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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

		<u> </u>	ile 60 c	<u>of</u>	98							
Name of Issuing Entity	Check if Registered	Name of Originator			Assets by Origina		S	Subject Demano	t of d	R		
			#	\$	S	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)
3138WDC90		360 MORTGAGE GROUP, LLC	1	1	\$146,775.00	0.29%	, 0	\$0.00	NA	0	\$0.00	) NA
		4TRUST MORTGAGE, INC	1		\$125,400.00	0.25%	, 0	\$0.00	NA	.0	\$0.00	) NA
		ACADEMY MORTGAGE CORPORATION	13	3	\$1,759,050.00	3.48%	, 0	\$0.00	NA	0	\$0.00	) NA
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1		\$145,600.00	0.29%	, 0	\$0.00	NA	0	\$0.00	) NA
		ADVANCE MORTGAGE & INVESTMENT COMPA	1		\$143,650.00	0.28%	, 0	\$0.00	NA	0	\$0.00	) NA
		AFFILIATED BANK	2	2	\$271,130.00	0.54%	<u>)</u> 0	\$0.00	NA	0	\$0.00	) NA
		ALASKA USA MORTGAGE COMPANY, LLC	2	2	\$250,768.63	0.5%	, 0	\$0.00	) NA	0	\$0.00	) NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1		\$138,000.00	0.27%	, 0	\$0.00	NA	0	\$0.00	) NA
		ALLIED MORTGAGE GROUP INC	_1	ı	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	) NA
		AMARILLO NATIONAL BANK	_1	ı	\$123,120.00	0.24%	, 0	\$0.00	NA	0	\$0.00	) NA
		AMEGY MORTGAGE COMPANY L.L.C	_1	ı	\$129,600.00	0.26%	, 0	\$0.00	NA	0	\$0.00	) NA
		AMERICAN FEDERAL SAVINGS BANK	1	ı	\$138,250.00	0.27%	0	\$0.00	NA	.0	\$0.00	) NA
		AMERICAN FINANCE HOUSE LARIBA	1	ı	\$135,920.00	0.27%	90	\$0.00	NA	.0	\$0.00	) NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1		\$127,920.00	0.25%	, 0	\$0.00	NA	0	\$0.00	) NA
		AMERICAN PACIFIC MTG CORP	3	3	\$390,111.20	0.77%	, 0	\$0.00	NA	.0	\$0.00	) NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1		\$127,742.73	0.25%	, 0	\$0.00	) NA	0	\$0.00	) NA

				_			_			_
1		\$128,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. C
1		\$141,075.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
1		\$133,855.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. С
2	,	\$271,330.08	0.54%	0	\$0.00	NA	0	\$0.00	NA	. C
1		\$148,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. C
1		\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
2	,	\$265,827.86								
1		\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
1		\$125,840.80								
1		\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
1		\$125,000.00								
1		\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
3		\$391,700.00								
1		\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
1		\$141,135.00								
1		\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	.0
1		\$136,325.00	0.27%	0	\$0.00	NA	0	\$0.00		
1		\$132,905.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. C
3		\$412,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	. C
1		\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
2		\$288,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
1		\$144,000.00	$0.2\overline{9\%}$	0	\$0.00	NA	0	\$0.00	NA	.0
3		\$388,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	. 0
2		\$273,626.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 2 1 1 1 1 1 1 1 1 1 1 1 3 1 1 2 1 1 1 2 1 1 1 1	1 \$141,075.00 1 \$133,855.00 2 \$271,330.08 1 \$148,200.00 1 \$130,000.00 2 \$265,827.86 1 \$146,300.00 1 \$125,840.80 1 \$128,000.00 1 \$125,000.00 1 \$131,500.00 1 \$131,500.00 1 \$144,000.00 1 \$144,000.00 1 \$136,325.00 1 \$136,325.00 1 \$136,000.00 2 \$288,200.00 1 \$136,000.00 2 \$288,200.00 3 \$388,500.00	1       \$141,075.00       0.28%         1       \$133,855.00       0.27%         2       \$271,330.08       0.54%         1       \$148,200.00       0.29%         1       \$130,000.00       0.26%         2       \$265,827.86       0.53%         1       \$146,300.00       0.29%         1       \$125,840.80       0.25%         1       \$128,000.00       0.25%         1       \$131,500.00       0.25%         1       \$131,500.00       0.25%         1       \$144,000.00       0.29%         1       \$144,000.00       0.28%         1       \$136,325.00       0.28%         1       \$132,905.00       0.26%         3       \$412,500.00       0.26%         3       \$412,500.00       0.27%         2       \$288,200.00       0.57%         1       \$144,000.00       0.29%         3       \$388,500.00       0.77%	1       \$141,075.00       0.28% 0         1       \$133,855.00       0.27% 0         2       \$271,330.08       0.54% 0         1       \$148,200.00       0.29% 0         1       \$130,000.00       0.26% 0         2       \$265,827.86       0.53% 0         1       \$146,300.00       0.29% 0         1       \$125,840.80       0.25% 0         1       \$128,000.00       0.25% 0         1       \$131,500.00       0.26% 0         3       \$391,700.00       0.78% 0         1       \$144,000.00       0.29% 0         1       \$140,500.00       0.28% 0         1       \$136,325.00       0.27% 0         2       \$288,200.00       0.57% 0         1       \$144,000.00       0.29% 0         3       \$3412,500.00       0.27% 0         2       \$288,200.00       0.57% 0         1       \$144,000.00       0.29% 0         3       \$388,500.00       0.77% 0	1       \$141,075.00       0.28% 0 \$0.00         1       \$133,855.00       0.27% 0 \$0.00         2       \$271,330.08       0.54% 0 \$0.00         1       \$148,200.00       0.29% 0 \$0.00         1       \$130,000.00       0.26% 0 \$0.00         2       \$265,827.86       0.53% 0 \$0.00         1       \$125,840.80       0.25% 0 \$0.00         1       \$128,000.00       0.25% 0 \$0.00         1       \$128,000.00       0.25% 0 \$0.00         1       \$131,500.00       0.26% 0 \$0.00         3       \$391,700.00       0.78% 0 \$0.00         1       \$144,000.00       0.29% 0 \$0.00         1       \$136,325.00       0.27% 0 \$0.00         1       \$132,905.00       0.26% 0 \$0.00         1       \$136,000.00       0.27% 0 \$0.00         1       \$136,000.00       0.27% 0 \$0.00         2       \$288,200.00       0.57% 0 \$0.00         3       \$388,500.00       0.77% 0 \$0.00	1 \$141,075.00 0.28% 0 \$0.00 NA  1 \$133,855.00 0.27% 0 \$0.00 NA  2 \$271,330.08 0.54% 0 \$0.00 NA  1 \$148,200.00 0.29% 0 \$0.00 NA  1 \$130,000.00 0.26% 0 \$0.00 NA  2 \$265,827.86 0.53% 0 \$0.00 NA  1 \$146,300.00 0.29% 0 \$0.00 NA  1 \$125,840.80 0.25% 0 \$0.00 NA  1 \$128,000.00 0.25% 0 \$0.00 NA  1 \$125,000.00 0.25% 0 \$0.00 NA  1 \$131,500.00 0.26% 0 \$0.00 NA  3 \$391,700.00 0.78% 0 \$0.00 NA  1 \$144,000.00 0.29% 0 \$0.00 NA  1 \$144,000.00 0.29% 0 \$0.00 NA  1 \$144,050.00 0.28% 0 \$0.00 NA  1 \$132,905.00 0.26% 0 \$0.00 NA  1 \$136,325.00 0.27% 0 \$0.00 NA  1 \$136,000.00 0.27% 0 \$0.00 NA  1 \$1344,000.00 0.29% 0 \$0.00 NA  1 \$1344,000.00 0.27% 0 \$0.00 NA  1 \$144,000.00 0.27% 0 \$0.00 NA  1 \$144,000.00 0.27% 0 \$0.00 NA  1 \$144,000.00 0.29% 0 \$0.00 NA	1 \$141,075.00 0.28% 0 \$0.00 NA 0 1 \$133,855.00 0.27% 0 \$0.00 NA 0 2 \$271,330.08 0.54% 0 \$0.00 NA 0 1 \$148,200.00 0.29% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 2 \$265,827.86 0.53% 0 \$0.00 NA 0 1 \$146,300.00 0.29% 0 \$0.00 NA 0 1 \$125,840.80 0.25% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$131,500.00 0.26% 0 \$0.00 NA 0 1 \$131,500.00 0.26% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 1 \$141,135.00 0.28% 0 \$0.00 NA 0 1 \$141,135.00 0.28% 0 \$0.00 NA 0 1 \$136,325.00 0.27% 0 \$0.00 NA 0 1 \$132,905.00 0.26% 0 \$0.00 NA 0 1 \$132,905.00 0.26% 0 \$0.00 NA 0 1 \$134,000.00 0.28% 0 \$0.00 NA 0 1 \$134,000.00 0.28% 0 \$0.00 NA 0 1 \$136,000.00 0.26% 0 \$0.00 NA 0 1 \$136,000.00 0.26% 0 \$0.00 NA 0 1 \$136,000.00 0.27% 0 \$0.00 NA 0 1 \$136,000.00 0.27% 0 \$0.00 NA 0 1 \$136,000.00 0.27% 0 \$0.00 NA 0 1 \$1344,000.00 0.29% 0 \$0.00 NA 0	1       \$141,075.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$133,855.00       0.27% 0 \$0.00       NA 0 \$0.00         2       \$271,330.08       0.54% 0 \$0.00       NA 0 \$0.00         1       \$148,200.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.26% 0 \$0.00       NA 0 \$0.00         2       \$265,827.86       0.53% 0 \$0.00       NA 0 \$0.00         1       \$146,300.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$125,840.80       0.25% 0 \$0.00       NA 0 \$0.00         1       \$128,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$131,500.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$131,500.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$144,000.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$144,500.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$136,325.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$136,000.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$136,000.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$136,000.00       0.26% 0 \$0.00       NA 0 \$0.00         2	1 \$133,855.00 0.27% 0 \$0.00 NA 0

CITIZENS FIRST WHOLESALE							
MORTGAGE CO							
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$276,900.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$284,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$265,625.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$141,767.28	0.28%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF MARSHALL	1	\$127,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,986.26	0.26%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$126,350.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$145,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$125,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
DEERWOOD BANK	1	\$130,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$125,438.32		0 \$0.00		0 \$0.00	
E MORTGAGE MANAGEMENT LLC	5	\$709,089.69	1.4%	0 \$0.00	NA	0 \$0.00	NA
EMBRACE HOME LOANS, INC	1	\$148,125.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK & TRUST	1	\$139,316.30	0.28%	0 \$0.00	NA	0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$142,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$131,826.18	0.26%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME	1	\$124,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
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LENDING	1						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$272,800.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$127,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,230,668.00	2.44%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$145,158.59	0.29%	0 \$0.00		0 \$0.00	
FARMINGTON BANK	1	\$137,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$145,935.44	0.29%	0 \$0.00		0 \$0.00	
FC LENDING, LTD	1	\$128,800.00	0.26%	0 \$0.00	NA	0 \$0.00	1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,823.86		0 \$0.00		0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,085.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$132,038.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	\$692,178.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$131,689.36	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$133,324.20	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$521,540.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$128,250.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL BANK	1	\$142,500.00	0.28%	0.00	NA	0 \$0.00	NA
FIRST FIDELITY BANK, NA	1	\$142,840.00		0 \$0.00		0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$271,000.00	0.54% (	0 \$0.00	NA	0 \$0.00	) NA
FIRST HOME MORTGAGE CORPORATION	1	\$135,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA

FIRST INTERSTATE BANK	3	\$374,320.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,345.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$124,125.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$278,341.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$268,000.00	0.53%	0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$149,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF BASTROP	1	\$135,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$427,925.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK	1	\$143,814.64	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$148,000.00		0 \$0.00		0 \$0.00	
FREMONT BANK	1	\$124,100.00		0 \$0.00	1 1	0 \$0.00	1
GENCOR MORTGAGE INC	3	\$388,099.77	0.77%			0 \$0.00	
GEO CORP INC	1	\$143,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$135,000.00				0 \$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$143,920.00				0 \$0.00	
GREAT WESTERN BANK	1	\$129,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$405,420.40	0.8%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$270,652.01	0.54%	0 \$0.00	NA	0 \$0.00	NA
GVC MORTGAGE, INC	1	\$128,250.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$120,750.00		0 \$0.00		0 \$0.00	1
HIGHLAND MORTGAGE GROUP, LLC	1	\$139,181.48	0.28%	0 \$0.00	NA	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,374,693.13	2.72%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,	1	\$132,750.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
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INC. DBA REAL ESTATE MORTGAGE NETWORK							
HOMESTEAD FUNDING CORP	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$125,100.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
HORIZON BANK, N.A	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$126,730.00	0.25%	0 \$0.00	NA	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$127,016.86	0.25%	0 \$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$111,750.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$275,200.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	4	\$528,165.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$131,195.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
LHM FINANCIAL CORPORATION	3	\$416,880.40	0.83%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$127,935.11	0.25%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$138,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$126,375.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
LPMC LLC	1	\$129,832.66	0.26%	0 \$0.00	NA	0 \$0.00	N/
MAGNOLIA MORTGAGE COMPANY LLC	1	\$134,400.00	0.27%	0 \$0.00	NA	0 \$0.00	
MAGNOLIA STATE MORTGAGE	1	\$132,800.00	0.26%	0 \$0.00	NA	0 \$0.00	N/A
	1	\$129,500.00	0.26%	0 \$0.00	NA	0 \$0.00	N/

MAVERICK FUNDING CORP							
MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$148,750.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, LLC	2	\$283,900.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
MERIDIAN BANK	1	\$139,827.86	0.28%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$122,250.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$148,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$266,700.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$144,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$293,899.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$138,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MONARCH BANK	2	\$279,650.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$123,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE TRUST INC	1	\$141,300.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$272,068.50	0.54%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE	2	\$294,070.31	0.58%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$660,693.00		0 \$0.00		0 \$0.00	
NAT RES - NEVADA	1	\$135,671.11	0.27%	0 \$0.00	NA	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	4	\$547,900.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$271,775.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
NBC OKLAHOMA, A CORPORATION	1	\$126,400.00		0 \$0.00		0 \$0.00	
NCB, FSB	3	\$380,137.31	0.75%	0 \$0.00	NA	0 \$0.00	NA
NFM, INC. DBA NFM LENDING	2	\$264,665.33		0 \$0.00		0 \$0.00	
	1	\$132,836.46	0.26%	0 \$0.00	NA	0 \$0.00	NA

NORTH AMERICAN SAVINGS BANK, FSB							
NUMERICA CREDIT UNION	1	\$149,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
OLD NATIONAL BANK	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$274,550.00	0.54%	0 \$0.00		0 \$0.00	1
ORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$147,250.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$136,753.29	0.27%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$124,500.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$131,326.84	0.26%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$129,337.07	0.26%	0 \$0.00	NA	0 \$0.00	) NA
PEOPLES BANK, A WA CORPORATION	1	\$132,050.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$142,463.98	0.28%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES NATIONAL BANK	3	\$434,990.80	0.86%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$669,800.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$148,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$128,250.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	6	\$832,000.00	1.65%	0 \$0.00	NA	0 \$0.00	NA
PREMIERBANK	1	\$140,650.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$127,500.00	0.25%	0 \$0.00	NA	0 \$0.00	
PRIMEWEST MORTGAGE	1	\$148,500.00	0.29%	0 \$0.00		0 \$0.00	
	1	\$139,424.36	0.28%	0 \$0.00	NA	0 \$0.00	NA

PRINCETON CAPITAL A LIMITED LIABILITY COMPANY							
PROSPERITY HOME MORTGAGE, LLC	3	\$397,650.00	0.79%	0 \$0.00	NA	0 \$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$129,832.66	0.26%	0 \$0.00	NA	0 \$0.00	NA
PULASKI BANK	1	\$133,830.00	0.27%	0 \$0.00	NA	0 \$0.00	NAC
RANDOLPH SAVINGS BANK	1	\$120,175.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE	1	\$130,000.00	0.26%	0 \$0.00	NA	0\$0.00	NA
REGENCY MORTGAGE CORP	1	\$119,683.37	0.24%	0 \$0.00	NA	0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$136,335.68	0.27%	0 \$0.00	NA	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$390,675.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$145,052.85	0.29%	0 \$0.00	NA	0 \$0.00	NA
RICHMOND POSTAL CREDIT UNION INC	1	\$138,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$126,350.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC	1	\$125,000.00	0.25%	0 \$0.00	NA	0\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,806.42	0.29%	0 \$0.00	NA	0 \$0.00	NA
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$131,250.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
SANTANDER BANK, N.A	1	\$133,823.54	0.27%	0 \$0.00	NA	0 \$0.00	NA
SECURITY BANK	1	\$142,466.38	0.28%	0 \$0.00	NA	0 \$0.00	NAC
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$132,905.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
SHEA MORTGAGE INC	1	\$136,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NAC

SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,201,245.00	2.38%	\$0.00	NA	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$129,750.00	0.26%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$130,560.00	0.26%	\$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,750.00	0.25%	\$0.00	NA	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$140,625.00	0.28%	\$0.00	NA	\$0.00	NA
SOUTHPOINTE CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC	1	\$140,000.00	0.28%	00.00	NA (	\$0.00	NA
STIFEL BANK AND TRUST	1	\$128,000.00	0.25%	\$0.00	NA	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$273,200.00	0.54%	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING INC	3	\$378,440.01	0.75%	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING, INC	1	\$123,165.00	0.24%	\$0.00	NA	\$0.00	NA
SUMMIT POINT FINANCIAL GROUP INC	1	\$127,343.23	0.25%	\$0.00	NA	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,820.91	0.27%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$263,156.00	0.52%	\$0.00	NA	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$127,700.00	0.25%	\$0.00	NA	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$272,650.00	0.54%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$144,875.00	0.29%	\$0.00	NA	\$0.00	NA
THE FIRST STATE BANK	1	\$136,400.00	0.27%	\$0.00	NA	\$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$133,200.00	0.26%	0 \$0.00	NA	\$0.00	NA
THE MORTGAGE SERVICES, INC	1	\$132,050.00	0.26%	\$0.00	NA	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS A	1	\$137,222.06	0.27%	\$0.00	NA	\$0.00	NA

LIMITED LIABILITY COMPANY							
TOWNE MORTGAGE OF THE CAROLLNAS A LIMITED LIABILITY COMPANY	1	\$146,207.21	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$126,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$125,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,897.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
UNIFIRST MORTGAGE CORPORATION	1	\$147,250.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$802,305.00	1.59%	0 \$0.00	NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$413,748.31	0.82%	0 \$0.00	NA	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$846,430.20	1.68%	0\$0.00	NA	0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$127,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$124,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$511,550.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$384,150.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$136,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$142,242.95	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NAO
WATERSTONE MORTGAGE CORPORATION	1	\$125,206.22	0.25%	0 \$0.00	NA	0 \$0.00	NA

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	WESTERRA CREDIT UNION	1	\$131,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$139,815.64	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$272,375.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$131,955.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$126,967.26						\$0.00	
Total		374	\$50,477,927.36	100%	0	\$0.00		0	\$0.00	0
3138WDCU3	AMERIFIRST FINANCIAL CORPORATION	2	\$198,522.89	18.45%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$117,364.71	10.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$123,493.05	11.48%	0	\$0.00	NA	0	\$0.00	NA (
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$55,013.75	5.11%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$94,186.60	8.75%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$113,925.56	10.59%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$128,254.63	11.92%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$149,358.73	13.87%	0	\$0.00			\$0.00	
Total		12	\$1,076,119.92	100%	0	\$0.00		0	\$0.00	0
3138WDCV1	1ST 2ND MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
2202011	CO. OF N.J., INC 360 MORTGAGE	1	\$417,000.00					-	\$0.00	
<del>                                     </del>	GROUP, LLC	1	·						\$0.00	
<del>                                     </del>	3RD FED BANK ABC BANK	1	\$417,000.00 \$198,304.62		-	\$0.00			\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$317,000.00						\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	3	\$797,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
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ADVANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ALAMEDA MORTGAGE CORPORATION	1	\$576,500.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
ALARION BANK	1	\$194,166.36	0.19%	0 \$0.00	NA	0 \$0.00	NA
ALLIANT BANK	1	\$230,000.00		0 \$0.00		0 \$0.00	
AMARILLO NATIONAL BANK	1	\$179,000.00				0 \$0.00	
AMEGY MORTGAGE COMPANY L.L.C	1	\$254,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$440,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$200,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$654,528.08	0.65%	0 \$0.00	NA	0 \$0.00	NA(
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$272,668.91	0.27%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SULLIVAN	1	\$240,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE JAMES	1	\$300,000.00	0.3%	0 \$0.00	NA	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$592,930.96	0.59%	0 \$0.00	NA	0 \$0.00	
BANK OF WHITTIER, N.A	1	\$254,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$215,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
BANKUNITED, N.A	1	\$417,000.00	0.42%	0 \$0.00		0 \$0.00	
BAY EQUITY LLC	3	\$735,500.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$328,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC	2	\$426,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA

NEW	3	\$1,348,090.54	1.35%	0 \$0.00	NA	\$0.00	NA
AL FINANCIAL IY, L.P. DBA	1	\$180,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
	7	\$1,856,094.20	1.85%	0 \$0.00	NA	\$0.00	NA
HAWAII	1	\$245,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
	2	\$467,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
	1	\$227,035.07	0.23%	0 \$0.00	NA	\$0.00	NA
	2	\$461,000.00	0.46%	0 \$0.00	NA	\$0.00	NA
MORTGAGE,	1	\$306,722.65	0.31%	0 \$0.00	NA	\$0.00	NA
	1	\$206,115.06	0.21%	0 \$0.00	NA	\$0.00	NA
AGE	1	\$200,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
NITY TRUST	4	\$1,172,520.00	1.17%	0 \$0.00	NA	\$0.00	NA
IERS CREDIT	1	\$300,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
	1	\$237,600.00	0.24%	0 \$0.00	NA	\$0.00	NA
	1	\$207,200.00	0.21%	0 \$0.00	NA	\$0.00	NA
GE, INC., A	1	\$194,672.61	0.19%	0 \$0.00	NA	\$0.00	NA
	3	\$657,300.00	0.66%	0 \$0.00	NA	\$0.00	NA
OOD BANK	1	\$214,030.00	0.21%	0 \$0.00	NA	\$0.00	NA
	1	\$375,200.00	0.37%	0 \$0.00	NA	\$0.00	NA
NANCIAL	5	\$1,184,800.00	1.18%	0 \$0.00	NA	\$0.00	NA
NC., A ARE	15	\$3,905,152.68				0 \$0.00	NA
JE BANK AND	1	\$184,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
	1	\$234,267.45	0.23%	0 \$0.00	NA	\$0.00	NA
	SOLUTIONS A NEW AN FUNDING AL FINANCIAL IY, L.P. DBA C FINANCIAL LL INC L PACIFIC HAWAII ATION CREEK AGE CO., INC S BANK AND COMPANY L FEDERAL UNION MORTGAGE, IATL BK OF IA RCE AGE SALE NITY TRUST MERS CREDIT STONE NITY BANK STONE AGE, INC OUNTRY AGE, IN	A NEW AN FUNDING AL FINANCIAL NY, L.P. DBA C FINANCIAL LL INC L PACIFIC HAWAII ATION CREEK AGE CO., INC S BANK AND OMPANY L FEDERAL UNION MORTGAGE, IATL BK OF IA FIA FIATE STONE NITY TRUST  I STONE NITY BANK STONE AGE, INC OUNTRY AGE, INC	ANEW AN FUNDING AL FINANCIAL IY, L.P. DBA CFINANCIAL IL INC TO \$1,856,094.20   L PACIFIC HAWAII S245,000.00   ATION CREEK AGE CO., INC S BANK AND OMPANY L FEDERAL UNION MORTGAGE, TATL BK OF IA S206,115.06   ATL BK OF IA S200,000.00   STONE STONE STONE STONE AGE, INC OUNTRY AGE, INC OUNTRY AGE, INC OUNTRY AGE, INC OUNTRY AGE, INC, A ATION E MORTGAGE SCHOOLS L CREDIT S375,200.00   NANCIAL STONE SCHOOLS L S214,030.00   NANCIAL S \$1,184,800.00   NANCIAL S \$1,184,000.00    NANCIAL S \$1,184,000.00    NANCIAL S \$1,184,000.00    NANCIAL S \$1,184,000.00    NANCIAL S \$1,184,000.00    NANCIAL S	A NEW AN FUNDING AN FUNDING ALL FINANCIAL TY, L.P. DBA CEINANCIAL LU INC TEINANCIAL TEINANCIAL LU INC TEINANCIAL TEINAN	ANEW AN FUNDING AL FINANCIAL (Y, L.P. DBA 1 \$180,000.00 0.18% 0 \$0.00 CFINANCIAL (Y, L.P. DBA 2 FINANCIAL LL INC 1 \$1,856,094.20 1.85% 0 \$0.00 CFINANCIAL 1 \$245,000.00 0.24% 0 \$0.00 CREEK AGE CO., INC S BANK AND OMPANY 1 \$227,035.07 0.23% 0 \$0.00 MORTGAGE, 1 \$306,722.65 0.31% 0 \$0.00 MORTGAGE 1 \$200,000.00 0.24% 0 \$0.00 SIALE NITY TRUST 4 \$1,172,520.00 1.17% 0 \$0.00 SIANE NITY TRUST 4 \$1,172,520.00 1.17% 0 \$0.00 SIONE SIONE NITY BANK STONE 1 \$237,600.00 0.24% 0 \$0.00 SIONE NITY BANK STONE 1 \$237,600.00 0.24% 0 \$0.00 SIONE NITY BANK STONE 1 \$207,200.00 0.24% 0 \$0.00 SIONE NITY BANK STONE 1 \$237,600.00 0.24% 0 \$0.00 SIONE SIONE 1 \$207,200.00 0.21% 0 \$0.00 SIONE SIONE 1 \$237,600.00 0.21% 0 \$0.00 SIONE SIONE 1 \$237,600.00 0.21% 0 \$0.00 SIONE SIONE 1 \$237,500.00 0.21% 0 \$0.00 SIONE SIONE 1 \$237,500.00 0.21% 0 \$0.00 SIONE SIONE 1 \$237,500.00 0.21% 0 \$0.00 SIONE SIONE 1 \$375,200.00 0.21% 0 \$0.00 SIONE SIONE 1 \$375,200.00 0.37% 0 \$0.00 SIONE SIONE SIONE 1 \$375,200.00 0.37% 0 \$0.00 SIONE SI	ANEW AN FUNDING AL FUNDING AL FINANCIAL JY, L.P. DBA CEINANCIAL JY, L.P. DBA CEINANCIAL LL INC TO STORE AND THE ST	ANEW AN FUNDING ALL FINANCIAL ALL FINANCIAL ALL FINANCIAL INTO BAA CERINANCIAL INTO BAA CERINA CONTRACT BAA CONTRACT

	EAGLEBANK A CORPORATION							
	ECOM MORTGAGE INC	1	\$379,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$423,042.38	0.42%	0 \$0.00	NA	0 \$0.00	NA
	ENVISION CREDIT UNION	1	\$295,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$261,289.48	0.26%	0 \$0.00	NA	0 \$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$949,991.93	0.95%	0 \$0.00	NA	0 \$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$289,158.51	0.29%	0 \$0.00	NA	0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA
	EVOLVE BANK & TRUST	3	\$604,400.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$286,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$592,800.00	0.59%	0 \$0.00		0 \$0.00	
	FBC MORTGAGE, LLC	2	\$481,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$300,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,144.98	0.2%	0 \$0.00	NA	0 \$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$230,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	FIRST BANK OF WICHITA FALLS	1	\$193,925.79	0.19%	0 \$0.00	NA	0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$264,652.18	0.26%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$766,500.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK	1	\$254,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
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AND TRUST COMPANY, INC						'	
FIRST CLOVER LEAF BANK	1	\$183,920.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$270,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,144,600.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$264,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$268,868.83	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$222,274.34	0.22%	0 \$0.00		0 \$0.00	
FIRST UTAH BANK	1	\$183,619.59	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00		0 \$0.00		0 \$0.00	
FREMONT BANK	5	\$1,563,300.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1			0 \$0.00		0 \$0.00	
GMFS, LLC	1	\$205,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1			0 \$0.00		0 \$0.00	
GUARANTY BANK AND TRUST COMPANY	1	\$186,400.00	0.19%	0 \$0.00	NA (	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$925,500.00	0.92%	0 \$0.00	NA(	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$772,196.73	0.77%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$340,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN ALLIANCE, LLC	1	,,		0 \$0.00		0 \$0.00	
HOME LOANS TODAY	1	\$187,300.00	0.19%	0 \$0.00	_ NA(	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,545,626.79	1.54%	0 \$0.00	NA	0 \$0.00	
HOMESTEAD FUNDING CORP	2	\$434,300.00	0.43%	0 \$0.00	NA	0 \$0.00	NA

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IBERIABANK MORTGAGE COMPANY	4	\$1,007,167.66	1.01%	\$0.00	NA	0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$187,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
JMAC LENDING	1	\$413,160.49	0.41% (	\$0.00	NA	0 \$0.00	NA (
JMAC LENDING INCORPORATED	1	\$354,478.06	0.35%	\$0.00	NA	0 \$0.00	NA
JMAC LENDING, INCORPORATED	2	\$593,464.94	0.59%	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$677,642.56	0.68%	\$0.00	NA	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$572,450.00	0.57% (	\$0.00	NA	0 \$0.00	NA(
LANGLEY FEDERAL CREDIT UNION	1	\$181,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$310,000.00	0.31% (	\$0.00	NA	0 \$0.00	NA(
LEVEL ONE BANK	1	\$221,060.46	0.22% (	\$0.00	NA	0 \$0.00	NA (
LIVE WELL FINANCIAL, INC	1	\$304,000.00		\$0.00		0 \$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$414,257.16	0.41% (	\$0.00	NA	0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$217,000.00	0.22%	\$0.00	NA	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$415,235.19	0.41%	\$0.00	NA	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$203,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
MERIDIAN BANK	1	\$415,235.19	0.41%	\$0.00	NA	0 \$0.00	NA (
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,000.00	0.21% (	0\$0.00	NA	0 \$0.00	NA(
MORRILL AND JANES BANK	1	\$546,250.00	0.55%	\$0.00	NA	0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$250,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$310,000.00	0.31%	\$0.00	NA	\$0.00	NA
	1	\$347,600.00	0.35%	\$0.00	NA	\$0.00	NA

MORTGAGE SOLUTIONS OF COLORADO, LLC							
MOUNTAIN WEST FINANCIAL, INC	3	\$674,174.73	0.67%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$249,340.26	0.25%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGR LLC	1	\$381,312.85	0.38%	0 \$0.00	NA	0 \$0.00	NA
MUFG UNION BANK, N.A	4	\$996,954.33	1%	0 \$0.00	NA	0 \$0.00	NA
NASHVILLE SAVINGS BANK	1	\$226,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NAT RES - NEBRASKA	1	\$312,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
NAT RES - NEVADA	1	\$274,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$183,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$185,075.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$186,216.56	0.19%	0 \$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$232,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$180,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$300,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FCU	1	\$325,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	4	\$1,365,052.04	1.36%	0 \$0.00	NA	0 \$0.00	NA
OOSTBURG STATE BANK	1	\$300,000.00	0.3%	0\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK	1	\$315,595.01	0.32%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,280.78	0.22%	0 \$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	4	\$1,411,250.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$182,558.23	0.18%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$259,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY INC. A	1	\$312,671.10	0.31%	0 \$0.00	NA	0 \$0.00	NA

TENNESSEE CORPORATION							
PINNACLE BANK	1	\$355,473.79	0.36% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$393,714.47	0.39% 0			0 \$0.00	
PLAZA HOME MORTGAGE	1	\$203,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$272,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	5	\$1,502,125.00	1.5% (	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$237,779.11	0.24% 0	\$0.00	NA	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$257,000.00				0 \$0.00	
PROVINCIAL BANK	1	\$220,000.00	0.22% 0	)\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1			\$0.00	NA	0 \$0.00	NA
R P FUNDING, INC	1	\$202,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1		0.17% 0	\$0.00	NA	0 \$0.00	
RCB BANK	2	\$630,990.87	0.63% 0	\$0.00	NA	0 \$0.00	NA
RCB BANK, A CORPORATION	1					0 \$0.00	
RENASANT BANK	1	\$216,000.00	0.22% 0	0.00	NA	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	·			i i	0 \$0.00	
RMC MORTGAGE CORPORATION	1	\$342,195.80	0.34% 0	\$0.00	NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$217,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,493.21	0.23% 0			0 \$0.00	
SALAL CREDIT UNION	1	\$506,000.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
SANTANDER BANK, N.A	2	\$419,000.00	0.42% 0	\$0.00		0 \$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$454,200.00	0.45% 0	\$0.00	NA	0 \$0.00	) NA
	1	\$413,500.66	0.41% 0	\$0.00	NA	0 \$0.00	NA

SECKEL CAPITAL, LLC, A LIMITED LIABILITY							
COMPANY SECKKEL CAPITAL, LLC A LIMITED	1	\$415,252.97	0.41%	0 \$0.00	NA	0 \$0.00	NA
LIABILITY COMPANY SHEA MORTGAGE INC	1	\$410,000.00	0.41%	0 \$0.00	NΔ	0 \$0.00	NA (
SHORE MORTGAGE	1	\$396,000.00		0 \$0.00		0 \$0.00	1
SKYSTAR MORTGAGE LLC	1	\$273,750.00		0 \$0.00		0 \$0.00	
SOUND COMMUNITY BANK	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
SOUTH STATE BANK	2	\$657,239.90	0.66%	0 \$0.00	NA	0 \$0.00	NAC
ST CLOUD FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$197,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$267,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$356,111.05	0.36%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF WATERLOO	1	\$190,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$223,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC	19	\$5,498,573.60	5.49%	0 \$0.00	NA	0 \$0.00	NAC
STONEHAVEN MORTGAGE INCORPORATED	1	\$382,159.21	0.38%	0 \$0.00	NA	0\$0.00	NA
TALMER BANK AND TRUST	2	\$414,250.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$415,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$312,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$215,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
THE LENDING PARTNERS, LLC	1	\$275,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$204,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NAO

1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA	<b>.</b> C
1	\$194,650.00	0.19%	0 \$0.00	NA	0\$0.00	) NA	<b>7</b> C
3	·						
1	\$185,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA	C
1	\$262,893.96						. (
1	\$229,000.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA	7 (
1	\$185,000.00						
3	\$1,045,560.00	1.04%	0 \$0.00	NA	0 \$0.00	) NA	.[0
13	\$3,078,497.34	3.07%	0 \$0.00	NA	0 \$0.00	) NA	.[0
26	\$6,845,234.28	6.84%	0 \$0.00	NA	0 \$0.00	) NA	. 0
1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.00	) NA	, (
1	\$181,500.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA	. (
1	\$214,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA	. (
1	\$279,900.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA	1
1	\$387,851.57	0.39%	0 \$0.00	NA	0 \$0.00	) NA	
2	\$668,533.66	0.67%	0 \$0.00	NA	0 \$0.00	) NA	
1	\$240,000.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA	1
1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.00	) NA	
	1 1 1 3 13 26 1 1 1 2 1	1 \$194,650.00 3 \$822,093.17 1 \$185,000.00 1 \$262,893.96 1 \$229,000.00 1 \$185,000.00 3 \$1,045,560.00 13 \$3,078,497.34 26 \$6,845,234.28 1 \$417,000.00 1 \$181,500.00 1 \$214,000.00 1 \$279,900.00 1 \$387,851.57 2 \$668,533.66	1       \$194,650.00       0.19%         3       \$822,093.17       0.82%         1       \$185,000.00       0.18%         1       \$262,893.96       0.26%         1       \$229,000.00       0.23%         1       \$185,000.00       0.18%         3       \$1,045,560.00       1.04%         13       \$3,078,497.34       3.07%         26       \$6,845,234.28       6.84%         1       \$417,000.00       0.42%         1       \$181,500.00       0.18%         1       \$279,900.00       0.28%         1       \$387,851.57       0.39%         2       \$668,533.66       0.67%         1       \$240,000.00       0.24%	1       \$194,650.00       0.19% 0 \$0.00         3       \$822,093.17       0.82% 0 \$0.00         1       \$185,000.00       0.18% 0 \$0.00         1       \$262,893.96       0.26% 0 \$0.00         1       \$229,000.00       0.23% 0 \$0.00         1       \$185,000.00       0.18% 0 \$0.00         3       \$1,045,560.00       1.04% 0 \$0.00         13       \$3,078,497.34       3.07% 0 \$0.00         26       \$6,845,234.28       6.84% 0 \$0.00         1       \$417,000.00       0.42% 0 \$0.00         1       \$181,500.00       0.18% 0 \$0.00         1       \$279,900.00       0.28% 0 \$0.00         1       \$387,851.57       0.39% 0 \$0.00         2       \$668,533.66       0.67% 0 \$0.00         1       \$240,000.00       0.24% 0 \$0.00	1 \$194,650.00 0.19% 0 \$0.00 NA ( 3 \$822,093.17 0.82% 0 \$0.00 NA ( 1 \$185,000.00 0.18% 0 \$0.00 NA ( 1 \$262,893.96 0.26% 0 \$0.00 NA ( 1 \$229,000.00 0.23% 0 \$0.00 NA ( 1 \$185,000.00 0.18% 0 \$0.00 NA ( 3 \$1,045,560.00 1.04% 0 \$0.00 NA ( 13 \$3,078,497.34 3.07% 0 \$0.00 NA ( 14 \$417,000.00 0.42% 0 \$0.00 NA ( 15 \$181,500.00 0.18% 0 \$0.00 NA ( 15 \$214,000.00 0.21% 0 \$0.00 NA ( 15 \$279,900.00 0.28% 0 \$0.00 NA ( 15 \$279,900.00 0.28% 0 \$0.00 NA ( 15 \$387,851.57 0.39% 0 \$0.00 NA ( 15 \$240,000.00 0.24% 0 \$0.00 NA ( 15 \$240,000.00 0.24% 0 \$0.00 NA ( 15 \$240,000.00 0.24% 0 \$0.00 NA ( 16 \$240,000.00 0.24% 0 \$0.00 NA ( 17 \$240,000.00 0.24% 0 \$0.00 NA ( 18 \$240,000.00 0.24% 0 \$0.00 NA (	1 \$194,650.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$822,093.17 0.82% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$262,893.96 0.26% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$1,045,560.00 1.04% 0 \$0.00 NA 0 \$0.00 13 \$3,078,497.34 3.07% 0 \$0.00 NA 0 \$0.00 14 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$181,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$279,900.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$387,851.57 0.39% 0 \$0.00 NA 0 \$0.00 2 \$668,533.66 0.67% 0 \$0.00 NA 0 \$0.00	1       \$194,650.00       0.19% 0 \$0.00       NA 0 \$0.00       NA         3       \$822,093.17       0.82% 0 \$0.00       NA 0 \$0.00       NA         1       \$185,000.00       0.18% 0 \$0.00       NA 0 \$0.00       NA         1       \$262,893.96       0.26% 0 \$0.00       NA 0 \$0.00       NA         1       \$229,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA         1       \$185,000.00       0.18% 0 \$0.00       NA 0 \$0.00       NA         3       \$1,045,560.00       1.04% 0 \$0.00       NA 0 \$0.00       NA         13       \$3,078,497.34       3.07% 0 \$0.00       NA 0 \$0.00       NA         26       \$6,845,234.28       6.84% 0 \$0.00       NA 0 \$0.00       NA         1       \$417,000.00       0.42% 0 \$0.00       NA 0 \$0.00       NA         1       \$214,000.00       0.21% 0 \$0.00       NA 0 \$0.00       NA         1       \$279,900.00       0.28% 0 \$0.00       NA 0 \$0.00       NA         1       \$387,851.57       0.39% 0 \$0.00       NA 0 \$0.00       NA         2       \$668,533.66       0.67% 0 \$0.00       NA 0 \$0.00       NA         1       \$240,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA </td

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

AMEGY MORTGAGE COMPANY L.L.C	1	\$86,400.00	0.17%	0 \$0.00	NA	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$208,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$215,355.20	0.43%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$507,650.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
AMERIS BANK	2	\$183,722.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
ANDALUSIA COMMUNITY BANK	1	\$91,074.35				\$0.00	
ARIZONA STATE CREDIT UNION	3	\$285,500.00	0.57%	0 \$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$305,600.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$202,200.00	0.4%	0 \$0.00	NA	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$100,464.49	0.2%	0 \$0.00	NA	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$205,870.95	0.41%	0 \$0.00	NA	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$103,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$475,287.61	0.95%	0 \$0.00	NA	0 \$0.00	NA
BANK FORWARD	1	\$94,869.12	0.19%	0 \$0.00	NA	\$0.00	NA
BANK OF MAUSTON	1	\$89,240.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$100,120.00	0.2%	0 \$0.00	NA	00.00	NA
BANKERS XPRESS LLC	1	\$94,874.90	<del>                                     </del>	0 \$0.00		\$0.00	NA
BANKERS' BANK	1	\$97,850.00	0.2%	0 \$0.00	NA	0.00\$	NA
BAXTER CREDIT UNION	3	\$287,287.76	0.57%	0 \$0.00	NA	\$0.00	NA
BAY EQUITY LLC	1	\$91,000.00	0.18%	0 \$0.00	NA	0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,349.87	0.18%	0 \$0.00	NA	\$0.00	NA
	1	\$97,565.33	0.19%	0 00 00	27.4	00.00	NA

BOEING EMPLOYEES' CREDIT UNION								
BREMER BANK NATIONAL ASSOCIATION	2	\$192,000.00	0.38%	0 \$0.00	NA	\$0.00	NA	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$98,026.00	0.2%(	0 \$0.00	NA (	\$0.00	NA	1
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$99,868.31	0.2%	0 \$0.00	NA	0 \$0.00	NA	1
BUSEY BANK	2	\$209,855.86	0.42%	0 \$0.00	NA (	\$0.00	NA	¥,
CALUMET COUNTY BANK	1	\$100,000.00		0 \$0.00		\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$405,543.00	0.81%		NA (	\$0.00	NA	`
CASHCALL INC	1	\$105,200.00	0.21%	0 \$0.00	NA (	0.00\$	NA	١
CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.18%			\$0.00	NA	
CBC NATIONAL BANK	3	\$296,000.00	0.59% (	0 \$0.00	NA (	\$0.00	NA	ł
CENDERA FUNDING, INC	1	\$102,600.00		0 \$0.00		\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.21%	0 \$0.00	NA (	\$0.00	NA	1
CENTRUE BANK	2	\$178,850.00	0.36%	0 \$0.00	NA	\$0.00	NA	١
CENTURY LENDING COMPANY	4	\$382,670.06	0.76%		NA (	\$0.00	NA	١
CHEMICAL BANK	1	\$87,217.47	0.17%	0 \$0.00	NA	0.00	NA	1
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$184,882.89	0.37%	0 \$0.00	NA (	\$0.00	NA	
CITIZENS STATE BANK	1	\$104,000.00	0.21% (	0 \$0.00	NA	\$0.00	NA	Ī
CITY NATIONAL BANK	2	\$204,025.12	0.41%		NA (	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$194,400.00	0.39%			\$0.00	NA	
CO-OP SERVICES CREDIT UNION	1	\$106,253.40	0.21%	0 \$0.00	NA (	\$0.00	NA	١.
COASTAL FEDERAL CREDIT UNION	1	\$89,878.76	0.18%	0 \$0.00	NA (	\$0.00	NA	•
COFFEE COUNTY BANK	1	\$105,000.00	0.21%	0 \$0.00	NA (	\$0.00	NA	٠
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$403,398.70	0.81% (	0 \$0.00	NA (	0\$0.00	NA	•
	1	\$96,000.00	0.19%	0\$0.00	NA	\$0.00	NA	,

1	\$88,920.07	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$87,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$91,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$107,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
2	\$198,900.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$102,658.37	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,269.24					
1	\$102,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,350.52	0.22%	0 \$0.00	NA	0 \$0.00	NA
2	\$218,850.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$101,460.02	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$88,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$96,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$186,089.94	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$96,425.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
3	\$324,200.00	0.65%	0\$0.00	NA	0 \$0.00	NA
1	\$107,851.20	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$104,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
2						
	2 1 1 1 2 1 1 2 1 1 3	1 \$87,400.00  1 \$91,500.00  1 \$107,000.00  2 \$198,900.00  1 \$102,658.37  1 \$85,269.24  1 \$102,000.00  1 \$108,350.52  2 \$218,850.00  1 \$90,800.00  1 \$90,800.00  1 \$96,000.00  1 \$96,000.00  2 \$186,089.94  1 \$100,000.00  1 \$96,425.00  3 \$324,200.00  1 \$107,851.20  1 \$104,500.00	1       \$87,400.00       0.17%         1       \$91,500.00       0.18%         1       \$107,000.00       0.21%         2       \$198,900.00       0.4%         1       \$102,658.37       0.21%         1       \$102,000.00       0.2%         1       \$108,350.52       0.22%         2       \$218,850.00       0.44%         1       \$90,800.00       0.18%         1       \$96,000.00       0.18%         1       \$96,000.00       0.19%         2       \$186,089.94       0.37%         1       \$100,000.00       0.2%         1       \$96,425.00       0.19%         3       \$324,200.00       0.65%         1       \$104,500.00       0.21%	1       \$87,400.00       0.17% 0       \$0.00         1       \$91,500.00       0.18% 0       \$0.00         1       \$107,000.00       0.21% 0       \$0.00         2       \$198,900.00       0.4% 0       \$0.00         1       \$102,658.37       0.21% 0       \$0.00         1       \$102,000.00       0.2% 0       \$0.00         1       \$102,000.00       0.2% 0       \$0.00         1       \$108,350.52       0.22% 0       \$0.00         2       \$218,850.00       0.44% 0       \$0.00         1       \$90,800.00       0.18% 0       \$0.00         1       \$96,000.00       0.18% 0       \$0.00         1       \$96,000.00       0.19% 0       \$0.00         2       \$186,089.94       0.37% 0       \$0.00         1       \$96,425.00       0.19% 0       \$0.00         1       \$96,425.00       0.19% 0       \$0.00         3       \$324,200.00       0.65% 0       \$0.00         1       \$104,500.00       0.21% 0       \$0.00	1 \$87,400.00 0.17% 0 \$0.00 NA  1 \$91,500.00 0.18% 0 \$0.00 NA  1 \$107,000.00 0.21% 0 \$0.00 NA  2 \$198,900.00 0.4% 0 \$0.00 NA  1 \$102,658.37 0.21% 0 \$0.00 NA  1 \$85,269.24 0.17% 0 \$0.00 NA  1 \$102,000.00 0.2% 0 \$0.00 NA  1 \$108,350.52 0.22% 0 \$0.00 NA  2 \$218,850.00 0.44% 0 \$0.00 NA  1 \$90,800.00 0.18% 0 \$0.00 NA  1 \$90,800.00 0.18% 0 \$0.00 NA  1 \$96,000.00 0.18% 0 \$0.00 NA  1 \$96,000.00 0.19% 0 \$0.00 NA  1 \$96,000.00 0.19% 0 \$0.00 NA  1 \$96,425.00 0.19% 0 \$0.00 NA  1 \$107,851.20 0.22% 0 \$0.00 NA  1 \$107,851.20 0.22% 0 \$0.00 NA	1 \$87,400.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$91,500.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$107,000.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$198,900.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$102,658.37 0.21% 0 \$0.00 NA 0 \$0.00  1 \$85,269.24 0.17% 0 \$0.00 NA 0 \$0.00  1 \$102,000.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$108,350.52 0.22% 0 \$0.00 NA 0 \$0.00  1 \$90,800.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$90,800.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$90,800.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$96,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$96,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$96,425.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$96,425.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$107,851.20 0.22% 0 \$0.00 NA 0 \$0.00

DELAWARE CORPORATION							
DMI FINANCIAL, INC	1	\$108,877.66	0.22%	0 \$0.00	NA	0 \$0.00	NA (
DORAL MORTGAGE LLC	2	\$205,873.27	0.41%	0 \$0.00	NA	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,276.00	0.2%	0 \$0.00	NA	0 \$0.00	NA(
DUBUQUE BANK AND TRUST	1	\$92,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$90,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$108,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
EECU	1	\$108,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
ELGA CREDIT UNION	1	\$102,461.79	0.2%	0 \$0.00	NA	0 \$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$96,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$99,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$98,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,363.71	0.21%	0 \$0.00	NA	0 \$0.00	NA (
FAA CREDIT UNION	1	\$101,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$515,505.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,575.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$106,000.00		0 \$0.00		0 \$0.00	NA (
FARMINGTON BANK	1	\$100,000.00		0 \$0.00		0 \$0.00	NA (
FBC MORTGAGE, LLC	2	\$175,625.00		0 \$0.00		0 \$0.00	NA (
	1	\$91,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
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FIRELANDS FEDERAL CREDIT UNION							
FIRST BANK & TRUST	1	\$109,000.00	0.22%	\$0.00	NA	0 \$0.00	NA (
FIRST BANK PUERTO RICO	1	\$92,275.54	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$195,250.00	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$98,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$295,400.00	0.59%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$98,872.56	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST COMMAND BANK	1	\$86,320.56	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$182,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,835.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$107,112.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FCU	1	\$109,100.00	0.22%	\$0.00	NA	0 \$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$407,220.00	0.81%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$103,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$265,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$104,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$295,550.00	0.59%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$288,200.00	0.58%	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$103,200.00	0.21%	\$0.00	NA	0 \$0.00	NA
	2	\$185,150.00	0.37%	\$0.00	NA	0 \$0.00	NA

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1	\$105,308.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$89,673.89	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,870.69	0.19%	0 \$0.00	NA	0 \$0.00	NA (
7, 2	\$206,600.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
2	\$209,413.38	0.42%	0 \$0.00	NA	0 \$0.00	NA
1	\$104,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
. 1	\$94,525.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,998.36	0.17%	0 \$0.00	NA	0 \$0.00	NA (
1	\$102,505.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
1	\$94,900.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
A 7	\$676,100.00	1.35%	0 \$0.00	NA	0 \$0.00	NA (
1	\$86,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
3	\$279,200.00	0.56%	0 \$0.00	NA	0 \$0.00	NA(
1	\$85,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
1	\$85,000.00				0 \$0.00	
1	\$96,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$192,800.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
E 1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,333.62	0.19%	0 \$0.00	NA	0 \$0.00	NA
4	\$403,350.00	0.81%	0 \$0.00	NA	0 \$0.00	NA (
E 1	\$104,975.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$99,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$98,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
1	\$99,000.00	0.2%	0.00	NA	0 \$0.00	NA (
	1 1 1 7, 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,308.00 1 \$89,673.89 1 \$95,870.69 7, 2 \$206,600.00 2 \$209,413.38 1 \$104,500.00 1 \$94,525.00 1 \$85,998.36 1 \$102,505.00 1 \$94,900.00 1 \$86,500.00 1 \$86,500.00 1 \$85,000.00 1 \$85,000.00 1 \$85,000.00 1 \$85,000.00 1 \$85,000.00 1 \$85,000.00 1 \$96,000.00 2 \$192,800.00 2 \$192,800.00 1 \$93,333.62 4 \$403,350.00 2 \$199,000.00	1 \$105,308.00 0.21% 1 \$89,673.89 0.18% 1 \$95,870.69 0.19% 7, 2 \$206,600.00 0.41% 2 \$209,413.38 0.42% 1 \$104,500.00 0.21% 1 \$94,525.00 0.19% 1 \$85,998.36 0.17% 1 \$102,505.00 0.2% 1 \$94,900.00 0.19% 1 \$86,500.00 0.17% 1 \$100,000.00 0.2% 3 \$279,200.00 0.56% 1 \$85,000.00 0.17% 1 \$96,000.00 0.17%	1 \$105,308.00 0.21% 0 \$0.00  1 \$89,673.89 0.18% 0 \$0.00  1 \$95,870.69 0.19% 0 \$0.00  2 \$209,413.38 0.42% 0 \$0.00  1 \$104,500.00 0.21% 0 \$0.00  1 \$94,525.00 0.19% 0 \$0.00  1 \$102,505.00 0.2% 0 \$0.00  1 \$94,900.00 0.19% 0 \$0.00  1 \$94,900.00 0.17% 0 \$0.00  1 \$100,000.00 0.2% 0 \$0.00  1 \$100,000.00 0.17% 0 \$0.00  1 \$85,900.00 0.17% 0 \$0.00  1 \$85,000.00 0.17% 0 \$0.00  2 \$192,800.00 0.19% 0 \$0.00  2 \$192,800.00 0.17% 0 \$0.00  2 \$192,800.00 0.17% 0 \$0.00  3 \$279,200.00 0.17% 0 \$0.00  1 \$85,000.00 0.17% 0 \$0.00  1 \$85,000.00 0.17% 0 \$0.00  2 \$192,800.00 0.17% 0 \$0.00  3 \$104,975.00 0.21% 0 \$0.00  1 \$99,000.00 0.2% 0 \$0.00  1 \$99,000.00 0.2% 0 \$0.00  1 \$99,000.00 0.2% 0 \$0.00  1 \$99,000.00 0.2% 0 \$0.00	1 \$105,308.00 0.21% 0 \$0.00 NA  1 \$89,673.89 0.18% 0 \$0.00 NA  1 \$95,870.69 0.19% 0 \$0.00 NA  2 \$206,600.00 0.41% 0 \$0.00 NA  1 \$104,500.00 0.21% 0 \$0.00 NA  1 \$94,525.00 0.19% 0 \$0.00 NA  1 \$85,998.36 0.17% 0 \$0.00 NA  1 \$102,505.00 0.2% 0 \$0.00 NA  1 \$94,900.00 0.19% 0 \$0.00 NA  1 \$94,900.00 0.19% 0 \$0.00 NA  1 \$86,500.00 0.17% 0 \$0.00 NA  1 \$85,000.00 0.17% 0 \$0.00 NA  1 \$96,000.00 0.17% 0 \$0.00 NA  1 \$96,000.00 0.19% 0 \$0.00 NA  1 \$96,000.00 0.17% 0 \$0.00 NA	1 \$105,308.00 0.21% 0\$0.00 NA 0\$0.00 1 \$89,673.89 0.18% 0\$0.00 NA 0\$0.00 1 \$95,870.69 0.19% 0\$0.00 NA 0\$0.00 2 \$209,413.38 0.42% 0\$0.00 NA 0\$0.00 1 \$104,500.00 0.21% 0\$0.00 NA 0\$0.00 1 \$94,525.00 0.19% 0\$0.00 NA 0\$0.00 1 \$102,505.00 0.2% 0\$0.00 NA 0\$0.00 1 \$86,500.00 0.17% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.27% 0\$0.00 NA 0\$0.00 1 \$85,900.00 0.17% 0\$0.00 NA 0\$0.00 1 \$86,500.00 0.17% 0\$0.00 NA 0\$0.00 1 \$85,500.00 0.17% 0\$0.00 NA 0\$0.00 1 \$85,000.00 0.2% 0\$0.00 NA 0\$0.00 1 \$85,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$96,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$99,000.00 0.2% 0\$0.00 NA 0\$0.00 1 \$99,000.00 0.2% 0\$0.00 NA 0\$0.00 1 \$99,000.00 0.2% 0\$0.00 NA 0\$0.00

GEORGIA UNITED CREDIT UNION							
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GMFS, LLC	1	\$90,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
GRAYSTONE MORTGAGE LLC	1	\$107,715.03	0.22%			0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$106,875.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$86,700.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$109,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$107,350.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$385,132.80	0.77%	\$0.00	NA	0\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$186,726.02	0.37%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$86,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
HORIZON BANK, N.A	4	\$372,850.00	0.74%	0 \$0.00	NA	0 \$0.00	NA (
HORIZON CREDIT UNION CORPORATION	1	\$96,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$94,410.00	0.19%	\$0.00	NA	0\$0.00	NA
HUDSON HERITAGE FCU	1	\$109,250.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$97,864.90	0.2%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$395,833.46	0.79%	0 \$0.00	NA	0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$103,455.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$90,877.42	0.18%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$185,343.00	0.37%	\$0.00	NA	0 \$0.00	NA

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IDEAL CREDIT UNION	1	\$98,064.71	0.2%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS							
MORTGAGE	1	\$109,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION	- 1	ΦΩζ <b>7</b> 00 00	0.170	0,00,00	NT A	0,00,00	N.A.
IOWA STATE BANK	1	\$86,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$106,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF							
WYOMING, A STATE	1	\$108,790.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BANK		4-00,75000	31,	1		1	
LA SALLE STATE BANK	1	\$104,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE	1	\$89,000.00	0.18%	00 00	NΙΛ	0 \$0.00	NA
COMPANY, INC	1	Ψ69,000.00	0.16 /6	0 30.00	IVA	0 30.00	INA
LAND/HOME							
FINANCIAL SERVICES,	2	\$179,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
A CALIFORNIA CORPORATION		,					
LANDMARK CREDIT							
UNION	1	\$97,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK							
PROFESSIONAL	2	\$203,050.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE COMPANY							
LENDER	1	\$91,125.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LENDER SELECT	2	\$190,800.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE GROUP		Ψ190,000.00	0.5070	υ φυ.συ	1171	ο φοίου	1171
LHM FINANCIAL	1	\$99,865.30	0.2%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION							
LIBERTY FIRST CREDIT UNION	1	\$108,656.73	0.22%	0 \$0.00	NA	0 \$0.00	NA
LINCOLN FEDERAL							
SAVINGS BANK OF NEB	1	\$89,878.76	0.18%	0 \$0.00	NA	0 \$0.00	NA
LINN AREA CREDIT		ф01 00 <b>2</b> 60	0.100/	0,00	NIA	0,00,00	27.4
UNION	1	\$91,082.60	0.18%	0 \$0.00	NA	0 \$0.00	NA
LOGIX FEDERAL	1	\$100,161.81	0.2%	0 \$0.00	NΑ	0 \$0.00	NA
CREDIT UNION	1						
MACON BANK, INC	1	\$102,000.00		0 \$0.00		0 \$0.00	1
MAGNA BANK	1	\$95,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MANN MORTGAGE,		<b>#07.633.6</b> 7	0.10~	0.00.00		0.00.00	
LLC, DBA AFFINITY	1	\$87,633.05	0.18%	U \$0.00	NA	0 \$0.00	NA
MORTGAGE MARINE BANK	1	\$93,520.00	0.19%	0 \$0 00	NI A	0 \$0.00	NI A
MARINE BANK MARINE BANK AND	1	\$93,320.00				υ φυ.υ <u>υ</u>	NA
TRUST	1	\$101,650.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MASON MCDUFFIE							1
MORTGAGE							
CORPORATION, A	1	\$100,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CALIFORNIA							
CORPORATION							

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$177,900.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$100,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MERIDIAN BANK	2	\$183,628.36	0.37%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$104,723.21	0.21%	0 \$0.00	NA	0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$99,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$87,756.63		0 \$0.00		0 \$0.00	
MLD MORTGAGE, INC	1	\$108,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MONARCH BANK	2	\$201,750.00	0.4%	0 \$0.00	NA	0 \$0.00	
MORTGAGE CENTER, LLC	1	\$97,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$108,750.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,750.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGENETWORK	1	\$100,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MOUND CITY BANK	1	\$105,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$87,840.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MUFG UNION BANK, N.A	2	\$187,740.98		0 \$0.00		0 \$0.00	NA
MWABANK	1	\$87,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$107,679.76	0.22%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$102,921.47	0.21%	0 \$0.00	NA	0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$192,925.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	1	\$107,851.20	0.22%	0 \$0.00	NA	0 \$0.00	NA

1	\$108,849.83	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$87,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$106,263.04	0.21%	0 \$0.00	NA	0\$0.00	NA	0
1	\$109,000.00	$0.2\overline{2\%}$	0 \$0.00	NA	0 \$0.00	NA	0
1	\$94,874.90	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$406,300.00						
1	\$91,424.42	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$288,800.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$89,432.07	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$181,900.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$187,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$94,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$87,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$505,761.73	1.01%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$108,625.13	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$97,125.00	0.19%	0 \$0.00	NA	0 \$0.00		
2	\$204,862.23	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$299,530.04	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
	1 1 1 1 1 3 1 1 2 2 1 1 1 2 2	1 \$87,500.00 1 \$106,263.04 1 \$109,000.00 1 \$94,874.90 1 \$100,000.00 4 \$406,300.00 1 \$91,424.42 3 \$288,800.00 1 \$89,432.07 1 \$100,000.00 2 \$181,900.00 2 \$187,000.00 1 \$94,400.00 1 \$87,200.00 1 \$94,400.00 2 \$187,000.00 2 \$187,000.00 2 \$187,000.00 2 \$187,000.00 2 \$187,000.00 2 \$187,000.00 2 \$187,000.00	1       \$87,500.00       0.17%         1       \$106,263.04       0.21%         1       \$109,000.00       0.22%         1       \$94,874.90       0.19%         1       \$100,000.00       0.2%         4       \$406,300.00       0.81%         3       \$288,800.00       0.58%         1       \$89,432.07       0.18%         1       \$100,000.00       0.2%         2       \$181,900.00       0.36%         2       \$187,000.00       0.37%         1       \$94,400.00       0.19%         1       \$87,200.00       0.17%         5       \$505,761.73       1.01%         1       \$108,625.13       0.22%         1       \$97,125.00       0.19%         2       \$204,862.23       0.41%	1       \$87,500.00       0.17% 0       \$0.00         1       \$106,263.04       0.21% 0       \$0.00         1       \$109,000.00       0.22% 0       \$0.00         1       \$94,874.90       0.19% 0       \$0.00         1       \$100,000.00       0.2% 0       \$0.00         4       \$406,300.00       0.81% 0       \$0.00         3       \$288,800.00       0.58% 0       \$0.00         1       \$89,432.07       0.18% 0       \$0.00         2       \$181,900.00       0.36% 0       \$0.00         2       \$187,000.00       0.36% 0       \$0.00         1       \$94,400.00       0.19% 0       \$0.00         1       \$87,200.00       0.17% 0       \$0.00         1       \$108,625.13       0.22% 0       \$0.00         1       \$97,125.00       0.19% 0       \$0.00         2       \$204,862.23       0.41% 0       \$0.00	1 \$87,500.00 0.17% 0 \$0.00 NA 1 \$106,263.04 0.21% 0 \$0.00 NA 1 \$109,000.00 0.22% 0 \$0.00 NA 1 \$94,874.90 0.19% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 4 \$406,300.00 0.81% 0 \$0.00 NA 1 \$91,424.42 0.18% 0 \$0.00 NA 1 \$91,424.42 0.18% 0 \$0.00 NA 1 \$89,432.07 0.18% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 2 \$181,900.00 0.36% 0 \$0.00 NA 2 \$187,000.00 0.37% 0 \$0.00 NA 1 \$94,400.00 0.19% 0 \$0.00 NA 1 \$87,200.00 0.17% 0 \$0.00 NA 1 \$87,200.00 0.17% 0 \$0.00 NA 1 \$950,761.73 1.01% 0 \$0.00 NA 1 \$97,125.00 0.19% 0 \$0.00 NA	1 \$87,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$106,263.04 0.21% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$94,874.90 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$406,300.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$91,424.42 0.18% 0 \$0.00 NA 0 \$0.00 1 \$89,432.07 0.18% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$181,900.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$187,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$94,400.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$87,200.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$87,200.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$94,400.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$97,125.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$204,862.23 0.41% 0 \$0.00 NA 0 \$0.00	1 \$87,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$106,263.04 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$109,000.00 0.22% 0 \$0.00 NA 0 \$0.00

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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$107,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
POST COMMUNITY CREDIT UNION	2	\$194,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$190,800.00	0.38%	0 \$0.00	NA	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.22%	0 \$0.00	NA	\$0.00	NA
PULASKI BANK HOME LENDING COUNCIL	1	\$90,877.42	0.18%	0 \$0.00	NA	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,800.00	0.2%	0 \$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
R P FUNDING, INC	1	\$86,385.00	0.17%	0 \$0.00	NA	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$109,349.14	0.22%	0 \$0.00	NA	\$0.00	NA
RCB BANK	1	\$95,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
REGENCY MORTGAGE CORP	4	\$406,022.12	0.81%	0 \$0.00	NA	\$0.00	NA
RENASANT BANK	3	\$313,418.64	0.63%	0 \$0.00	NA	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$107,771.09	0.22%	0 \$0.00	NA	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$94,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$87,875.00	0.18%	0 \$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	2	\$206,400.00	0.41%	0 \$0.00	NA	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$103,700.00	0.21%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$99,200.00	0.2%	0 \$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$92,625.00	0.19%	0 \$0.00	NA	\$0.00	NA
SANTANDER BANK, N.A	3	\$289,151.07	0.58%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$103,200.00	0.21%	0 \$0.00	NA	\$0.00	NA

C DE	1	\$89,484.66	0.18%	0 \$0.00	NA	0 \$0.0	0 NA
	1	\$101,600.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA (
NANCIAL	1	\$85,500.00					
ERVICE EDIT	3	\$303,230.00	0.61%	0 \$0.00	NA	0\$0.0	0 NA
TATE ST	1	\$104,729.15	0.21%	0 \$0.00	NA	0 \$0.0	0 NA
TIONAL COMPANY, PORATION	1	\$105,000.00	0.21%	0 \$0.00	NA	0\$0.0	0 NA
GAGE,	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA
CGAGE :	2	\$205,224.14	0.41%	0 \$0.00	NA	0 \$0.0	0 NA
FIC COMPANY,	8	\$801,759.00	1.6%	0 \$0.00			
GAGE, INC	1	\$103,410.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA (
ANK	1	\$93,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA (
FUNDING	1	\$93,879.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA
Γ CREDIT	1	\$103,000.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA
ORTGAGE ON	1	\$96,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA
ACIFIC INC	1	\$103,500.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA
OF TAH	1	\$101,200.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
	1	\$100,800.00	0.2%	0\$0.00	NA	0 \$0.0	0 NA
AND	2	\$180,125.00	0.36%	0 \$0.00	NA	0 \$0.0	0 NA
S BANK & ANY	1	\$94,200.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA
RTGAGE ON	1	\$97,547.44	0.19%	0 \$0.00	NA	0 \$0.0	0 NA
REDIT	1	\$97,103.42	0.19%	0 \$0.00	NA	0 \$0.0	0 NA
NA BANK	3	\$284,800.00	0.57%	0 \$0.00	NA	0 \$0.0	0 NA (
GAGE N	3	\$300,115.00	0.6%	0 \$0.00	NA	0 \$0.0	0 NA
IIZ ANID							O NIA C
IK AND	1	\$109,200.00	0.22%	0 \$0.00	NA	0 \$0.0	0 NA (
	ANK NANCIAL  CRVICE EDIT  CATE ST TIONAL COMPANY, PORATION GAGE,  GAGE FIC COMPANY, GAGE, INC ANK FUNDING  CREDIT  CRE	ANK 1 NANCIAL 1 ERVICE EDIT 3 EATE ST 1 TIONAL COMPANY, 1 PORATION GAGE, 1 EGAGE 2 FIC COMPANY, 8 GAGE, INC 1 ANK 1 FUNDING 1 FUNDING 1 FUNDING 1 FUNDING 1 ACIFIC 1 ORTGAGE 1 OF TAH 1 ACIFIC 1 OF TAH 1 ANN 1 EAND 2 OS BANK & ANY 2 ETGAGE 1 N 2 OS BANK & 1 ERDIT 1 NA BANK 3 GAGE 3 N 3	\$89,484.66   ANK   1	1	S89,484.66   0.18%   0\$0.00     SNK   1	S89,484.66   0.18% 0 \$0.00   NA   NANK	S89,484.66   0.18% 0 S0.00   NA 0 S0.0

THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA 0
THE CITIZENS BANKICN COMPANY	1	\$88,445.00	0.18%	\$0.00	NA	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$93,250.00	0.19%	\$0.00	NA	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,000.00	0.21%	\$0.00	NA	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,750.00	0.2%	\$0.00	NA	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$91,300.00	0.18%	0 \$0.00	NA	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,688.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$96,600.00	0.19%	\$0.00	NA	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$93,955.00	0.19%	\$0.00	NA	\$0.00	NA 0
TOBYHANNA FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	\$0.00	NA	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,800.00	0.18%	\$0.00	NA	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
TRUSTONE FINANCIAL	2	\$207,910.00	0.42%	0.00	NA	0.00	NA 0
TRUWEST CREDIT UNION	2	\$185,000.00	0.37%	0.00	NA	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$211,485.00	0.42%	\$0.00	NA	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$988,357.00	1.97%	\$0.00	NA	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,057.27	0.21%	\$0.00	NA	\$0.00	NA 0
UNITED BANK & TRUST NA	1	\$91,800.00	0.18%	\$0.00	NA	\$0.00	NA 0

UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$292,850.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$790,118.91	1.58%	0 \$0.00	NA	0 \$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	1	\$94,643.20	0.19%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$355,675.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$287,100.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$92,278.32	0.18%	0 \$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$196,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
WEST GATE BANK	1	\$92,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NAC
WESTBY CO-OP CREDIT UNION	1	\$91,825.83	0.18%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$185,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$85,817.55	0.17%	0 \$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$91,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NAO
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$197,405.92	0.39%	0 \$0.00	NA	0 \$0.00	NA
WISCONSIN BANK AND TRUST	2	\$206,800.00	0.41%	0 \$0.00	NA	\$0.00	NA

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	WOOD & HUSTON BANK	2	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$94,872.03						\$0.00	
	Unavailable	5	\$500,298.73	0.92%	0	\$0.00		-	\$0.00	
Total		511	\$50,063,718.18	100%	0	\$0.00		0	\$0.00	
					Ū					
3138WDCX7	BANK OF AKRON	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$308,394.59						\$0.00	
	COMMUNITY BANK, NA	1	\$203,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	6	\$1,058,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC76152	1	\$380,682.50	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CUC MORTGAGE CORPORATION	1	\$160,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$263,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$780,300.00	1.56% (	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$310,762.79	0.62%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$366,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$426,378.16	0.85% (	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY	1	\$200,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$1,012,250.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$158,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

FAIRWAY INDEPENDENT							
MORTGAGE CORPORATION							
FFC MORTGAGE CORP	1	\$154,192.02	0.31%	0 \$0.00	NA	0 \$0.00	NAC
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,295,000.00	2.59%	0 \$0.00	NA	0 \$0.00	
FIRST CHOICE LOAN SERVICES INC	3	\$960,160.00	1.92%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, N.A	13	\$2,374,746.00	4.75%	0 \$0.00	NA	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$154,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,488,822.95	12.97%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,648,248.90	3.29%	0 \$0.00	NA	0 \$0.00	NAO
HOMESTEAD FUNDING CORP	11	\$3,021,679.29	6.04%	0 \$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,726,807.06	3.45%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$625,500.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$265,900.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,142,500.00	2.28%	0 \$0.00	NA	0 \$0.00	NA
LENDER	3	\$697,300.00	1.39%	0 \$0.00	NA	0 \$0.00	NAC
LYNX MORTGAGE BANK LLC	1	\$386,478.71		0 \$0.00		0 \$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,366,500.00	2.73%	0 \$0.00	NA	0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$305,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	7	\$1,859,650.00	3.72%	0 \$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC	6	\$1,790,030.71	3.58%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE MASTER, INC	2	\$556,100.00	1.11%	0 \$0.00	NA	0 \$0.00	NA

	NASSAU EDUCATORS FCU	1	\$414,000.00	0.83%	\$0.00	NA	0 \$0.0	0 NA
	NCB, FSB	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.0	0 NA (
	NJ LENDERS CORP	1	\$533,800.00	1.07% (	\$0.00	NA	0 \$0.0	0 NA (
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,521,860.00	3.04%	\$0.00	NA	0 \$0.0	0 NA
	PIONEER SAVINGS BANK	1	\$172,000.00	0.34%	\$0.00	NA	0 \$0.0	0 NA
	PLAZA HOME MORTGAGE	6	\$2,271,657.64	4.54%	\$0.00	NA	0 \$0.0	0 NA
	RESIDENTIAL HOME FUNDING CORP	1	\$287,612.06	0.57%	\$0.00	NA	0 \$0.0	0 NA
	SANTANDER BANK, N.A	6	\$1,566,400.45	3.13%	\$0.00	NA	0 \$0.0	0 NA
	SIRVA MORTGAGE, INC	1	\$229,500.00	0.46%	\$0.00	NA	0 \$0.0	0 NA (
	SOLVAY BANBK	1	\$166,820.18	0.33%			0 \$0.0	
	SOLVAY BANK	1	\$214,007.76	0.43%			0 \$0.0	
	SOLVAYBANK	1	\$415,848.94	0.83%	\$0.00	NA	0 \$0.0	0 NA (
	SUN WEST MORTGAGE COMPANY, INC	2	\$616,500.00	1.23%	\$0.00	NA	0 \$0.0	0 NA
	TEACHERS FEDERAL CREDIT UNION	2	\$693,000.00	1.38%	\$0.00	NA	0 \$0.0	0 NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$546,800.00	1.09% (	\$0.00	NA	0 \$0.0	0 NA
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,413,400.00	2.82%	\$0.00	NA	0 \$0.0	0 NA
	ULSTER SAVINGS BANK	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.0	0 NA
	UNITED WHOLESALE MORTGAGE	8	\$2,892,400.00	5.78%	\$0.00	NA	0 \$0.0	0 NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$260,205.80	0.52%	\$0.00	NA	0 \$0.0	0 NA
	VANGUARD FUNDING LLC	7	\$2,424,400.00	4.84%	\$0.00	NA	0 \$0.0	0 NA
	WEST TOWN BANK AND TRUST	1	\$176,023.13	0.35%		NA	0 \$0.0	
Total		176	\$50,044,569.64	100%	\$0.00		0 \$0.0	0 0
3138WDCY5	3RD FED BANK	1	\$230,800.00	0.04% (	0.\$0.00	NA	0 \$0.0	0 NA (
5130WBC13	4TRUST MORTGAGE, INC	1	\$184,913.45	0.03%			0 \$0.0	
	ABBEVILLE BUILDING & LOAN	1	\$345,742.98	0.06%	\$0.00	NA	0 \$0.0	0 NA
	ABERDEEN PROVING GROUND FCU	2	\$538,600.00	0.09%	\$0.00	NA	0 \$0.0	0 NA
	ACADEMY MORTGAGE	53	\$14,470,040.94	2.5%	\$0.00	NA	0 \$0.0	0 NA

CORPORATION							
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$195,729.96	0.03%	0 \$0.00	NA	\$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$332,425.96	0.06%	0 \$0.00	NA	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	3	\$690,890.00	0.12%	0 \$0.00	NA	\$0.00	NA
ADVANTAGE COMMUNITY BANK	1	\$197,600.00	0.03%	0 \$0.00	NA	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,775.00	0.03%	0 \$0.00	NA	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD	3	\$833,265.53	0.14%	0 \$0.00	NA	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	8	\$1,943,888.00	0.34%	0 \$0.00	NA	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
AIR ACADEMY FEDERAL CREDIT UNION	1	\$227,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	3	\$663,531.80	0.11%	0 \$0.00	NA	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$843,370.38	0.15%	0 \$0.00	NA	\$0.00	NA
ALLIANT BANK	1	\$222,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
ALLIANT CREDIT UNION	2	\$685,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
ALLIED MORTGAGE GROUP INC	2	\$537,597.57	0.09%	0 \$0.00	NA	\$0.00	NA
ALPHA MORTGAGE CORPORATION	2	\$376,275.43	0.07%	0 \$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$222,400.00	0.04%	0 \$0.00	NA	\$0.00	NA
ALTERRA BANK	1	\$162,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$204,500.00	0.04%	0 \$0.00	NA	\$0.00	
AMARILLO NATIONAL BANK	2	\$439,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	2	\$674,586.68	0.12%	0 \$0.00	NA	\$0.00	NA
	1	\$307,475.80	0.05%	0 \$0.00	NA	\$0.00	NA

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

ANHEUSER-BUS EMPLOYEES' CR UNION AND ITS	REDIT						
DIVISION					<u> </u>		
ARIZONA BANK TRUST	TAND 3	\$1,003,257.44	4 0.17%	0 \$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	E 1	\$218,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SER LLC DBA BENCH MORTGAGE	,	\$524,045.00	0.09%	0\$0.00	NA	0\$0.00	NA
ASSOCIATED BA NATIONAL ASSOCIATION	ANK 15	\$3,710,495.4	7 0.64%	0 \$0.00	NA	0\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$206,902.3	0.04%	0 \$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GRO LLC	OUP, 3	\$718,155.00	0.12%	0 \$0.00	NA	\$0.00	NA
AURORA FINAN GROUP, INC	CIAL 4	\$1,075,507.8		0 \$0.00		\$0.00	NA
AXIA FINANCIA		. ,		0 \$0.00		\$0.00	
BADGER BANK	2	\$368,450.00	0.06%	0 \$0.00	NA	\$0.00	NA
BADGER GLOBE CREDIT UNION	1	\$183,920.00	0.03%	0 \$0.00	NA	\$0.00	NA
BANC OF CALIF NATIONAL ASSOCIATION, I BANC HOME LO	DBA 11	\$2,899,060.3	1 0.5%	0 \$0.00	NA	0,\$0.00	NA
BANK MUTUAL		\$251,750.00	0.04%	0 \$0.00	NA	\$0.00	NA
BANK OF AMER FORK		\$279,614.24	4 0.05%	0 \$0.00	NA	\$0.00	NA
BANK OF ENGLA		\$822,646.10	0.14%	0 \$0.00	NA	\$0.00	NA
BANK OF ENGLA CORPORATION	1	\$219,696.90	0.04%	0 \$0.00	NA	\$0.00	NA
BANK OF ENGLA CORPORATION	1	\$179,200.00	0.03%	0 \$0.00	NA	\$0.00	NA
BANK OF FRANI COUNTY	1	\$159,600.00		0 \$0.00		\$0.00	
BANK OF GALES		\$200,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
BANK OF HERRI ISAOA	1	\$179,737.50		0 \$0.00		\$0.00	
BANK OF IDAHO		\$170, <b>2</b> 00.0		0 \$0.00		\$0.00	
BANK OF LANCA	ASTER 1	\$278,000.00		0 \$0.00		\$0.00	
BANK OF MANHATTAN, N	J.A. A 2	\$789,900.00	0.14%	0 \$0.00	NA	\$0.00	NA
1		1					•

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1	\$159,779.57	0.03% (	\$0.00	NA	0 \$0.00	NA (
EE 1	\$230,547.36	0.04%	\$0.00	NA	0 \$0.00	NA (
S, A 8	\$2,142,895.68	0.37%	\$0.00			
AL 1	\$324,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
6	\$1,521,199.26		ļ			
1	\$260,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
NY, 1	\$203,025.27	0.04%	\$0.00	NA	0 \$0.00	NA
3	\$565,800.00	0.1%	\$0.00	NA	0 \$0.00	NA (
12	\$3,338,240.71	0.58%	\$0.00	NA	0 \$0.00	NA
9	\$2,695,633.87	0.47%	\$0.00	NA	0 \$0.00	NA (
1	\$187,166.78	0.03%	\$0.00	NA	0 \$0.00	NA
§ 5	\$1,549,057.25	0.27%	\$0.00	NA	0 \$0.00	NA
Т 1	\$164,250.00	0.03%	\$0.00	NA	0 \$0.00	NA
L 1	\$250,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$363,750.00	0.06%	\$0.00	NA	0 \$0.00	NA (
G, 1	\$294,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
S' 7	\$1,780,026.09					
1	\$261,150.00	0.05%	\$0.00	NA	0 \$0.00	NA (
2	\$715,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
1	\$171,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
NY 1	\$343,775.72	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$411,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
S 1	\$337,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
	EE 1  C, A 8  AL 1  AL 1  NY, 1  3  12  9  1  E 5  T 1  L 1  C 2  G, 1  S' 7  1  NY 1	EE 1 \$230,547.36  AL 1 \$324,000.00  6 \$1,521,199.26  1 \$260,000.00  NY, 1 \$203,025.27  3 \$565,800.00  12 \$3,338,240.71  9 \$2,695,633.87  1 \$187,166.78  5 \$1,549,057.25  T 1 \$164,250.00  L 1 \$250,000.00  C 2 \$363,750.00  G, 1 \$294,300.00  S' 7 \$1,780,026.09  1 \$261,150.00  2 \$715,000.00  1 \$171,000.00  NY 1 \$343,775.72	E 1 \$230,547.36 0.04%   7, A 8 \$2,142,895.68 0.37%   AL 1 \$324,000.00 0.06%   6 \$1,521,199.26 0.26%   1 \$260,000.00 0.04%   NY, 1 \$203,025.27 0.04%   12 \$3,338,240.71 0.58%   9 \$2,695,633.87 0.47%   1 \$187,166.78 0.03%   2 \$1,549,057.25 0.27%   T 1 \$164,250.00 0.03%   C 2 \$363,750.00 0.06%   3 \$294,300.00 0.05%   1 \$261,150.00 0.05%   2 \$715,000.00 0.12%   1 \$171,000.00 0.03%   1 \$171,000.00 0.00%   1 \$171,000.00 0	EE 1 \$230,547.36	EE 1 \$230,547.36	EE 1 \$230,547.36

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,664,600.00	0.46%	0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$680,287.48	0.12%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$866,556.32	0.15%	0 \$0.00	NA	0 \$0.00	NA
BRYANT BANK	1	\$174,758.90	0.03%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$174,274.56		0 \$0.00		0\$0.00	NA
C.U. MORTGAGE SERVICES, INC	7	\$1,833,361.67	0.32%	0 \$0.00	NA	\$0.00	
CALIFORNIA CREDIT UNION	4	\$1,618,052.05	0.28%	0 \$0.00	NA	\$0.00	NA
CAPITAL CITY BANK	1	\$171,950.00	0.03%	0 \$0.00	NA	0.00\$	NA
CAPITAL CREDIT UNION	3	\$734,402.96	0.13%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$767,300.00	0.13%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$967,574.69	0.17%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$268,720.00	0.05%	0 \$0.00	NA	0.00	NA
CASHCALL INC	9	\$3,033,387.98		0 \$0.00		0\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,299,914.00		0 \$0.00		\$0.00	NA
CBC NATIONAL BANK	3	\$873,250.00	0.15%	0 \$0.00	NA	0.00\$	NA
CENDERA FUNDING, INC	2	\$590,550.00		0 \$0.00		0.00	
CENTRAL ONE FCU	2	\$526,967.00	0.09%	0 \$0.00	NA	0.00\$	NA
CENTRAL PACIFIC BANK	1	\$550,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$162,000.00		0 \$0.00		\$0.00	
CENTRAL TRUST BANK	2	\$564,000.00	0.1%	0 \$0.00	NA	0.00	NA
CENTURY LENDING COMPANY	8	\$1,991,349.97		0 \$0.00		\$0.00	
CHARTERBANK	1	\$223,200.00	0.04%	0 \$0.00	NA	0.00\$	NA
CHERRY CREEK MORTGAGE CO., INC	11	\$4,176,932.43		0 \$0.00		0.00	
CINCINNATI OHIO POLICE FEDERAL	1	\$221,000.00	0.04%	0 \$0.00	NA	\$0.00	NA

CREDIT UNION						1		L
CITADEL FEDERAL CREDIT UNION	1	\$166,250.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA	(
CITIZENS 1ST BANK-TYLER,TX	1	\$180,000.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA	(
CITIZENS BANK	1	\$230,000.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA	(
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$187,200.00		0 \$0.00		0 \$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,892,752.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$258,992.68	0.04%	0 \$0.00	NA	0 \$0.00	) NA	
CITYWIDE BANKS ND	1	\$164,767.52	0.03%	0 \$0.00	NA	0 \$0.00	) NA	
CLEARVIEW FEDERAL CREDIT UNION	1	\$199,500.00	0.03%	0 \$0.00	NA	0 \$0.00		Ī
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,366,772.60	0.24%	0 \$0.00	NA	0 \$0.00	) NA	
CO-OP SERVICES CREDIT UNION	1	\$189,732.29	0.03%	0 \$0.00	NA	0 \$0.00	) NA	
COASTAL FEDERAL CREDIT UNION	2	\$365,058.08	0.06%	0 \$0.00	NA	0 \$0.00	) NA	
COASTLINE FEDERAL CREDIT UNION	1	\$388,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA	
COBALT MORTGAGE, INC	3	\$766,727.97	0.13%	0 \$0.00	NA	0 \$0.00	) NA	
COLFAX BANKING COMPANY	1	\$193,333.27	0.03%	0 \$0.00	NA	0 \$0.00	) NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$1,703,005.80	0.29%	0 \$0.00	NA	0 \$0.00	) NA	
COLUMBIA CREDIT UNION	2	\$464,900.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA	ľ
COLUMBUS METRO FED CR UNION	1	\$360,402.78	0.06%	0 \$0.00	NA	0 \$0.00	) NA	
COMMERCE MORTGAGE	1	\$304,000.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA	
COMMERCE MORTGAGE WHOLESALE	1	\$165,200.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA	
COMMERCE STATE BANK	2	\$490,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA	ľ
COMMERCIAL BANK OF TEXAS, N.A	6	\$1,591,118.48	0.28%	0 \$0.00	NA	0 \$0.00	) NA	(
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COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$191,236.17	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
COMMRECE MORTGAGE	1	\$214,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK	1	\$416,425.49	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$182,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK OF TRENTON	1	\$180,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$325,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$208,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$192,560.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY TRUST BANK	3	\$737,350.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$350,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
COOSA VALLEY MORTGAGE INC	1	\$205,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$429,061.93	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
CORTRUST MORTGAGE, INC	4	\$874,999.00	0.15%	0 \$0.00		0 \$0.00		0
COULEE BANK	2	\$390,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION LENDING SOURCE	3	\$881,373.83	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$175,752.02	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$229,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION OF NEW JERSEY	2	\$593,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,551.39	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$248,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$398,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
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CU HOME MORTGAGE SOLUTIONS, LLC	2	\$471,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$179,503.14	0.03%	0 \$0.00	NA	0 \$0.00	NAO
CU MORTGAGE DIRECT	3	\$660,450.00	0.11%	0 \$0.00	NA	0 \$0.00	NAC
CUSO MORTGAGE CORPORATION	1	\$160,000.00		0 \$0.00		0 \$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$724,316.86	0.13%	0 \$0.00	NA	0 \$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$214,334.88	0.04%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$375,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$432,802.89	0.07%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,585.30	0.05%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$894,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	54	\$17,004,023.32	2.94%	0 \$0.00	NA	0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$243,915.05	0.04%	0 \$0.00	NA	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,775.43	0.03%	0 \$0.00	NA	0 \$0.00	NAO
DUBUQUE BANK AND TRUST	4	\$765,214.59	0.13%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$354,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$290,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$518,670.02	0.09%	0 \$0.00	NA	0 \$0.00	NA
EAGLE BANK A CORPORATION	1	\$416,412.45	0.07%	0 \$0.00	NA	0 \$0.00	NA
	10	\$2,429,106.00	0.42%	0 \$0.00	NA	0 \$0.00	NA

ELEVATIONS CREDIT UNION					
EMC HOLDINGS, LLC	1	\$305,178.96	0.05% 0 \$0.00	NA 0 \$0.00	NA (
EMPORIA STATE FEDERAL CREDIT UNION	1	\$164,617.72	0.03% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER CREDIT UNION	2	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CAPITAL INC	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
ENVISION CREDIT UNION	1	\$213,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EQUIFUND MORTGAGE	1	\$300,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$650,375.00	0.11% 0 \$0.00	NA 0 \$0.00	NA(
EQUITY RESOURCES OF OHIO, INC	1	\$188,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$226,860.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$386,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$674,213.48	0.12% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING ATEXAS CORPORATION	1	\$285,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,686.20	0.04% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$298,294.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$284,391.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	9	\$3,678,443.12	0.64% 0 \$0.00	NA 0 \$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$274,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$237,072.92	0.04% 0 \$0.00	NA 0 \$0.00	NA (

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$5,999,358.97	1.04%	0 \$0.00	NA	0 \$0.00	NA(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$342,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA(
FAIRWAY INDEPENDENT MORTGAGE D/B/A NORHTPOINT MORTGAGE	1	\$240,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA(
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,875.00	0.04%	0 \$0.00	NA	0 \$0.00	NA(
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,507,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FARMERS NATIONAL BANK	1	\$204,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FARMINGTON BANK	1	\$417,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
FBC MORTGAGE, LLC	7	\$1,801,934.90		0 \$0.00		0 \$0.00	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$417,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,185,226.60	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY COOPERATIVE BANK	3	\$744,509.70	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$507,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$186,739.90	0.03%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$611,653.72	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$290,290.40	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$225,625.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$189,738.23	0.03%	0 \$0.00	NA	0 \$0.00	NA (

FIRST BANK & TRUST	4	\$785,454.93	0.14%	\$0.00	NA	0 \$0.00	NA (
FIRST BANK FINANCIAL CENTRE	1	\$230,850.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST BANK, N.A	1	\$320,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
FIRST BANKERS TRUST COMPANY, N.A	1	\$238,000.00				0 \$0.00	
FIRST CHOICE LOAN SERVICES INC	9	\$2,630,500.00	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$179,752.01	0.03%	\$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$994,678.75	0.17% (	\$0.00	NA	0 \$0.00	NA (
FIRST CLOVER LEAF BANK	1	\$197,125.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST COLLINSVILLE BANK	1	\$189,732.30	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$341,484.88	0.06% (	\$0.00	NA	0 \$0.00	NA(
FIRST COMMUNITY BANK	1	\$272,028.18	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$250,000.00	0.04% (	\$0.00	NA	0 \$0.00	NA(
FIRST COMMUNITY CREDIT UNION	3	\$606,118.05	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	5	\$1,279,061.69	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$318,500.00	0.06% (	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK	2	\$518,350.45	0.09%	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	1	\$178,600.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,124,653.00	0.19% (	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK	2	\$472,117.06	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$201,600.00	0.03%	\$0.00	NA	0 \$0.00	NA (
FIRST FINANCIAL BANK	1	\$253,797.48	0.04%	\$0.00	NA	0 \$0.00	NA
	1	\$196,978.24	0.03%	\$0.00	NA	0 \$0.00	NA (

	FIRST FINANCIAL BANK, N.A							
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$512,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	6	\$2,309,691.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$197,358.57	0.03%	0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	21	\$5,559,346.12	0.96%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MONTANA BANK, A CORPORATION	1	\$193,532.99	0.03%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$234,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	6	\$1,229,351.63	0.21%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$973,935.36	0.17%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$684,760.10	0.12%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,152.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK ALAMOGORDO	1	\$208,688.08	0.04%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$185,900.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$217,699.65	0.04%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK MORTGAGE	1	\$194,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	4	\$828,334.73	0.14%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$177,109.75	0.03%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OKLAHOMA, A FEDERALLY CHARTERED	1	\$388,252.18	0.07%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL	4	\$1,174,818.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
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3	\$607,425.13	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$254,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$396,650.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$336,572.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$190,137.68					
1	\$310,000.00					
1	\$170,664.20	0.03% (	\$0.00	NA	0 \$0.00	NA
1	\$183,830.98	0.03%	\$0.00	NA	0 \$0.00	NA
5	\$1,327,213.74	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$165,223.67	0.03%	\$0.00	NA	0 \$0.00	NA
10	\$3,009,333.56	0.52%	\$0.00	NA	0 \$0.00	NA
2	\$430,350.00	0.07%	\$0.00	NA	0 \$0.00	NA
11	\$2,979,855.00	0.52%	\$0.00	NA	0 \$0.00	NA
1	\$280,000.00					
4	\$1,175,591.40					
2	\$352,034.97		_			
4	\$1,229,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
3	\$713,446.99	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$477,811.54	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$190,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$270,750.00	0.05%	\$0.00	NA	0 \$0.00	NA
16	\$5,569,896.61	0.96%	\$0.00	NA	0 \$0.00	NA
2	\$503,500.00				0 \$0.00	NA
8	\$1,980,051.34	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$335,360.96	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$903,077.00	0.16%	\$0.00	NA	0 \$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$254,400.00 2 \$396,650.00 1 \$336,572.00 1 \$190,137.68 1 \$310,000.00 1 \$170,664.20 1 \$183,830.98 5 \$1,327,213.74 1 \$165,223.67 10 \$3,009,333.56 2 \$430,350.00 11 \$2,979,855.00 1 \$280,000.00 4 \$1,175,591.40 2 \$352,034.97 4 \$1,229,000.00 3 \$713,446.99 2 \$477,811.54 1 \$190,400.00 1 \$270,750.00 1 \$270,750.00 1 \$2503,500.00 8 \$1,980,051.34 1 \$335,360.96	1 \$254,400.00 0.04% 0 2 \$396,650.00 0.07% 0 1 \$336,572.00 0.06% 0 1 \$190,137.68 0.03% 0 1 \$170,664.20 0.03% 0 1 \$183,830.98 0.03% 0 1 \$183,830.98 0.03% 0 1 \$165,223.67 0.03% 0 1 \$165,223.67 0.03% 0 1 \$2,979,855.00 0.52% 0 1 \$280,000.00 0.05% 0 4 \$1,175,591.40 0.2% 0 2 \$352,034.97 0.06% 0 4 \$1,229,000.00 0.21% 0 3 \$713,446.99 0.12% 0 2 \$477,811.54 0.08% 0 1 \$270,750.00 0.05% 0 1 \$270,750.00 0.05% 0 1 \$270,750.00 0.05% 0 1 \$270,750.00 0.05% 0 1 \$270,750.00 0.05% 0 1 \$270,750.00 0.05% 0 1 \$270,750.00 0.05% 0 1 \$270,750.00 0.05% 0 1 \$335,360.96 0.06% 0	1       \$254,400.00       0.04% 0 \$0.00         2       \$396,650.00       0.07% 0 \$0.00         1       \$336,572.00       0.06% 0 \$0.00         1       \$190,137.68       0.03% 0 \$0.00         1       \$170,664.20       0.03% 0 \$0.00         1       \$183,830.98       0.03% 0 \$0.00         1       \$165,223.67       0.03% 0 \$0.00         1       \$165,223.67       0.03% 0 \$0.00         2       \$430,350.00       0.07% 0 \$0.00         1       \$2,979,855.00       0.52% 0 \$0.00         2       \$352,034.97       0.06% 0 \$0.00         4       \$1,229,000.00       0.21% 0 \$0.00         3       \$713,446.99       0.12% 0 \$0.00         2       \$477,811.54       0.08% 0 \$0.00         1       \$270,750.00       0.05% 0 \$0.00         2       \$503,500.00       0.09% 0 \$0.00         2       \$503,500.00       0.09% 0 \$0.00         3       \$1,980,051.34       0.34% 0 \$0.00         1       \$335,360.96       0.06% 0 \$0.00	1 \$254,400.00 0.04% 0 \$0.00 NA 2 \$396,650.00 0.07% 0 \$0.00 NA 1 \$336,572.00 0.06% 0 \$0.00 NA 1 \$190,137.68 0.03% 0 \$0.00 NA 1 \$190,137.68 0.03% 0 \$0.00 NA 1 \$170,664.20 0.03% 0 \$0.00 NA 1 \$183,830.98 0.03% 0 \$0.00 NA 5 \$1,327,213.74 0.23% 0 \$0.00 NA 1 \$165,223.67 0.03% 0 \$0.00 NA 1 \$165,223.67 0.03% 0 \$0.00 NA 1 \$2,979,855.00 0.52% 0 \$0.00 NA 1 \$2,979,855.00 0.52% 0 \$0.00 NA 1 \$280,000.00 0.05% 0 \$0.00 NA 2 \$352,034.97 0.06% 0 \$0.00 NA 3 \$713,446.99 0.12% 0 \$0.00 NA 1 \$190,400.00 0.03% 0 \$0.00 NA 1 \$270,750.00 0.05% 0 \$0.00 NA 1 \$2503,500.00 0.05% 0 \$0.00 NA 1 \$2503,500.00 0.05% 0 \$0.00 NA 2 \$355,569,896.61 0.96% 0 \$0.00 NA 2 \$503,500.00 0.09% 0 \$0.00 NA 2 \$503,500.00 0.09% 0 \$0.00 NA 2 \$503,500.00 0.09% 0 \$0.00 NA 3 \$1,980,051.34 0.34% 0 \$0.00 NA	1 \$254,400.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$396,650.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$336,572.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$190,137.68 0.03% 0 \$0.00 NA 0 \$0.00 1 \$170,664.20 0.03% 0 \$0.00 NA 0 \$0.00 1 \$183,830.98 0.03% 0 \$0.00 NA 0 \$0.00 5 \$1,327,213.74 0.23% 0 \$0.00 NA 0 \$0.00 1 \$165,223.67 0.03% 0 \$0.00 NA 0 \$0.00 1 \$2430,350.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$280,000 0.07% 0 \$0.00 NA 0 \$0.00 1 \$230,009,333.56 0.52% 0 \$0.00 NA 0 \$0.00 1 \$230,009,333.56 0.52% 0 \$0.00 NA 0 \$0.00 1 \$240,000 0.07% 0 \$0.00 NA 0 \$0.00 1 \$240,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000 0.05% 0 \$0.00 NA 0 \$0.00 2 \$352,034.97 0.06% 0 \$0.00 NA 0 \$0.00 3 \$713,446.99 0.12% 0 \$0.00 NA 0 \$0.00 1 \$190,400.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$270,750.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$270,750.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$255,569,896.61 0.96% 0 \$0.00 NA 0 \$0.00 1 \$335,360.96 0.06% 0 \$0.00 NA 0 \$0.00 1 \$335,360.96 0.06% 0 \$0.00 NA 0 \$0.00 1 \$335,360.96 0.06% 0 \$0.00 NA 0 \$0.00

GATEWAY MORTGAGE GROUP, LLC	8	\$2,023,300.68	0.35%	\$0.00	NA	0 \$0.00	NA 0
GECU	2	\$353,801.66	0.06%	\$0.00	NA	0 \$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.05%			0 \$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$170,900.00	0.03%	\$0.00	NA	0 \$0.00	NA 0
GMFS, LLC	3	\$864,177.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
GOLD COAST FEDERAL CREDIT UNION	1	\$179,907.02	0.03%	\$0.00	NA	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$174,000.00	0.03% (	\$0.00	NA	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$184,695.19	0.03%	\$0.00	NA	0 \$0.00	NA 0
GRAND BANK	1	\$365,246.09	0.06%	\$0.00	NA	0 \$0.00	NA 0
GRANDE HOMES INC	1	\$198,925.56	0.03%	\$0.00	NA	0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.05%	\$0.00	NA	0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	2	\$397,453.45	0.07%	\$0.00	NA	0 \$0.00	NA 0
GREAT WESTERN BANK	5	\$1,222,500.00	0.21%	\$0.00	NA	0 \$0.00	NA 0
GREATWALL, INC	1	\$360,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA 0
GREER STATE BANK	1	\$239,170.03	0.04%	\$0.00	NA	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$582,300.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$280,500.00	0.05%	\$0.00	NA	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$198,000.00	0.03%	\$0.00	NA	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$223,250.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$184,645.25	0.03% 0	\$0.00	NA	0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$194,845.08	0.03%	\$0.00	NA	0 \$0.00	NA 0
GULF COAST COMMUNITY BANK	1	\$311,570.15	0.05%	\$0.00	NA	0 \$0.00	NA 0
			0.05%	_	NA		

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

	HOMETRUST MORTGAGE CORPORATION								
	HOMEWOOD MORTGAGE, LLC	1	\$217,802.13	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
	HORIZON BANK, N.A	7	\$1,413,590.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
	HUNTINGTON STATE BANK	1	\$216,000.00		0 \$0.00		0 \$0.00		
	HUTCHINSON CREDIT UNION	2	\$403,935.19	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	17	\$4,252,662.87		0 \$0.00		0 \$0.00		L
	IBM SOUTHEAST EFCU	1	\$238,870.45	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$439,000.00	0.08%	0 \$0.00		0 \$0.00		0
	ICON CREDIT UNION	1	\$193,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$914,941.81	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$796,766.03	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$617,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	INTERBANK	1	\$219,450.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
	INTERBANK MORTAGE COMPANY	1	\$245,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	24	\$8,834,714.35	1.53%	0 \$0.00	NA	0 \$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE	1	\$357,506.78	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$246,651.98	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$717,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$398,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$436,850.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	ISU CREDIT UNION	1	\$204,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$325,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$517,678.81	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
		2	\$684,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
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KINECTA FEDERAL CREDIT UNION							
LAFAYETTE AMBASSADOR BANK	1	\$304,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISIO OF LAKE AREA BANK	1	\$200,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$231,006.30	0.04%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$548,950.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	30	\$12,885,919.54	2.23%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$167,079.50	0.03%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$1,425,850.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$274,171.73	0.05%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK N.A. A CORPORATION	3	\$870,181.33	0.15%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$402,906.50	0.07%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK N.A	1	\$417,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK N.A . A CORPORATION	1	\$416,412.45	0.07%	0 \$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$825,377.26	0.14%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$665,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$598,343.79	0.1%	0 \$0.00	NA	0 \$0.00	NA
LOAN ONE MORTGAGE CO INC	1	\$221,893.87	0.04%	0 \$0.00	NA	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	5	\$1,354,570.89	0.23%	0 \$0.00	NA	0 \$0.00	NA
LUANA SAVINGS BANK	2	\$388,508.87	$0.0\overline{7\%}$	0 \$0.00	NA	0 \$0.00	NA
M/I FINANCIAL, LLC	4	\$1,058,349.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$357,075.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	\$510,150.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
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MACON BANK, INC	1	\$310,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
MAGNA BANK	1	\$224,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
MANSFIELD CO-OPERATIVE BANK	1	\$201,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$668,753.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
MARQUETTE BANK	2	\$601,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$244,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MED 5 FEDERAL CREDIT UNION	1	\$342,647.28	0.06%	0 \$0.00	NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,165,167.45	0.2%	0 \$0.00	NA	0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$191,250.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$187,150.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$498,730.38	0.09%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$185,743.74	0.03%	0 \$0.00	NA	0 \$0.00	NA
MERIDIAN BANK	2	\$790,908.85	0.14%	0 \$0.00	NA	0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,274,250.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$582,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA(
METRO BANK	1	\$347,509.67	0.06%	0 \$0.00	NA	0 \$0.00	NA (
METRO CREDIT UNION	2	\$650,750.98	0.11%	0 \$0.00	NA	0 \$0.00	NA (
METRO MORTGAGE CORPORATION	1	\$178,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$262,737.52	0.05%	0 \$0.00	NA	0 \$0.00	NA
MICHIGAN MUTUAL, INC	5	\$1,400,353.65	0.24%	0 \$0.00	NA	0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,900.00	0.03%	0 \$0.00	NA	0 \$0.00	NA(

MID AMERICA MORTGAGE	5	\$1,127,400.00	0.19%	\$0.00	NA	\$0.00	NA
MIDDLETON COMMUNITY BANK	2	\$412,000.00	0.07%	\$0.00	NA	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$368,764.41	0.06%	\$0.00	NA	\$0.00	NA
MIDWEST BANK N.A	1	\$203,962.21	0.04%	\$0.00	NA	0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$301,150.00	0.05%	\$0.00	NA	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAI SAVINGS BANK	_ 2	\$460,688.00	0.08%	\$0.00	NA	\$0.00	NA
MINNESOTA BANK AND TRUST	2	\$669,087.91	0.12%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$685,000.00	0.12% (	0\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$380,000.00	0.07%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$175,750.00	0.03%	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	3	\$751,500.00	0.13%	\$0.00	NA	0.00\$	NA (
MONARCH BANK	1	\$255,197.92	0.04%	\$0.00	NA	0.00\$	NA (
MORTGAGE 1 INCORPORATED	1	\$180,750.63	0.03%	\$0.00	NA	\$0.00	NA (
MORTGAGE AMERICA, INC	2	\$484,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$206,050.00	0.04%	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	7	\$1,579,326.45	0.27%	\$0.00	NA	0,00	NA
MORTGAGE MASTER, INC	4	\$1,246,004.03		1		\$0.00	
MORTGAGE PROS, INC	1	\$284,905.00	0.05% (	\$0.00	NA	0.00\$	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,500.00	0.04%	\$0.00	NA	\$0.00	NA
MORTGAGENETWORK	4	\$1,098,908.89	0.19%	\$0.00	NA	0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	2					\$0.00	
MOVEMENT MORTGAGE LLC	1	\$163,600.00	0.03%	\$0.00	NA	\$0.00	NA
	6	\$1,606,869.64	0.28%	\$0.00	NA	\$0.00	NA

MOVEMENT MORTGAGE LLC	Ī						
MOVEMENT MORTGAGE, LLC	5	\$1,029,698.47	0.18%	0 \$0.00	NA	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$254,600.00	0.04%	0 \$0.00	NA	\$0.00	NA
MUFG UNION BANK, N.A	8	\$2,421,392.36	0.42%	0 \$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$221,340.00	0.04%	0 \$0.00	NA	\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$196,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$256,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
NAT RES - NEVADA	1	\$416,425.48	0.07%	0 \$0.00	NA	\$0.00	NA
NAT RES - OREGON	1	\$177,355.31	0.03%	0 \$0.00	NA	\$0.00	NA
NAT RES - WASHINGTON	1	\$229,750.00	0.04%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$1,328,404.90	0.23%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$412,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$199,500.00	0.03%	0 \$0.00	NA	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$720,419.56	0.12%	0\$0.00	NA	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORP	1	\$270,376.98	0.05%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$216,400.45	0.04%	0 \$0.00	NA	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$601,726.82	0.1%	0 \$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P	2	\$620,800.00	0.11%	0 \$0.00	NA	\$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$308,250.00	0.05%	0 \$0.00	NA	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$170,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
	1	\$250,875.00	0.04%	0 \$0.00	NA	\$0.00	NA

NEW MEXICO BANK AND TRUST							
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$194,960.36	0.03% 0	)\$0.00	NA	0 \$0.00	NA
NEWBURYPORT FIVE CENTS SAVINGS	1	\$337,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$340,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
NEXBANK SSB	1	\$363,986.42	0.06% 0	\$0.00	NA	0 \$0.00	NA (
NJ LENDERS CORP	2	\$444,200.00				0 \$0.00	NA (
NOBLE HOME LOANS INC	1	\$284,607.35	0.05% 0			0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,398,466.82	0.24% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,939,900.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$221,993.73	0.04% 0	\$0.00	NA	0 \$0.00	NA (
NOTRE DAME FEDERAL CREDIT UNION	1	\$191,735.48	0.03% 0	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	2	\$711,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$500,025.00		<u>'</u>		0 \$0.00	
NUVISION FCU	2	\$806,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA (
NVR MORTGAGE FINANCE	1	\$416,425.49	0.07% 0	\$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	32	\$9,152,858.51	1.58% 0			0 \$0.00	
NW PLUS CU	4	\$1,037,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
OA MORTGAGE SERVICES	1	\$199,724.45	0.03% 0	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$283,920.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
OAKTREE FUNDING CORP	1	\$268,456.92	0.05% 0			0 \$0.00	
OCEANFIRST BANK	1	\$178,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$169,000.00				0 \$0.00	
 OLD FLORIDA BANK	1	\$249,655.57	0.04% 0	+ +		0 \$0.00	NA
OLD NATIONAL BANK	1	\$216,400.00	0.04% 0	1 1		0 \$0.00	NA
OMNI-FUND, INC	1	\$195,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA

ON Q FINANCIAL	1	\$417,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
ON Q FINANCIAL INC	2	\$552,786.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$369,750.00	0.06%	\$0.00	NA	\$0.00	NA 0
ONE MORTGAGE INC	1	\$171,043.00	0.03%	\$0.00	NA	0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$230,000.00	0.04%	\$0.00	NA	\$0.00	NA 0
OPES ADVISORS	1	\$269,220.13	0.05%	\$0.00	NA	0 \$0.00	NA 0
OPES ADVISORS INC	1	\$375,182.38	0.06%	0.00\$		0 \$0.00	
OPES ADVISORS, INC	1	\$406,439.26	0.07%	0.00\$	NA	0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00				0 \$0.00	NA 0
ORIENTAL BANK	1	\$163,558.69	0.03%	0.00\$	NA	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$452,550.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
OVM FINANCIAL INC	1	\$318,550.53	0.06%	0.00\$	NA	0 \$0.00	NA 0
PACIFIC COAST HOME MORTGAGE	1	\$417,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$328,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
PACIFIC POSTAL CREDIT UNION	1	\$204,711.16	0.04%	\$0.00	NA	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,400.00	0.03%	\$0.00	NA	\$0.00	NA 0
PALM LENDING, LLC	2	\$361,114.80	0.06%	\$0.00	NA	0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$350,516.42	0.06%	\$0.00	NA	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,300.00	0.03%	\$0.00	NA	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.04% (	\$0.00	NA	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	0.03%	\$0.00	NA	0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$623,773.41	0.11%	\$0.00	NA	\$0.00	NA 0
PARKSIDE LENDING LLC	16	\$6,131,540.00	1.06%	\$0.00	NA	\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$890,000.00	0.15%	\$0.00	NA	\$0.00	NA 0

	TNERS FEDERAL DIT UNION	1	\$404,416.47	0.07%	0 \$0.00	NA	\$0.00	NA
PAT: UNI	ELCO CREDIT ON	3	\$1,014,200.00	0.18%	0 \$0.00	NA	\$0.00	NA
	NSYLVANIA ITY RESOURCES,	1	\$177,055.73	0.03%	0 \$0.00	NA	\$0.00	NA
PEN' C. U	TAGON FEDERAL	16	\$4,702,910.97	0.81%	0 \$0.00	NA	\$0.00	NA
	PLES BANK, A ISAS COPORATION	1	\$194,331.89	0.03%	0 \$0.00	NA	\$0.00	NA
KAN	PLES BANK, A ISAS PORATION	4	\$1,013,150.00	0.18%	0 \$0.00	NA	\$0.00	NA
	PLES BANK, A WA PORATION	1	\$174,869.48	0.03%	0 \$0.00	NA	\$0.00	NA
PEO: EQU	PLES HOME ITY	1	\$268,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
	PLES HOME ITY, INC	1	\$200,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
PEO BAN	PLES NATIONAL IK	5	\$1,258,394.58	0.22%	0 \$0.00	NA	\$0.00	NA
AN I	L MORTGAGE INC. LLINOIS PORATION	1	\$400,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	NACLE BANK OF SC	1	\$174,800.00	0.03%	0 \$0.00	NA	0\$0.00	NA
PINN MOF COR CAL	NACLE CAPITAL RTGAGE PORATION, A IFORNIA PORATION	33	\$10,581,435.64		0 \$0.00		0 \$0.00	
PION TRU	NEER BANK & ST, A PORATION	1	\$189,732.30	0.03%	0 \$0.00	NA	\$0.00	NA
PLA'	TINUM RTGAGE, INC	15	\$3,603,444.08	0.62%	0 \$0.00	NA	\$0.00	NA
	ZA HOME RTGAGE	5	\$1,349,568.76	0.23%	0 \$0.00	NA	\$0.00	NA
PLA:	ZA HOME RTGAGE, INC	2	\$785,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
PMA	AC LENDING VICES, INC	34	\$10,363,588.22	1.79%	0 \$0.00	NA	\$0.00	NA
POL	ICE AND FIRE ERAL CREDIT	5	\$1,004,286.13	0.17%	0 \$0.00	NA	\$0.00	NA
	LATCH #1 ERAL CREDIT ON	2	\$483,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
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PRAIRIE STATE BANK & TRUST	2	\$359,702.91	0.06%	\$0.00	NA	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	2	\$558,100.00	0.1%	\$0.00	NA	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$559,550.00	0.1%	\$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$260,000.00	0.04% (	\$0.00	NA (	\$0.00	NA (
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$209,000.00	0.04%	\$0.00	NA (	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	6	\$2,127,001.57	0.37%	\$0.00	NA	\$0.00	NA
PRIORITY MORTGAGE FUNDING, INC	1	\$607,162.34	0.11%	\$0.00	NA (	\$0.00	NA
PROSPERITY BANK	1	\$237,664.66	0.04%	\$0.00	NA (	\$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	9	\$3,032,985.60	0.52%	\$0.00	NA	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$301,583.92	0.05%	\$0.00	NA	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	\$159,779.57	0.03%			\$0.00	
PROVINCIAL BANK	1	\$180,000.00	0.03%	\$0.00	NA (	\$0.00	NA (
PUBLIC SERVICE CREDIT UNION	2	\$642,304.85	0.11%	\$0.00	NA	\$0.00	NA
PULASKI BANK	1	\$222,886.49	0.04%	\$0.00	NA (	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$419,150.57	0.07%	\$0.00	NA (	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$333,800.00	0.06%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$189,738.23	0.03%	\$0.00	NA	\$0.00	
R BANK	1	\$223,691.38	0.04%	\$0.00	NA (	\$0.00	NA (
RANLIFE, INC	1	\$161,277.50	0.03%	\$0.00	NA (	\$0.00	NA (
RAYMOND JAMES BANK, N.A	1	\$344,000.00				\$0.00	
RCB BANK	1	\$233,600.00	0.04% (	\$0.00	NA (	\$0.00	NA (
REALTY CENTER MORTGAGE, LLC	2	\$375,689.55	0.06%	\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$179,550.00	0.03%			\$0.00	NA
RED RIVER BANK	1	\$356,000.00	0.06%	\$0.00	NA (	\$0.00	NA (
REDWOOD CREDIT UNION	3	\$667,250.00	0.12%	\$0.00	NA	\$0.00	NA
REGENCY MORTGAGE CORP	3	\$961,664.88	0.17%			\$0.00	
RENASANT BANK	1	\$183,746.50	0.03%	\$0.00	NA (	\$0.00	NA (

REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,122,410.00	0.37%	0 \$0.00	NA	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	6	\$1,471,245.00	0.25%	0 \$0.00	NA	\$0.00	NA
RESMAC INC	1	\$296,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORTION	1	\$324,000.00		0 \$0.00		\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,625.00	0.03%	0 \$0.00	NA	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$271,625.25	0.05%	0 \$0.00	NA	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
RMR FINANCIAL DBA PRINCETON A LIMITED LIABILITY COMPANY	1	\$327,537.85	0.06%	0 \$0.00	NA	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,063,846.87	0.18%	0 \$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	5	\$1,361,089.41	0.24%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN BANK	5	\$1,214,167.14	0.21%	0 \$0.00	NA	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$184,046.08	0.03%	0 \$0.00	NA	\$0.00	NA
ROUNDBANK	1	\$360,502.63		0 \$0.00		\$0.00	NA
ROYAL BANK	1	\$164,350.00	0.03%	0 \$0.00	NA	\$0.00	NA
ROYAL CREDIT INDUSTRIES, INC	1	\$600,000.00		0 \$0.00		\$0.00	NA
ROYAL CREDIT UNION	3	\$707,400.55	0.12%	0 \$0.00	NA	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$624,638.23	0.11%	0 \$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC	4	\$1,140,400.00	0.2%	0 \$0.00	NA	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$553,636.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,195.32		0 \$0.00		\$0.00	
S&T BANK	2	\$370,900.00	0.06%	0 \$0.00		\$0.00	
	1	\$176,311.97	0.03%	0 \$0.00	NA	\$0.00	NA

SABINE FEDERAI CREDIT UNION				<u></u>			
SAFE CREDIT UN	ION 1	\$234,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
SALEM FIVE MORTGAGE COM LLC	IPANY, 5	\$1,462,621.96	0.25%	0 \$0.00	NA	0 \$0.00	NA (
SALISBURY BAN TRUST COMPANY		\$302,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUI CREDIT UNION	NTY 6	\$2,153,799.24	0.37%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO CREDIT UNION	FIRE 2	\$653,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SANTA CRUZ HO LOAN FINANCE	ME 1	\$611,137.69	0.11%	0 \$0.00	NA	0 \$0.00	NA (
SANTANDER BAN N.A	NK, 3	\$620,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
SAVINGS BANK ( DANBURY, MUTU SAVINGS		\$805,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
SAVINGS BANK ( MENDOCINO COI		\$228,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANG CREDIT UNION, A STATE CHARTER CREDIT UNION	A   1	\$199,724.45	5 0.03%	0 \$0.00	NA	0 \$0.00	NA(
SCHOOLSFIRST FEDERAL CREDIT UNION	Γ 4	\$1,287,610.29	0.22%	0 \$0.00	NA	0 \$0.00	NA (
SECURITY FIRST OF NORTH DAKC	')	\$574,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SECURITY NATIO BANK OF SIOUX IOWA		\$189,732.30	0.03%	0 \$0.00	NA	0 \$0.00	NA (
SECURITY STATE BANK & TRUST	1	\$350,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SELECT BANK	1	\$162,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
SENTE MORTGAG INC	GE, 1	\$222,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SFMC LP DBA SE FIRST MORTGAG COMPANY		\$170,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
SFMC, LP	2	\$354,556.39	0.06%	0 \$0.00	NA	0 \$0.00	NA (
SHAREPOINT CRI UNION	EDIT 1	\$183,931.58		0 \$0.00		0 \$0.00	
SHEA MORTGAG	E INC 2	\$487,720.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
SHELL FEDERAL CREDIT UNION	2	\$471,200.00		0 \$0.00		0 \$0.00	
SHORE MORTGA	GE 3	\$675,051.31	0.12%	0 \$0.00	NA	0 \$0.00	NA (

SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$7,421,029.37	1.28%	\$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$160,000.00	0.03%	\$0.00	NA	\$0.00	NA (
SKYLINE FINANCIAL CORP	3	\$907,000.00	0.16%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$163,654.63	0.03%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$252,750.00	0.04%	\$0.00	NA	\$0.00	NA
SOUTH STATE BANK	3	\$696,104.00	0.12%	\$0.00	NA	0.00\$	NA (
SOUTHERN LENDING SERVICES, LTD	1	\$307,500.00	0.05%	\$0.00	NA	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$205,125.00	0.04%	\$0.00	NA	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATE	1	\$348,519.17	0.06%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$191,250.00	0.03%	\$0.00	NA	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.04%	\$0.00	NA	\$0.00	NA
ST. MARY'S CREDIT UNION	6	\$2,025,460.50	0.35%	\$0.00	NA	\$0.00	NA
ST.MARY'S BANK	4	\$769,507.52	0.13%	\$0.00	NA	\$0.00	NA (
STANDARD BANK & TRUST COMPANY	2	\$359,202.15	0.06%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND COMPANY	1	\$180,499.00	0.03%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$998,488.00	0.17%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORP	4	\$967,850.00	0.17%	\$0.00	NA	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	21	\$6,543,657.67	1.13% (	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.04%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$755,131.48	0.13%	\$0.00	NA	\$0.00	NA
STATE BANK OF SPEER	1	\$247,996.00	0.04% (	\$0.00	NA	\$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$184,000.00	0.03%	\$0.00	NA	\$0.00	NA
STATE FARM BANK, F.S.B	12	\$2,967,231.79	0.51%	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC	82	\$28,195,711.47	4.88%	\$0.00	NA	\$0.00	NA (
	1	\$200,000.00	0.03% (	\$0.00	NA	\$0.00	

STIFEL BANK AND TRUST							
STOCKMAN BANK OF MONTANA	1	\$184,155.81	0.03%	\$0.00	NA	\$0.00	NA
SUGAR RIVER BANK	1	\$188,000.00	0.03%	\$0.00	NA	0.00	NA (
SUMMIT BANK AND TRUST	5	\$1,562,781.57	0.27%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	10	\$2,564,100.00	0.44%	, i		0 \$0.00	
SUMMIT FUNDING INC	3	\$924,929.79	0.16%	\$0.00		0.00\$	NA (
SUMMIT FUNDING INC	2	\$528,231.23	0.09%	\$0.00	NA	0.00\$	NA (
SUN WEST MORTGAGE COMPANY, INC	5	\$1,553,000.00	0.27%	\$0.00	NA	0\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$194,481.69	0.03%	\$0.00	NA	0\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$209,704.11	0.04%	\$0.00	NA	\$0.00	NA
SUSQUEHANNA BANK	3	\$971,535.36	0.17%	\$0.00	NA	0.00	NA (
SWBC MORTGAGE CORPORATION	6	\$1,583,937.23	0.27%	\$0.00	NA	\$0.00	NA
TALMER BANK & TRUST	1	\$196,032.00	0.03%	\$0.00	NA	\$0.00	NA
TALMER BANK AND TRUST	1	\$200,000.00	0.03%	\$0.00	NA	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$180,500.00	0.03%	\$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$997,036.04	0.17%	\$0.00	NA	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$200,000.00	0.03%	\$0.00	NA	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$172,000.00	0.03%	\$0.00	NA	\$0.00	NA
THE CLEVELAND STATE BANK	1	\$190,936.58	0.03%			\$0.00	
THE COLUMBIA BANK	1	\$250,000.00	0.04%	\$0.00	NA	00.00	NA (
THE FEDERAL SAVINGS BANK	2	\$644,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,718.91	0.05%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$308,324.63	0.05%	\$0.00	NA	0\$0.00	NA
THE MORTGAGAE SOURCE, INC	1	\$254,470.00	0.04%	\$0.00	NA	\$0.00	NA
	1	\$191,200.00	0.03%	\$0.00	NA	\$0.00	NA (

THE MORTGAGE SOURCE, INC							
THE NATIONAL BANK OF WAUPUN	1	\$332,530.81	0.06%	0 \$0.00	NA	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$364,932.00	0.06%	0 \$0.00	NA	0\$0.00	NA
THE PARK BANK	4	\$1,252,500.00	0.22%	0 \$0.00	NA	0\$0.00	NA
THE PORTAGE COUNTY BANK	1	\$227,525.00	0.04%	0 \$0.00	NA	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$332,944.38	0.06%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$221,500.00	0.04%	0 \$0.00	NA	0.00	NA
THREE RIVERS FCU	2	\$486,580.00	0.08%	0 \$0.00	NA	0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$231,700.00		0 \$0.00		\$0.00	NA
TJC MORTGAGE, INC	1	\$180,500.00	0.03%	0 \$0.00	NA	0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$618,288.58	0.11%	0\$0.00	NA	0 \$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$624,638.23	0.11%	0\$0.00	NA	0\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$1,139,066.87	0.2%	0 \$0.00	NA	0\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$690,238.72	0.12%	0 \$0.00	NA	0,80.00	NA
TOTAL MORTGAGE SERVICES, LLC	4	\$1,147,250.00	0.2%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,639,469.83	0.28%	0 \$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$171,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE A LIMITED LIABILITY	1	\$183,746.50	0.03%	0 \$0.00	NA	\$0.00	NA

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COMPANY						<u>                                     </u>	
TOWNE MORTGAGE COMPANY	1	\$280,800.00	0.05%	\$0.00	NA	\$0.00	NA
TOWNWBANK MORTGAGE A CORPORATION	1	\$359,492.76	0.06%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$215,900.00	0.04%	\$0.00	NA	\$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$172,000.00	0.03%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$222,750.00	0.04%	\$0.00	NA	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$179,000.00	0.03%		NA	\$0.00	NA
TRUSTONE FINANCIAL	1	\$173,850.00	0.03%	\$0.00	NA (	\$0.00	NA
TUCOEMAS FEDERAL CREDIT UNION	1	\$201,172.46	0.03%		NA	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$377,948.00	0.07%	\$0.00	NA	\$0.00	NA
UNCLE CREDIT UNION	1	\$340,030.88	0.06%	\$0.00	NA (	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,187,160.35	0.38%			\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,050,312.27	0.18%	\$0.00	NA	\$0.00	NA
UNION STATE BANK	1	\$272,000.00	0.05% (	\$0.00	NA (	\$0.00	NA
UNITED COMMUNITY BANK	1	\$171,000.00	0.03%			\$0.00	NA
UNITED WHOLESALE MORTGAGE	37	\$10,850,455.14	1.88%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$446,400.00	0.08% (	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$3,351,667.35	0.58%	\$0.00	NA(	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,731,800.34	0.65% (	\$0.00	NA(	\$0.00	NA

UNIVERSAL LENDING SERVICES, INC	1	\$188,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$550,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$224,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$879,795.59	0.15%	0 \$0.00	NA 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$405,258.21		0 \$0.00		\$0.00	
UNIWYO FCU	1	\$163,774.05	0.03%	0 \$0.00	NA 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,291,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$325,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,171,489.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$251,250.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE COPROARATION, A CORPORATION	1	\$264,598.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,281,153.70	0.22%	0 \$0.00	NA 0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$293,619.91	0.05%	0 \$0.00	NA 0	\$0.00	NA
VERITAS FUNDING, LLC	25	\$6,533,966.60	1.13%	0 \$0.00	NA 0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$188,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$427,025.56	0.07%	0 \$0.00	NA 0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$417,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$416,399.18	0.07%	0 \$0.00	NA 0	\$0.00	NA

COMPANY							
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,063,861.86	0.53%	\$0.00	NA	0 \$0.00	NA
WASHINGTON SAVINGS BANK	2	\$482,484.10	0.08%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.03%	\$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$1,307,810.43	0.23%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	2	\$567,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
WAUMANDEE STATE BANK	1	\$201,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
WEBSTER BANK, N.A	8	\$1,940,266.80	0.34%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	0.04%	\$0.00	NA	0\$0.00	NA
WEST GATE BANK	1	\$205,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$168,800.00	0.03%	\$0.00	NA	0 \$0.00	NA
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$305,069.56	0.05% (	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$826,428.95	0.14%	\$0.00	NA	0 \$0.00	NA
WESTERN BANK	1	\$170,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$322,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$276,000.00	0.05%			0 \$0.00	NA
WESTFIELD BANK FSB	2	\$406,976.00	0.07%	\$0.00	NA	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	3	\$808,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$4,482,687.77	0.78% (	\$0.00	NA	0 \$0.00	NA
WISCONSIN BANK AND TRUST	2	\$479,752.01	0.08%	\$0.00	NA	0 \$0.00	NA
	2	\$544,241.33	0.09%			0 \$0.00	NA

	WR STARKEY MORTGAGE L.L.P					
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$206,150.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$210,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,441,613.49	0.64% 0 \$0.00	NA 0 \$0.00	NA
Total		2,081	\$578,248,210.90	100% 0 \$0.00	0 \$0.00	(
3138WDCZ2	1ST MIDAMERICA CREDIT UNION	1	\$157,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	6	\$1,388,325.40	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	29	\$7,581,289.34	1.7% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$403,181.12	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$562,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$156,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AIMBANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$164,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$318,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$742,457.09	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALIGN CREDIT UNION	2	\$498,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE WEST MORTGAGE INC	1	\$405,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$259,625.39	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALTERRA BANK	2	\$468,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,669,150.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA'S FIRST FCU	1	\$252,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$371,370.57	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	2	\$495,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
		3	\$754,971.20	0.17% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK CENTER							
AMERICAN BANK OF TEXAS	1	\$168,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A	1	\$220,500.00	0.05%	0 \$0.00	NA (	\$0.00	NA
AMERICAN FEDERAL MORTGAGE	1	\$229,900.00	0.05%	0 \$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$171,920.00	0.04%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$255,000.00	0.06%	\$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$450,650.00	0.1%	0 \$0.00	NA (	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$246,651.28	0.06%	\$0.00	NA	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$969,084.16	0.22%	0 \$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MTG CORP	8	\$2,603,363.79	0.58%	0 \$0.00	NA (	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$617,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
AMERICASH, A CORPORATION	1	\$304,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$270,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$215,800.00	0.05%	0 \$0.00	NA	\$0.00	NA
AMERISERV FINANCIAL BANK	3	\$852,958.66	0.19%	\$0.00	NA	\$0.00	NA
ANCHORBANK, FSB	5	\$967,400.00	0.22%	0 \$0.00	NA (	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$260,000.00	0.06%	\$0.00	NA	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$313,298.47	0.07%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$11,746,600.36	2.64%	0 \$0.00	NA	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$158,920.00	0.04%	0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$508,310.00	0.11%	\$0.00	NA	\$0.00	NA
BADGER GLOBE CREDIT UNION	1	\$233,700.00	0.05%	\$0.00	NA	\$0.00	NA

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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$154,375.00	0.03% (	\$0.00	NA	0 \$0.00	NAO
BANCFIRST	2	\$499,900.00	0.11% (	\$0.00	NA	0 \$0.00	NAC
BANK FIRST NATIONAL	3	\$753,650.00				0 \$0.00	
BANK IOWA	2	\$472,533.26	0.11% (	\$0.00	NA	0 \$0.00	NAC
BANK MUTUAL	5	\$1,103,524.37	0.25% (	\$0.00	NA	0 \$0.00	NAC
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
BANK OF BELLEVILLE	1	\$155,000.00	0.03% (	\$0.00	NA	0 \$0.00	NA (
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$213,750.00	0.05%	\$0.00	NA	0 \$0.00	NA
BANK OF DEERFIELD	1	\$240,350.00	0.05%	\$0.00	NA	0 \$0.00	NAC
BANK OF DONIPHAN	1	\$249,900.00	0.06% (	\$0.00	NA	0 \$0.00	
BANK OF ENGLAND A CORPORATION	1	\$277,208.86	0.06%	\$0.00	NA	0 \$0.00	NA
BANK OF FRANKLIN COUNTY	1	\$152,800.00		· ·		0 \$0.00	
BANK OF GALESVILLE	2	\$407,882.24	0.09% (	\$0.00	NA	0 \$0.00	NAC
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$936,412.45	0.21% (	\$0.00	NA	0 \$0.00	NAO
BANK OF NORTH CAROLINA	1	\$184,040.32	0.04%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$381,820.00	0.09% (	\$0.00	NA	0 \$0.00	NAC
BANK OF ST ELIZABETH	1	\$182,947.00	0.04%			0 \$0.00	
BANK OF THE JAMES	1	\$237,657.08	0.05%	\$0.00	NA	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,134,931.11	0.48%	\$0.00	NA	0 \$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$184,550.00	0.04%	\$0.00	NA	0 \$0.00	NA
BANKERS TRUST COMPANY	7	\$1,361,781.15	0.31%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	2	\$524,000.00	0.12%	\$0.00	NA	0 \$0.00	NA C
BANKWEST	1	\$210,702.70	0.05%	\$0.00	NA	0 \$0.00	NA 0
BAXTER CREDIT UNION	9	\$2,139,200.00	0.48%	\$0.00	NA	0 \$0.00	NA 0
BELL STATE BANK & TRUST	6	\$1,519,232.00	0.34%	\$0.00	NA	0 \$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	1	\$246,905.00	0.06%	\$0.00	NA	0 \$0.00	NA
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NA	\$0.00	NA 0	\$0.00	0.04%	\$158,400.00	1	BENCHMARK COMMUNITY BANK
NA	\$0.00	NA 0	\$0.00	0.04% 0	\$160,000.00	1	BENEFICIAL MUTUAL SAVINGS BANK
NA	\$0.00	NA 0	\$0.00	0.04% 0	\$164,767.52	1	BETHPAGE FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.07% 0	\$326,400.00	1	BJV FINANCIAL SERVICES INC
NA	\$0.00	NA 0	\$0.00	0.04% 0	\$186,000.00	1	BLACK HILLS FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.06%	\$273,600.00	1	BLUE SKY FUNDING, LLC
NA	\$0.00	NA 0	\$0.00	0.05% 0	\$243,700.00	1	BLUELEAF LENDING, LLC
NA	\$0.00	NA 0	\$0.00	0.53% 0	\$2,382,623.43	9	BOEING EMPLOYEES' CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.07% 0	\$327,000.00	1	BOSTON FIREFIGHTERS CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.14% 0	\$630,050.00	3	BREMER BANK NATIONAL ASSOCIATION
NA	\$0.00	NA 0	\$0.00	0.05% 0	\$228,000.00	1	BROADVIEW MORTGAGE CORPORATION
NA	\$0.00	NA 0	\$0.00	0.05% 0	\$217,550.00	1	BROKER SOLUTIONS INC
NA	\$0.00	NA 0	\$0.00	0.42% 0	\$1,869,250.00	5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
NA	\$0.00	NA 0	\$0.00	0.04% 0	\$185,000.00	1	C.U. MORTGAGE SERVICES, INC
NA	\$0.00	NA 0	\$0.00	0.04% 0	\$167,875.00	1	CALDWELL BANK AND TRUST
NA	\$0.00	NA 0	\$0.00	0.1% 0	\$440,000.00	1	CALIFORNIA CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.06% 0	\$275,500.00	1	CAMPUS FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	1.03% 0	\$4,595,551.89	17	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
NA	\$0.00	NA 0	0,00	0.04% 0	\$168,000.00	1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
NA	\$0.00	NAO	\$0.00	0.09% 0	\$414,415.27	1	
NA	\$0.00			0.17% 0	\$749,948.00	2	CASTLE & COOKE
	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.06% 0 1.03% 0 0.04% 0	\$275,500.00 \$4,595,551.89 \$168,000.00 \$414,415.27	17 1	CALIFORNIA CREDIT UNION  CAMPUS FEDERAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL INC

CBC NATIONAL BANK	2	\$708,655.72	0.16%	0 \$0.00	NA	0 \$0.00	NA
CEDAR RAPIDS BANK	1	\$264,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
& TRUST COMPANY							
CENTRAL BANK	2	\$520,876.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$154,850.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$941,950.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$250,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL TRUST BANK	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$700,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$1,163,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$385,386.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$152,800.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$224,370.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$192,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	2	\$317,225.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITYWIDE HOME LOANS	1	\$410,302.07	0.09%	0 \$0.00	NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$407,924.42	0.09%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$977,784.43	0.22%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$407,678.75	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMM NATL BK OF TXRKANA	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMERCE MORTGAGE	1	\$238,663.25	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$350,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMERCE STATE BANK	1	\$220,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$807,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
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1	\$156,529.14	0.04%	0 \$0.00	NA	\$0.00	NA
1	\$171,950.00	0.04%	0 \$0.00	NA	\$0.00	NA
2	\$342,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$422,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$308,800.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$361,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
3	\$822,450.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$156,000.00	0.04%	0 \$0.00	NA	\$0.00	NA (
1	\$153,100.00	0.03%	0 \$0.00	NA	\$0.00	NA
1	\$323,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$251,750.00	0.06%	0 \$0.00	NA	0)\$0.00	NA
1	\$209,000.00	0.05%	0 \$0.00	NA	\$0.00	NA (
1	\$340,812.00	0.08%	0 \$0.00	NA	\$0.00	NA
3	\$709,750.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$330,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA
1	\$252,687.01	0.06%	0 \$0.00	NA	\$0.00	NA
3	\$609,005.00	0.14%	0 \$0.00	NA	\$0.00	NA
4	\$989,350.36	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$333,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	2 2 1 1 1 1 1 1 1 1 1 3	1 \$171,950.00 2 \$342,000.00 2 \$422,000.00 1 \$308,800.00 1 \$361,000.00 1 \$156,000.00 1 \$153,100.00 1 \$323,000.00 1 \$251,750.00 1 \$209,000.00 1 \$340,812.00 3 \$709,750.00 1 \$330,000.00 1 \$252,687.01 3 \$609,005.00 4 \$989,350.36	1       \$171,950.00       0.04%         2       \$342,000.00       0.08%         2       \$422,000.00       0.09%         1       \$308,800.00       0.07%         1       \$361,000.00       0.08%         3       \$822,450.00       0.18%         1       \$156,000.00       0.04%         1       \$153,100.00       0.03%         1       \$323,000.00       0.07%         1       \$251,750.00       0.06%         1       \$209,000.00       0.05%         1       \$340,812.00       0.08%         3       \$709,750.00       0.16%         1       \$330,000.00       0.07%         1       \$252,687.01       0.06%         3       \$609,005.00       0.14%         4       \$989,350.36       0.22%	1       \$171,950.00       0.04% 0 \$0.00         2       \$342,000.00       0.08% 0 \$0.00         1       \$308,800.00       0.07% 0 \$0.00         1       \$361,000.00       0.08% 0 \$0.00         3       \$822,450.00       0.18% 0 \$0.00         1       \$156,000.00       0.04% 0 \$0.00         1       \$153,100.00       0.03% 0 \$0.00         1       \$323,000.00       0.07% 0 \$0.00         1       \$251,750.00       0.06% 0 \$0.00         1       \$209,000.00       0.05% 0 \$0.00         1       \$340,812.00       0.08% 0 \$0.00         3       \$709,750.00       0.16% 0 \$0.00         1       \$330,000.00       0.07% 0 \$0.00         1       \$252,687.01       0.06% 0 \$0.00         3       \$609,005.00       0.14% 0 \$0.00         4       \$989,350.36       0.22% 0 \$0.00	1 \$171,950.00 0.04% 0 \$0.00 NA 0 2 \$342,000.00 0.08% 0 \$0.00 NA 0 2 \$422,000.00 0.09% 0 \$0.00 NA 0 1 \$308,800.00 0.07% 0 \$0.00 NA 0 3 \$822,450.00 0.18% 0 \$0.00 NA 0 1 \$156,000.00 0.04% 0 \$0.00 NA 0 1 \$153,100.00 0.03% 0 \$0.00 NA 0 1 \$323,000.00 0.07% 0 \$0.00 NA 0 1 \$321,750.00 0.06% 0 \$0.00 NA 0 1 \$340,812.00 0.08% 0 \$0.00 NA 0 3 \$709,750.00 0.16% 0 \$0.00 NA 0 1 \$330,000.00 0.07% 0 \$0.00 NA 0 1 \$330,000.00 0.07% 0 \$0.00 NA 0 1 \$340,812.00 0.08% 0 \$0.00 NA 0 1 \$340,812.00 0.08% 0 \$0.00 NA 0 3 \$709,750.00 0.16% 0 \$0.00 NA 0 1 \$340,812.00 0.08% 0 \$0.00 NA 0 1 \$340,812.00 0.00 NA 0	1 \$171,950.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$342,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$308,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$361,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$361,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$153,100.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$251,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$323,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$340,812.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$340,812.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$340,812.00 0.08% 0 \$0.00 NA 0 \$0.00

	ERE EMPLOYEES EDIT UNION	1	\$336,724.89	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ERWOOD BANK	1	\$279,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DEV LOA	VLIN INC DBA ANSOURCE REAL TATE LOANS	1	\$162,400.00		0 \$0.00		0 \$0.00	
	CU FINANCIAL	1	\$248,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DISC LOA DEL	COVER HOME ANS, INC., A LAWARE RPORATION	25	\$8,147,401.34		0 \$0.00		0 \$0.00	
	RAL MORTGAGE	1	\$218,192.13	0.05%	0 \$0.00	NA	0 \$0.00	NA
TRU		2	\$299,014.10	0.07%	0 \$0.00	NA	0 \$0.00	NA
CRE	PACO COMMUNITY EDIT UNION	7	\$1,252,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
UNI		1	\$204,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNI		5	\$1,458,325.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	PORIA STATE DERAL CREDIT ON	2	\$421,205.68	0.09%	0 \$0.00	NA	0 \$0.00	) NA
	POWER FEDERAL EDIT UNION	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
TRU		1	\$155,000.00		0 \$0.00		0 \$0.00	
EQU	JIFUND MORTGAGE	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DBA MOI LIM	JITY LOANS LLC A EQUITY PRIME RTGAGE, A ITED LIABILITY MPANY	1	\$330,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TRU		3	\$1,659,805.68	0.37%	0 \$0.00	NA	0 \$0.00	NA
IND: MOI	RWAY EPENDENT RTGAGE RPORATION	2	\$320,905.00	0.07%	0\$0.00	NA	0 \$0.00	NA
IND: MOI COR NOR	RWAY EPENDENT RTGAGE RPORATION D/B/A RTHPOINT RTGAGE	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	CON NATIONAL NK, A MINNESOTA	1	\$343,415.45	0.08%	0 \$0.00	NA	0 \$0.00	NA NA
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BANKING CORPORATION							
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$279,855.12	0.06%	0.00	NA	0 \$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$155,280.90	0.03%	0 \$0.00	NA	0 \$0.00	NA
FAMILY FIRST FUNDING, LLC	1	\$307,566.03	0.07%	0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$280,000.00	0.06%	00.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$320,000.00	0.07%	3 \$0.00	NA (	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST CO	1	\$322,400.00	0.07%	0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$169,600.00	0.04%	00.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,674,500.00	0.38%	3 \$0.00	NA (	0 \$0.00	NA
FARMINGTON BANK	1	\$207,706.92	0.05%	0.00	NA	0 \$0.00	NA
FAY SERVICING LLC	1	\$559,710.26	0.13% (			0 \$0.00	
FBC MORTGAGE, LLC	2	\$424,500.00		0 \$0.00		0 \$0.00	
FC LENDING, LTD	1	\$271,601.00	0.06% (			0 \$0.00	NA
FEDERAL HOME LOAN BANK	2	\$392,500.00				0 \$0.00	
FIDELITY COOPERATIVE BANK	2	\$580,305.00	0.13%	0.00	NA	0 \$0.00	NA
FIRST AMERICAN BANK	2	\$310,278.09	0.07%			0 \$0.00	
FIRST BANK & TRUST	1	\$168,000.00	0.04% (	0.00	NA	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$614,000.00	0.14%			0 \$0.00	
FIRST BANK PUERTO RICO	5	\$1,260,942.03	0.28%			0 \$0.00	
FIRST BANK, N.A	1	\$417,000.00	0.09% (	) \$0.00	NA (	0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$456,095.00	0.1%	0 \$0.00	NA	0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$760,650.00	0.17%	00.00	NA	0 \$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$355,498.40			NA	0 \$0.00	NA
FIRST CHOICE BANK	1	\$366,800.00	0.08%	ე \$0.00	NA (	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	\$1,189,600.00	0.27%		NA	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$398,870.86	0.09%	0.00\$	NA	0 \$0.00	NA

1	\$189,971.95	0.04%	\$0.00	NA	\$0.00	NA
2	\$334,527.98	0.08%	\$0.00	NA	\$0.00	NA
2	\$568,550.00	0.13%	\$0.00	NA (	\$0.00	NA
2	\$563,205.33	0.13%	\$0.00	NA	\$0.00	NA
2	\$621,250.00	0.14%	\$0.00	NA (	\$0.00	NA
1	\$169,810.40	0.04%	\$0.00	NA	\$0.00	NA
1	\$171,570.00	0.04%	0.00	NA	\$0.00	NA
2	\$334,014.90	0.07%	0.00\$0	NA (	\$0.00	NA (
1	\$207,000.00					
1	\$356,000.00	0.08%	\$0.00	NA	\$0.00	NA
2	\$681,419.16	0.15%	0.00	NA (	\$0.00	NA (
1	\$288,000.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$180,780.00	0.04%	\$0.00	NA	\$0.00	NA
1	\$159,500.00	0.04%	\$0.00	NA (	\$0.00	NA (
5	\$1,103,972.00	0.25%	\$0.00	NA	\$0.00	NA
1	\$256,138.59	0.06%	\$0.00	NA (	\$0.00	NA (
1	\$275,000.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$230,400.00	0.05%	\$0.00	NA (	\$0.00	NA
4	\$839,025.00	0.19% (	\$0.00	NA	\$0.00	NA
1	\$312,000.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$152,784.43	0.03%	\$0.00	NA	\$0.00	NA
	2 2 2 2 1 1 1 2 1 1 1 4 1 1	2 \$334,527.98  2 \$568,550.00  2 \$563,205.33  2 \$621,250.00  1 \$169,810.40  1 \$171,570.00  2 \$334,014.90  1 \$207,000.00  2 \$681,419.16  1 \$288,000.00  1 \$180,780.00  1 \$159,500.00  1 \$159,500.00  1 \$256,138.59  1 \$275,000.00  1 \$230,400.00  1 \$312,000.00	2 \$334,527.98 0.08% 0 2 \$568,550.00 0.13% 0 2 \$563,205.33 0.13% 0 1 \$169,810.40 0.04% 0 1 \$171,570.00 0.04% 0 2 \$334,014.90 0.07% 0 1 \$207,000.00 0.05% 0 1 \$356,000.00 0.08% 0 2 \$681,419.16 0.15% 0 1 \$288,000.00 0.06% 0 1 \$180,780.00 0.04% 0 1 \$159,500.00 0.04% 0 5 \$1,103,972.00 0.25% 0 1 \$256,138.59 0.06% 0 1 \$230,400.00 0.05% 0 4 \$839,025.00 0.19% 0 1 \$312,000.00 0.07% 0	2 \$334,527.98 0.08% 0 \$0.00 2 \$568,550.00 0.13% 0 \$0.00 2 \$563,205.33 0.13% 0 \$0.00 1 \$169,810.40 0.04% 0 \$0.00 1 \$171,570.00 0.04% 0 \$0.00 2 \$334,014.90 0.07% 0 \$0.00 1 \$207,000.00 0.05% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$180,780.00 0.04% 0 \$0.00 1 \$180,780.00 0.04% 0 \$0.00 1 \$159,500.00 0.04% 0 \$0.00 1 \$256,138.59 0.06% 0 \$0.00 1 \$230,400.00 0.05% 0 \$0.00 1 \$230,400.00 0.05% 0 \$0.00 1 \$230,400.00 0.05% 0 \$0.00 1 \$312,000.00 0.05% 0 \$0.00	2 \$334,527.98 0.08% 0 \$0.00 NA 0 2 \$568,550.00 0.13% 0 \$0.00 NA 0 2 \$563,205.33 0.13% 0 \$0.00 NA 0 2 \$621,250.00 0.14% 0 \$0.00 NA 0 1 \$169,810.40 0.04% 0 \$0.00 NA 0 1 \$171,570.00 0.04% 0 \$0.00 NA 0 2 \$334,014.90 0.07% 0 \$0.00 NA 0 1 \$207,000.00 0.05% 0 \$0.00 NA 0 1 \$356,000.00 0.08% 0 \$0.00 NA 0 1 \$288,000.00 0.06% 0 \$0.00 NA 0 1 \$180,780.00 0.04% 0 \$0.00 NA 0 1 \$159,500.00 0.04% 0 \$0.00 NA 0 1 \$256,138.59 0.06% 0 \$0.00 NA 0 1 \$275,000.00 0.06% 0 \$0.00 NA 0 1 \$230,400.00 0.05% 0 \$0.00 NA 0	2 \$334,527.98 0.08% 0 \$0.00 NA 0 \$0.00 2 \$568,550.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$563,205.33 0.13% 0 \$0.00 NA 0 \$0.00 1 \$169,810.40 0.04% 0 \$0.00 NA 0 \$0.00 1 \$171,570.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$356,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$356,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$256,138.59 0.06% 0 \$0.00 NA 0 \$0.00 1 \$230,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 0.07% 0 \$0.00 NA 0 \$0.00

15	\$3,223,735.25	0.72%	00.00	NA	\$0.00	NA
1	\$157,600.00	0.04%	0 \$0.00	NA	\$0.00	NA
2	\$524,638.00	0.12%	0.00	NA	\$0.00	NA
1	\$185,000.00	0.04%	0 \$0.00	NA	)\$0.00	NA(
1	\$261,630.85	0.06%	00.00	NA	\$0.00	NA
1	\$182,143.00	0.04%	0.00	NA (	\$0.00	NA
1	\$417,000.00	0.09%	0.00	NA	\$0.00	NA
1	\$296,000.00	0.07%	00.00	NA	\$0.00	NA
1	\$169,241.46	0.04%	0 \$0.00	NA	\$0.00	NA
2	\$359,700.00	0.08%	00.00	NA	\$0.00	NA
1	\$280,000.00	0.06%	00.00	NA	\$0.00	NA
1	\$262,304.90	0.06%	00.00	NA	\$0.00	NA
1	\$228,000.00	0.05%	00.00	NA	\$0.00	NA
6	\$1,403,952.97	0.32%	00.00	NA	\$0.00	NA
1	\$155,325.00					
_ 1	\$163,200.00	0.04%	0.00 <u></u> \$0.00	NA(	0.00	NA
1	\$156,655.00			1		
1	\$368,000.00					
1	\$168,625.00	0.04%	00.00	NA	\$0.00	NA
1	\$266,623.80	0.06%	0.00	NA	\$0.00	NA
1	\$155,800.00	0.03%	0.00	NA	\$0.00	NA
6	\$1,869,350.00	0.42%	0.00	NA	)\$0.00	NA
1	\$224,000.00	0.05%	00.00	NA	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,600.00 2 \$524,638.00 1 \$185,000.00 1 \$261,630.85 1 \$182,143.00 1 \$417,000.00 1 \$296,000.00 1 \$169,241.46 2 \$359,700.00 1 \$280,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$155,325.00 1 \$163,200.00 1 \$163,200.00 1 \$163,200.00 1 \$168,625.00 1 \$168,625.00 1 \$168,625.00 1 \$155,800.00 6 \$1,869,350.00	1       \$157,600.00       0.04%         2       \$524,638.00       0.12%         1       \$185,000.00       0.04%         1       \$261,630.85       0.06%         1       \$182,143.00       0.04%         1       \$417,000.00       0.09%         1       \$296,000.00       0.07%         1       \$169,241.46       0.04%         2       \$359,700.00       0.08%         1       \$280,000.00       0.06%         1       \$228,000.00       0.06%         1       \$228,000.00       0.03%         6       \$1,403,952.97       0.32%         1       \$163,200.00       0.04%         1       \$368,000.00       0.08%         1       \$168,625.00       0.04%         1       \$168,625.00       0.04%         1       \$168,625.00       0.04%         1       \$155,800.00       0.03%         6       \$1,869,350.00       0.042%         6       \$1,869,350.00       0.042%	1       \$157,600.00       0.04% 0 \$0.00         2       \$524,638.00       0.12% 0 \$0.00         1       \$185,000.00       0.04% 0 \$0.00         1       \$261,630.85       0.06% 0 \$0.00         1       \$417,000.00       0.09% 0 \$0.00         1       \$296,000.00       0.07% 0 \$0.00         1       \$169,241.46       0.04% 0 \$0.00         2       \$359,700.00       0.06% 0 \$0.00         1       \$280,000.00       0.06% 0 \$0.00         1       \$262,304.90       0.06% 0 \$0.00         1       \$228,000.00       0.05% 0 \$0.00         1       \$163,200.00       0.04% 0 \$0.00         1       \$163,200.00       0.04% 0 \$0.00         1       \$168,625.00       0.04% 0 \$0.00         1       \$266,623.80       0.06% 0 \$0.00         1       \$155,800.00       0.03% 0 \$0.00         1       \$168,625.00       0.04% 0 \$0.00         1       \$168,625.00       0.04% 0 \$0.00         1       \$168,625.00       0.04% 0 \$0.00         1       \$168,625.00       0.04% 0 \$0.00         1       \$168,625.00       0.04% 0 \$0.00         1       \$168,625.00       0.04% 0 \$0.00	1 \$157,600.00 0.04% 0 \$0.00 NA (0.00) NA (0.00	1       \$157,600.00       0.04% 0 \$0.00       NA 0 \$0.00         2       \$524,638.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$185,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$261,630.85       0.06% 0 \$0.00       NA 0 \$0.00         1       \$182,143.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$296,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$169,241.46       0.04% 0 \$0.00       NA 0 \$0.00         2       \$359,700.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$2280,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$228,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$228,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$155,325.00       0.03% 0 \$0.00       NA 0 \$0.00         1       \$163,200.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$168,655.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$168,625.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$155,800.00       0.06% 0 \$0.00       NA 0 \$0.00         6

FIRST UNITED BANK AND TRUST COMPANY	2	\$329,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$658,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK	2	\$367,400.00	0.08%	0.00	NA	0 \$0.00	NA (
FIRSTMERIT BANK, N.A	2	\$378,900.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRSTRUST BANK	5	\$1,191,600.00	0.27%	\$0.00	NA	0 \$0.00	NA
FLANAGAN STATE BANK	1	\$193,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$617,000.00	0.14%	0\$0.00	NA	0 \$0.00	NAO
FNB BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$665,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	4	\$2,119,271.09	0.48%			0 \$0.00	NA
FULTON BANK, N.A	9	\$1,967,210.00	0.44%	\$0.00	NA	0 \$0.00	NA (
GALENA STATE BANK AND TRUST COMPANY	2	\$434,106.93	0.1%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$548,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
GECU	2	\$367,650.00	0.08%	0.00\$	NA	0 \$0.00	NA 0
GEO-CORP, INC	1	\$417,000.00	0.09%	0.00\$	NA	0 \$0.00	NAC
GEORGETOWN MORTGAGE, LLC	1	\$225,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$174,000.00		, i		0 \$0.00	
GMFS, LLC	1	\$340,000.00	0.08%			0 \$0.00	
GOOGAIN INC	1	\$565,243.00	0.13%			0 \$0.00	1 - 1
GRAND BANK	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.00	NA C
GREAT WESTERN BANK	5	\$1,392,189.04	0.31%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$225,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$376,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
GREENBOX LOANS INC	1	\$157,055.41	0.04%	\$0.00	NA	0 \$0.00	NA 0
GUARANTY BOND BANK, N.A	1	\$202,014.96	0.05%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$348,100.00	0.08%	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$216,440.00	0.05%	0.00	NA	0 \$0.00	NA C
HARBOR NATIONAL BANK	3	\$728,634.00	0.16%	\$0.00	NA	0 \$0.00	NA
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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$583,485.72	0.13%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$173,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$280,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HERITAGE CREDIT UNION	1	\$161,177.58	0.04%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$150,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$350,100.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	4	\$741,364.42	0.17%			0 \$0.00	NA
HOME BANK	1	\$216,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
HOME FEDERAL BANK	2	\$402,742.15	0.09%	\$0.00	NA	0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$230,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,680,683.44	0.6%	\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$782,750.00	0.18% (	\$0.00	NA	0 \$0.00	NA
HOMEFIRST MORTGAGE LLC	2	\$530,966.32	0.12%	\$0.00	NA	0 \$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$406,600.00	0.09% (	\$0.00	NA	0 \$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$159,550.00	0.04%	\$0.00	NA	0 \$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$208,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$695,204.99	0.16%	\$0.00	NA	0 \$0.00	NA
IC FEDERAL CREDIT UNION	2	\$551,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$1,538,800.00	0.35%	\$0.00	NA	0 \$0.00	NA
	1	\$151,805.00	0.03%	\$0.00	NA	0 \$0.00	NA

CORPORATION   INTERBANK MORTAGE   1 \$349,506.86   0.08% 0  \$0.00   NA 0  \$0.00   NA 0  \$0.00   NA 0  \$1.00   NA		IDAHO HOUSING AND FINANCE ASSOCIATION							
COMPANY		ILLINOIS NATIONAL BANK, A	3	\$788,460.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE COMPANY   37   \$13,381,371.16   3%   050.00   NA 050.00		INTERBANK MORTAGE	1	\$349,506.86	0.08%	0 \$0.00	NA	0 \$0.00	NA
SERVICES, LLC		MORTGAGE COMPANY		\$13,381,371.16	3%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE, INC   2   \$1,129,500.00   0.25%   0\$0.00   NA		SERVICES, LLC	1	\$185,300.00	0.04%	0\$0.00	NA (	0\$0.00	NA
MORTGAGE		MORTGAGE, INC	2	\$1,129,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE   1   \$190,000.00   0.04% 0 \$0.00   NA 0 \$0.00   NA		MORTGAGE	1	\$289,750.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
IROQUOIS FEDERAL   SAVINGS & LOAN ASS   1   \$160,000.00   0.04% 0   \$0.00   NA 0   \$0.00   NA		MORTGAGE CORPORATION	1	, ,					
IROQUOIS FEDERAL   SAVINGS & LOAN ASS   1   \$160,000.00   0.04% 0   \$0.00   NA 0   \$0.00   NA			1	\$156,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CO., INC    S278,350.00   0.06% 0 \$0.00   NA 0 \$0.00   NA     JD BANK		SAVINGS & LOAN ASS	1	\$160,000.00	0.04%	0 \$0.00	NA (	0\$0.00	NA
JMAC LENDING, INC			1	\$278,350.00					
JONAH BANK OF   WYOMING, A STATE   1 \$404,990.00   0.09% 0 \$0.00   NA 0 \$0.00   NA		JD BANK	1	1					
JONAH BANK OF   WYOMING, A STATE   1 \$404,990.00   0.09%   0\$0.00   NA	<u></u>	JMAC LENDING, INC	1'	\$244,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN		WYOMING, A STATE	1	\$404,990.00	0.09%	0 \$0.00	NA	0 \$0.00	
INC		KANSAS STATE BANK OF MANHATTAN	1	\$320,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION   3   \$1,875,657.44   0.42%   0   \$0.00   NA   0   \$0.00		INC	1	\$380,000.00	0.09%	0\$0.00	NA	0\$0.00	NA
LAKE MORTGAGE COMPANY, INC  1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  12 \$2,796,817.69 0.63% 0 \$0.00 NA 0 \$0.00 NA  LEADER BANK N.A. A CORPORATION  1 \$413,250.00 0.09% 0 \$0.00 NA 0 \$0.00 NA  LEADER BANK N.A. A 1 \$212,699.87 0.05% 0 \$0.00 NA 0 \$0.00 NA		CREDIT UNION	3						
COMPANY, INC  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  LEADER BANK N.A. A CORPORATION  1 \$150,000.00 0.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA  \$6,649,950.00 1.49% 0\$0.00 NA 0\$0.00 NA  \$2,796,817.69 0.63% 0\$0.00 NA 0\$0.00 NA  LEADER BANK N.A. A CORPORATION  1 \$413,250.00 0.09% 0\$0.00 NA 0\$0.00 NA  LEADER BANK N.A. A  1 \$212,699.87 0.05% 0\$0.00 NA 0\$0.00 NA			1 1	\$284,320.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  LEADER BANK N.A. A CORPORATION  LEADER BANK N.A. A 1 \$413,250.00 0.09% 0 \$0.00 NA 0 \$		COMPANY, INC	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION         12         \$2,796,817.69         0.63% 0 \$0.00         NA 0 \$0.00 <t< td=""><td></td><td>FINANCIAL SERVICES, A CALIFORNIA</td><td>15</td><td>\$6,649,950.00</td><td>1.49%(</td><td>0 \$0.00</td><td>NA(</td><td>0 \$0.00</td><td>NA</td></t<>		FINANCIAL SERVICES, A CALIFORNIA	15	\$6,649,950.00	1.49%(	0 \$0.00	NA(	0 \$0.00	NA
CORPORATION 1 \$413,250.00 0.09% 0 \$0.00 NA		LANDMARK CREDIT	12	\$2,796,817.69	0.63%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK N.A 1 \$212,699.87 0.05% 0 \$0.00 NA 0 \$0.00 NA		LEADER BANK N.A. A	1	\$413,250.00					
		LEADER BANK N.A	1	\$212,699.87	0.05%	0 \$0.00	NA	0 \$0.00	NA
		Ţ	2	\$820,181.12	0.18%	0 \$0.00	NA	0 \$0.00	

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LEADER BANK N.A CORPORATION	A						
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$492,749.58	0.11% 0	0 \$0.00	NA (	0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	5	\$1,286,900.00	0.29%	0\$0.00	NA (	0 \$0.00	NA
LIFESTORE BANK, A CORPORATION	3	\$552,500.00	0.12%	0 \$0.00	NA (	0 \$0.00	NA
LIGHTHOUSE REALT & MORTGAGE INC D LIGHTHOUSE MORTGAGE		\$348,508.26	0.08%	0 \$0.00	NA (	0 \$0.00	NA (
LINCOLN SAVINGS BANK	2	\$621,600.00	0.14%	0 \$0.00	NA (	0 \$0.00	NA
LISTERHILL CREDIT UNION	Γ 1	\$158,400.00	0.04%	0\$0.00	NA (	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	5	\$1,936,913.81	0.43%	0\$0.00	NA (	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N. CORPORATION		\$708,750.00	0.16%	0 \$0.00	NA (	0 \$0.00	NA
M/I FINANCIAL, LLC	2 3	\$951,400.00	0.21%	0 \$0.00	NA (	0\$0.00	NA (
MAGNOLIA BANK, II	i i	\$180,000.00				0\$0.00	NA (
MARINE BANK	2	i i	1			0 \$0.00	NA (
MARION COUNTY STATE BANK, AN IO' BANKING CORPORATION						0 \$0.00	NA
MARKETPLACE HOM MORTGAGE LLC	ME 1	\$365,500.00	0.08%	0 \$0.00	NA (	0 \$0.00	NA
MCGLONE MORTGA COMPANY, INC	AGE 1	\$289,000.00	0.06%	0\$0.00	NA (	0 \$0.00	NA
MEMBER ADVANTA MORTGAGE	AGE 2	\$397,250.00	0.09%	0\$0.00	NA (	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$327,058.36	0.07%	0.00	NA (	0 \$0.00	NA
MEMBERS ADVANTAGE CREDI' UNION ND	IT 1	\$170,050.00	0.04%	0 \$0.00	NA (	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	/	\$1,842,020.00	0.41%	0 \$0.00	NA (	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	, 5	\$1,327,965.01		0 \$0.00		0 \$0.00	NA
METRO BANK	1	\$186,000.00				0 \$0.00	NA
METRO CREDIT UNIO	ION 1	\$320,000.00	0.07%	0 \$0.00		0 \$0.00	NA
	1	\$284,000.00	0.06%	J\$0.00	NA C	0 \$0.00	NA
		1	ı I.	l I	I	1 1	J

METUCHEN SAVINGS BANK							
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$333,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$311,406.52	0.07%	0 \$0.00	NA	0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$205,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$527,962.82	0.12%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$194,800.00	0.04%	0.00	NA	0 \$0.00	NA (
MINNESOTA BANK AND TRUST	1	\$236,358.50	0.05%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,699,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	5	\$924,850.00	0.21%	\$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC	1	\$357,989.85	0.08%	0 \$0.00	NA	0 \$0.00	NA (
MONUMENT BANK	1	\$171,850.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
MORRIS BANK	1	\$159,600.00	0.04%	0\$0.00	NA	0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	9	\$2,217,630.00	0.5%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MASTER, INC	12	\$3,681,600.00	0.83%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,500.00	0.06%			0 \$0.00	
MOUND CITY BANK	1	\$250,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$453,260.45	0.1%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	7	\$1,854,557.97	0.42%	\$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$723,822.88	0.16%	\$0.00	NA	0 \$0.00	NA
MUFG UNION BANK, N.A	10	\$2,859,175.17	0.64%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FCU	1	\$170,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
NAT RES - OREGON	1	\$190,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA (
NAT RES - SAN DIEGO COUNTY	1	\$184,739.34	0.04%	\$0.00	NA	0 \$0.00	NA

7	\$1,711,016.00	0.38%	\$0.00	NA	\$0.00	NA
1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA
1	\$251,750.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$203,250.00	0.05%	\$0.00	NA	\$0.00	NA
2	\$300,000.00	0.07%	\$0.00	NA (	\$0.00	NA (
2	\$368,000.00	0.08%	\$0.00	NA (	\$0.00	NA (
1	\$163,768.92	0.04%	\$0.00	NA	\$0.00	NA
2	\$326,100.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$256,000.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$415,822.43	0.09%	\$0.00	NA	\$0.00	NA
1	\$313,000.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$360,000.00	0.08% (	\$0.00	NA	\$0.00	NA(
1	\$154,850.00	0.03%	\$0.00	NA	\$0.00	NA
2	\$351,900.00	0.08% (	\$0.00	NA (	\$0.00	NA (
1	\$250,000.00	0.06%	\$0.00	NA	\$0.00	NA
2	\$657,200.00	0.15%	\$0.00	NA	\$0.00	NA
2	\$363,404.00	0.08%	\$0.00	NA (	\$0.00	NA (
3	\$1,153,344.00	0.26%	\$0.00	NA (	\$0.00	NA (
8	\$2,399,814.33	0.54%	\$0.00	NA	\$0.00	NA
1	\$246,644.11	0.06%	\$0.00	NA (	\$0.00	NA
1	\$410,000.00					NA
5	\$1,358,200.00	0.3%	\$0.00	NA	\$0.00	NA
	1 1 2 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$225,000.00 1 \$251,750.00 1 \$203,250.00 2 \$300,000.00 2 \$368,000.00 1 \$163,768.92 2 \$326,100.00 1 \$256,000.00 1 \$415,822.43 1 \$313,000.00 1 \$360,000.00 2 \$351,900.00 2 \$363,404.00 2 \$363,404.00 3 \$1,153,344.00 8 \$2,399,814.33 1 \$246,644.11 1 \$410,000.00	1       \$225,000.00       0.05% (         1       \$251,750.00       0.06% (         1       \$203,250.00       0.05% (         2       \$300,000.00       0.07% (         2       \$368,000.00       0.08% (         1       \$163,768.92       0.04% (         2       \$326,100.00       0.07% (         1       \$256,000.00       0.06% (         1       \$313,000.00       0.07% (         1       \$360,000.00       0.08% (         2       \$351,900.00       0.08% (         2       \$351,900.00       0.08% (         2       \$363,404.00       0.08% (         2       \$363,404.00       0.08% (         3       \$1,153,344.00       0.26% (         8       \$2,399,814.33       0.54% (         1       \$410,000.00       0.09% (	1       \$225,000.00       0.05% 0       \$0.00         1       \$251,750.00       0.06% 0       \$0.00         1       \$203,250.00       0.05% 0       \$0.00         2       \$300,000.00       0.07% 0       \$0.00         2       \$368,000.00       0.08% 0       \$0.00         1       \$163,768.92       0.04% 0       \$0.00         2       \$326,100.00       0.06% 0       \$0.00         1       \$256,000.00       0.06% 0       \$0.00         1       \$415,822.43       0.09% 0       \$0.00         1       \$360,000.00       0.07% 0       \$0.00         1       \$360,000.00       0.08% 0       \$0.00         2       \$351,900.00       0.08% 0       \$0.00         2       \$351,900.00       0.08% 0       \$0.00         2       \$657,200.00       0.06% 0       \$0.00         2       \$363,404.00       0.08% 0       \$0.00         3       \$1,153,344.00       0.26% 0       \$0.00         4       \$246,644.11       0.06% 0       \$0.00         1       \$410,000.00       0.09% 0       \$0.00	1 \$225,000.00	1       \$225,000.00       0.05% 0       \$0.00       NA 0       \$0.00         1       \$251,750.00       0.06% 0       \$0.00       NA 0       \$0.00         1       \$203,250.00       0.05% 0       \$0.00       NA 0       \$0.00         2       \$300,000.00       0.07% 0       \$0.00       NA 0       \$0.00         2       \$368,000.00       0.08% 0       \$0.00       NA 0       \$0.00         1       \$163,768.92       0.04% 0       \$0.00       NA 0       \$0.00         2       \$326,100.00       0.07% 0       \$0.00       NA 0       \$0.00         1       \$256,000.00       0.06% 0       \$0.00       NA 0       \$0.00         1       \$313,000.00       0.07% 0       \$0.00       NA 0       \$0.00         1       \$360,000.00       0.07% 0       \$0.00       NA 0       \$0.00         1       \$350,000.00       0.08% 0       \$0.00       NA 0       \$0.00         1       \$350,000.00       0.08% 0       \$0.00       NA 0       \$0.00         1       \$250,000.00       0.08% 0       \$0.00       NA 0       \$0.00         2       \$351,900.00       0.08% 0       \$0.00       NA

NORTHWEST FEDERAL CREDIT UNION						'	
NORTHWESTERN BANK, N.A	1	\$247,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$422,227.50	0.09%	3 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,750.00	0.04%	0\$0.00	NA (	0 \$0.00	NA
NUVISION FCU	1	\$340,000.00	0.08%	0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	23	\$6,636,654.00				0 \$0.00	
NW PLUS CU	2	\$729,000.00	0.16%	ე \$0.00	NA	0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$213,000.00	0.05%	3 \$0.00	NA	0 \$0.00	NA
OA MORTGAGE SERVICES	1	\$416,412.45	0.09%	3 \$0.00	NA	0 \$0.00	NA
OAKTREE FUNDING CORP	1	\$410,420.90		ľ		0 \$0.00	
OCMBC, INC	1	\$221,180.86	0.05%	0.00\$	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$453,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
OHNWARD BANK AND TRUST	1	\$191,836.00	0.04%	3 \$0.00	NA	0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	2	\$385,520.00				0 \$0.00	
OLD NATIONAL BANK	2	\$730,400.00				0 \$0.00	1 1
ON Q FINANCIAL, INC	1	\$210,000.00	0.05%	ე\$0.00	NA	0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	\$423,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
OOSTBURG STATE BANK	1	\$205,000.00				0 \$0.00	
OPES ADVISORS INC	1	\$416,412.45	0.09% (	_		0 \$0.00	1
OPES ADVISORS, INC	5	\$1,751,442.48	0.39% (	J \$0.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	4	\$1,122,460.00	0.25%	3 \$0.00	_ NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$410,000.00	0.09%	3 \$0.00	NA (	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$215,897.49	0.05%	3 \$0.00	NA	0 \$0.00	NA
PARK BANK	2	\$581,767.52	0.13%	ე \$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	18	\$6,646,672.47	1.49%	3 \$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING, LLC	5	\$2,127,000.00	0.48%	3 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$749,905.00	0.17%	\$0.00	NA	0 \$0.00	NA

5	\$1,303,100.00	0.29%	\$0.00	NA	0.00	NA
1	\$273,600.00	0.06%	\$0.00	NA	\$0.00	NA
39	\$9,648,050.35	2.17%	\$0.00	NA	\$0.00	NA
1	\$280,000.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$165,288.58	0.04% (	\$0.00	NA	0.00	NA (
4	\$926,380.00	0.21% (	\$0.00	NA	0 \$0.00	NA
2	\$365,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$472,653.19	0.11%	\$0.00	NA	0\$0.00	NA
2	\$621,679.82	0.14% (	\$0.00	NA	0 \$0.00	NA
1	\$281,602.67	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$629,920.00	0.14%	\$0.00	NA	\$0.00	NA
3	\$698,389.48	0.16% (	\$0.00	NA	0\$0.00	NA (
11	\$2,944,313.90					
1	\$239,412.19	0.05%	\$0.00	NA	0 \$0.00	NA(
4	\$947,250.00	0.21%	\$0.00	NA	\$0.00	NA
2	\$613,500.00	0.14%	\$0.00	NA	\$0.00	NA
18	\$6,050,850.00	1.36%	\$0.00	NA	\$0.00	NA
8	\$1,707,663.72	0.38%	\$0.00	NA	\$0.00	NA
	1 39 1 4 2 2 2 1 1 4 2 18	1 \$273,600.00 39 \$9,648,050.35 1 \$280,000.00 1 \$165,288.58 4 \$926,380.00 2 \$365,000.00 2 \$472,653.19 2 \$621,679.82 1 \$281,602.67 3 \$629,920.00 3 \$698,389.48 11 \$2,944,313.90 1 \$239,412.19 4 \$947,250.00 2 \$613,500.00 18 \$6,050,850.00	1       \$273,600.00       0.06%         39       \$9,648,050.35       2.17%         1       \$280,000.00       0.06%         1       \$165,288.58       0.04%         4       \$926,380.00       0.21%         2       \$365,000.00       0.08%         2       \$472,653.19       0.11%         2       \$621,679.82       0.14%         3       \$629,920.00       0.14%         3       \$698,389.48       0.16%         11       \$2,944,313.90       0.66%         1       \$239,412.19       0.05%         4       \$947,250.00       0.21%         2       \$613,500.00       0.14%         18       \$6,050,850.00       1.36%	1       \$273,600.00       0.06% 0       \$0.00         39       \$9,648,050.35       2.17% 0       \$0.00         1       \$280,000.00       0.06% 0       \$0.00         1       \$165,288.58       0.04% 0       \$0.00         4       \$926,380.00       0.21% 0       \$0.00         2       \$365,000.00       0.08% 0       \$0.00         2       \$472,653.19       0.11% 0       \$0.00         2       \$621,679.82       0.14% 0       \$0.00         3       \$629,920.00       0.14% 0       \$0.00         3       \$698,389.48       0.16% 0       \$0.00         11       \$2,944,313.90       0.66% 0       \$0.00         1       \$239,412.19       0.05% 0       \$0.00         4       \$947,250.00       0.21% 0       \$0.00         2       \$613,500.00       0.14% 0       \$0.00         18       \$6,050,850.00       1.36% 0       \$0.00	1 \$273,600.00 0.06% 0 \$0.00 NA ( 39 \$9,648,050.35 2.17% 0 \$0.00 NA ( 1 \$280,000.00 0.06% 0 \$0.00 NA ( 1 \$165,288.58 0.04% 0 \$0.00 NA ( 4 \$926,380.00 0.21% 0 \$0.00 NA ( 2 \$365,000.00 0.08% 0 \$0.00 NA ( 2 \$472,653.19 0.11% 0 \$0.00 NA ( 2 \$621,679.82 0.14% 0 \$0.00 NA ( 3 \$629,920.00 0.14% 0 \$0.00 NA ( 3 \$629,920.00 0.14% 0 \$0.00 NA ( 11 \$2,944,313.90 0.66% 0 \$0.00 NA ( 11 \$2,944,313.90 0.66% 0 \$0.00 NA ( 12 \$4947,250.00 0.21% 0 \$0.00 NA ( 13 \$60,50,850.00 1.36% 0 \$0.00 NA ( 14 \$947,250.00 0.14% 0 \$0.00 NA ( 15 \$60,50,850.00 1.36% 0 \$0.00 NA ( 16 \$6,050,850.00 1.36% 0 \$0.00 NA ( 17 \$2,945,500.00 0.14% 0 \$0.00 NA ( 18 \$6,050,850.00 1.36% 0 \$0.00 NA ( 19 \$60,50,850.00 1.36% 0 \$0.00 NA ( 10 \$1.36% 0 \$0.00 NA ( 10 \$1.36% 0 \$0.00 NA ( 11 \$1.36% 0 \$0.00 NA ( 12 \$1.36% 0 \$0.00 NA ( 13 \$1.36% 0 \$0.00 NA ( 14 \$1.36% 0 \$0.00 NA ( 15 \$1.36% 0 \$0.00 NA ( 16 \$1.36% 0 \$0.00 NA ( 17 \$1.36% 0 \$0.00 NA ( 18 \$1.36% 0 \$0.00 NA (	1 \$273,600.00 0.06% 0 \$0.00 NA 0 \$0.00  39 \$9,648,050.35 2.17% 0 \$0.00 NA 0 \$0.00  1 \$280,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$165,288.58 0.04% 0 \$0.00 NA 0 \$0.00  4 \$926,380.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$365,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$472,653.19 0.11% 0 \$0.00 NA 0 \$0.00  1 \$281,602.67 0.06% 0 \$0.00 NA 0 \$0.00  3 \$629,920.00 0.14% 0 \$0.00 NA 0 \$0.00  3 \$698,389.48 0.16% 0 \$0.00 NA 0 \$0.00  11 \$2,944,313.90 0.66% 0 \$0.00 NA 0 \$0.00  12 \$239,412.19 0.05% 0 \$0.00 NA 0 \$0.00  4 \$947,250.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$613,500.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$613,500.00 0.14% 0 \$0.00 NA 0 \$0.00  18 \$6,050,850.00 1.36% 0 \$0.00 NA 0 \$0.00

PORT WASHINGTON STATE BANK	3	\$599,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$691,825.00	0.16%	\$0.00	NA	0 \$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$156,275.00	0.04%	\$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$244,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$238,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.00	
PROVIDENT CREDIT UNION	3	\$912,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$450,392.49	0.1%	\$0.00	NA	0 \$0.00	NA
PROVINCIAL BANK	3	\$713,000.00	0.16%	\$0.00	NA	0 \$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$157,755.03	0.04%	\$0.00	NA	0 \$0.00	NA
PULASKI BANK	1	\$225,681.57	0.05%	\$0.00	NA	0 \$0.00	NA (
PULASKI BANK HOME LENDING CHESTERF	1	\$333,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,893,191.40	0.42%	\$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	5	\$1,374,900.00	0.31%	\$0.00	NA	0 \$0.00	NA
R P FUNDING, INC	1	\$397,700.00	0.09%	\$0.00	NA	0 \$0.00	NA (
RABUN COUNTY BANK	1	\$162,900.00	0.04%	\$0.00	NA	0 \$0.00	NA (
RAMSEY NATIONAL BANK	1	\$209,202.40	0.05%	\$0.00	NA	0 \$0.00	NA
RAYMOND JAMES BANK, N.A	2	\$492,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$244,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
REDSTONE	1	\$211,600.00	0.05%	\$0.00	NA	0 \$0.00	NA (
REGENCY MORTGAGE CORP	3	\$679,067.36	0.15%	\$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,356,800.00	0.3%	\$0.00	NA	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	5	\$1,828,270.00	0.41%	\$0.00	NA	0 \$0.00	NA
RESMAC INC	1	\$153,650.00	0.03%	\$0.00	NA	0 \$0.00	NA (
RIVER VALLEY BANK	1	\$354,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
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RMR FINANCIAL I MORTGAGE CALIFORNIA A LIMITED LIABILIT COMPANY	1	\$297,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
RMR FINANCIAL I PRINCETON CAPI LIMITED LIABILIT COMPANY	ΓAL A	\$699,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
RMR FINANCIAL I FIRST CAPITAL A LIMITED LIABILIT COMPANY	1	\$344,513.90	0.08%	0\$0.00	NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ROCKFORD BELL CREDIT UNION	1	\$218,025.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND TRUS COMPANY	T 1	\$336,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAI BANK	N 3	\$854,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAI MORTGAGE COMI		\$234,000.00				0 \$0.00	
ROYAL CREDIT U	NION 14	\$2,652,799.23	0.6%	0 \$0.00	NA	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$294,085.05	0.07%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$543,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UN		\$619,675.65	1	0 \$0.00		0 \$0.00	
SALEM FIVE MORTGAGE COMI LLC						0 \$0.00	
SAN DIEGO COUN CREDIT UNION	TY 12	\$3,352,244.15	0.75%	0 \$0.00	NA	0 \$0.00	NA
SANTANDER BAN N.A	K, 4	\$883,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SAUK VALLEY BA TRUST COMPANY		\$329,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK O DANBURY, MUTU SAVINGS		\$1,130,265.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK O MENDOCINO COU		\$235,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,958,707.62	0.66%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST I OF NORTH DAKOT		\$235,111.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

SECURITY NATION BANK OF SIOUX CO IOWA		\$151,905.00	0.03%	0 \$0.00	NA	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$259,633.66	0.06%	0 \$0.00	NA	\$0.00	NA	0
SENTE MORTGAG INC	E, 1	\$269,360.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
SFMC LP DBA SER FIRST MORTGAGE COMPANY		\$232,750.00	0.05%	0 \$0.00	NA	\$0.00	NA	0
SFMC, LP	1	\$417,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
SHEA MORTGAGE	INC 2	\$679,084.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$368,454.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMI INC	PANY, 25	\$7,617,217.33	1.71%	0 \$0.00	NA	\$0.00	NA	0
SILVER STATE SCHOOLS MORTG COMPANY	AGE 1	\$258,206.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
SKYLINE FINANCI CORP	IAL 2	\$537,600.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
SOUND COMMUNI BANK	ITY 1	\$155,895.00	0.03%	0 \$0.00	NA	\$0.00	NA	0
SOUTH STATE BA	NK 2	\$385,200.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
SOUTH STORY BA AND TRUST, A STA BANK		\$200,000.00	0.04%	0 \$0.00	NA	\$0.00	NA	0
SOUTHFIRST BAN	K 1	\$312,817.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
ST ANNE'S CREDITUNION OF FALL R		\$428,200.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
ST FIN CORP	1	\$397,439.22	0.09%	0 \$0.00	NA	\$0.00	NA	0
ST. MARY'S CRED UNION	IT 8	\$1,790,558.65	0.4%	0 \$0.00	NA	\$0.00		
ST. PAUL FEDERA CREDIT UNION	L 1	\$233,700.00	0.05%	0 \$0.00	NA	\$0.00	NA	0
ST.MARY'S BANK	3	\$737,750.00	0.17%	0 \$0.00	NA	\$0.00	NA	0
STANDARD MORTGAGE CORP	, 1	\$224,000.00	0.05%	0 \$0.00	NA	\$0.00	NA	0
STANDARD PACIF MORTGAGE, INC	FIC 20	\$6,853,107.85	1.54%	0 \$0.00	NA	\$0.00	NA	0
STANFORD FEDER CREDIT UNION	RAL 2	\$680,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
STAR BANK, A ST. BANK	ATE 1	\$210,000.00	0.05%	0 \$0.00	NA	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$161,500.00	0.04%	0 \$0.00	NA	\$0.00	NA	0

STATE BANK OF NEW RICHLAND	1	\$225,750.00	0.05%	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF ME INC	), 3	\$829,925.00	0.19% (	\$0.00	NA	\$0.00	NA
STATE FARM BANK, F.S.B	21	\$5,352,251.01	1.2%	\$0.00	NA	\$0.00	NA
STEARNS LENDING IN	IC 49	\$18,768,926.59	4.21% (	\$0.00	NA	\$0.00	NA
STIFEL BANK AND TRUST	3	\$612,950.00	0.14%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	14	\$2,594,300.00	0.58%	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING IN	C 1	\$164,900.00	0.04%	\$0.00	NA	\$0.00	NA
SUN WEST MORTGAG COMPANY, INC	EE 2	\$483,952.00	0.11%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$251,636.91	0.06%	\$0.00	NA	\$0.00	NA
SUSQUEHANNA BANI	ζ 2	. ,				\$0.00	
SUTTON BANK	1	\$193,000.00	0.04% (	\$0.00	NA	0.00\$	NA
TALMER BANK AND TRUST	2	\$501,491.00	0.11%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	\$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$697,884.33	0.16% (	\$0.00	NA	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$260,000.00	0.06%	\$0.00	NA	\$0.00	NA
THE BANK OF CANTO	N 3	\$1,079,892.95	0.24% (	\$0.00	NA	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BAN	K 1	\$238,500.00	0.05%	\$0.00	NA	\$0.00	NA
THE COLUMBIA BANK	Χ 3	\$802,800.00	0.18% (	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	2	\$400,000.00	0.09%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$150,100.00	0.03%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$322,000.00	0.07%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.04%	\$0.00	NA	\$0.00	NA
	2	\$509,100.00	0.11%	\$0.00	NA	\$0.00	NA
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THE OLD FORT BANKING COMPANY, A CORPORATION							
THE PARK BANK	5	\$1,267,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$290,639.91		0 \$0.00		0 \$0.00	
THINK MUTUAL BANK	6	\$1,369,450.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$645,291.19		0 \$0.00		0 \$0.00	
THREE RIVERS FCU	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	3	\$962,955.00		0 \$0.00		0 \$0.00	
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$331,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	5	\$1,578,990.05	0.35%	0 \$0.00	NA	0 \$0.00	NA
TOTAL MORTGAGE SERVICES LL LIMITED LIABILITY CORPORATION	1	\$225,781.43	0.05%	0 \$0.00	NA	0 \$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$155,780.20	0.03%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,525,482.51	0.34%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$733,875.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$360,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$398,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$255,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA(
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$323,831.08	0.07%	0 \$0.00	NA	0 \$0.00	NA
	2	\$500,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

TOWNEBANK MORTGAGE A CORPORATION							
TOWNEBANK MORTGAGE A CORPORATION	1	\$302,772.79	0.07%	0 \$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$786,700.00	0.18%	0 \$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL	1	\$190,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$186,105.00	0.04%	0 \$0.00	NA	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$6,173,912.11	1.39% (	0 \$0.00	NA	\$0.00	NA
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.04% (	0 \$0.00	NA	\$0.00	NA
UNITED BANK & TRUST NA	1	\$162,400.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$249,015.70	0.06%	0 \$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE	44	\$12,917,242.00	2.9%	0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$213,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$912,005.00	0.2%	0 \$0.00	NAO	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,671,813.00	0.6%	0 \$0.00	NAO	\$0.00	NA
	- 1	\$195,000.00	0.04%	0 00 00	374	\$0.00	NA

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	UNIVERSAL LENDING SERVICES, INC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$239,654.20	0.05% (	0,50.00	NA (	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	14	\$3,235,278.44	0.73%	0 \$0.00	NA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	4	\$804,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$507,155.00	0.11%	0.00	NA	0 \$0.00	NA
	UWHARRIE BANK	1	\$206,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,223,484.00	0.27%	0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,999.00	0.05%	3 \$0.00	NA (	0 \$0.00	NA
	VANGUARD FUNDING LLC	2	\$754,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	3	\$740,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	VERITAS FUNDING, LLC	9	\$2,164,929.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$418,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$567,988.65	0.13%	3 \$0.00	NA	0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$205,859.53	0.05%	0 \$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$393,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$734,400.00	0.16% (	)\$0.00	NA (	0 \$0.00	NA
	WALLICK AND VOLK,	1	\$163,085.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	INC	1	Ψ105,005.00				l	

	FEDERAL CREDIT UNION						
	WASHINGTON COUNTY BANK	2	\$452,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$292,801.14	0.07% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$536,150.00	0.12% 0		NA 0 \$0.00	NA
<u> </u>	WEBSTER BANK, N.A	11	\$2,597,450.86	0.58% 0		NA 0 \$0.00	NA C
<del> </del>	WEST GATE BANK	2	\$458,910.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$530,738.51	0.12% 0	\$0.00	NA 0 \$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$153,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$464,905.00	0.1% 0		NA 0 \$0.00	NA
<u> </u>	WESTFIELD BANK, FSB	2	\$723,394.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$360,600.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$403,824.32	0.09% 0	\$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,160,022.99	0.26% 0	\$0.00	NA 0 \$0.00	NA(
	WISCONSIN BANK AND TRUST	1	\$301,150.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$341,518.13	0.08% 0	\$0.00	NA 0 \$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$372,000.00	0.08% 0		NA 0 \$0.00	NA
	Unavailable	4	\$1,247,644.00	0.35% 0		NA 0 \$0.00	NA
Total	'	1,639	\$445,615,638.89	100% 0	\$0.00	0 \$0.00	(
3138WDD24	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIO	1	\$180,000.00	7.37% 0		NA 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A	1	\$224,000.00	9.17% 0	\$0.00	NA 0 \$0.00	NA

	CORPORATION	1	1	I	1	1		1
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,000.00	9.49% (	0 \$0.00	NA	0 \$0.00	NA(
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$581,752.01	23.81%	\$0.00	NA	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$190,000.00	7.78%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$232,000.00				0 \$0.00	NA
	NJ LENDERS CORP	1	\$258,700.00	10.59%	0 \$0.00	NA	0 \$0.00	NA (
	PMAC LENDING SERVICES, INC	1	\$254,000.00	10.4%	\$0.00	NA	0 \$0.00	NA
	SANTANDER BANK, N.A	1	\$291,000.00				0 \$0.00	
Total		11	\$2,443,452.01	100%	0 \$0.00		0 \$0.00	0
					1			
3138WDD32	AMERICAN BANK & TRUST CO., INC	1	\$190,000.00	6.81%	\$0.00	NA	0 \$0.00	NA
E' IN LI	EVERETT FINANCIAL INC .DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,730.60	7.15%	0 \$0.00	NA	0 \$0.00	NA(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	6.47%	0 \$0.00	NA	0 \$0.00	NA
	FBT MORTGAGE, LLC	1	\$189,459.78	6.79%	0.00	NA	0 \$0.00	NA (
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$352,969.41	12.64%	0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	\$110,000.00	3.94%	0 \$0.00	NA	0 \$0.00	NA
	GMFS, LLC	3	\$524,000.00	18.77%	0.00	NA	0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$155,800.00	5.58%	\$0.00	NA	0 \$0.00	
	PLATINUM MORTGAGE, INC	1	\$200,000.00	7.16%	0 \$0.00	NA	0 \$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$151,525.00	5.43%	\$0.00	NA	0 \$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$88,825.00	3.18%	0 \$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORP	1	\$161,000.00	5.77%	\$0.00	NA	0 \$0.00	NA

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

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		42	\$7,230,312.88	100%	\$0.00	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$98,000.00	1.37%			\$0.00	
_	COMPANY							
	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	3	\$644,729.97	8.92% (	\$0.00	NA	\$0.00	N.A
	LLC W.J. BRADLEY	2	\$503,903.00	6.97%	\$0.00	NA	\$0.00	N/
	CORPORATION VERITAS FUNDING,							
	VANDYK MORTGAGE CORPORATION, A	2	\$384,125.00	5.31% (	\$0.00	NA	\$0.00	N/
	UNION UNITED WHOLESALE MORTGAGE	3	\$497,935.00	6.89% (	\$0.00	NA	\$0.00	
	TRUST TEAM ONE CREDIT	1	\$122,550.00	1.69% (	\$0.00	NA	\$0.00	N.A
	TALMER BANK AND	1	\$161,900.00	2.24%	\$0.00	NA	\$0.00	N.A
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,600.00	2.79%			\$0.00	
	STEARNS LENDING INC	1	\$348,280.22	4.82%	\$0.00	NA (	\$0.00	N/
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$281,700.00	3.9%	\$0.00	NA	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$180,262.30	2.49%	\$0.00	NA	\$0.00	N
	RANLIFE, INC	1	\$272,000.00	3.76%	\$0.00	NAC	\$0.00	N.
	PMAC LENDING SERVICES, INC	1	\$200,000.00	2.77%			\$0.00	
	CALIFORNIA CORPORATION	1	Ψ173,000.00	2.4270	γφο.σσ	1171	φυ.υυ	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$175,000.00	2.42%	0.00	NA	\$0.00	N.
	ORNL FEDERAL CREDIT UNION	1	\$107,800.00	1.49%	\$0.00	NA	\$0.00	N.
	MOVEMENT MORTGAGE	1	\$179,752.01	2.49%	\$0.00	NA (	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$170,910.00	2.36%	\$0.00	NA	\$0.00	N
	MISSOURI CREDIT UNION	1	\$100,000.00	1.38%	\$0.00	NA	\$0.00	N.
	MIDWEST COMMUNITY BANK	1	\$240,000.00	3.32%	\$0.00	NA	\$0.00	N.
	HORIZON BANK, N.A	1	\$90,440.00	1.25%	\$0.00	NA	\$0.00	N.
	HOMETRUST MORTGAGE COMPANY	2	\$336,819.66	4.66%	\$0.00	NA	\$0.00	N/

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3138WDD73	BANK OF ENGLAND	1	\$272,000.00	19.46% 0	\$0.00	NA 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$251,750.00	18.01% 0	\$0.00	NA 0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$266,248.93	19.05% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	13.74% 0	\$0.00	NA 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$236,000.00	16.88% 0	\$0.00	NA 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$179,762.97	12.86% 0	\$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,397,761.90	100% 0	\$0.00	0 \$0.00	0
3138WDD81	FIRST GUARANTY MORTGAGE CORPORATION	1	\$216,000.00	12.76% 0	\$0.00	NA 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,068,761.96	63.12% 0	\$0.00	NA 0 \$0.00	NA 0
	THE MORTGAGE LINK, INC COR	1	\$408,500.00	24.12% 0	\$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,693,261.96	100% 0	\$0.00	0 \$0.00	0
3138WDD99	ACADEMY MORTGAGE CORPORATION	1	\$188,850.98	12.75% 0	\$0.00	NA 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,036.12	13.1% 0	\$0.00	NA 0 \$0.00	NA 0
	LES BOIS CREDIT UNION	1	\$181,450.00	12.25% 0	\$0.00	NA 0 \$0.00	NA 0
	LPMC LLC	1	\$183,777.11	12.41% 0	\$0.00	NA 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$494,050.00	33.35% 0	\$0.00	NA 0 \$0.00	NA 0
	SUMMIT FUNDING INC	1	\$239,177.39				NA 0
Total		7	\$1,481,341.60	100% 0	\$0.00	0 \$0.00	0
3138WDDA6	ACADEMY MORTGAGE CORPORATION	2	\$196,550.00	0.78% 0	\$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$99,180.00	0.39% 0	\$0.00	NA 0 \$0.00	NA 0
	ACOPIA HOME LOANS	1	\$104,236.54	0.41% 0	\$0.00	NA 0 \$0.00	NA 0
	AFFILIATED BANK	2	\$207,125.00	0.82% 0	\$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA 0

AMCAP MORTGAGE, LTD	1	\$99,078.03	0.39%	0 \$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$203,275.00	0.81%	0 \$0.00	NA	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,400.00	0.42%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$199,100.00	0.79%	0 \$0.00	NA	\$0.00	NA
AMERIPRO FUNDING, NC	1	\$86,250.00	0.34%	0 \$0.00	NA	\$0.00	NA
ANDERSON BROTHERS BANK	2	\$208,000.00	0.83%	0 \$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LC DBA BENCHMARK MORTGAGE	4	\$391,200.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$102,400.00	0.41%	0 \$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$106,320.00	0.42%	0 \$0.00	NA	0\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$181,884.25					
BANCO POPULAR DE PUERTO RICO	1	\$99,819.17	0.4%	0 \$0.00	NA	\$0.00	NA
BANK MIDWEST, AN OWA CORPORATION	1	\$95,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	1	\$99,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$87,650.00	0.35%	0 \$0.00	NA	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$85,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS NC. DBA NEW AMERICAN FUNDING	3	\$298,900.00	1.19%	0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS NC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$106,400.00	0.42%	0 \$0.00	NA	00.00	NA (
CAPSTAR BANK	1	\$94,877.72	0.38%	0 \$0.00	NA	00.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4						
	AMERICAN PACIFIC ATG CORP AMERICAN BOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, NC ANDERSON BROTHERS BANK ARK-LA-TEX FINANCIAL SERVICES, LC DBA BENCHMARK MORTGAGE ASSEMBLIES OF GOD CREDIT UNION AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC POPULAR DE PUERTO RICO BANK MIDWEST, AN OWA CORPORATION BELL STATE BANK & CRUST BLOOMFIELD STATE BANK BRAZOS NATIONAL BANC BRAZOS NATIONAL BANC BRAZOS NATIONAL BANC BRAZOS NA	AMERICAN PACIFIC ATTG CORP  AMERICAN SOUTHWEST AORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, NC ANDERSON BROTHERS BANK ARK-LA-TEX FINANCIAL SERVICES, LC DBA BENCHMARK MORTGAGE ASSEMBLIES OF GOD CREDIT UNION AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC POPULAR DE PUERTO RICO BANK MIDWEST, AN OWA CORPORATION BELL STATE BANK BRAZOS NATIONAL B	Sy9,078.03   Sy9,000.00   Sy9	Syp.078.03   0.39%	TD	TD	TD

CBC N	NATIONAL BANK	2	\$192,543.54	0.77%	0 \$0.00	NA	0 \$0.00	NA (
CENT	URY LENDING	2	\$207,500.00	0.8201	0 \$0.00	NT A	0 \$0.00	NA (
COMI	PANY		\$207,300.00	0.83%	0 30.00	NA	0 30.00	NA
	RY CREEK	1	\$100,000.00	0.4%	0 \$0.00	NΔ	0 \$0.00	NA (
	TGAGE CO., INC	1	φ100,000.00	0.476	υ ψυ.υυ	IVA	υ ψυ.υυ	IVA
	ENS FIRST						1.	
	LESALE	2	\$177,600.00	0.71%	0 \$0.00	NA	0 \$0.00	NA (
	rgage co				-			
	ENS HOME							
	IS OF AMERICA, A WARE	1	\$85,547.09	0.34%	0 \$0.00	NA	0 \$0.00	NA (
	ORATION							
	ENS STATE BANK							
	OSEAU	1	\$88,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
	ELAND STATE							
	K - HOWARDS	1	\$91,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA (
GROV								
COAS	TAL FEDERAL	1	¢07.471.49	0.20%	0 \$0.00	NI A	0 \$0.00	NA (
CRED	IT UNION	1	\$97,471.48	0.39%	υ φυ.υυ	INA	υφυ.υυ	INA
	NIAL NATIONAL							
	rgage, a		*****					
	ION OF	1	\$106,875.00	0.43%	0 \$0.00	NA	0 \$0.00	NA (
F.A	NIAL SAVINGS,							
	MUNITY TRUST						+	
BANK		2	\$200,350.00	0.8%	0 \$0.00	NA	0 \$0.00	NA (
	INENTAL HOME							
	IS INC	1	\$95,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
	TRYPLACE	2	ф177 550 00	0.710	0,00,00	NTA	0,00,00	NTA (
MORT	ΓGAGE, LTD	2	\$177,550.00	0.71%	0 \$0.00	NA	0 \$0.00	NA (
DAS A	ACQUISITION	1	\$93,632.05	0.27%	0 \$0.00	NI A	0 \$0.00	NA (
COMI	PANY LLC	1	\$93,032.03	0.37%	0 30.00	NA	0 30.00	NA
	IAR FINANCIAL	1	\$91,005.36	0.36%	0 \$0.00	NΔ	0 \$0.00	NA (
COMI			Ψ21,000.30	0.5076	υψυ.ου	11/1	υψυ.υυ	11/1
	AL MORTGAGE	1	\$86,291.30	0.34%	0 \$0.00	NA	0 \$0.00	NA (
LLC	GE GREDIT		, - 0,= 10 0		, , , , ,	1	1, 2.00	
	GE CREDIT	1	\$90,750.00	0.36%	0\$0.00	NA	0 \$0.00	NA (
UNIO							+	
	RTGAGE AGEMENT LLC	1	\$105,600.00	0.42%	0 \$0.00	NA	0 \$0.00	NA (
+	RACE HOME							
	IS, INC	1	\$95,625.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
	RE BANK	1	\$90,710.00	0.36%	0 \$0.00	NA	0 \$0.00	NA (
	ETT FINANCIAL	1	<i>\$70,710.00</i>	3.2070	2,40.00	1111	3,40.00	1111
	DBA SUPREME	1	\$89,064.37	0.35%	0 \$0.00	NA	0 \$0.00	NA (
LEND								
	ETT FINANCIAL	2	\$189,920.00	0.76%	0 \$0.00	NA	0 \$0.00	NA (
INC.,	DBA SUPREME							
						[		l l

1	\$90,400.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
2	\$210,347.17	0.84%	0 \$0.00	NA	0 \$0.00	NA
5	\$455,740.00	1.81%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$102,473.84					
1	\$90,250.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$91,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
2	\$190,600.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
1	\$109,250.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$102,826.00	0.41%	0.00	NA	0 \$0.00	NA
1	\$101,650.00	0.4%	0 \$0.00	NA	0 \$0.00	
2	\$186,085.24	0.74%	0 \$0.00	NA	0 \$0.00	NA
1	\$101,250.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,985.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
2	\$198,400.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
3	\$304,600.00	1.21%	0\$0.00	NA	0 \$0.00	NA
1	\$94,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
3	\$285,200.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,150.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	5 1 1 1 1 1 2 1 1 2 3 1	2 \$210,347.17  5 \$455,740.00  1 \$95,000.00  1 \$102,473.84  1 \$90,250.00  1 \$108,000.00  2 \$190,600.00  1 \$102,826.00  1 \$101,650.00  2 \$186,085.24  1 \$101,250.00  2 \$198,400.00  2 \$198,400.00  3 \$304,600.00  1 \$94,400.00  3 \$285,200.00	2 \$210,347.17 0.84%  5 \$455,740.00 1.81%  1 \$95,000.00 0.38% 1 \$102,473.84 0.41% 1 \$90,250.00 0.36% 1 \$108,000.00 0.43% 1 \$91,500.00 0.36% 2 \$190,600.00 0.76% 1 \$109,250.00 0.43% 1 \$102,826.00 0.41% 1 \$101,650.00 0.4% 2 \$186,085.24 0.74% 1 \$101,250.00 0.4% 1 \$108,985.00 0.43% 1 \$108,985.00 0.43% 1 \$108,985.00 0.43% 3 \$304,600.00 1.21% 1 \$94,400.00 0.38% 3 \$285,200.00 1.14%	2 \$210,347.17	2 \$210,347.17  0.84% 0 \$0.00  NA  5 \$455,740.00  1.81% 0 \$0.00  NA  1 \$95,000.00  0.38% 0 \$0.00  NA  1 \$102,473.84  0.41% 0 \$0.00  NA  1 \$90,250.00  0.36% 0 \$0.00  NA  1 \$108,000.00  0.43% 0 \$0.00  NA  1 \$91,500.00  0.36% 0 \$0.00  NA  2 \$190,600.00  0.76% 0 \$0.00  NA  1 \$102,826.00  0.41% 0 \$0.00  NA  1 \$101,650.00  0.4% 0 \$0.00  NA  2 \$186,085.24  0.74% 0 \$0.00  NA  1 \$101,250.00  0.43% 0 \$0.00  NA  2 \$198,400.00  0.79% 0 \$0.00  NA  3 \$304,600.00  1.21% 0 \$0.00  NA  1 \$94,400.00  0.38% 0 \$0.00  NA  3 \$285,200.00  1.14% 0 \$0.00  NA	2 \$210,347.17 0.84% 0 \$0.00 NA 0 \$0.00  1 \$95,000.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$102,473.84 0.41% 0 \$0.00 NA 0 \$0.00  1 \$108,000.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$108,000.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$108,000.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$191,500.00 0.36% 0 \$0.00 NA 0 \$0.00  2 \$190,600.00 0.76% 0 \$0.00 NA 0 \$0.00  1 \$102,826.00 0.41% 0 \$0.00 NA 0 \$0.00  1 \$101,650.00 0.4% 0 \$0.00 NA 0 \$0.00  2 \$186,085.24 0.74% 0 \$0.00 NA 0 \$0.00  1 \$108,985.00 0.43% 0 \$0.00 NA 0 \$0.00  2 \$198,400.00 0.79% 0 \$0.00 NA 0 \$0.00  3 \$304,600.00 1.21% 0 \$0.00 NA 0 \$0.00  1 \$94,400.00 0.38% 0 \$0.00 NA 0 \$0.00  3 \$285,200.00 1.14% 0 \$0.00 NA 0 \$0.00  3 \$285,200.00 1.14% 0 \$0.00 NA 0 \$0.00  1 \$94,400.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$94,400.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$94,400.00 1.14% 0 \$0.00 NA 0 \$0.00

FIRSTMERIT BANK, N.A	4	\$376,400.00	1.5%	\$0.00	NA	0 \$0.00	NA 0
FIRSTRUST BANK	1	\$88,000.00	0.35%	\$0.00	NA	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$94,000.00	0.37% (	\$0.00	NA	0 \$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$91,859.00	0.37%	\$0.00	NA	0 \$0.00	NA 0
FREMONT BANK	2	\$202,750.00	0.81%	\$0.00	NA	0 \$0.00	NA 0
FULTON BANK, N.A	2	\$212,905.00	0.85%	\$0.00	NA	0 \$0.00	NA 0
GMFS, LLC	1	\$106,500.00	0.42%	\$0.00	NA	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$98,325.00	0.39%	\$0.00	NA	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.41%	\$0.00	NA	0 \$0.00	NA 0
HEARTLAND BANK	1	\$85,800.00	0.34%	\$0.00	NA	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$91,120.00	0.36%	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$88,350.00	0.35%	\$0.00	NA	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$86,885.43	0.35%	\$0.00	NA	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$461,430.00	1.84%	\$0.00	NA	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,750.00	0.43% (	\$0.00	NA	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$101,600.00	0.4%	\$0.00	NA	0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$92,150.00	0.37%	\$0.00	NA	0 \$0.00	NA 0
HOMEWOOD MORTGAGE, INC	1	\$96,800.00	0.39%	\$0.00	NA	0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$194,950.00	0.78%	\$0.00	NA	0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$108,800.00	0.43%	\$0.00	NA	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$109,050.00	0.43%	\$0.00	NA	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$91,200.00	0.36%	\$0.00	NA	0 \$0.00	NA 0
INTOUCH CREDIT UNION	1	\$103,500.00	0.41%			0 \$0.00	
ISU CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	NA	0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$106,700.00	0.42%	\$0.00	NA	0 \$0.00	NA 0
		·					

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

FEDERALLY CHARTERED CREDIT UNION							
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,040.83	0.43%	0.00	NA	0 \$0.00	NA 0
NUVISION FCU	1	\$88,000.00	0.35%	0.00\$	NA	0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$94,050.00				0 \$0.00	-
ORRSTOWN BANK	1	\$90,000.00		_		0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	2					0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$86,650.00	0.34%	0.00	NA	0 \$0.00	NAO
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00				0 \$0.00	
PARK BANK	1	\$108,000.00	0.43%	ე \$0.00	NA	0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$98,910.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$98,732.81	0.39%	0.00	NA	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$194,202.05	0.77%	0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$670,518.50	2.67% (	0.00	NA	0 \$0.00	NA (
PLAZA HOME MORTGAGE	1	\$95,000.00	0.38%	0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	4	\$375,280.95	1.49%	00.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,327.50	0.34%	3 \$0.00	NA	0 \$0.00	) NA(
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	. ,		4		0 \$0.00	
PROGRESSIVE BANK	1	\$109,452.36	0.44%	3 \$0.00	NA	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	·				0 \$0.00	
	1	\$103,859.91	0.41%	)\$0.00	NA	0 \$0.00	NA

PULASKI BANK HOME LENDING NAPERVIL							
RENASANT BANK	1	\$108,400.00	0.43%	\$0.00	NA	0 \$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$109,250.00	0.43%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN BANK	2	\$190,000.00	0.76%			0 \$0.00	
ROYAL CREDIT UNION	1	\$104,804.61	0.42%	00.00	NA	0 \$0.00	NA
SANTANDER BANK, N.A	1	\$89,878.77	0.36%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	3	\$289,405.00	1.15% (	\$0.00	NA	0 \$0.00	NA
SECURITY STATE BANK	1	\$105,450.00	0.42%	\$0.00	NA	0 \$0.00	NA
SHORE MORTGAGE	1	\$109,725.00	0.44%	0.00\$	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$204,151.00	0.81%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$103,600.00	0.41%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC	7	\$694,082.60	2.76%	0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$196,000.00	0.78%	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$185,000.00	0.74%	\$0.00	NA	0 \$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$109,250.00	0.43%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$106,400.00	0.42%	\$0.00	NA	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$188,634.73	0.75%	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$98,000.00	0.39% (	0 \$0.00	NA	0 \$0.00	NA
THE PEOPLES BANK	1	\$87,300.00	0.35%	\$0.00	NA	0 \$0.00	NA
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$99,011.99	0.39%			0 \$0.00	
THIRD NATIONAL BANK OF SEDALIA	1	\$91,379.51	0.36%	\$0.00	NA	0 \$0.00	NA
	1	\$86,000.00	0.34%	\$0.00	NA	0 \$0.00	NA

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	TOMPKINS STATE BANK				<u>L</u> '	<u> </u>				
	TOTAL MORTGAGE SERVICES, LLC	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$90,725.00		Ш			L	\$0.00	
	TRADERS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	.0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$401,100.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$104,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$89,878.76	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$404,255.63	1.61%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$203,850.00		Ш			0	\$0.00	NA
	Unavailable	2	\$193,700.00	0.81%	_	_	1	_	\$0.00	
Total		258	\$25,124,012.41	100%	0	\$0.00	,	0	\$0.00	
		<u> </u>			Ľ'	<u>  '</u>	<u> </u>	Ļ		
3138WDDB4	3 RIVERS FEDERAL CU	2	\$98,513.99	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$714,100.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

ALPENA ALCONA AREA C. U	1	\$80,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$82,400.00	0.27%	0 \$0.00	NA	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$54,400.00	0.18%	0 \$0.00	NA	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP	1	\$76,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$71,913.49	0.24%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$58,600.00	0.19%	0 \$0.00	NA	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$126,036.78	0.42%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	11	\$690,245.00	2.28%	0 \$0.00	NA	\$0.00	NA
AMERIS BANK	1	\$67,030.57	0.22%	0 \$0.00	NA	\$0.00	NA
APPROVED MORTGAGE CORPORATION	1	\$65,610.00	0.22%	0 \$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$114,900.00	0.38%	0 \$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$342,350.00	1.13%	0 \$0.00	NA	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	3	\$138,910.00	0.46%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,723.55	0.22%	0 \$0.00	NA	\$0.00	NA
ATL FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$65,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
ATLANTIC NATIONAL BANK	1	\$39,148.38	0.13%	0 \$0.00	NA	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$78,900.00	0.26%	0 \$0.00	NA	\$0.00	NA
BANK MIDWEST, AN IOWA CORPORATION	1	\$44,250.00	0.15%	0 \$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	1	\$55,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
BANNER BANK	1	\$66,500.00	$0.2\overline{2\%}$	0 \$0.00	NA	\$0.00	NA
	1	\$71,250.00	0.24%	0 \$0.00	NA	\$0.00	NA

BAXTER CREDIT UNION							
BETTER BANKS	1	\$68,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BMO HARRIS BANK N.A	2	\$129,796.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
BOONE BANK AND TRUST COMPANY	1	\$81,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,355.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$47,930.53	0.16%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$44,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$39,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$167,650.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$141,302.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
CBC NATIONAL BANK	1	\$65,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CENDERA FUNDING, INC	1	\$76,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL TRUST BANK	1	\$71,100.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$71,250.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$62,300.00		0 \$0.00		0 \$0.00	
CHEMICAL BANK	2	\$113,250.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$150,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
CHIPPEWA VALLEY BANK	1	\$72,903.87	0.24%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$69,905.71	0.23%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$55,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$62,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$79,000.48	0.26%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A	1	\$48,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

NATIONAL BANKING ASSOCIATION							
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$266,250.00	0.88%	\$0.00	NA	0 \$0.00	NA
COASTAL COMMERCE BANK	1	\$60,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$162,650.00	0.54%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK CBD	1	\$70,325.00	0.23%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$80,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
COMMUNITY RESOURCE CREDIT UNION	1	\$62,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$60,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
COMPASS MORTGAGE INC	1	\$67,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$50,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	2	\$142,300.00	0.47%	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$63,574.00	0.21%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF AMERICA	3	\$167,329.30	0.55%	\$0.00	NA	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$55,926.26	0.18% (	\$0.00	NA	0 \$0.00	NA(
DAS ACQUISITION COMPANY LLC	4	\$290,355.33	0.96%	\$0.00	NA	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$67,504.00	0.22%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$171,600.00	0.57% (	\$0.00	NA	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$72,000.00	0.24% (	\$0.00	NA	0 \$0.00	NA
DORAL MORTGAGE	1	\$79,899.35	0.26%	\$0.00	NA	0 \$0.00	NA
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LLC							
DUBUQUE BANK AND TRUST	2	\$123,456.80	0.41%	\$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$59,350.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$80,091.97	0.26%	0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$140,248.08	0.46%	\$0.00	NA 0	\$0.00	NA
EQUITY ONE MORTGAGE OF WISCONSIN LLC	1	\$84,278.87	0.28%	\$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$47,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$282,852.00	0.93%	0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$60,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$72,250.00	0.24%	\$0.00	NA 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,897.02	0.26%	\$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	1	\$84,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$502,860.00	1.66% (			\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$202,000.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
FARMERS NATIONAL BANK OF DANVILLE	1	\$69,600.00	0.23%	\$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK	1	\$76,500.00	0.25%	0.00	NA 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$127,200.00	0.42%	0.00\$	NA 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$73,500.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$47,913.20	0.16%	\$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.28%			\$0.00	NA
FIRST CENTURY BANK	1	\$80,000.00	0.26%	0.00	NA 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$50,000.00	0.17%	\$0.00	NA 0	\$0.00	NA

FIRST COMMUNITY BANK	1	\$52,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$83,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FINANCIAL BANK, N.A	1	\$56,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$131,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.28%	0 \$0.00	NA	0\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,080.00	0.28%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$60,800.00	0.2%	0 \$0.00	NA	0,00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$81,600.00	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$129,300.00	0.43%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$71,250.00	0.24%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$84,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$52,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A	4	\$192,250.00	0.64%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK	1	\$56,250.00	0.19%	0 \$0.00	NA	0\$0.00	NAC
FIRST STATE BANK MORTGAGE COMPANY, LLC	1					\$0.00	
FIRST STATE BANK OF ILLINOIS	3	\$174,900.00	0.58%	0\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	4	\$265,000.00	0.88%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$106,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,000.00	0.25%	0\$0.00	NA	\$0.00	NA 0
FIRSTBANK	1	\$60,000.00	0.2%	0 \$0.00	NA	0.00\$	NA C
FIRSTMERIT BANK, N.A	5	\$293,050.00				00.00	
FIRSTRUST BANK	1	\$70,400.00	0.23%	0 \$0.00	NA	\$0.00	NA 0
FORUM CREDIT UNION	1	\$37,452.82	0.12%	0 \$0.00	NA	0.00	NA C
FOUNTAIN CITY FUNDING, INC	2	\$133,600.00	0.44%	0 \$0.00	NA	\$0.00	NA
	2	\$135,500.00	0.45%	0 \$0.00	NA	0\$0.00	NA 0

FRANDSEN BANK & TRUST							
FULTON BANK, N.A	1	\$67,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
GENISYS CREDIT UNION	1	\$59,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$75,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	2	\$112,645.24	0.37%	0 \$0.00	NA	0 \$0.00	NA
GREAT SOUTHERN BANK	2	\$116,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$80,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$63,843.19	0.21%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$47,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$148,875.00	0.49%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$70,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$70,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$54,690.00	0.18%	\$0.00	NA	0 \$0.00	NA
HEARTLAND PREMIER MORTGAGE	1	\$52,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$67,280.00	0.22%	\$0.00	NA	0 \$0.00	NA
HERMANTOWN FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$58,922.31	0.19%	0 \$0.00	NA	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$77,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$64,039.17	0.21%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$62,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	2	\$115,920.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$1,148,439.14	3.8%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,	4	\$294,974.28	0.97%	\$0.00	NA	0 \$0.00	NA

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

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

EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$84,550.00	0.28%	0\$0.00	NA	0 \$0.00	NA 0
OMNIAMERICAN BANK	1	\$75,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
ONE MORTGAGE INC	1	\$64,912.44	0.21%			0 \$0.00	
OPEN MORTGAGE, LLC	1	\$77,500.00	0.26%			0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$68,400.00	0.23%			0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$127,900.00	0.42%	0\$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$72,000.00	0.24%	0\$0.00	NA (	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$81,479.48	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$59,848.72	0.2%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$74,819.38	0.25%	0\$0.00	NA	0 \$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$81,000.00	0.27%			0 \$0.00	
PHELPS COUNTY BANK	2	\$97,600.00	0.32%	ð \$0.00		0 \$0.00	NA (
PHENIX GIRARD BANK	1	\$58,354.80	0.19%	ე \$0.00		0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$147,700.00	0.49% (		NA(	0 \$0.00	NA(
PIONEER BANK	1	\$55,029.07	0.18%	0 \$0.00	NA	0 \$0.00	NA (
PLATINUM MORTGAGE, INC	1	\$79,788.90	0.26%			0 \$0.00	
PMAC LENDING SERVICES, INC	2	\$160,000.00	0.53%	0\$0.00	NA	0 \$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$55,100.00	0.18%	0.00\$	NA (	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$76,853.18	0.25%			0 \$0.00	
	1	\$49,600.00	0.16%	)\$0.00	NA	0 \$0.00	NA

PRIMEBANK, A CORPORATION							
PRIMEWEST MORTGAGE	3	\$200,540.00	0.66%	\$0.00	NA	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$48,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
PYRAMAX BANK	1	\$47,300.00	0.16%	\$0.00	NA	0 \$0.00	NA (
REDSTONE	1	\$80,750.00	0.27%	\$0.00		0 \$0.00	NA (
REDWOOD CREDIT UNION	1	\$71,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
REGENCY MORTGAGE CORP	3	\$214,506.38	0.71%	\$0.00	NA	0 \$0.00	NA
RENEW LENDING, INC	1	\$56,250.00	0.19%	\$0.00	NA	0 \$0.00	NA (
RESMAC INC	1	\$84,000.00	0.28%	\$0.00	NA	0 \$0.00	NA (
ROCKLAND TRUST COMPANY	1	\$82,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$55,926.26	0.18%	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$116,000.00	0.38%	\$0.00	NA	0 \$0.00	NA (
ROYAL UNITED MORTGAGE LLC	1	\$77,050.00	0.25%	\$0.00	NA	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$161,350.00	0.53% (	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK & TRUST CO. I NC	1	\$45,625.00	0.15%	\$0.00	NA	0 \$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$66,642.00	0.22%	\$0.00	NA	0 \$0.00	NA
SANTANDER BANK, N.A	1	\$62,250.00	0.21%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$50,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$83,600.00	0.28%	\$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
SELECT FEDERAL CREDIT UNION	1	\$57,077.38	0.19% (	\$0.00	NA	0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$67,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
SHORE MORTGAGE	1	\$71,400.00	0.24%	\$0.00	NA	0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$125,900.00	0.42%	\$0.00	NA	0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$55,100.00	0.18%	\$0.00	NA	0 \$0.00	NA (
	1	\$79,420.00	0.26%			0 \$0.00	NA (

SOLARITY CREDIT UNION							
SOLIDARITY COMMUNITY FCU	2	\$117,700.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$67,450.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
SOUTHWEST FUNDING LP	1	\$75,908.51	0.25%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$71,250.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
STATE STREET BANK & TRUST CO	1	\$80,640.03	0.27%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$71,727.15	0.24%	0 \$0.00	NA	0 \$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	1	\$52,250.00	0.17%	0 \$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	4	\$263,808.62	0.87%	0 \$0.00	NA	0 \$0.00	NA
SUSQUEHANNA BANK	3	\$217,775.00	0.72%	0 \$0.00	NA	0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	3	\$186,392.00		0 \$0.00		0 \$0.00	
SYNERGY FEDERAL CREDIT UNION	1	\$37,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TACET MORTGAGE, INC	1	\$60,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
TALMER BANK AND TRUST	3	\$166,903.96	0.55%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
THE BANK OF COMMERCE, A CORPORATION	1	\$72,094.95	0.24%	0 \$0.00	NA	0 \$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$81,462.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$78,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$73,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA

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THE FIRST NATION BANK OF CARMI	AL 1	\$70,463.00	0.23%	\$0.00	NA 0	\$0.00	NA 0
THE HOME SAVING LOAN COMPANY O YOUNGSTOWN, OH	F 1	\$52,700.00	0.17% (	\$0.00	NA	\$0.00	NA 0
THE MILFORD BAN	K 1	\$70,000.00	0.23%	0.00	NA 0	\$0.00	NA 0
THE NORTHERN OF INVESTMENT COMPANY DBA CONCORD MORTGA	1	\$65,231.00	0.22%	0\$0.00	NA 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$48,800.00	0.16%	\$0.00	NA	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	\$0.00	NA	\$0.00	NA 0
TOWN AND COUNT BANC MORTGAGE SERVICES, INC	TRY 1	\$61,600.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
TRUPOINT BANK	1	\$66,500.00		_		\$0.00	
TRUSTONE FINANC		\$210,681.17		00.00		\$0.00	
TWO RIVERS BANK	1	\$77,900.00	0.26%	\$0.00	NA 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., CORPORATION	A 10	\$645,812.00	2.13%	\$0.00	NA	\$0.00	NA
UNION SAVINGS BA AN OHIO CORPORATION	ANK,	\$44,939.38	0.15%	\$0.00	NA	\$0.00	NA
UNITED CONSUME CREDIT UNION	RS 1	\$58,000.00	0.19%	\$0.00	NA	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$44,900.00	0.15%	\$0.00	NA	\$0.00	NA 0
UNITED WHOLESAI MORTGAGE	LE 3	\$229,637.66	0.76%	0.00	NA 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPA LLC, A FLORIDA LIMITED LIABILITY COMPANY	1 4	\$243,310.00	0.8% (	0 \$0.00	NA	\$0.00	NA 0
UNIVERSAL LENDI CORPORATION	NG 1	\$66,750.00	0.22%	\$0.00	NA 0	\$0.00	NA 0
UNIVERSITY CREDI UNION	IT 1	\$40,800.00	0.13%	\$0.00	NA 0	\$0.00	NA 0
UNIVEST BANK AN TRUST CO	D 1	\$52,000.00	0.17%	\$0.00	NA	\$0.00	NA 0
VAN DYK MORTGA CORPORATION, A CORPORATION	GE 2	\$161,270.00	0.53%	\$0.00	NA 0	\$0.00	NA 0

VANDYK MORTGAGE

	CORPORATION, A CORPORATION	1	\$84,000.00	0.28%	0 \$	0.00	NA	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	\$45,000.00	0.15%	0 \$	0.00	NA 	0	\$0.00	NA 0
L	VILLAGE MORTGAGE	1	\$72,900.00	0.24%	0 \$	0.00	NA	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$50,000.00	0.17%	0 \$	0.00	NA	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$80,650.00	0.27%	0 \$	0.00	NA	0	\$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$22,445.00	0.07%	0 \$	0.00	NA	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$79,892.24	0.26%	0 \$	0.00	NA	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$223,900.00	0.74%	0\$	0.00	NA	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$54,300.00	0.18%	0 \$	0.00	NA	0	\$0.00	NA 0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$54,400.00	0.18%	0 \$	0.00	NA	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$275,566.78	0.91%	0 \$	0.00	NA	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$68,400.00	0.23%	0 \$	0.00	NA	0	\$0.00	NA 0
L	WOODTRUST BANK NA	1	\$60,000.00	0.2%	0 \$	0.00	NA	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	4	\$269,523.00	0.89%	0 \$	0.00	NA	0	\$0.00	NA 0
L	WRIGHT-PATT CREDIT UNION, INC	2	, ,	0.39%	_			₩	\$0.00	
L	YADKIN BANK	1	\$55,100.00	0.18%	_			-	\$0.00	NA 0
	Unavailable	2	\$147,566.18	0.53%			NA	_	\$0.00	NA 0
Total		463	\$30,261,874.46	100%	0 \$	0.00		0	\$0.00	0
3138WDDC2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$89,250.00	0.35%	0 \$	0.00	NA	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$498,520.00	1.97%	0 \$	0.00	NA	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,700.00	0.43%	0 \$	0.00	NA	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$108,000.00	0.43%	0 \$	0.00	NA	0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$89,250.00	0.35%	0 \$	0.00	NA	0	\$0.00	NA
		1	\$89,881.48	0.36%	0 \$	0.00	NA	0	\$0.00	NA

ALPINE BANK & TRUST CO							
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.4%	\$0.00	NA	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$92,000.00	0.36%	\$0.00	NA	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$211,364.12	0.84%(	\$0.00	NA	0 \$0.00	NA(
AMERICAN PACIFIC MTG CORP	1	\$89,000.00	0.35%	\$0.00	NA	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$96,000.00	0.38%	\$0.00	NA	\$0.00	NA
AMERICANWEST BANK	1	\$109,340.00	0.43%	\$0.00	NA	\$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	3	\$315,205.00	1.25%	\$0.00	NA	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$191,719.00	0.76%	\$0.00	NA	\$0.00	NA
AMERIS BANK	1	\$104,500.00	0.41%	\$0.00	NA	\$0.00	NA (
ANECA FEDERAL CREDIT UNION	1	\$99,750.00	0.4%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$95,900.00	0.38%	\$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,450.00	0.42% (	\$0.00	NA	0 \$0.00	NA(
ARKANSAS FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	\$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$85,025.00	0.34%	\$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,730.00	0.72%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$97,377.33	0.39%	\$0.00	NA	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,500.00	0.34% (	\$0.00	NA	\$0.00	NA (
BANCO SANTANDER PR	1	\$108,800.00	0.43%	\$0.00	NA	\$0.00	NA

BANK OF ABBEVILLE AND TRUST COMPANY	1	\$109,300.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ENGLAND	1	\$104,523.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$99,795.40		0 \$0.00	NA	0 \$0.00	
BANKFINANCIAL,F.S.B	1	\$109,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
BMO HARRIS BANK N.A	3	\$291,810.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	3	\$296,694.27	1.18%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$289,250.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,872.12	0.41%	0 \$0.00	NA	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$99,750.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL MORTGAGE LLC	1	\$109,725.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$209,400.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$102,600.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
CBC NATIONAL BANK	1	\$95,964.30	0.38%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$98,267.45	0.39%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK - STILLWATER	1	\$90,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$99,750.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$85,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$204,702.29	0.81%	0 \$0.00	NA	0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$86,450.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$107,918.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$107,733.88	0.43%	0 \$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$86,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
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COASTWAY COMMUNITY BANI STATE CHARTEREI BANK	· I I		\$96,772.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATION MORTGAGE, A DIVISION OF COLONIAL SAVINO F.A	1		\$104,359.24	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CRED UNION	OIT 1		\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
COORS CREDIT UN	ION 1		\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WE	ST 1		\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1		\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1		\$92,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1		\$109,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
EMPIRE BANK	1		\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, A OREGON LIMITED LIABILITY COMPA			\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCI. INC, DBA SUPREME LENDING	AL		\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCL INC., DBA SUPREM LENDING ISAOA			\$103,125.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	ļ	\$412,769.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1		\$90,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, L	LC 2	2	\$193,275.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMEST SAVINGS BANK	EAD 1		\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00		
FIRST CALIFORNIA MORTGAGE COMP.			\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOA SERVICES INC	1 1		\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	Y 1		\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		_			_			-			_

FIRST GUARANTY MORTGAGE	1	\$108,810.00	0.43%	0 \$0.00	NA	\$0.00	NA
CORPORATION FIRST MORTGAGE COMPANY, L.L.C	3	\$275,200.00	1.09%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,600.00	0.42%	0 \$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$96,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$189,873.84	0.75%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$94,950.00	0.38%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$97,850.00	0.39%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$190,475.00	0.75%	0 \$0.00		\$0.00	
FIRSTMERIT BANK, N.A	3	\$288,910.00	1.14%	0 \$0.00	NA	\$0.00	NA (
FOX VALLEY SAVINGS BANK	1	\$99,182.00	0.39%	0 \$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$94,400.00	0.37%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$100,000.00	0.4%	0 \$0.00	NA	\$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$107,975.00	0.43%	0 \$0.00	NA	\$0.00	NA(
GENISYS CREDIT UNION	1	\$101,500.00	0.4%	0 \$0.00	NA	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$101,595.53	0.4%	0 \$0.00	NA	\$0.00	NA
GMFS, LLC	1	\$102,000.00	0.4%	0 \$0.00	NA	\$0.00	NA (
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$96,750.00	0.38%	0 \$0.00	NA	\$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$90,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$92,300.00	0.37%	0 \$0.00	NA	\$0.00	NA (
HARBOR NATIONAL BANK	1	\$90,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$88,000.00	0.35%	0 \$0.00	NA	\$0.00	NA (
HOME FINANCING CENTER, INC	1	\$92,000.00	0.36%	0 \$0.00	NA	\$0.00	NA

HON N.A	IE STATE BANK,	1	\$100,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
HOM	MEBRIDGE ANCIAL SERVICES,	8	\$803,675.95	3.18%	0 \$0.00	NA	\$0.00	NA
FINA INC.	MEBRIDGE ANCIAL SERVICES, DBA REAL ESTATE RTGAGE NETWORK	2	\$209,600.00	0.83%	0 \$0.00	NA	\$0.00	NA
HON COR	MESTAR FINANCIAL P	1	\$98,678.52	0.39%	0 \$0.00	NA	\$0.00	NA
	IESTAR FINANCIAL PORATION	1	\$99,865.29	0.4%	0 \$0.00	NA	\$0.00	NA
	HO CENTRAL DIT UNION	1	\$104,812.62	0.42%	0 \$0.00	NA	\$0.00	NA
FINA	HO HOUSING AND ANCE OCIATION	1	\$103,840.00	0.41%	0 \$0.00	NA (	\$0.00	NA
IMP. COR	AC MORTGAGE P	1	\$107,200.00	0.42%	0 \$0.00	NA	\$0.00	NA
IND	EPENDENT BANK	1	\$104,000.00	0.41%	0 \$0.00	NA (	\$0.00	NA (
JFK	FINANCIAL INC	1	\$86,250.00	0.34%	0.00	NA (	\$0.00	NA (
KILO BAN	GORE NATIONAL K	1	\$88,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
	E MICHIGAN DIT UNION	1	\$89,234.63	0.35%	0 \$0.00	NA	\$0.00	NA
	E MORTGAGE IPANY, INC	1	\$91,450.00	0.36%	0 \$0.00	NA	\$0.00	NA
FINA A CA	D/HOME ANCIAL SERVICES, ALIFORNIA PORATION	2	\$195,500.00	0.77%	0 \$0.00	NA	\$0.00	NA
LEA	DER MORTGAGE	1	\$104,550.00	0.41%	0 \$0.00	NA (	\$0.00	NA (
FINA	DERONE ANCIAL PORTION	1	\$98,250.00	0.39%	0 \$0.00		\$0.00	
LEN MOF	OX FINANCIAL RTGAGE PORATIO	1	\$85,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
LIBE	ERTY SAVINGS IK, FSB	1	\$104,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
	GNA BANK	1	\$87,750.00	0.35%	0 \$0.00	NA (	\$0.00	NA (
	SASTAR FINANCIAL	1	\$92,000.00				\$0.00	
MER NAT	CHANTS BANK, IONAL OCIATION	1	\$95,934.59	0.38%	0 \$0.00	NA	\$0.00	NA
		1	\$104,000.00	0.41%	0 00 00	NTA (	\$0.00	NA (

METRO MORTGAGE CORPORATION							
MICHIGAN MUTUAL, INC	1	\$89,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$108,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$102,800.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$189,655.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$103,859.91	0.41%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$510,151.00	2.02%	0 \$0.00	NA	0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$106,359.76	0.42%	0 \$0.00	NA	0 \$0.00	NA
NAT RES - SACRAMENTO	1	\$95,130.16	0.38%	0 \$0.00	NA	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$108,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$105,148.22	0.42%	0 \$0.00	NA	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$103,525.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT CO	1	\$106,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$107,350.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$97,800.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL	1	\$99,736.13	0.4%	0 \$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$107,100.00	$0.4\overline{2\%}$	0 \$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	1	\$105,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$96,750.00	0.38%	0 \$0.00	NA	0 \$0.00	NA

1	\$105,082.00	0.42%	\$0.00	NA	\$0.00	NA
1	\$88,000.00	0.35%	\$0.00	NA	0 \$0.00	NA (
2					\$0.00	
2	\$198,503.06	0.79% (	\$0.00	NA	0\$0.00	NA(
1	\$105,327.62	0.42%	\$0.00	NA	\$0.00	NA
1	\$108,900.00	0.43% (	\$0.00	NA	0 \$0.00	NA
1	\$102,077.20	0.4%	0 \$0.00	NA	0\$0.00	NA(
2	\$208,122.61	0.82%	\$0.00	NA	\$0.00	NA
1	\$100,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$96,030.00	0.38%	\$0.00	NA	\$0.00	NA
1	\$93,000.00	0.37%	\$0.00	NA	\$0.00	NA
2	\$187,600.00	0.74%	\$0.00	NA	\$0.00	NA
1	\$91,900.00	0.36%	\$0.00	NA	00.00	NA (
1	\$93,632.05					
1						
1	\$96,000.00	0.38%	\$0.00	NA	\$0.00	NA
1	\$103,067.15	0.41%	0.00	NA	0\$0.00	NA
1	\$88,000.00	0.35%	\$0.00	NA	0.00	NA
2	\$197,468.40	0.78%	\$0.00	NA	\$0.00	NA
1	\$95,000.00	0.38%	\$0.00	NA	\$0.00	NA
	1 2 2 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1	1 \$88,000.00 2 \$206,300.00 2 \$198,503.06 1 \$105,327.62 1 \$108,900.00 2 \$208,122.61 1 \$100,000.00 1 \$96,030.00 1 \$93,000.00 2 \$187,600.00 1 \$93,632.05 1 \$89,610.00 1 \$96,000.00 1 \$96,000.00 1 \$103,067.15 1 \$88,000.00 2 \$197,468.40	1       \$88,000.00       0.35%         2       \$206,300.00       0.82%         2       \$198,503.06       0.79%         1       \$105,327.62       0.42%         1       \$108,900.00       0.43%         2       \$208,122.61       0.82%         1       \$100,000.00       0.4%         1       \$96,030.00       0.38%         1       \$93,000.00       0.37%         2       \$187,600.00       0.74%         1       \$91,900.00       0.36%         1       \$93,632.05       0.37%         1       \$96,000.00       0.38%         1       \$96,000.00       0.35%         1       \$96,000.00       0.35%         1       \$96,000.00       0.35%         2       \$197,468.40       0.78%	1       \$88,000.00       0.35% 0 \$0.00         2       \$206,300.00       0.82% 0 \$0.00         2       \$198,503.06       0.79% 0 \$0.00         1       \$105,327.62       0.42% 0 \$0.00         1       \$108,900.00       0.43% 0 \$0.00         2       \$208,122.61       0.82% 0 \$0.00         1       \$100,000.00       0.4% 0 \$0.00         1       \$96,030.00       0.38% 0 \$0.00         1       \$93,000.00       0.37% 0 \$0.00         2       \$187,600.00       0.74% 0 \$0.00         1       \$91,900.00       0.36% 0 \$0.00         1       \$93,632.05       0.37% 0 \$0.00         1       \$96,000.00       0.35% 0 \$0.00         1       \$96,000.00       0.35% 0 \$0.00         1       \$98,610.00       0.35% 0 \$0.00         1       \$98,000.00       0.35% 0 \$0.00         1       \$98,000.00       0.35% 0 \$0.00         1       \$103,067.15       0.41% 0 \$0.00         2       \$197,468.40       0.78% 0 \$0.00	1 \$88,000.00 0.35% 0 \$0.00 NA 0 2 \$187,600.00 0.35% 0 \$0.00 NA 0 1 \$93,632.05 0.37% 0 \$0.00 NA 0 1 \$96,000.00 0.35% 0 \$0.00 NA 0 1 \$98,610.00 0.35% 0 \$0.00 NA 0 1 \$98,610.00 0.35% 0 \$0.00 NA 0 1 \$996,000.00 0.35% 0 \$0.00 NA 0 1 \$96,000.00 0.35% 0 \$0.00 NA 0 1 \$96,000.00 0.35% 0 \$0.00 NA 0 1 \$93,632.05 0.37% 0 \$0.00 NA 0 1 \$94,900.00 0.35% 0 \$0.00 NA 0 1 \$95,000.00 0.35% 0 \$0.00 NA 0 1 \$96,000.00 0.35% 0 \$0.00 NA 0 1 \$103,067.15 0.41% 0 \$100.00 NA 0 1 \$103,067.15 0.41% 0 \$100.00 NA 0 1 \$103,067.15 0.41% 0 \$100.00 NA 0 1 \$100,000 NA 0 1 \$100	1       \$888,000.00       0.35% 0 \$0.00       NA 0 \$0.00         2       \$206,300.00       0.82% 0 \$0.00       NA 0 \$0.00         2       \$198,503.06       0.79% 0 \$0.00       NA 0 \$0.00         1       \$105,327.62       0.42% 0 \$0.00       NA 0 \$0.00         1       \$102,077.20       0.4% 0 \$0.00       NA 0 \$0.00         2       \$208,122.61       0.82% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.4% 0 \$0.00       NA 0 \$0.00         1       \$96,030.00       0.38% 0 \$0.00       NA 0 \$0.00         1       \$93,000.00       0.37% 0 \$0.00       NA 0 \$0.00         2       \$187,600.00       0.74% 0 \$0.00       NA 0 \$0.00         1       \$91,900.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$93,632.05       0.37% 0 \$0.00       NA 0 \$0.00         1       \$96,000.00       0.35% 0 \$0.00       NA 0 \$0.00         1       \$96,000.00       0.38% 0 \$0.00       NA 0 \$0.00         1       \$103,067.15       0.41% 0 \$0.00       NA 0 \$0.00         1       \$197,468.40       0.78% 0 \$0.00       NA 0 \$0.00

\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
\$0.00 NA \$0.00 NA
\$0.00 NA
\$0.00 NA
\$0.00 NA
97 97 97 97 97 97 97 97 97 97

	UNITED FEDERAL CREDIT UNION							
	UNITED WHOLESALE MORTGAGE	2	\$185,650.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$194,405.00	0.77% (	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$197,990.00	0.78%	\$0.00	NA	0 \$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$101,871.66	0.4%	\$0.00	NA	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$104,500.00	0.41%	\$0.00	NA	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$199,200.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,950.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
	VENTURE BANK	1	\$102,200.00	0.4%	0\$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$204,364.84	0.81%	0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$87,120.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$102,271.16	0.41%	\$0.00	NA	0 \$0.00	NA
	WOODFORD STATE BANK	1	\$94,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$85,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$92,372.64	0.37%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$378,475.00	1.44%	0\$0.00	NA	0 \$0.00	NAC
Total		256	\$25,247,929.27	100%	0 \$0.00		0 \$0.00	0
3138WDDD0	ACADEMY MORTGAGE CORPORATION	7	\$671,810.00	2.66%	0 \$0.00	NA	0 \$0.00	NA 0
	AFFILIATED BANK	1	\$99,742.06	0.4%	0\$0.00	NA	0 \$0.00	NAC
	AFFILIATED MORTGAGE COMPANY	1	\$98,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
	AIMBANK	1	\$85,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
		1	\$94,511.11	0.37%			0 \$0.00	NA

ALLIANCE FINANCIAL RESOURCES, LLC							
ALTRA FEDERAL CREDIT UNION	1	\$100,700.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$104,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$96,381.34	0.38%	0 \$0.00	NA	0 \$0.00	NA(
AMERICAN PACIFIC MTG CORP	2	\$196,920.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$183,546.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
AMERICANWEST BANK	1	\$94,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA (
AMERIPRO FUNDING, INC	1	\$91,600.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
ANCHOR D BANK	1	\$109,600.00	0.43%	0 \$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$104,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA(
ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$95,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$85,286.50	0.34%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.42%	0 \$0.00	NA	0\$0.00	NA(
BANK SNB	1	\$95,625.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$89,250.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CONCEPTS INC	1	\$97,474.36	0.39%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CONCEPTS, INC	2	\$191,250.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$290,305.00	1.15%	0 \$0.00	NA	0 \$0.00	NA (

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CASHCALL INC	1	\$109,000.00	0.43% (	\$0.00	NA	\$0.00	NA 0
CENDERA FUNDING,	3	\$303,500.00	1 2%	\$0.00	NΔ	\$0.00	NA 0
INC		ψ303,300.00	1.270	, ψυ.υυ	IVA	<i>σ</i> φυ.υυ	IVA
CENTRAL CITY CREDIT	1	\$101,753.00	0.4%	\$0.00	NA	\$0.00	NA 0
UNION		·				1	
CENTRAL TRUST BANK	2	\$185,200.00	0.73%	\$0.00	NA (	\$0.00	NA 0
CENTURY LENDING	1	\$92,000.00	0.36%	\$0.00	NA	\$0.00	NA 0
COMPANY  CHEMICAL DANK	2	\$200,702,02	0.90/.	\$0.00	NIA (	0 \$0.00	NIA O
CHEMICAL BANK CHERRY CREEK		\$200,703.02	0.8%	130.00	NA	<u> </u>	NA 0
MORTGAGE CO., INC	3	\$300,050.00	1.19% (	\$0.00	NA	\$0.00	NA 0
CITIZENS BANK &							
TRUST COMPANY OF	1	\$103,008.08	0.41%	\$0.00	NA	\$0.00	NA 0
VI		,,					
CITYWIDE HOME	1	¢00 455 00	0.39% (	\$0.00	NIA (	\$0.00	NA 0
LOANS	1	\$98,455.00	0.39%	7,50.00	NA	7 \$0.00	NAU
CLEAR LAKE BANK &	1	\$85,500.00	0.34% (	\$0.00	NA	\$0.00	NA 0
TRUST COMPANY	1	ψ05,500.00	0.5470	, φυ.υυ	11/1	σφο.σσ	1171
CMG MORTGAGE, INC.	2	\$191,655.00	0.76% (	\$0.00	NA	\$0.00	NA 0
DBA CMG FINANCIA		, ,					
CNB BANK & TRUST N.A	1	\$102,125.00	0.4%	\$0.00	NA	\$0.00	NA 0
COMMERCE							
MORTGAGE	1	\$90,000.00	0.36%	\$0.00	NA	\$0.00	NA 0
COMMERCIAL BANK						1.	
OF TEXAS, N.A	1	\$85,975.00	0.34%	\$0.00	NA	\$0.00	NA 0
COMMUNITY FIRST		фод 2.45 од	0.200	φο οο	NTA (	2 00 00	N/A 0
BANK	1	\$97,345.87	0.39%	)\$0.00	NA	\$0.00	NA 0
COMMUNITY FIRST	1	\$109,500.00	0.43% (	00 00	NI A	\$0.00	NA 0
BANK BOSCOBRL	1	\$109,300.00	0.43%	7,30.00	NA	7,30.00	NAU
COMMUNITY TRUST	1	\$96,000.00	0.38%	\$0.00	NA	\$0.00	NA 0
BANK		Ψ70,000.00	0.5070	7 40.00	1171	σφο.σσ	11110
CONSUMER LOAN	1	\$103,000.00	0.41%	\$0.00	NA	\$0.00	NA 0
SERVICES, LLC		·					
COUNTY BANK	1	\$85,000.00				\$0.00	
CREDIT UNION WEST	1	\$88,000.00	0.35%	)\$0.00	NA (	\$0.00	NA 0
DENMARK STATE BANK	1	\$91,200.00	0.36%	\$0.00	NA	\$0.00	NA 0
DESERT SCHOOLS							
FEDERAL CREDIT	3	\$284,350.00	1.13% (	\$0.00	NA	\$0.00	NA 0
UNION		Ψ204,330.00	1.13 /0	, ψυ.υυ	11/1	Ψυ.υυ	11/1
DIRECT LENDERS LLC	2	\$182,150.00	0.72% (	\$0.00	NA	\$0.00	NA 0
DISCOVER HOME		, , , , , , , , , , , , , , , , , , , ,					
LOANS, INC., A	1	¢00 224 15	0.2007	00.00	NT A	160.00	NIA
DELAWARE	1	\$98,324.15	0.39%	J\$U.UU	NA	\$0.00	NA 0
CORPORATION							
E MORTGAGE	1	\$102,927.61	0.41%	\$0.00	NA	\$0.00	NA 0
MANAGEMENT LLC		, - ,- =	/-	,			0

ENDEAVOR ( LLC DBA GR MORTGAGE		1	\$96,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
EQUITY RES	OURCES,	1	\$95,000.00	0.38%	0 5	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
EVERETT FIN INC., DBA SU LENDING		1	\$85,600.00	0.34%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
EVERETT FIN INC., DBA SU LENDING ISA	JPREME	1	\$109,620.00	0.43%	05	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
EVERETT FINDER SUPPLY TO BE A SUPPLY	· ·	1	\$86,250.00	0.34%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
FAIRWAY INDEPENDEN MORTGAGE CORPORATIO		7	\$704,180.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
FARMERS ST & TRUST CO		1	\$96,000.00	0.38%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
FBC MORTG		1	\$100,000.00	0.4%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> ()
FIRELANDS CREDIT UNIO	FEDERAL	1	\$94,500.00						\$0.00		
FIRST AMER BANK	ICAN	1	\$103,841.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
FIRST BANK FIRST BANK MORTGAGE		1	\$104,867.90	0.42%	0.5	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
FIRST CHOIC SERVICES IN		2	\$204,450.00	0.81%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
FIRST CITIZE AND TRUST INC	ENS BANK	2	\$202,700.00	0.8%	0.5	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
FIRST COMM MORTGAGE,		2	\$196,825.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
FIRST FIDEL	ITY BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
FIRST GUAR MORTGAGE CORPORATIO		1	\$90,250.00	0.36%	0.5	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
FIRST MORT COMPANY, I		1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
FIRST NATIO BANK	ONAL	1	\$98,729.61	0.39%	0.5	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
FIRST OKLA MORTGAGE	НОМА	1	\$108,500.00	0.43%	0.5	\$0.00	NA	0	\$0.00	NA	<b>v</b> C
FIRST SOURCE FEDERAL CR UNION		1	\$86,000.00	0.34%	0 5	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
		_						_			_

					,		
FIRST STATE COMMUNITY BANK	1	\$109,600.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$212,620.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$101,250.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST BANK	1	\$99,000.00		0 \$0.00		0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$87,200.00	0.35%	0 \$0.00	NA	0 \$0.00	
FRANDSEN BANK & TRUST	1	\$104,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$102,044.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
GENISYS CREDIT UNION	1	\$97,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
GMFS, LLC	1	\$89,775.00		0 \$0.00		0 \$0.00	
GREENBOX LOANS INC	2	\$191,920.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY LOAN & REAL ESTATE CO	1	\$93,350.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$106,400.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$84,885.51	0.34%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$89,881.48	0.36%	0 \$0.00	NA	0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$96,330.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$971,950.89	3.85%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$199,649.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$106,875.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
HORIZON BANK, N.A	2	\$193,410.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$90,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$97,850.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$299,909.08		0 \$0.00		0 \$0.00	
INDEPENDENT BANK	1	\$86,086.49	0.34%	0 \$0.00	NA	0 \$0.00	NA
JOHNSON BANK	1	\$93,000.00		0 \$0.00		0 \$0.00	
POTITISON DAINK	1	φ23,000.00	0.3770	υμυιυυ	INA	υφυ.υυ	INA

JONAH BANK OF WYOMING, A STATE BANK	1	\$103,200.00	0.41%	\$0.00	NA	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$85,600.00	0.34%	0 \$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$103,200.00	0.41%	0 \$0.00	NA (	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$95,000.00	0.38%	\$0.00	NA (	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA (	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$105,000.00	0.42%	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$103,866.13	0.41%	0.00	NA	\$0.00	NA
LOZANO, 813 LLC	1	\$104,000.00	0.41%	0.00	NA	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$107,000.00	0.42%			\$0.00	
MAGNOLIA BANK, INC	2	\$190,000.00	0.75%	0\$0.00	NA	\$0.00	NA
MARK 1 MORTGAGE	1	\$104,000.00	0.41%	_		\$0.00	
MARQUETTE BANK	1	\$100,000.00	0.4%	0 \$0.00		\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.36%			\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.37%	\$0.00	NA (	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,800.00	0.36%	0 \$0.00	NA (	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$92,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,300.00	0.41%	0\$0.00	NA(	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.41%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$101,250.00	0.4%	\$0.00	NA (	\$0.00	NA

MOVEMENT MORTGAGE, LLC	2	\$214,300.00	0.85%	0 \$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$201,400.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$86,312.81	0.34%	0 \$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$86,250.00	0.34%	0 \$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,400.00	0.35%	0 \$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	. 2	\$189,315.00	0.75%	0 \$0.00	NA	0 \$0.00	NA (
ON Q FINANCIAL, INC	1	\$100,800.00	0.4%	0 \$0.00	NA	0.00	NA (
ORIENTAL BANK	1	\$90,233.50	0.36%	0 \$0.00	NA	0.00	NA (
PACIFIC UNION FINANCIALM LLC	1	\$103,600.00	0.41%	0 \$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$87,169.39	0.35%	0 \$0.00	NA	0 \$0.00	NA(
PEOPLES HOME EQUITY, INC	1	\$99,624.50	0.39%	0 \$0.00	NA	\$0.00	NA (
PINNACLE BANK OF SC	1	\$109,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$406,000.00	1.61%	0 \$0.00	NA	0 \$0.00	NA (
PIONEER BANK	1	\$91,729.60	0.36%	0 \$0.00	NA	0 \$0.00	NA (
PLATINUM MORTGAGE, INC	1	\$99,868.31		0 \$0.00		\$0.00	
PLAZA HOME MORTGAGE	1	\$109,700.00	0.43%	0 \$0.00	NA	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$90,700.00	0.36%	0 \$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$193,000.00	0.76%	0 \$0.00	NA	\$0.00	NA
REGENCY MORTGAGE CORP	2	\$191,182.25	0.76%	0 \$0.00	NA	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	. ,		0 \$0.00		0,00	
RESMAC, INC	1	\$102,000.00	0.4%	0 \$0.00	NA	0.00\$	NA (
RIVERSIDE COMMUNITY BANK	1	\$104,254.99	0.41%	0 \$0.00	NA	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	, , , , , , , , , , , ,				\$0.00	
	2	\$201,118.84	0.8%	0 \$0.00	NA	\$0.00	NA

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	ROSS MORTGAGE CORPORATION							
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$106,305.00	0.42%	0 \$0.00	NA (	0 \$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	SEAMEN'S BANK	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$200,356.00		0 \$0.00		0 \$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$372,300.00	1.48%	0 \$0.00	NA	0 \$0.00	NA
	SFMC, LP	1	\$96,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	SI MORTGAGE COMPANY	2	\$211,184.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	. 7	\$734,175.00	2.91%	0 \$0.00	NA	0 \$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$210,600.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$91,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	STEARNS LENDING INC	4	\$387,513.88	1.54%	0 \$0.00	NA (	0 \$0.00	NA
	SUMMIT FUNDING INC	1	\$86,288.78	0.34%	0 \$0.00	NA	0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$92,630.61	0.37%	0 \$0.00	NA	0 \$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$88,608.37	0.35%	0 \$0.00	NA	0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$97,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$376,350.00	1.49%	0 \$0.00	NA (	0 \$0.00	NA
	TALMER BANK AND TRUST	1	\$96,750.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$209,200.00	0.83%	0 \$0.00	NA (	0 \$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0 \$0.00	NA (	0 \$0.00	NA
	THE HARVARD STATE BANK	1	\$109,250.00		0 \$0.00		0 \$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	2	\$177,920.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
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	258	·		0 \$0.00		0 \$0.0	_
MORTGAGE, LLP Unavailable	2	\$100,931.00	0.4%			0 \$0.0	
BARRINGTON BANK AND TRUST CO., N.A WR STARKEY	1	\$100,931.00		0 \$0.00		0 \$0.0	
WINTRUST MORTGAGE, A DIVISION OF	1	\$107,200.00	0.42%	0 \$0.00	NA	0 \$0.0	0 NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$87,875.00	0.35%	0 \$0.00	NA	0 \$0.0	0 NA
WESTERN SUN FEDERAL CREDIT UNION	1	\$60,283.64	0.24%	0 \$0.00	NA	0 \$0.0	0 NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,250.00	0.43%	0 \$0.00	NA	0 \$0.0	0 NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,500.00	1.15%	0 \$0.00	NA	0 \$0.0	0 NA
UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.41%	0 \$0.00	NA	0 \$0.0	0 NA
UNIVERSAL LENDING CORPORATION	1	\$96,900.00	0.38%	0 \$0.00	NA	0 \$0.0	0 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$289,250.00	1.15%	0\$0.00	NA	0 \$0.0	0 NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.0	0 NA
UNITED WHOLESALE MORTGAGE	1	\$109,250.00	0.43%	0 \$0.00	NA	0 \$0.0	0 NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,750.00	0.77%	0 \$0.00	NA	0 \$0.0	0 NA
TROPICAL FINANCIAL CREDIT UNION	1	\$99,874.18	0.4%	0 \$0.00	NA	0 \$0.0	0 NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$96,000.00	0.38%	0 \$0.00	NA	0 \$0.0	0 NA
 TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.0	0 NA

Total

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			T		I			I	l	
3138WDDE8	ACADEMY MORTGAGE CORPORATION	10	\$1,583,544.74	3.14%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$157,901.09	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$157,297.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$322,648.84	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$161,805.35	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$158,609.20	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$155,803.73	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$325,396.68	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$473,998.53	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$504,451.98	1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$483,550.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME PLATINUM	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$171,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,350.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$161,975.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$164,500.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$173,949.32	0.34%	0.00	NA 0	\$0.00	NA
BANK OF ENGLAND	1	\$157,400.00	0.31%	0\$0.00	NA 0	\$0.00	NA
BANK OF UTAH	1	\$172,175.00	0.34%	_		\$0.00	NA
BELL STATE BANK & TRUST	1	\$170,000.00	0.34%			\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$151,463.53	0.3%	0 \$0.00	NA 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$152,054.02	0.3%	\$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,300.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$158,999.71	0.32%	0 \$0.00	NA 0	\$0.00	NA
CBC NATIONAL BANK	1	\$151,525.00	0.3%	0\$0.00	NA 0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$614,575.00	1.22%	0 \$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$660,000.00	1.31%	0\$0.00	NA 0	\$0.00	NA
CITIMORTGAGE	1	\$158,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$327,714.15	0.65%	0\$0.00	NA 0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$170,526.00	0.34%	0\$0.00	NA 0	\$0.00	NA
COASTWAY COMMUNITY BANK, A	1	\$169,312.13	0.34%	0 \$0.00	NA 0	\$0.00	NA

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

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

1	\$153,396.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$169,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$173,850.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$173,375.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$174,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$155,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$167,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$155,000.00		·		0 \$0.00	NA 0
1	\$157,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$174,915.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$161,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$173,550.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$155,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$165,300.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$151,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$168,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
11	\$1,738,481.49	3.45%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$172,352.85	0.34%	0 \$0.00	NA	0 \$0.00	NAO
1	\$155,888.09	0.31%	\$0.00	NA	0 \$0.00	NA 0
1	\$152,000.00	0.3%	\$0.00	NA	0 \$0.00	NA 0
2	\$329,882.66	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$156,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$174,300.00	0.35%	\$0.00	NA	0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$169,600.00 1 \$150,000.00 1 \$173,850.00 1 \$173,375.00 1 \$174,000.00 1 \$155,000.00 1 \$155,000.00 1 \$157,500.00 1 \$157,500.00 1 \$161,500.00 1 \$161,500.00 1 \$165,300.00 1 \$165,300.00 1 \$165,300.00 1 \$174,915.00 1 \$165,300.00 1 \$165,300.00 1 \$165,300.00 1 \$173,550.00 1 \$165,300.00 1 \$151,200.00 1 \$151,200.00 1 \$151,200.00 1 \$151,200.00 1 \$151,200.00 1 \$151,200.00 1 \$151,200.00 1 \$151,200.00 1 \$151,200.00 1 \$151,200.00	1       \$169,600.00       0.34%         1       \$150,000.00       0.34%         1       \$173,850.00       0.34%         1       \$173,375.00       0.34%         1       \$174,000.00       0.34%         1       \$155,000.00       0.31%         1       \$167,200.00       0.33%         1       \$155,000.00       0.31%         1       \$157,500.00       0.31%         1       \$161,500.00       0.32%         1       \$161,500.00       0.32%         1       \$155,200.00       0.31%         1       \$165,300.00       0.33%         1       \$168,000.00       0.33%         1       \$173,8481.49       3.45%         1       \$173,8481.49       3.45%         1       \$172,352.85       0.34%         1       \$155,888.09       0.31%         1       \$152,000.00       0.3%         2       \$329,882.66       0.65%         1       \$156,000.00       0.31%	1       \$169,600.00       0.34% 0 \$0.00         1       \$150,000.00       0.3% 0 \$0.00         1       \$173,850.00       0.34% 0 \$0.00         1       \$173,375.00       0.34% 0 \$0.00         1       \$174,000.00       0.34% 0 \$0.00         1       \$155,000.00       0.31% 0 \$0.00         1       \$167,200.00       0.33% 0 \$0.00         1       \$155,000.00       0.31% 0 \$0.00         1       \$157,500.00       0.31% 0 \$0.00         1       \$161,500.00       0.32% 0 \$0.00         1       \$173,550.00       0.34% 0 \$0.00         1       \$155,200.00       0.31% 0 \$0.00         1       \$165,300.00       0.33% 0 \$0.00         1       \$151,200.00       0.33% 0 \$0.00         1       \$168,000.00       0.33% 0 \$0.00         1       \$173,8481.49       3.45% 0 \$0.00         1       \$172,352.85       0.34% 0 \$0.00         1       \$152,000.00       0.33% 0 \$0.00         1       \$152,000.00       0.33% 0 \$0.00         1       \$156,000.00       0.31% 0 \$0.00         2       \$329,882.66       0.65% 0 \$0.00         1       \$156,000.00       0.31% 0 \$0.00	1 \$169,600.00 0.34% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 1 \$173,850.00 0.34% 0 \$0.00 NA 1 \$173,850.00 0.34% 0 \$0.00 NA 1 \$174,000.00 0.34% 0 \$0.00 NA 1 \$155,000.00 0.31% 0 \$0.00 NA 1 \$155,000.00 0.31% 0 \$0.00 NA 1 \$155,000.00 0.31% 0 \$0.00 NA 1 \$157,500.00 0.31% 0 \$0.00 NA 1 \$157,500.00 0.31% 0 \$0.00 NA 1 \$157,500.00 0.31% 0 \$0.00 NA 1 \$174,915.00 0.35% 0 \$0.00 NA 1 \$161,500.00 0.32% 0 \$0.00 NA 1 \$165,300.00 0.34% 0 \$0.00 NA 1 \$155,200.00 0.34% 0 \$0.00 NA 1 \$155,200.00 0.34% 0 \$0.00 NA 1 \$151,200.00 0.33% 0 \$0.00 NA 1 \$151,200.00 0.33% 0 \$0.00 NA 1 \$155,800.00 0.31% 0 \$0.00 NA	1       \$169,600.00       0.34%       0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.3%       0 \$0.00       NA 0 \$0.00         1       \$173,850.00       0.34%       0 \$0.00       NA 0 \$0.00         1       \$174,000.00       0.34%       0 \$0.00       NA 0 \$0.00         1       \$174,000.00       0.34%       0 \$0.00       NA 0 \$0.00         1       \$155,000.00       0.31%       0 \$0.00       NA 0 \$0.00         1       \$167,200.00       0.33%       0 \$0.00       NA 0 \$0.00         1       \$155,000.00       0.31%       0 \$0.00       NA 0 \$0.00         1       \$157,500.00       0.31%       0 \$0.00       NA 0 \$0.00         1       \$174,915.00       0.35%       0 \$0.00       NA 0 \$0.00         1       \$175,500.00       0.32%       0 \$0.00       NA 0 \$0.00         1       \$173,550.00       0.34%       0 \$0.00       NA 0 \$0.00         1       \$155,200.00       0.34%       0 \$0.00       NA 0 \$0.00         1       \$151,200.00       0.33%       0 \$0.00       NA 0 \$0.00         1       \$173,8481.49       3.45%       0 \$0.00       NA 0 \$0.00         1       \$15

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INTERNATIONAL CITY MORTGAGE, INC	3	\$461,672.00	0.91%	\$0.00	NA	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$150,450.00	0.3%	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.31%	\$0.00	NA	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$305,350.00	0.61%	\$0.00	NA	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$165,600.00	0.33%	\$0.00	NA	\$0.00	NA
LIBERTY MORTGAGE CORP	1	\$154,500.00	0.31%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$156,655.00	0.31%	\$0.00	NA	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$161,775.83	0.32%	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM, LLC	3	\$505,591.78	1% (	\$0.00	NA	\$0.00	NA
M&T BANK	1	\$169,555.29	0.34%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$168,150.00	0.33%	\$0.00	NA	\$0.00	NA
MAVERICK FUNDING CORP	1	\$161,796.18	0.32%	\$0.00	NA	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$155,500.00	0.31%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,043.00	0.32%	\$0.00	NA	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION	1	\$159,800.00	0.32%	\$0.00	NA	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$162,925.00	0.32% (	0 \$0.00	NA	\$0.00	NA(
MICHIGAN MUTUAL, INC	2	\$327,600.00	0.65%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE	2	\$306,655.00	0.61%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$168,000.00	0.33%	\$0.00	NA	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$331,150.00	0.66%	\$0.00	NA	\$0.00	NA
	1	\$164,800.00	0.33%	\$0.00	NA	\$0.00	NA
		I	1				

1	\$164,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
3	\$466,596.66					
3	\$503,900.00	1%	0 \$0.00	NA	0 \$0.00	NA
2	\$331,292.11	0.66%	0 \$0.00	NA	0 \$0.00	NA
1	\$173,850.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$153,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$152,950.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
3	\$489,400.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
2	\$333,250.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
1	\$171,783.11	0.34%	0 \$0.00	NA	0\$0.00	NA
1	\$161,610.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$161,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
3	\$493,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
1	\$163,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
6	\$952,848.24	1.89%	0 \$0.00	NA	0 \$0.00	NA
2	\$330,452.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
6	\$946,000.00	1.87%	0 \$0.00	NA	0\$0.00	NA
1	\$172,782.34	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$158,445.78	0.31%	0 \$0.00	NA	0 \$0.00	NA
	3 2 1 1 1 3 2 1 1 1 1 1 1 6 2 6	1 \$168,000.00 3 \$466,596.66 3 \$503,900.00 2 \$331,292.11 1 \$173,850.00 1 \$153,000.00 1 \$152,950.00 2 \$333,250.00 1 \$171,783.11 1 \$161,610.00 1 \$161,600.00 1 \$163,800.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	1       \$168,000.00       0.33%         3       \$466,596.66       0.92%         3       \$503,900.00       1%         2       \$331,292.11       0.66%         1       \$173,850.00       0.34%         1       \$153,000.00       0.3%         3       \$489,400.00       0.97%         2       \$333,250.00       0.66%         1       \$171,783.11       0.34%         1       \$161,610.00       0.32%         3       \$493,000.00       0.98%         1       \$163,800.00       0.32%         1       \$150,000.00       0.3%         1       \$150,000.00       0.3%         6       \$952,848.24       1.89%         2       \$330,452.00       0.65%         6       \$946,000.00       1.87%         1       \$172,782.34       0.34%         1       \$165,000.00       0.33%	1       \$168,000.00       0.33% 0 \$0.00         3       \$466,596.66       0.92% 0 \$0.00         3       \$503,900.00       1% 0 \$0.00         2       \$331,292.11       0.66% 0 \$0.00         1       \$173,850.00       0.34% 0 \$0.00         1       \$153,000.00       0.3% 0 \$0.00         3       \$489,400.00       0.97% 0 \$0.00         2       \$333,250.00       0.66% 0 \$0.00         1       \$161,610.00       0.32% 0 \$0.00         1       \$161,600.00       0.32% 0 \$0.00         1       \$163,800.00       0.98% 0 \$0.00         1       \$150,000.00       0.3% 0 \$0.00         1       \$150,000.00       0.3% 0 \$0.00         1       \$150,000.00       0.3% 0 \$0.00         2       \$330,452.00       0.65% 0 \$0.00         2       \$330,452.00       0.65% 0 \$0.00         3       \$165,000.00       0.33% 0 \$0.00	1 \$168,000.00 0.33% 0 \$0.00 NA 3 \$466,596.66 0.92% 0 \$0.00 NA 3 \$503,900.00 1% 0 \$0.00 NA 2 \$331,292.11 0.66% 0 \$0.00 NA 1 \$173,850.00 0.34% 0 \$0.00 NA 1 \$153,000.00 0.3% 0 \$0.00 NA 1 \$152,950.00 0.3% 0 \$0.00 NA 3 \$489,400.00 0.97% 0 \$0.00 NA 2 \$333,250.00 0.66% 0 \$0.00 NA 1 \$171,783.11 0.34% 0 \$0.00 NA 1 \$161,610.00 0.32% 0 \$0.00 NA 1 \$161,600.00 0.32% 0 \$0.00 NA 3 \$493,000.00 0.98% 0 \$0.00 NA 1 \$163,800.00 0.32% 0 \$0.00 NA 1 \$150,000.00 0.36% 0 \$0.00 NA 1 \$172,782.34 0.34% 0 \$0.00 NA 1 \$172,782.34 0.34% 0 \$0.00 NA 1 \$165,000.00 0.33% 0 \$0.00 NA	1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$466,596.66 0.92% 0 \$0.00 NA 0 \$0.00 3 \$503,900.00 1% 0 \$0.00 NA 0 \$0.00 2 \$331,292.11 0.66% 0 \$0.00 NA 0 \$0.00 1 \$173,850.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$152,950.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$333,250.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$171,783.11 0.34% 0 \$0.00 NA 0 \$0.00 1 \$161,610.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$161,600.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.38% 0 \$0.00 NA 0 \$0.00

PRIORITY HOME MORTGAGE, L.P	1	\$156,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	. 0
PRIORITY MORTGAGE FUNDING, INC	1	\$157,092.11	0.31%	0 \$0.00	NA	0	\$0.00	NA	. 0
PROSPERITY HOME MORTGAGE, LLC	4	\$639,350.00	1.27%	0 \$0.00	NA	0	\$0.00	NA	. 0
PROVIDENT SAVINGS BANK, FSB	1	\$174,750.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	. 0
PUBLIC SERVICE CREDIT UNION	2	\$339,541.57	0.67%	0 \$0.00	NA	0	\$0.00	NA	. 0
REGENCY MORTGAGE CORP	1	\$157,093.74	0.31%	0 \$0.00	NA	0	\$0.00	NA	. 0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$793,014.00	1.57%	0 \$0.00	NA	0	\$0.00	NA	. 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$163,553.10	0.32%	0 \$0.00	NA	0	\$0.00	NA	. 0
ROCKLAND TRUST COMPANY	1	\$163,280.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	. 0
ROYAL PACIFIC FUNDING CORP, A	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	. 0
RPM MORTGAGE, INC	1	\$157,500.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$336,061.31	0.67%	0 \$0.00	NA	0	\$0.00	NA	. 0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$157,500.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	. 0
SANBORN CORPORATION	1	\$155,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	. 0
SANTANDER BANK, N.A	1	\$156,797.90	0.31%	0 \$0.00	NA	0	\$0.00	NA	. 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,575.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$336,489.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	. 0
SENTE MORTGAGE, INC	2	\$325,100.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	. 0
SFMC, LP	1	\$163,898.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	C
SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	. 0
SHORE MORTGAGE	1	\$163,560.41	0.32%	0 \$0.00	NA	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$326,000.00	0.65%	0 \$0.00	NA	0	\$0.00		
SOUND COMMUNITY BANK	1	\$153,750.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	. С

1	\$153,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$166,250.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,095.00	0.32%	0 \$0.00	NA	\$0.00	NA
2	\$326,552.09	0.65%	0 \$0.00	NA	0 \$0.00	NA
13	\$2,104,874.82	4.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,895.74	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$163,400.00	0.32%	0 \$0.00	NA	0 \$0.00	
1	\$166,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
2	\$330,300.79	0.65%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,130.88	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$154,800.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$169,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$163,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$152,095.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$164,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$152,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
3	\$502,925.00	1%	0 \$0.00	NA	0 \$0.00	NA
1	\$172,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$153,600.00	0.3%	0 \$0.00	NA	\$0.00	NA
1	\$164,350.00	0.33%	0 \$0.00	NA	\$0.00	NA
	2 13 1 1 2 1 1 1 1 1	1 \$166,250.00 1 \$160,095.00 2 \$326,552.09 13 \$2,104,874.82 1 \$170,895.74 1 \$163,400.00 1 \$166,400.00 2 \$330,300.79 1 \$150,130.88 1 \$154,800.00 1 \$169,500.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$152,095.00 1 \$152,095.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00	1       \$166,250.00       0.33%         1       \$160,095.00       0.32%         2       \$326,552.09       0.65%         13       \$2,104,874.82       4.17%         1       \$170,895.74       0.34%         1       \$163,400.00       0.32%         1       \$166,400.00       0.33%         2       \$330,300.79       0.65%         1       \$150,130.88       0.3%         1       \$169,500.00       0.34%         1       \$163,000.00       0.32%         1       \$163,000.00       0.32%         1       \$164,000.00       0.32%         1       \$152,095.00       0.3%         1       \$152,000.00       0.34%         1       \$172,500.00       0.34%         1       \$172,500.00       0.34%         1       \$153,600.00       0.34%	1       \$166,250.00       0.33%       0       \$0.00         1       \$160,095.00       0.32%       0       \$0.00         2       \$326,552.09       0.65%       0       \$0.00         13       \$2,104,874.82       4.17%       0       \$0.00         1       \$170,895.74       0.34%       0       \$0.00         1       \$163,400.00       0.32%       0       \$0.00         2       \$330,300.79       0.65%       0       \$0.00         1       \$150,130.88       0.3%       0       \$0.00         1       \$169,500.00       0.34%       0       \$0.00         1       \$163,000.00       0.34%       0       \$0.00         1       \$164,000.00       0.32%       0       \$0.00         1       \$152,095.00       0.3%       0       \$0.00         1       \$152,000.00       0.32%       0       \$0.00         1       \$152,000.00       0.34%       0       \$0.00         1       \$152,000.00       0.34%       0       \$0.00         1       \$153,600.00       0.34%       0       \$0.00         1       \$153,600.00       0.34%       <	1 \$166,250.00 0.33% 0 \$0.00 NA 1 \$160,095.00 0.32% 0 \$0.00 NA 2 \$326,552.09 0.65% 0 \$0.00 NA 13 \$2,104,874.82 4.17% 0 \$0.00 NA 1 \$170,895.74 0.34% 0 \$0.00 NA 1 \$163,400.00 0.32% 0 \$0.00 NA 1 \$166,400.00 0.33% 0 \$0.00 NA 1 \$150,130.88 0.3% 0 \$0.00 NA 1 \$150,130.88 0.3% 0 \$0.00 NA 1 \$154,800.00 0.31% 0 \$0.00 NA 1 \$163,000.00 0.34% 0 \$0.00 NA 1 \$163,000.00 0.32% 0 \$0.00 NA 1 \$163,000.00 0.32% 0 \$0.00 NA 1 \$163,000.00 0.32% 0 \$0.00 NA 1 \$152,095.00 0.3% 0 \$0.00 NA 1 \$152,095.00 0.3% 0 \$0.00 NA 1 \$152,000.00 0.32% 0 \$0.00 NA	1 \$166,250.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,400.00	0.32%	\$0.00	NA	0	\$0.00	NA	. 0
	VERITAS FUNDING, LLC	3	\$473,252.00	0.94%	\$0.00	NA	03	\$0.00	NA	. 0
	WASHINGTON TRUST BANK	1	\$172,500.00	0.34%	\$0.00	NA	0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION	4	\$675,300.00	1.34%	\$0.00	NA	0	\$0.00	NA	. 0
	WESTERN SECURITY BANK	1	\$164,849.53	0.33%	\$0.00	NA	0	\$0.00	NA	. 0
	WESTERRA CREDIT UNION	1	\$173,700.00	0.34%	\$0.00	NA	03	\$0.00	NA	. 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.31% (	0 \$0.00	NA	0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$157,250.00	0.31%	\$0.00	NA	0	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$311,598.39	0.64% (	\$0.00	NA	08	\$0.00	NA	. 0
Total		313	\$50,462,438.47	100%	\$0.00		0	\$0.00		0
			<b>* 15. *</b> 20.000	0.4694	2 40 00	27.1	Н	<b>*</b> • • • •	27.1	L
3138WDDF5	3 RIVERS FEDERAL CU 360 MORTGAGE	1	\$47,500.00	0.16%	)\$0.00	NA	03	\$0.00	NA	.10
	GROUP, LLC	1	\$69,500.00	0.23%	\$0.00	NA	0.5	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	9	\$648,100.00	2.14%	\$0.00	NA	0.5	\$0.00	NA	. 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$69,487.00	0.23%	\$0.00	NA	0	\$0.00	NA	. 0
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.26%	\$0.00	NA	0.5	\$0.00	NA	. 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$82,600.00	0.27%	\$0.00	NA	0	\$0.00	NA	. 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$83,271.82	0.27%	\$0.00	NA	0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO	1	\$63,915.72	0.21%	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK INC	1	\$67,824.61	0.22%	\$0.00	NA	0	\$0.00	NA	.0
		1	\$65,513.61	0.22%	\$0.00	NA	05	\$0.00	NA	0

AMERICAN HOME FREE MORTGAGE LLC							
AMERICAN NATIONAL BANK & TRUST	2	\$128,892.00	0.43%	\$0.00	NA	0 \$0.00	NA (
AMERICAN PACIFIC MTG CORP	1	\$83,300.00	0.28%	\$0.00	NA	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$319,528.99	1.05%	0\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	10	\$707,475.00	2.34%	0\$0.00	NA	0 \$0.00	NA
AMERIS BANK	1	\$62,500.00	0.21%	0\$0.00	NA	0 \$0.00	NA (
ANCHORBANK, FSB	1	\$60,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.17% (	0\$0.00	NA	0 \$0.00	NA
APPROVED MORTGAGE CORPORATION	1	\$66,819.15	0.22%	\$0.00	NA	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$64,000.00	0.21%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$100,250.00	0.33%	0\$0.00	NA	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	3	\$156,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$247,068.00	0.82%	0\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$71,250.00	0.24%	\$0.00	NA	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$84,800.00	0.28%	0\$0.00	NA	0 \$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$106,000.00	0.35%			0 \$0.00	NA
BANK OF GALESVILLE	1	\$68,000.00	0.22%	\$0.00	NA	0\$0.00	NA (
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$43,942.06	0.15%			0 \$0.00	NA
BANK OF THE CASCADES	1	\$60,800.00	0.2%	\$0.00	NA	\$0.00	NA (

1	\$48,450.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$80,750.00	0.27%	0 \$0.00	NA	\$0.00	NA
1	\$57,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
3	\$206,100.00	0.68%	0 \$0.00	NA	0\$0.00	NA
2						
2	\$130,787.06	0.43%	0 \$0.00	NA	\$0.00	NA
1	\$76,396.96	0.25%	0 \$0.00	NA	\$0.00	NA
1	\$78,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
1	\$72,912.29	0.24%	0 \$0.00	NA	\$0.00	NA
3	\$182,100.00	0.6%	0 \$0.00	NA	\$0.00	NA
2	\$161,600.00	0.53%	0 \$0.00	NA	\$0.00	NA
1	\$84,640.00	0.28%	0 \$0.00	NA	\$0.00	NA
1	\$75,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
2	\$137,150.00	0.45%	0 \$0.00	NA	\$0.00	NA
1	\$54,150.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$84,000.00	0.28%	0 \$0.00	NA	\$0.00	
1	\$41,800.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$76,500.00	0.25%	0 \$0.00	NA	\$0.00	NA
1	\$74,100.00	0.24%	0 \$0.00	NA	\$0.00	NA
3	\$238,825.00	0.79%	0 \$0.00	NA	\$0.00	NA
1	\$84,550.00	0.28%	0 \$0.00	NA	\$0.00	NA
4	\$250,800.00	0.83%	0 \$0.00	NA	\$0.00	NA
1	\$79,500.00	0.26%	0 \$0.00	NA	\$0.00	NA
1	\$50,900.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$54,500.00	0.18%	0 \$0.00			
2	\$116,901.24	0.39%	0 \$0.00	NA	\$0.00	NA
	1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	1 \$80,750.00 1 \$57,000.00 2 \$129,500.00 2 \$130,787.06 1 \$76,396.96 1 \$78,000.00 1 \$72,912.29 3 \$182,100.00 2 \$161,600.00 1 \$75,000.00 1 \$75,000.00 1 \$54,150.00 1 \$41,800.00 1 \$74,100.00 1 \$74,100.00 1 \$74,100.00 1 \$74,100.00 1 \$79,500.00 1 \$79,500.00 1 \$79,500.00 1 \$50,900.00 1 \$54,500.00	1       \$80,750.00       0.27%         1       \$57,000.00       0.19%         3       \$206,100.00       0.68%         2       \$129,500.00       0.43%         1       \$76,396.96       0.25%         1       \$78,000.00       0.26%         1       \$72,912.29       0.24%         3       \$182,100.00       0.6%         2       \$161,600.00       0.53%         1       \$84,640.00       0.28%         1       \$75,000.00       0.25%         2       \$137,150.00       0.45%         1       \$54,150.00       0.18%         1       \$84,000.00       0.28%         1       \$76,500.00       0.25%         1       \$74,100.00       0.24%         3       \$238,825.00       0.79%         1       \$84,550.00       0.28%         4       \$250,800.00       0.83%         1       \$50,900.00       0.17%         1       \$54,500.00       0.18%	1       \$80,750.00       0.27% 0 \$0.00         1       \$57,000.00       0.19% 0 \$0.00         3       \$206,100.00       0.68% 0 \$0.00         2       \$129,500.00       0.43% 0 \$0.00         1       \$76,396.96       0.25% 0 \$0.00         1       \$78,000.00       0.26% 0 \$0.00         1       \$72,912.29       0.24% 0 \$0.00         2       \$161,600.00       0.53% 0 \$0.00         2       \$161,600.00       0.53% 0 \$0.00         1       \$75,000.00       0.25% 0 \$0.00         2       \$137,150.00       0.45% 0 \$0.00         1       \$54,150.00       0.18% 0 \$0.00         1       \$41,800.00       0.28% 0 \$0.00         1       \$76,500.00       0.25% 0 \$0.00         1       \$74,100.00       0.24% 0 \$0.00         1       \$74,100.00       0.24% 0 \$0.00         1       \$84,550.00       0.28% 0 \$0.00         1       \$79,500.00       0.26% 0 \$0.00         1       \$54,500.00       0.18% 0 \$0.00         1       \$54,500.00       0.18% 0 \$0.00	1 \$80,750.00 0.27% 0 \$0.00 NA 0 1 \$57,000.00 0.19% 0 \$0.00 NA 0 3 \$206,100.00 0.68% 0 \$0.00 NA 0 2 \$129,500.00 0.43% 0 \$0.00 NA 0 2 \$130,787.06 0.43% 0 \$0.00 NA 0 1 \$76,396.96 0.25% 0 \$0.00 NA 0 1 \$78,000.00 0.26% 0 \$0.00 NA 0 1 \$72,912.29 0.24% 0 \$0.00 NA 0 3 \$182,100.00 0.6% 0 \$0.00 NA 0 2 \$161,600.00 0.53% 0 \$0.00 NA 0 1 \$75,000.00 0.25% 0 \$0.00 NA 0 1 \$75,000.00 0.25% 0 \$0.00 NA 0 1 \$54,150.00 0.45% 0 \$0.00 NA 0 1 \$84,000.00 0.28% 0 \$0.00 NA 0 1 \$41,800.00 0.28% 0 \$0.00 NA 0 1 \$76,500.00 0.25% 0 \$0.00 NA 0 1 \$74,100.00 0.24% 0 \$0.00 NA 0 1 \$79,500.00 0.28% 0 \$0.00 NA 0 1 \$79,500.00 0.28% 0 \$0.00 NA 0 1 \$79,500.00 0.26% 0 \$0.00 NA 0 1 \$50,900.00 0.17% 0 \$0.00 NA 0 1 \$50,900.00 0.17% 0 \$0.00 NA 0	1       \$80,750.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$57,000.00       0.19% 0 \$0.00       NA 0 \$0.00         3       \$206,100.00       0.68% 0 \$0.00       NA 0 \$0.00         2       \$129,500.00       0.43% 0 \$0.00       NA 0 \$0.00         1       \$76,396.96       0.25% 0 \$0.00       NA 0 \$0.00         1       \$78,000.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$72,912.29       0.24% 0 \$0.00       NA 0 \$0.00         2       \$161,600.00       0.53% 0 \$0.00       NA 0 \$0.00         3       \$182,100.00       0.6% 0 \$0.00       NA 0 \$0.00         4       \$25,000.00       0.25% 0 \$0.00       NA 0 \$0.00         5       \$161,600.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$75,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$75,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$54,150.00       0.45% 0 \$0.00       NA 0 \$0.00         1       \$76,500.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$74,100.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$74,100.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$74,1

DIVISION OF COLONIAL SAVINGS, F.A							
COMMERCIAL BANK OF TEXAS, N.A	1	\$37,600.00	0.12% 0	3 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST BANK AND TRUST	1	\$64,518.73	0.21% 0	)\$0.00	NA	0 \$0.00	NA
COMMUNITY RESOURCE CREDIT UNION	1	\$76,000.00	0.25% 0	)\$0.00	NA (	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,000.00	0.19%	30.00	NA	0 \$0.00	NA
CONNECTICUT HOME MORTGAGE	1	\$71,537.74	0.24%	30.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$111,050.00	0.37%	)\$0.00	NA (	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$116,000.00	0.38%	)\$0.00	NA (	0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$75,794.87	0.25% 0	)\$0.00	NA (	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,897.02	0.26% 0	)\$0.00	NA	0 \$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$67,409.07	0.22%	0.00	NA	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	3	\$170,762.14	0.56%	0.00\$	NA	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$49,778.12	0.16%	3 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,000.00	0.48% 0	) \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$71,600.00	0.24%	3 \$0.00	NA	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$152,291.49	0.5%(	0 \$0.00	NA	0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$48,685.80	0.16%	3 \$0.00	NA	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$63,000.00	0.21%	0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$60,800.00		0 \$0.00		0 \$0.00	NA
EQUITABLE BANK SSB	1	\$76,850.00				0 \$0.00	
	1	\$56,050.00	0.19% 0	\$0.00	NA (	0 \$0.00	NA
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EQUITY HOME	ļ					1	
MORTGAGE, LLC, AN	J	ı J		, ] ]	1 1	1	
OREGON LIMITED LIABILITY COMPANY	J	ı J		,	1 1	1	
	$\longrightarrow$	¢67 323 66	0.22%	200 00	NA	0 \$0.00	NA
EVABANK EVEDETT EINANCIAL	1	\$67,333.66	U.ZZ70 (	<u> </u>	INA	0 30.00	) NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.13% (	0 \$0.00	NA	0 \$0.00	) NA(
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$271,705.00	0.9%	0 \$0.00	NA	0 \$0.00	) NA(
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$78,750.00	0.26% (	0 \$0.00	NA	0 \$0.00	) NA(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$614,725.00	2.03% (	0 \$0.00	NA	0 \$0.00	) NA(
FAMILY FIRST FUNDING, LLC	1	\$68,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
FARMERS STATE BANK	1	\$34,000.00	0.11% (	0 \$0.00	NA	0 \$0.00	) NA (
FARMERS STATE BANK OF HARTLAND	1					0 \$0.00	
FARMINGTON BANK	1	\$74,181.36		0 \$0.00		0 \$0.00	) NA (
FBC MORTGAGE, LLC	1	\$63,750.00		0 \$0.00		0 \$0.00	
FIDELITY BANK	1	\$75,500.00		0 \$0.00		0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1					0 \$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$74,250.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$73,399.08	0.24% (	0 \$0.00	NA	0 \$0.00	) NA
FIRST COMMUNITY CREDIT UNION	1	\$66,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$74,400.00	0.25% (	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL BANK OF OHIO	1	\$75,600.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$179,038.00	0.59% (	0 \$0.00	NA	0 \$0.00	) NA

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1	\$83,900.00	0.28%	0 \$0.00	NA	\$0.00	NA
1	\$80,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
1	\$48,375.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$58,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$73,720.00	0.24%	0 \$0.00	NA	\$0.00	NA
1	\$56,000.00	0.18%	0 \$0.00	NA (	\$0.00	NA (
1	\$58,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$75,200.00	0.25%	0 \$0.00	NA	\$0.00	NA
10	\$600,894.62	1.98%	0 \$0.00	NA	\$0.00	NA
1	\$61,600.00	0.2%	0 \$0.00	NA	\$0.00	NA
2	\$126,800.00	0.42%	\$0.00	NA	\$0.00	NA
3	\$130,200.00	0.43%	\$0.00	NA	\$0.00	NA
2	\$131,900.00	0.44%	0 \$0.00	NA	\$0.00	NA
1	\$80,000.00	0.26%	0 \$0.00			
1	\$53,250.00	0.18%	0 \$0.00			
9	\$594,429.00	1.96%	0 \$0.00	NA (	\$0.00	NA (
1	\$84,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
1	\$76,778.76	0.25%	\$0.00	NA (	\$0.00	NA
2	\$146,000.00	0.48%	0 \$0.00	NA(	\$0.00	NA(
1	\$41,300.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$65,911.10	0.22%	\$0.00	NA	\$0.00	NA
1	\$40,000.00	0.13%	\$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 1 1 2 3 2 1 1 1 2 1 1 1 1 1	1 \$80,000.00  1 \$48,375.00  1 \$58,000.00  1 \$73,720.00  1 \$56,000.00  1 \$58,500.00  1 \$75,200.00  1 \$600,894.62  1 \$61,600.00  2 \$126,800.00  2 \$131,900.00  1 \$80,000.00  1 \$53,250.00  9 \$594,429.00  1 \$76,778.76  2 \$146,000.00  1 \$41,300.00  1 \$41,300.00  1 \$65,911.10	1       \$80,000.00       0.26%         1       \$48,375.00       0.16%         1       \$58,000.00       0.19%         1       \$73,720.00       0.24%         1       \$56,000.00       0.18%         1       \$58,500.00       0.19%         1       \$75,200.00       0.25%         10       \$600,894.62       1.98%         1       \$61,600.00       0.2%         2       \$126,800.00       0.42%         3       \$130,200.00       0.43%         2       \$131,900.00       0.44%         1       \$80,000.00       0.26%         1       \$53,250.00       0.18%         9       \$594,429.00       1.96%         1       \$76,778.76       0.25%         2       \$146,000.00       0.48%         1       \$41,300.00       0.14%         1       \$65,911.10       0.22%	1       \$80,000.00       0.26% 0 \$0.00         1       \$48,375.00       0.16% 0 \$0.00         1       \$58,000.00       0.19% 0 \$0.00         1       \$73,720.00       0.24% 0 \$0.00         1       \$56,000.00       0.18% 0 \$0.00         1       \$58,500.00       0.19% 0 \$0.00         1       \$75,200.00       0.25% 0 \$0.00         1       \$600,894.62       1.98% 0 \$0.00         2       \$126,800.00       0.42% 0 \$0.00         3       \$130,200.00       0.43% 0 \$0.00         2       \$131,900.00       0.44% 0 \$0.00         1       \$80,000.00       0.26% 0 \$0.00         1       \$53,250.00       0.18% 0 \$0.00         2       \$146,000.00       0.28% 0 \$0.00         1       \$76,778.76       0.25% 0 \$0.00         2       \$146,000.00       0.48% 0 \$0.00         1       \$41,300.00       0.14% 0 \$0.00         1       \$65,911.10       0.22% 0 \$0.00	1 \$80,000.00 0.26% 0 \$0.00 NA (0.26% 0 \$0.00 NA	1 \$80,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$48,375.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$58,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$73,720.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$58,500.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$58,500.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$75,200.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$600,894.62 1.98% 0 \$0.00 NA 0 \$0.00  2 \$126,800.00 0.42% 0 \$0.00 NA 0 \$0.00  2 \$126,800.00 0.42% 0 \$0.00 NA 0 \$0.00  3 \$130,200.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$840,000.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$84,000.00 0.48% 0 \$0.00 NA 0 \$0.00

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GENISYS CREDIT UNION							
GOGEBIC RANGE BANK	1	\$78,000.00	0.26%	0\$0.00	NA (	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$52,000.00	0.17%	0\$0.00	NA (	0 \$0.00	NA
GREAT SOUTHERN BANK	1	\$73,000.00	0.24%	0\$0.00	NA (	0 \$0.00	NA
GREAT WESTERN BANK	2	\$113,200.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
GREEN BELT BANK & TRUST, ORGANIZED	1	\$81,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
GROUP ONE MORTGAGE INC	1	\$73,125.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$207,600.00	0.69%	0 \$0.00	NA (	0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$63,000.00	0.21%	0 \$0.00	NA (	0 \$0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$137,322.90	0.45% (	0 \$0.00	NA (	0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$70,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$1,230,997.12	4.06% (	0 \$0.00	NA (	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$220,550.00	0.73% (	0 \$0.00	NA (	0 \$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$47,438.85	0.16%	0 \$0.00	NA	0 \$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$57,165.00	0.19% (	0 \$0.00	NA (	0 \$0.00	NA
HONOR BANK	1	\$65,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HORIZON BANK, N.A	3	\$164,869.00				0 \$0.00	NA
HOWARD BANK	1	\$49,938.53	0.16%	ე \$0.00	NA C	0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$77,697.55	0.26%	00.00	NA (	0 \$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$51,150.00	0.17% (	0 \$0.00	NA (	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$125,117.57	0.41%	0.00	NA (	0 \$0.00	NA

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IDAHO CENTRAL CREDIT UNION	1	\$54,800.00	0.18%	\$0.00	NA	\$0.00	NA 0
INDEPENDENT BANK	1	\$39,600.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$75,000.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
INSIGHT CREDIT UNION	2	\$135,250.00	0.45%	\$0.00	NA	0 \$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$30,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$80,698.34	0.27%	\$0.00	NA	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$146,600.00	0.48%	\$0.00	NA	0 \$0.00	NA 0
IUKA STATE BANK	1	\$45,000.00	0.15%	\$0.00	NA	0\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$72,250.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$56,000.00	0.18%			0 \$0.00	
KENTLAND BANK	1	\$72,400.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
KOHLER CREDIT UNION	1	\$38,800.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$65,550.00	0.22% (	\$0.00	NA	0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$61,800.00	0.2%	\$0.00	NA	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$144,204.03	0.48%	\$0.00	NA	0 \$0.00	NA 0
LAYTON STATE BANK	1	\$48,237.83	0.16%	\$0.00	NA	0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$72,000.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
LIBERTY BANK	1	\$84,000.00	0.28%			0 \$0.00	
MAGNOLIA BANK, INC	2	\$155,650.00	0.51%			0 \$0.00	1
MARINE BANK	1	\$63,027.00	0.21%			0 \$0.00	
MARQUETTE BANK	2	\$139,000.00	0.46%	\$0.00	NA	0 \$0.00	NA 0
MARTIN FEDERAL CREDIT UNION	1	\$60,719.94	0.2%	\$0.00	NA	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$125,400.00	0.41%	\$0.00	NA	\$0.00	NA 0
MEMBERS HERITAGE FCU	1	\$55,200.00	0.18%	\$0.00	NA	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,442.71	0.14%	\$0.00	NA	\$0.00	NA 0

1	\$60,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.26% (	\$0.00	NA	0 \$0.00	NA (
4	·					
1	\$49,600.00	0.16%	J\$U.UU	NA	00.04	NA (
1	\$81 600 00	0 27%	00 02	NΔ	0 \$0 00	NA (
	φσ1,000.00	0.2770	, ψυ.υυ	INA	υψυ.υυ	11/1
	\$44,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$76,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
	<u> </u>	_				
1	\$80,800.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$66 600 00	0.220/	00 02	NT A	0.00	NA (
1	φυσ,συσ.υσ	0.22%	, \$U.UU	INA	υφυ.υυ	INA
1	\$82,900.00	0.27%	\$0.00	NA	0 \$0.00	NA
2	¢101 750 00	0.240/	00.00	NT A	0 60 00	NT A
2	\$101,/50.00	0.34%	730.00	NA	<u>00.00</u>	NA (
1	\$81,494.96	0.27%	\$0.00	NA	0 \$0.00	NA
	<b>****</b>	0.01~	φο ος		0.00.00	
4	\$275,917.94	0.91%	\$0.00	NA NA	υ <u> </u> \$0.00	NA
1	\$72,000,00	0.24%	00.02	NT A	በ ቁስ ሰሳ	NA (
1	φ / ∠,000.00	0.24%	, \$U.UU	INA	υφυ.υ <u></u>	INA
1	\$75.950.00	0.25%	\$0.00	NA	0 \$0.00	NA (
1	<i>\$7.5,750.00</i>	3.23 /		1111	3,50.00	11/11
1	\$52,000.00	0.17%	\$0.00	NA	0 \$0.00	NA (
1	\$72.675.00	0.240/ (	00 02	NT A	0 00 00	NA (
1	\$14,013.00	0.24%	<i>η</i> φυ.υυ	INA	<u>U \$U.UU</u>	INA
]						
1	\$83,600.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$79,000,00	0.26%	\$0.00	NI A	0.00	NA (
1	\$75,000.00	0.20%	, 40.00	INA	υφυ.υυ	INA
2.	\$127.800.00	0.42%	\$0.00	NA	0 \$0.00	NA (
1	\$1 <b>27,</b> 000.00	3.1270	40.00	1,11	- 40.00	1,71
1	\$84,895.00	0.28%	\$0.00	NA	0 \$0.00	NA (
1						
1	\$74,903.46	0.25%	J \$U.UU	NA	00.00	NA (
1	\$62 246 61	0 21%	00 02	NΙΔ	0 \$0.00	NA (
1	Ψ02,240.01	0.21 /0	, φυ.υυ	11/1	υψυ.υυ	11/7
1	¢72 500 00	0.2407	00.00	NT A	0,00	NT A
1	\$73,500.00					
1	\$74,000.00	0.24%	\$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 \$80,000.00 1 \$49,600.00 1 \$81,600.00 1 \$76,000.00 1 \$80,800.00 1 \$80,800.00 1 \$82,900.00 1 \$81,494.96 4 \$275,917.94 1 \$72,000.00 1 \$75,950.00 1 \$75,950.00 1 \$72,675.00 1 \$83,600.00 1 \$79,000.00 1 \$79,000.00 1 \$74,903.46 1 \$73,500.00	1       \$80,000.00       0.26% (         1       \$49,600.00       0.16% (         1       \$81,600.00       0.27% (         1       \$44,500.00       0.15% (         1       \$76,000.00       0.25% (         1       \$80,800.00       0.27% (         1       \$66,600.00       0.22% (         1       \$82,900.00       0.27% (         2       \$101,750.00       0.34% (         1       \$81,494.96       0.27% (         4       \$275,917.94       0.91% (         1       \$72,000.00       0.24% (         1       \$75,950.00       0.25% (         1       \$72,675.00       0.24% (         1       \$79,000.00       0.26% (         2       \$127,800.00       0.42% (         1       \$74,903.46       0.25% (         1       \$74,903.46       0.25% (         1       \$73,500.00       0.24% (	1       \$80,000.00       0.26% 0 \$0.00         1       \$49,600.00       0.16% 0 \$0.00         1       \$81,600.00       0.27% 0 \$0.00         1       \$44,500.00       0.15% 0 \$0.00         1       \$76,000.00       0.25% 0 \$0.00         1       \$80,800.00       0.27% 0 \$0.00         1       \$82,900.00       0.27% 0 \$0.00         1       \$82,900.00       0.27% 0 \$0.00         2       \$101,750.00       0.34% 0 \$0.00         4       \$275,917.94       0.91% 0 \$0.00         1       \$72,000.00       0.24% 0 \$0.00         1       \$75,950.00       0.25% 0 \$0.00         1       \$72,675.00       0.24% 0 \$0.00         1       \$79,000.00       0.24% 0 \$0.00         1       \$79,000.00       0.28% 0 \$0.00         1       \$74,903.46       0.25% 0 \$0.00         1       \$74,903.46       0.25% 0 \$0.00         1       \$73,500.00       0.24% 0 \$0.00         1       \$73,500.00       0.24% 0 \$0.00	1 \$80,000.00 0.26% 0 \$0.00 NA 1 \$49,600.00 0.16% 0 \$0.00 NA 1 \$81,600.00 0.27% 0 \$0.00 NA 1 \$44,500.00 0.15% 0 \$0.00 NA 1 \$76,000.00 0.25% 0 \$0.00 NA 1 \$80,800.00 0.27% 0 \$0.00 NA 1 \$80,800.00 0.27% 0 \$0.00 NA 1 \$82,900.00 0.27% 0 \$0.00 NA 1 \$82,900.00 0.27% 0 \$0.00 NA 1 \$81,494.96 0.27% 0 \$0.00 NA 1 \$72,000.00 0.24% 0 \$0.00 NA 1 \$72,000.00 0.24% 0 \$0.00 NA 1 \$72,675.00 0.24% 0 \$0.00 NA 1 \$72,675.00 0.24% 0 \$0.00 NA 1 \$72,000.00 0.28% 0 \$0.00 NA 1 \$72,000.00 0.28% 0 \$0.00 NA 1 \$74,903.46 0.25% 0 \$0.00 NA 1 \$74,903.46 0.25% 0 \$0.00 NA 1 \$73,500.00 0.24% 0 \$0.00 NA	1 \$80,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$49,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$81,600.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$80,800.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$82,900.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$81,494.96 0.27% 0 \$0.00 NA 0 \$0.00 1 \$81,494.96 0.27% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$75,950.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$72,675.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$83,600.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$84,895.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$84,895.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$74,903.46 0.25% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$74,903.46 0.25% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$74,903.46 0.25% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.24% 0 \$0.00 NA 0 \$0.00

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NORTH AMERICAN SAVINGS BANK, FSB	1	\$57,927.02	0.19%	\$0.00	NA	\$0.00	NA
NORTHPOINTE BANK	1	\$75,457.92	0.25%	0.80.00	NA	0 \$0.00	NA (
NORTHVIEW BANK	1	\$84,000.00	0.28%		i i	0 \$0.00	
NORTHWESTERN							
MORTGAGE COMPANY	1	\$80,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA (
NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,655.00	0.27%	\$0.00	NA	\$0.00	NA (
OLD NATIONAL BANK	1	\$81,200.00	0.27%	00.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$79,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA(
ONE WASHINGTON FINANCIAL	1	\$51,920.00	0.17%	\$0.00	NA	0 \$0.00	NA
OOSTBURG STATE BANK	1	\$49,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
OPEN MORTGAGE, LLC	1	\$71,815.30	0.24%	\$0.00	NA	0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$82,000.00	0.27%	0.00	NA	0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC	1	\$83,200.00	0.27%	\$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$78,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$65,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$120,800.00	0.4%	\$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$75,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA(
PATRIOT BANK MORTGAGE, INC	1	\$83,479.39	0.28%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$70,000.00	0.23%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,600.00	0.45%	\$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY	1	\$84,688.33	0.28%	\$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$63,589.27	0.21%	\$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$69,600.00	0.23%	00.00	NA	0 \$0.00	NA (

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$107,250.00	0.35%	0 \$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$51,000.00	0.17%	0 \$0.00	NA(	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$47,856.90	0.16%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,950.81	0.13%	0 \$0.00	NA	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$80,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
PRIMEBANK, A CORPORATION	1	\$65,550.00	0.22%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$57,150.00	0.19%	0 \$0.00	NA	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$52,179.61	0.17%	0 \$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$202,800.00	0.67%	0 \$0.00	NA	\$0.00	NA
PYRAMAX BANK	1	\$42,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
RAYNE BUILDING & LOAN ASSOCIATION	1	\$73,600.00	0.24%	0 \$0.00	NA	\$0.00	NA
RCB BANK	1	\$74,900.00	0.25%	0 \$0.00	NA	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$124,550.00	0.41%	0 \$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	2	\$156,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
RIVER VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$49,063.19	0.16%	0 \$0.00	NA	\$0.00	NA
RIVERSIDE COMMUNITY BANK	3	\$180,050.00	0.59%	0 \$0.00	NA	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$64,800.00	0.21%	0 \$0.00	NA	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$51,300.00	0.17%	0 \$0.00	NA	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$83,792.00	0.28%	0 \$0.00	NA	\$0.00	NA
ROYAL BANK	1	\$52,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	1	\$68,315.90	0.23%	0\$0.00	NA	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	2	\$137,200.00	0.45%	0 \$0.00	NA	\$0.00	NA
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2	\$139,980.00	0.46%	\$0.00	NA	\$0.00	NA
1	\$40,000.00	0.13%	\$0.00	NA	0.00	NA
1	\$49,600.00	0.16%	\$0.00	NA	\$0.00	NA
1	\$74,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$117,900.00	0.39%	\$0.00	NA	\$0.00	NA
1	\$61,000.00	0.2%	\$0.00	NA	\$0.00	NA
2	\$100,950.00	0.33%	\$0.00	NA	0 \$0.00	NA
4	\$232,884.98	0.77%	\$0.00	NA	0 \$0.00	NA
1	\$69,913.93	0.23%	\$0.00	NA	0.00	NA
1	\$54,080.00	0.18%	\$0.00	NA	0.00	NA
1	\$57,600.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$65,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$66,320.22	0.22%	\$0.00	NA	0\$0.00	NA
1	\$74,256.39	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$61,422.63					
1	\$67,910.45	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$81,750.00	0.27%	\$0.00	NA	\$0.00	NA
1	\$58,400.00	0.19%	\$0.00	NA	\$0.00	NA
1	\$73,200.00	0.24%	\$0.00			
2	\$150,500.00	0.5%	\$0.00	NA	0 \$0.00	NA
1	\$83,600.00	0.28%	\$0.00	NA	0 \$0.00	NA
2	\$115,375.00	0.38%	\$0.00			
1	\$75,000.00					
1	\$84,443.63				_	1
2	\$166,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
3	\$221,209.30	0.73%	\$0.00	NA	\$0.00	NA
	1 1 2 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$40,000.00  1 \$49,600.00  1 \$74,400.00  2 \$117,900.00  1 \$61,000.00  2 \$100,950.00  4 \$232,884.98  1 \$69,913.93  1 \$54,080.00  1 \$57,600.00  1 \$65,000.00  1 \$66,320.22  1 \$74,256.39  1 \$61,422.63  1 \$67,910.45  1 \$81,750.00  1 \$58,400.00  1 \$73,200.00  1 \$73,200.00  2 \$150,500.00  1 \$75,000.00  2 \$115,375.00  1 \$75,000.00  1 \$75,000.00  1 \$75,000.00  2 \$1166,000.00	1       \$40,000.00       0.13% (         1       \$49,600.00       0.16% (         1       \$74,400.00       0.25% (         2       \$117,900.00       0.39% (         1       \$61,000.00       0.2% (         2       \$100,950.00       0.33% (         4       \$232,884.98       0.77% (         1       \$69,913.93       0.23% (         1       \$54,080.00       0.18% (         1       \$57,600.00       0.21% (         1       \$65,000.00       0.21% (         1       \$66,320.22       0.22% (         1       \$67,910.45       0.22% (         1       \$67,910.45       0.22% (         1       \$58,400.00       0.19% (         1       \$73,200.00       0.24% (         2       \$150,500.00       0.5% (         1       \$83,600.00       0.28% (         2       \$115,375.00       0.38% (         2       \$166,000.00       0.55% (         1       \$84,443.63       0.28% (         2       \$166,000.00       0.55% (	1       \$40,000.00       0.13% 0       \$0.00         1       \$49,600.00       0.16% 0       \$0.00         1       \$74,400.00       0.25% 0       \$0.00         2       \$117,900.00       0.39% 0       \$0.00         1       \$61,000.00       0.2% 0       \$0.00         2       \$100,950.00       0.33% 0       \$0.00         4       \$232,884.98       0.77% 0       \$0.00         1       \$69,913.93       0.23% 0       \$0.00         1       \$54,080.00       0.18% 0       \$0.00         1       \$57,600.00       0.19% 0       \$0.00         1       \$65,000.00       0.21% 0       \$0.00         1       \$66,320.22       0.22% 0       \$0.00         1       \$61,422.63       0.2% 0       \$0.00         1       \$67,910.45       0.22% 0       \$0.00         1       \$58,400.00       0.19% 0       \$0.00         1       \$73,200.00       0.24% 0       \$0.00         2       \$150,500.00       0.28% 0       \$0.00         1       \$73,000.00       0.28% 0       \$0.00         2       \$150,500.00       0.25% 0       \$0.00 <t< td=""><td>1 \$40,000.00 0.13% 0 \$0.00 NA 1 \$49,600.00 0.16% 0 \$0.00 NA 1 \$74,400.00 0.25% 0 \$0.00 NA 2 \$117,900.00 0.39% 0 \$0.00 NA 1 \$61,000.00 0.2% 0 \$0.00 NA 4 \$232,884.98 0.77% 0 \$0.00 NA 1 \$69,913.93 0.23% 0 \$0.00 NA 1 \$54,080.00 0.18% 0 \$0.00 NA 1 \$57,600.00 0.19% 0 \$0.00 NA 1 \$65,000.00 0.21% 0 \$0.00 NA 1 \$66,320.22 0.22% 0 \$0.00 NA 1 \$61,422.63 0.2% 0 \$0.00 NA</td><td>1       \$40,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$49,600.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$74,400.00       0.25% 0 \$0.00       NA 0 \$0.00         2       \$117,900.00       0.39% 0 \$0.00       NA 0 \$0.00         1       \$61,000.00       0.2% 0 \$0.00       NA 0 \$0.00         2       \$100,950.00       0.33% 0 \$0.00       NA 0 \$0.00         4       \$232,884.98       0.77% 0 \$0.00       NA 0 \$0.00         1       \$69,913.93       0.23% 0 \$0.00       NA 0 \$0.00         1       \$54,080.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$57,600.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$65,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$66,320.22       0.22% 0 \$0.00       NA 0 \$0.00         1       \$67,910.45       0.25% 0 \$0.00       NA 0 \$0.00         1       \$67,910.45       0.22% 0 \$0.00       NA 0 \$0.00         1       \$58,400.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$573,200.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$73,200.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$83,60</td></t<>	1 \$40,000.00 0.13% 0 \$0.00 NA 1 \$49,600.00 0.16% 0 \$0.00 NA 1 \$74,400.00 0.25% 0 \$0.00 NA 2 \$117,900.00 0.39% 0 \$0.00 NA 1 \$61,000.00 0.2% 0 \$0.00 NA 4 \$232,884.98 0.77% 0 \$0.00 NA 1 \$69,913.93 0.23% 0 \$0.00 NA 1 \$54,080.00 0.18% 0 \$0.00 NA 1 \$57,600.00 0.19% 0 \$0.00 NA 1 \$65,000.00 0.21% 0 \$0.00 NA 1 \$66,320.22 0.22% 0 \$0.00 NA 1 \$61,422.63 0.2% 0 \$0.00 NA	1       \$40,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$49,600.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$74,400.00       0.25% 0 \$0.00       NA 0 \$0.00         2       \$117,900.00       0.39% 0 \$0.00       NA 0 \$0.00         1       \$61,000.00       0.2% 0 \$0.00       NA 0 \$0.00         2       \$100,950.00       0.33% 0 \$0.00       NA 0 \$0.00         4       \$232,884.98       0.77% 0 \$0.00       NA 0 \$0.00         1       \$69,913.93       0.23% 0 \$0.00       NA 0 \$0.00         1       \$54,080.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$57,600.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$65,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$66,320.22       0.22% 0 \$0.00       NA 0 \$0.00         1       \$67,910.45       0.25% 0 \$0.00       NA 0 \$0.00         1       \$67,910.45       0.22% 0 \$0.00       NA 0 \$0.00         1       \$58,400.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$573,200.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$73,200.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$83,60

	SUPREME LENDING	1	\$76,380.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	SUSQUEHANNA BANK	2	\$158,661.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$242,205.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$38,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	TALMER BANK AND TRUST	5	\$331,921.28	1.1%	0 \$0.00	NA	0 \$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$67,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,999.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$84,375.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,466.57	0.28%	0 \$0.00	NA	0 \$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$51,062.61	0.17%	0 \$0.00	NA	0 \$0.00	NA
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$80,750.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$60,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	THE PEOPLES BANK	1	\$58,328.19	0.19%	0 \$0.00	NA	0 \$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$81,557.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$66,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	TOWN & COUNTRY BANK	1	\$50,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$49,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$66,375.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	TOWNEBANK	1	\$63,667.94	0.21%	0 \$0.00	NA	0 \$0.00	NA
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MORTGAGE A CORPORATION							
TRADITIONS BANK	1	\$73,000.00	0.24%	0 \$0.00	NA	\$0.00	NA (
TRAVIS CREDIT UNION	1	\$60,000.00	0.2%	0 \$0.00	NA (	\$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	1	\$64,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
TRUPOINT BANK	1	\$54,697.00	0.18%	0 \$0.00	NA (	0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$46,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$211,155.00	0.7%	0 \$0.00	NA	0,00	NA
UNITED COMMUNITY BANK	1	\$71,250.00	0.24%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$68,907.05	0.23%	0 \$0.00	NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$185,627.15	0.61%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$69,520.00	0.23%	0 \$0.00	NA (	0\$0.00	NA(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$61,750.00	0.2%	0 \$0.00	NA(	0.00	NA(
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$80,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$103,250.00	0.34%	0 \$0.00	NA	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,859.00	0.65%	0 \$0.00	NA	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$82,850.00	0.27%	0 \$0.00	NA	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	1	\$76,000.00	0.25%	0 \$0.00	NA	\$0.00	NA

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	WASHINGTON COUNTY BANK	2	\$143,447.10	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$69,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK FSB	1	\$76,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$72,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN BANK	1	\$84,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$113,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
<u>Fotal</u>		462	\$30,289,298.47	100% 0 \$0.00	0 \$0.00	
3138WDDG3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$104,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,052,450.00	4.17% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$104,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$106,272.16	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$86,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$209,570.16	0.83% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$295,800.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$103,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME PLATINUM	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERIS BANK	1	\$87,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$101,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	AWAKON FEDERAL CREDIT UNION	2	\$178,875.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	BANK FORWARD	1	\$90,128.44	0.36% 0 \$0.00	NA 0 \$0.00	NA

BANK OF THE CASCADES	1	\$88,000.00	0.35%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$97,500.00	0.39% (	\$0.00	NA	\$0.00	NA
BANK OF WHITTIER, N.A	1	\$104,500.00	0.41%	\$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	1	\$98,000.00	0.39%	\$0.00	NA	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$97,600.00	0.39%	\$0.00	NA	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$97,876.70	0.39%	\$0.00	NA	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$215,100.00	0.85%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA
CAPITAL CONCEPTS, INC	1	\$90,750.00	0.36%	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$104,270.60	0.41%	\$0.00	NA	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$94,760.49	0.38%	\$0.00	NA	\$0.00	NA
CENDERA FUNDING, INC	1	\$86,400.00	0.34%	\$0.00	NA	0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$198,850.00	0.79% (	\$0.00	NA	0 \$0.00	NA
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$87,200.00	0.35%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$192,100.00	0.76%	\$0.00	NA	0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$108,000.00	0.43%	\$0.00	NA	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$91,791.36	0.36% (	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,600.00	0.43%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	1	\$91,800.00	0.36%	\$0.00	NA	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$96,126.10	0.38%	0 \$0.00	NA	0 \$0.00	NA (
	2	\$181,250.00	0.72%	\$0.00	NA	\$0.00	NA (

COMMERCE MORTGAGE							
COMMONWEALTH MORTGAGE GROUP LLC	1	\$105,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
COMMUNITY TRUST BANK	1	\$109,600.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$181,479.51	0.72%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$195,900.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
DORAL MORTGAGE LLC	2	\$193,977.33	0.77%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$107,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
EQUITY ONE MORTGAGE OF WISCONSIN	1	\$95,545.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,400.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$604,200.00	2.39%	0 \$0.00	NA	0 \$0.00	NA
FAMILY FIRST FUNDING, LLC	1	\$96,783.57	0.38%	0 \$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	3	\$312,150.00	1.24%	0 \$0.00	NA	0\$0.00	NA
FBT MORTGAGE, LLC	1	\$85,600.00	0.34%	0 \$0.00	1	0 \$0.00	1
FIRST CHOICE LOAN SERVICES INC	1	\$102,320.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$290,200.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,150.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$101,727.62	0.4%	0 \$0.00	NA	0 \$0.00	NA

FIRST FINANCIAL BANK, N.A	1	\$109,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$96,672.53	0.38%	0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$91,200.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$106,700.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$104,500.00	0.41%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$97,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$710,625.00	2.81%	0 \$0.00	NA	0 \$0.00	NA
FIRSTAR BANK	1	\$97,850.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRSTMERIT BANK, N.A	4	\$394,543.42	1.56%			0 \$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$85,000.00				0 \$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$97,750.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$307,500.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
GENISYS CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
GMFS, LLC	1	\$108,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$102,000.00		0 \$0.00		\$0.00	
GREAT LAKES CREDIT UNION	1	\$85,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$108,300.00	0.43%	0 \$0.00		0 \$0.00	
GREER STATE BANK	1	\$86,500.00	0.34%	0 \$0.00	NA	0\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$96,401.69	0.38%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$85,400.00	0.34%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$103,900.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$92,400.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$103,920.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
HIGHLANDS RESIDENTIAL	2	\$190,735.00	0.76%	0 \$0.00	NA	0 \$0.00	1
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MORTGAGE, LTD							
HIWAY FEDERAL CREDIT UNION	1	\$102,590.30	0.41%	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$572,577.36	2.27%	\$0.00	NA	0\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,700.00	0.4%	\$0.00	NA	0 \$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$95,357.61	0.38%	\$0.00	NA	\$0.00	NA
HORIZON BANK, N.A	2	\$198,062.00	0.78%	\$0.00	NA	0.00\$	NA
HOWARD BANK	1	\$99,747.87	0.4%	\$0.00	NA	0.00\$0	NA
HUNTINGDON VALLEY BANK	1	\$107,218.62	0.42%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$86,310.00	0.34%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$87,192.65	0.35%	\$0.00	NA	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$86,228.64	0.34%	\$0.00	NA	0\$0.00	NA
INLAND BANK AND TRUST	1	\$103,668.15	0.41%	\$0.00	NA	\$0.00	NA
INLANTA MORTGAGE INC	1	\$86,000.00	0.34%	\$0.00	NA	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$106,200.00	0.42%	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$368,906.88	1.46%	\$0.00	NA	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,375.00	0.39%	\$0.00	NA	0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$103,550.00	0.41%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$193,500.00	0.77%	\$0.00	NA	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$86,400.00	0.34%	\$0.00	NA	\$0.00	NA
MAVERICK FUNDING CORP	1	\$89,600.00	0.35%	\$0.00	NA	\$0.00	NA
MCM HOLDINGS INC	1	\$90,000.00	0.36%	\$0.00	NA	0.00	NA
MEMBER HOME LOAN, LLC	1	\$91,000.00	0.36%			\$0.00	NA
	1	\$89,886.77	0.36%	00.02	NΛ	0\$0.00	NA
MERIDIAN BANK	1	\$69,000.77	0.30 /010	φυ.υυ	11/71	υφυ.υυ	1 1/1

MID AMERICA MORTGAGE							
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$101,650.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MONARCH BANK	2	\$207,600.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$177,600.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$104,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$305,250.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$85,975.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$104,142.38	0.41%	0 \$0.00	NA	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,488.11	0.4%	0 \$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$86,850.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
NEVADA MORTGAGE INC	1	\$104,870.89	0.42%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$102,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
OZARK MOUNTAIN BANK	1	\$102,262.06	0.41%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$109,115.67	0.43%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$186,800.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
PASSUMPSIC SAVINGS BANK	1	\$102,335.00	0.41%	0\$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$86,450.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
				_			

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$93,043.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES NATIONAL BANK	3	\$298,314.05	1.18%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,500.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$98,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$106,165.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
PLB LENDING, LLC	1	\$89,783.27	0.36%	0 \$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	3	\$291,831.96	1.16%	0 \$0.00	NA	0 \$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	\$97,870.95	0.39%	0 \$0.00	NA	0 \$0.00	NA
PYRAMAX BANK	1	\$101,850.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
RCB BANK	1	\$102,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$104,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$189,040.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$97,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,299.19	0.76%	0 \$0.00	NA	0 \$0.00	NA
ROYAL BANK	1	\$104,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$104,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$96,800.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$195,256.44	0.77%	0 \$0.00	NA	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$195,700.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
SECURITY STATE BANK	1	\$87,900.00	0.35%	0 \$0.00	NA	0 \$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,600.00	0.35%	\$0.00	NA	\$0.00	NA
SENTE MORTGAGE, INC	1	\$104,400.00	0.41%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$289,850.00	1.15% (	\$0.00	NA	\$0.00	NA
SKYLINE FINANCIAL CORP	2	\$178,942.00	0.71%	\$0.00	NA	\$0.00	NA
STATE BANK OF SPEER	1	\$104,000.00	0.41%	\$0.00	NA (	\$0.00	NA
STEARNS LENDING INC	2	\$199,049.75	0.79% (	\$0.00	NA (	\$0.00	NA
SUMMIT FUNDING, INC	2	\$212,000.00	0.84%	\$0.00	NA (	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA
SUSQUEHANNA BANK	1	\$88,125.00	0.35%	\$0.00	NA (	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$313,000.00	1.24%	\$0.00	NA	\$0.00	NA
TALMER BANK AND TRUST	3	\$308,850.00	1.22%	\$0.00	NA	\$0.00	NA
THE COLUMBIA BANK	1	\$87,200.00	0.35%	\$0.00	NA (	\$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$88,000.00	0.35%	\$0.00	NA	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$90,400.00	0.36% (	\$0.00	NA(	\$0.00	NA
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$107,400.00	0.43%	\$0.00	NA	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$98,325.00	0.39% (	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA (	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$187,285.70	0.74%	\$0.00	NA	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$193,050.00	0.76%	\$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$306,325.00	1.21%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	2	\$201,612.79	0.8%	\$0.00	NA	\$0.00	NA

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1	COMPANY	1 1						Ī
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$99,750.00	0.4% 0	\$0.00	NA	0 \$0.00	NA (
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$96,750.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
	WALLICK & VOLK, INC	1	\$99,871.28	0.4% 0	+ +		0 \$0.00	NA
	YADKIN BANK	1	\$85,384.83	0.34% 0	<del>1                                    </del>		0 \$0.00	NAC
	Unavailable	2	\$214,994.50	0.81% 0			0 \$0.00	NAC
Total		258	\$25,247,832.35	100% 0	\$0.00		0 \$0.00	0
3138WDDH1	360 MORTGAGE GROUP, LLC	1	\$124,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$123,150.00	0.12% 0	\$0.00	NA	0\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$127,191.00	0.13% 0	\$0.00	NA	0 \$0.00	NA (
		23	\$2,926,976.85	2.9% 0	\$0.00	NA	0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$142,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	ACE MORTGAGE, LLC	1	\$125,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA (
	ACHIEVA CREDIT UNION	1	\$122,050.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,200.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,294.48	0.11% 0	\$0.00	NA	0 \$0.00	NA(
	AFFILIATED BANK	3	\$394,600.00	0.39% 0	\$0.00	NA	0 \$0.00	NA (
	ALLIED MORTGAGE GROUP	1	\$142,316.57	0.14% 0	\$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$142,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$114,858.60	0.11% 0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$124,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
		1	\$114,400.00	0.11% 0	\$0.00	NA	0 \$0.00	NA

J								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS				'			
	AMERICAN EQUITY	$\vdash$		$\qquad \qquad $	<del></del> '	<del></del>	+-	+
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,300.00	0.12%	0 \$0.00	NA	0 \$0.00	0 NA
	AMERICAN FEDERAL			- 110	1	7.7.1		1
	BANK	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0.00	0 NA (
	AMERICAN FINANCIAL		\$122.900.0C	0.12%	20.00	NIA	0000	NI A
	LENDING, INC	1	\$132,800.00	0.13%	0 \$0.00	NA	0 \$0.00	0 NA (
	AMERICAN		1 '		iΤ '			
	NEIGHBORHOOD	1 1	1	1	$(   \cdot   \cdot   \cdot   \cdot   \cdot   \cdot   \cdot   \cdot   \cdot   $			
	MORTGAGE	1	\$148,304.45	0.15%	0 \$0.00	) NA	0 \$0.00	0 NA
	ACCEPTANCE	[ ]	1	1	(   '	1		
	COMPANY LLC	4	<u>'</u>		н—'	<del>                                     </del>	Н	$\perp$
	AMERICAN PACIFIC	2	\$234,600.00	0.23%	0\$0.00	NA	0 \$0.00	0 NA
	MTG CORP	لتسل	Ψ257,000	<b>V.2</b> 2	υψυ.υ.	* '-	Ο φυτ	1
	AMERICAN	1 1	1		1 .			
	SOUTHWEST	4	\$489,786.08	0.49%	0 \$0.00	NΑ	0 \$0.00	0 NA
	MORTGAGE CORP	4	<u> </u>		Щ_'	<del>                                     </del>	Ц	<del>                                     </del>
	AMERIFIRST		1		1			
	FINANCIAL	8	\$978,800.00	0.97%	0 \$0.00	) NA	0 \$0.00	0 NA
	CORPORATION	4	<u>'</u>		Щ_'	<u> </u>	Ц	1
	AMERIHOME	1	\$120,400.00	0.12%	0 \$0.00	$\int_{NA}$	0 \$0.00	0 NA
	PLATINUM	<u>                                      </u>	Φ120,-100.00	0.127	υφυ.συ	111-	υφυ.υ.	/
	AMERIPRO FUNDING,	2	\$233,400.00	0.23%	0 \$0.00	$\int_{NA}$	.0 \$0.00	0 NA
	INC	ائسا	,					
	ANCHOR BANK FSB	1	\$117,600.00	0.12%	0 \$0.00	) NA	0 \$0.00	0 NA
	ARK-LA-TEX		1 '		iΤ '			T
	FINANCIAL SERVICES,	4	\$512,875.00	0.51%	0 \$0.00	NA	.0 \$0.00	0 NA
	LLC DBA BENCHMARK	1 7	\$312,073.00,	0.51 /	0 30.00	11/12	0 30.00	) 1873
	MORTGAGE		1'	1	( <u> </u>			
	ASSOCIATED BANK		1 ,		iΤ '		$\prod$	Τ
	NATIONAL	3	\$380,937.68	0.38%	0 \$0.00	NA	0 \$0.00	0 NA
	ASSOCIATION		1'		Щ'			
	ASSURANCE		,		iΤ '			Τ
	FINANCIAL GROUP,	1	\$132,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	0 NA
	LLC ISAOAATIMA	1!	1'	1	( <u> </u>	!		
	ATLANTIC BAY		1 ,		·	1		
	MORTGAGE GROUP,	2	\$237,564.00	0.24%	0 \$0.00	) NA	0 \$0.00	0 NA
	LLC	1!	1	1!	ı  '	'		
	ATLANTIC PACIFIC		1 '		·			
	MORTGAGE	1	\$119,700.00	0.12%	0 \$0.00	NA	0 \$0.00	0 NA
	CORPORATION	1!	1'	1!	' ا َ'	'		
	AURORA FINANCIAL		\$220.500.0C	2290/	- *2.00	NIA	±0.0	NT A
	GROUP, INC	3	\$388,500.00	0.38%	0 \$0.00	NA	0 \$0.00	0 NA
	AXIA FINANCIAL, LLC	2	\$252,800.00	0.25%	0 \$0.00	NA	0 \$0.00	0 NA
	BANC OF CALIFORNIA,	3		1	0 \$0.00		0 \$0.00	
	NATIONAL	1 1	1	0.5.	υ φυ	1	υψυ.	1 -
	177711077122	1	1	1	1   '			
		1 '	4	1	4 I '	1 ,	1 I	. I .

ASSOCIATION, DBA BANC HOME LOANS							
BANCO SANTANDER PR	1	\$146,412.94	0.15%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$124,495.70	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANK OF BOLIVAR	1	\$129,329.46	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ENGLAND	2	\$247,549.40	0.25%	0 \$0.00	NA	0 \$0.00	NA
BANK OF MCKENNEY	1	\$132,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ST ELIZABETH	1	\$136,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,581.77	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANK OF UTAH, A UTAH CORPORATION	1	\$127,070.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANK SNB	1	\$137,950.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BAY AREA CREDIT UNION	1	\$119,425.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BAY EQUITY LLC	4	\$497,150.00	0.49%	0 \$0.00	NA	0 \$0.00	NA (
BEACON CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,854.06	0.11%	0 \$0.00	NA	0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$148,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BLUE SKY FUNDING, LLC, DBA BLUE SKY	1	\$132,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CU	1	\$147,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA C
BRAND MORTGAGE GROUP, LLC	4	\$543,273.90	0.54%	0 \$0.00	NA	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$285,223.13	0.28%	0 \$0.00	NA	0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$147,609.75	0.15%	0 \$0.00	NA	0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,609.49	0.15%	0 \$0.00	NA	0 \$0.00	NAO
BROADVIEW MORTGAGE CORPORATION	1	\$139,823.86	0.14%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC	3	\$396,564.73	0.39%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$663,700.00	0.66%	0 \$0.00	NA	0 \$0.00	NA

BUD WEBER MORTGAGES LLC	1		\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1		\$128,081.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIA	L						-				Ť
COMPANY, L.P. DBA	4	ļ	\$474,410.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
SEBONIC FINANCIAL											
CASHCALL INC	1	L	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE	1		\$115,280.00	0.11%	Λ	\$0.00	NΔ	n	\$0.00	NA	۸
MORTGAGE, LLC	1	1	ψ113,200.00	0.1170		ψ0.00	1 17 1	Ů	ψ0.00	1171	Ľ
CENDERA FUNDING,	4	1	\$485,340.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
INC			. ,								╁
CENTENNIAL	1	l	\$119,855.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LENDING, LLC CENTREBANK	1		\$113,200.00	0.11%	Λ	ያስ በስ	NΙΛ	Λ	\$0.00	NA	_
CENTREBANK  CENTRIS FEDERAL	1	+	\$113,200.00					U	<b>Φ</b> 0.00		
CREDIT UNION	1		\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING											T
COMPANY	6		\$762,487.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	2	2	\$257,555.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK	6		\$793,930.00	0.79%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	
MORTGAGE CO., INC	0	1	\$793,930.00	0.79%	U	<b>\$</b> 0.00	INA	U	\$0.00	NA	ľ
CIS FINANCIAL	1		\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SERVICES INC		-	Ψ111,000.00	0.11.70	_	Ψ0.00	1111	Ĺ	φοίου	1111	Ľ
CITIZENS FIRST			φ <u>αρο αας αι</u>	0.200	^	¢Ω ΩΩ	NTA	_	¢Ω ΩΩ	NT A	_
WHOLESALE MORTGAGE CO	2	1	\$290,225.21	0.29%	U	\$0.00	NA	U	\$0.00	NA	U
CITYWIDE HOME											H
LOANS, A UTAH	1		\$121,340.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CORPORA	1		ψ1 <b>2</b> 1,5 10.01	0.1270		ψ0.00	1111		φοίου	1,111	
CLEAR MOUNTAIN	1		¢1.40.700.00	0.150/	^	ቀለ ለለ	NIA	^	ቀለ ለለ	NT A	
BANK	1	L	\$149,600.00	0.15%	U	\$0.00	NA	U	\$0.00	NA	U
CMG MORTGAGE, INC	. 4	ı	\$529,775.00	0.52%	n	\$0.00	NA	0	\$0.00	NA	0
DBA CMG FINANCIA		1	Ψ327,113.00	0.3270		Ψ0.00	1 17 1		Ψ0.00	1 17 1	Ľ
COBALT MORTGAGE,	3	3	\$361,776.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
INC		-	,								╁
COLONIAL NATIONAI MORTGAGE, A	<b>,</b>										
DIVISION OF	2	,	\$238,438.49	0.24%	n	\$0.00	NΔ	n	\$0.00	NA	h
COLONIAL SAVINGS,		1	Ψ230, 130.17	0.2470		Ψ0.00	1 17 1		Ψ0.00	1 17 1	ľ
F.A											
COLUMBIA CREDIT	1		\$1.42 900 00	0.140	^	\$0.00	NT A	^	<u></u> ቀስ ሰሳ	NT A	
UNION	1	1	\$142,800.00	0.14%	U	<b>Φ</b> U.UU	ΝA	U	\$0.00	NA	٢
COMMERCE			\$124,740.00	0.12%	n	\$0.00	NΔ	n	\$0.00	NA	0
MORTGAGE	1	1	Ψ127,770.00	0.12/0	Ĺ	ψυ.υυ	11/1	Ĺ	ψυ.υυ	11/1	Ľ
COMMONWEALTH	,   .		<b>0105 5</b> 00 00	0.125		<b>40.00</b>			<b>#</b> 0.00		
MORTGAGE OF TEXAS	8   1		\$127,500.00	0.13%	U	\$0.00	NA	U	\$0.00	NA	0
LP	1	1	\$127 021 <i>44</i>	0.13%	_	\$0.00	NI A	_	\$0.00	NI A	_
			\$127,831.44	0.13%	U	<b>Φ</b> U.UU	NΑ	V	φυ.υυ	NA	ا

COMMUNITY 1ST CREDIT UNION							
COMMUNITY TRUST BANK	1	\$117,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$114,950.00	0.11%	0 \$0.00	NA	0\$0.00	NA
CORTRUST MORTGAGE	1	\$122,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$114,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	3	\$364,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CROGHAN COLONIAL BANK	2	\$221,920.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$983,892.92	0.97%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$142,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
DAS ACQUISITION COMPANY LLC	1	\$113,856.57	0.11%	0 \$0.00	NA	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$134,388.82	0.13%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$131,318.33	0.13%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,550.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
DEWITT SAVINGS BANK	1	\$127,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$222,764.58	0.22%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$130,931.24	0.13%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$118,300.00	0.12%	0\$0.00	NA	0 \$0.00	NA
E MORTGAGE MANAGEMENT , LLC	1	\$148,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	5	\$619,938.81	0.61%	0 \$0.00	NA	0 \$0.00	NA
EECU	1	\$125,875.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
	1	\$126,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

ELEVATIONS CREDIT UNION							
ENTERPRISE BANK	1	\$143,450.00	0.14%	0.00	NA	0.00	NA (
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY	1	\$144,500.00	0.14%			0 \$0.00	
EQUITY LOANS LLC	1	\$118,135.00	0.12%	00.00	NA	\$0.00	NA (
EQUITY RESOURCES OF OHIO, INC	1	\$148,410.00	0.15%	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$110,920.00	0.11%	\$0.00	NA	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$134,251.72	0.13%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,900.00	0.12%	0\$0.00	NA	\$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$255,170.00	0.25%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$257,010.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$636,550.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$291,655.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,450.41	0.11%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,100.00	0.26%	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$256,000.00	0.25%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$147,600.00	0.15%	0 \$0.00	NA	0\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,423.00	0.11%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,687,159.00	2.66%	0 \$0.00	NA	0 \$0.00	NA (

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

FIRST INTERSTATE BANK							
FIRST INTERSTATE BANK - TEST BRANCH	1	\$120,000.00	0.12%	0 \$0.00	NA	0\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,125.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,720.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$396,625.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$284,330.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$144,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$247,950.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$145,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$149,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$115,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$139,950.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST SERVICE BANK	1	\$129,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$264,025.00		0 \$0.00		0 \$0.00	
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$662,150.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK	2	\$246,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRSTMERIT BANK, N.A	. 1	\$115,000.00		0 \$0.00		0 \$0.00	
FIRSTRUST BANK	1	\$124,150.00	0.12%	0 \$0.00		0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$239,220.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FORTUNE FINANCIAL INC	1	\$122,625.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$128,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
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1	\$137,241.08	0.14%	\$0.00	NA	\$0.00	NA
3	\$385,224.00	0.38%	\$0.00	NA	0 \$0.00	NAC
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1	\$117,225.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$125,377.01	0.12%	\$0.00	NA	\$0.00	NA
1	\$112,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
3	\$354,200.00	0.35%	\$0.00	NA	0 \$0.00	NA
1	\$143,822.94	0.14%	\$0.00	NA	0.00	
1	\$128,725.00	0.13% (	\$0.00	NA	\$0.00	NA
1	\$126,750.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$118,750.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$253,975.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$114,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
3	\$365,850.00	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$129,250.00	0.13%	\$0.00	NA	0 \$0.00	NAO
5	\$627,812.00	0.62%	\$0.00	NA	\$0.00	NA
1	\$138,517.36	0.14% (	0 \$0.00	NA	0 \$0.00	NAO
1	\$123,000.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$125,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$111,000.00	0.11%	\$0.00	NA	0.00	NA (
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$385,224.00 1 \$118,800.00 1 \$117,225.00 1 \$125,377.01 1 \$125,377.01 1 \$125,377.01 1 \$128,725.00 1 \$128,725.00 1 \$126,750.00 1 \$118,750.00 2 \$253,975.00 1 \$114,000.00 3 \$365,850.00 1 \$129,250.00 1 \$138,517.36 1 \$123,000.00 1 \$130,000.00	3       \$385,224.00       0.38%         1       \$118,800.00       0.12%         1       \$117,225.00       0.12%         1       \$125,377.01       0.12%         1       \$112,000.00       0.11%         3       \$354,200.00       0.35%         1       \$143,822.94       0.14%         1       \$126,750.00       0.13%         1       \$118,750.00       0.12%         2       \$253,975.00       0.25%         1       \$114,000.00       0.11%         3       \$365,850.00       0.36%         1       \$129,250.00       0.13%         5       \$627,812.00       0.62%         1       \$138,517.36       0.14%         1       \$130,000.00       0.12%         1       \$123,000.00       0.12%         1       \$125,000.00       0.12%	3       \$385,224.00       0.38% 0       \$0.00         1       \$118,800.00       0.12% 0       \$0.00         1       \$117,225.00       0.12% 0       \$0.00         1       \$125,377.01       0.12% 0       \$0.00         1       \$112,000.00       0.11% 0       \$0.00         1       \$143,822.94       0.14% 0       \$0.00         1       \$128,725.00       0.13% 0       \$0.00         1       \$126,750.00       0.13% 0       \$0.00         1       \$118,750.00       0.12% 0       \$0.00         2       \$253,975.00       0.25% 0       \$0.00         3       \$365,850.00       0.36% 0       \$0.00         1       \$129,250.00       0.13% 0       \$0.00         1       \$138,517.36       0.14% 0       \$0.00         1       \$130,000.00       0.12% 0       \$0.00         1       \$123,000.00       0.12% 0       \$0.00         1       \$125,000.00       0.12% 0       \$0.00	3 \$385,224.00 0.38% 0 \$0.00 NA 1 \$118,800.00 0.12% 0 \$0.00 NA 1 \$117,225.00 0.12% 0 \$0.00 NA 1 \$125,377.01 0.12% 0 \$0.00 NA 1 \$112,000.00 0.11% 0 \$0.00 NA 1 \$143,822.94 0.14% 0 \$0.00 NA 1 \$128,725.00 0.13% 0 \$0.00 NA 1 \$128,725.00 0.13% 0 \$0.00 NA 1 \$118,750.00 0.12% 0 \$0.00 NA 1 \$114,000.00 0.11% 0 \$0.00 NA 1 \$114,000.00 0.12% 0 \$0.00 NA 1 \$129,250.00 0.36% 0 \$0.00 NA 1 \$129,250.00 0.36% 0 \$0.00 NA 1 \$138,517.36 0.14% 0 \$0.00 NA 1 \$138,517.36 0.14% 0 \$0.00 NA 1 \$133,517.36 0.14% 0 \$0.00 NA 1 \$133,517.36 0.14% 0 \$0.00 NA 1 \$130,000.00 0.12% 0 \$0.00 NA	3 \$385,224.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$118,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$117,225.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$125,377.01 0.12% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$143,822.94 0.14% 0 \$0.00 NA 0 \$0.00 1 \$128,725.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$128,725.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$118,750.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$129,250.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$129,250.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$138,517.36 0.14% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 NA 0 \$0.00 NA 0 \$0.00

HOME FEDERAL BANK	1	\$146,795.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HOME PLACE							
MORTGAGE LOANS	1	\$125,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
INC							
HOME STATE BANK,	1	¢126 000 00	0.12%	00 00	NT A	0 \$0.00	NI A
N.A	1	\$126,000.00	0.12%	0 30.00	NA	0 30.00	NA
HOMEBRIDGE							
FINANCIAL SERVICES,	28	\$3,629,357.27	3.6%	0 \$0.00	NA	0 \$0.00	NA
INC							
HOMEBRIDGE							
FINANCIAL SERVICES,	9	\$1,170,839.86	1.16%	00 02	NΙΛ	0 \$0.00	NA NA
INC. DBA REAL ESTATE		\$1,170,039.00	1.10 /	0,50.00	INA	0,50.00	INA.
MORTGAGE NETWORK							
HOMESTEAD FUNDING	2	\$248,000.00	0.25%	00.02	NΔ	0 \$0.00	NA NA
CORP		Ψ2+0,000.00					
HORIZON BANK, N.A	1	\$111,120.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK	4	\$526,414.81	0.52%	00 02	NΑ	0 \$0.00	NA NA
MORTGAGE COMPANY	4	\$320,414.61	0.3270	0 \$0.00	IVA	0 \$0.00	INA.
IDAHO CENTRAL	1	\$149,391.08	0.15%	00 00	NI A	0 \$0.00	NA NA
CREDIT UNION	1	\$149,391.00	0.13%	0 \$0.00	IVA	0 \$0.00	INA
IDAHO FIRST BANK,							
AN IDAHO	1	\$133,695.41	0.13%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION							
ILLINOIS NATIONAL	1	\$114,750.00	0.11%	00 02	NΛ	0 \$0.00	NA NA
BANK, CORPORATION	1	\$114,750.00	0.11 /6	0 30.00	IVA	0 \$0.00	INA
INDEPENDENT BANK	1	\$134,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
INLANTA MORTGAGE	2	\$229,448.36	0.23%	00 00	NI A	0 \$0.00	NA NA
INC		\$229,440.30	0.23%	0 \$0.00	INA	0 \$0.00	NA
INLANTA MORTGAGE	1	\$129,000.00	0.13%	0 00	NI A	0 \$0.00	NI A
INC	1	\$129,000.00	0.15%	0 30.00	NA	0 30.00	NA NA
INTERNATIONAL CITY	1	\$135,000.00	0.13%	0 00	NI A	0 \$0.00	NI A
MORTGAGE, INC	1	\$155,000.00	0.13%	0 \$0.00	INA	0 \$0.00	NA NA
IOWA BANKERS							
MORTGAGE	1	\$127,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION							
JACKSBORO	1	\$147,250.00	0.15%	00 02	NΛ	0 \$0.00	NA NA
NATIONAL BANK	1	\$147,230.00	0.13 /6	0 30.00	IVA	0 \$0.00	INA
KANSAS STATE BANK	1	\$113,050.00	0.11%	00 02	NT A	0 \$0.00	) NA
OF MANHATTAN	1	φ115,050.00	0.1170	υ φυ.υυ	INA	υ φυ <b>.</b> υυ	INA
KAPPEL MORTGAGE	1	\$113,500.00	0.11%	00 02	NI A	0 \$0.00	NA NA
GROUP INC	1	φ115,500.00	0.1170	υ ψυ.υυ	INA	υφυ.υυ	INA
KENTUCKY HOUSING	3	\$391,527.00	0.39%	00 02	NT A	0 \$0.00	) NA
CORPORATION	3	φ391,341.00	0.3970	υ φυ.υυ	INA	υ φυ <b>.</b> υυ	INA
KINECTA FEDERAL		\$130,000.00	0.13%	0 00	NT A	0 \$0.00	NA
CREDIT UNION	1	\$150,000.00	0.13%	U \$U.UU	INA	U \$U.UU	' INA
KITSAP CREDIT UNION	1	\$144,775.60	0.14%	0 \$0.00	NA	0 \$0.00	NA
 LAKE MICHIGAN	1	¢127 200 00				0 00 00	
CREDIT UNION		\$127,200.00	0.13%	U\$U.UU	NA	0 \$0.00	NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$277,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$252,532.74	0.25%	0 \$0.00	NA	0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$111,320.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,400.00	0.11%	0 \$0.00	NA	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$137,652.07	0.14%	0 \$0.00	NA	0 \$0.00	NA
LONE STAR NATIONAL BANK	2	\$236,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$136,000.00		0 \$0.00		0 \$0.00	
MACON BANK, INC	1	\$132,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
MAGNA BANK	1	\$120,000.00		0 \$0.00		0 \$0.00	NA (
MARINE BANK	1	\$136,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
MAVERICK FUNDING CORP	1	\$110,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MCCOY FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MCM HOLDINGS INC	1	\$118,650.53	0.12%	0 \$0.00	NA	0 \$0.00	NAC
MEGASTAR FINANCIAL CORP	1	\$130,150.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, LLC	2	\$282,850.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$283,450.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS HERITAGE FCU	1	\$148,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$112,504.65	0.11%	0 \$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE	2	\$288,210.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$122,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$115,497.71	0.11%	0 \$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC	1	\$133,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
MONTAGE MORTGAGE, LLC	1	\$116,000.00		0 \$0.00		0 \$0.00	

MORTGAGE INVESTORS GROUP	9	\$1,150,911.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	\$145,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$388,450.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE WEST FINANCIAL	1	\$124,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGENETWORK	1	\$132,905.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	6	\$750,281.91	0.74%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTAGAGE LLC	1	\$124,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$144,523.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$119,762.08	0.12%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$273,593.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$1,846,242.00	1.83%	0 \$0.00	NA	0 \$0.00	NA
MUFG UNION BANK, N.A	2	\$257,846.87	0.26%	0 \$0.00	NA	0 \$0.00	NA
NAT RES - NEVADA	1	\$123,337.37	0.12%	0 \$0.00	NA	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$128,450.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$270,400.00	0.27%	0 \$0.00		0 \$0.00	
NCB, FSB	3	\$385,754.01	0.38%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$111,388.40	0.11%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORS CREDIT UNION	1	\$121,410.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$125,384.67	0.12%	0 \$0.00	NA	0 \$0.00	NA
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$121,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NJ LENDERS CORP	1	\$131,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,942.05	0.14%	0 \$0.00	NA	0 \$0.00	
NORTHERN OHIO INVESTMENT CO	1	\$140,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NORTHWOODS COMMUNITY CREDIT	1	\$118,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
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UNION							
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,601.85	0.12%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$132,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
O A MORTGAGE SERVICES	1	\$131,200.00	0.13%	\$0.00	NA	\$0.00	NA
ON Q FINANCIAL	1	\$124,450.00	0.12%	0.00	NA	\$0.00	NA
ONETRUST HOME LOANS	1	\$116,516.00	0.12%	0 \$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	1	\$145,600.00	0.14%	0.00	NA	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$137,650.00	0.14%	0 \$0.00	NA	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$144,760.00	0.14%	0 \$0.00	NA	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$245,109.08	0.24%	\$0.00	NA	\$0.00	NA
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$406,000.00	0.4%	\$0.00	NA	\$0.00	NA
PARKSIDE LENDING LLC	1	\$131,250.00	0.13%	0 \$0.00	NA	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$278,675.00	0.28%	0 \$0.00	NA	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$129,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$407,988.82	0.4%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY	2	\$267,553.00	0.27%	\$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$119,841.98	0.12%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$231,571.36	0.23%	\$0.00		\$0.00	
	2	\$242,508.29	0.24%	0.00	NA	\$0.00	NA

PEOPLES NATIONAL BANK							
PHELPS COUNTY BANK	1	\$145,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,821,870.00		\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$471,264.74	0.47% (	\$0.00	NA	0 \$0.00	NA
PLATINUM MORTGAGE, INC	2	\$249,351.52	0.25%	\$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE	3	\$402,700.00	0.4%	\$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	13	\$1,691,542.84	1.68%			0 \$0.00	
PREMIER LENDING INC	1	\$114,000.00	0.11%			0 \$0.00	NA
PREMIER LENDING LLC	1	\$123,250.00	0.12%	\$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$256,050.00	0.25%	\$0.00	NA	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,620.03	0.14%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$143,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$111,280.00	0.11%	\$0.00	NA	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$128,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$943,324.00	0.93%	\$0.00	NA	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$144,809.05	0.14%	\$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$147,822.17	0.15%	\$0.00	NA	0 \$0.00	NA
PULASKI BANK HOME LENDING	1	\$128,559.30	0.13%	\$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$133,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$137,000.00	0.14%	\$0.00	NA	0 \$0.00	
REGENCY MORTGAGE CORP	2	\$272,160.32	0.27%	\$0.00	NA	0 \$0.00	NA
RENASANT BANK	2	\$263,200.00	0.26%	\$0.00	NA	0 \$0.00	NA
	8	\$1,051,170.00	1.04%	+ +		0 \$0.00	

REPUBLIC MORTGAGE		1	1	1 1	ĺ	1 1	Ì
HOME LOANS, LLC							
RESIDENTIAL HOME FUNDING CORP	1	\$114,525.73	0.11%	0.00	NA	0 \$0.00	NA (
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,481.00	0.14%	0.00	NA (	0 \$0.00	NA
RESMAC INC	1	\$122,250.00	0.12%	00.08		0 \$0.00	NA (
RESMAC, INC	1	\$142,500.00	0.14% (	00.00	NA	0 \$0.00	NA (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,080.00	0.12%	0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$112,000.00	0.11%	0.00	NA	0 \$0.00	NA (
RIVER VALLEY CREDIT UNION	1		0.11%	0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$135,000.00	0.13%	3 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN BANK	2	\$261,489.61	0.26%	3 \$0.00	NA	0 \$0.00	NA (
ROSS MORTGAGE CORPORATION	2	\$264,746.14	0.26%			0 \$0.00	NA
ROUNDBANK	1	\$112,860.00	0.11% (			0 \$0.00	NA (
RPM MORTGAGE, INC	1	\$135,000.00	0.13%	)\$0.00	NA	0 \$0.00	NA (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$146,250.00	0.14% (	0.00	NA	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$109,858.41	0.11%	0.00	NA (	0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,146.00	0.13%	0.00	NA	0 \$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$135,636.83	0.13%	0\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,900.00	0.12%	0.00\$	NA	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$145,350.00	0.14%	0.00	NA (	0 \$0.00	NA
SECURITY STATE BANK & TRUST	2	\$238,702.70	0.24%	0.00\$	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	7	\$897,145.00	0.89%	0.00		0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	\$117,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
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1	\$119,900.00	0.12%	\$0.00	NA	0 \$0.00	NA (
1	\$118,350.91	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$117,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$118,725.00	0.12%	\$0.00	NA	0 \$0.00	NA (
1	\$127,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$128,250.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$131,100.00	0.13%	\$0.00	NA	0\$0.00	NA (
13	\$1,713,577.67	1.7% (	\$0.00	NA	0 \$0.00	NA
1	\$129,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$272,969.00	0.27%	\$0.00	NA	0 \$0.00	NA(
3	\$356,984.93	0.35%	\$0.00	NA	0 \$0.00	NA
2	\$249,750.00	0.25%	\$0.00	NA	0 \$0.00	NA (
1	\$114,655.57	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$123,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$142,212.48	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$139,500.00	0.14%	\$0.00	NA	0 \$0.00	NA (
1	\$116,000.00	0.11%	\$0.00	NA	0 \$0.00	
1	\$143,723.06	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$136,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
7	\$905,317.79	0.9%	\$0.00	NA	0 \$0.00	NA (
1	\$123,587.04	0.12%	\$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 \$118,350.91 1 \$117,200.00 1 \$118,725.00 1 \$127,800.00 1 \$128,250.00 1 \$131,100.00 13 \$1,713,577.67 1 \$129,600.00 2 \$272,969.00 2 \$272,969.00 1 \$142,212.48 1 \$139,500.00 1 \$143,723.06 1 \$136,000.00 1 \$143,723.06 1 \$136,000.00 7 \$905,317.79	1       \$118,350.91       0.12%         1       \$117,200.00       0.12%         1       \$118,725.00       0.12%         1       \$127,800.00       0.13%         1       \$128,250.00       0.13%         1       \$131,100.00       0.13%         1       \$129,600.00       0.13%         2       \$272,969.00       0.27%         3       \$356,984.93       0.35%         2       \$249,750.00       0.25%         1       \$114,655.57       0.11%         1       \$123,500.00       0.12%         1       \$142,212.48       0.14%         1       \$139,500.00       0.14%         1       \$143,723.06       0.14%         1       \$143,723.06       0.14%         1       \$140,000.00       0.13%         1       \$140,000.00       0.14%         7       \$905,317.79       0.9%	1       \$118,350.91       0.12%       0       \$0.00         1       \$117,200.00       0.12%       0       \$0.00         1       \$118,725.00       0.12%       0       \$0.00         1       \$127,800.00       0.13%       0       \$0.00         1       \$128,250.00       0.13%       0       \$0.00         1       \$131,100.00       0.13%       0       \$0.00         1       \$129,600.00       0.13%       0       \$0.00         2       \$272,969.00       0.27%       0       \$0.00         3       \$356,984.93       0.35%       0       \$0.00         1       \$114,655.57       0.11%       0       \$0.00         1       \$123,500.00       0.12%       0       \$0.00         1       \$142,212.48       0.14%       0       \$0.00         1       \$139,500.00       0.14%       0       \$0.00         1       \$136,000.00       0.14%       0       \$0.00         1       \$136,000.00       0.14%       0       \$0.00         1       \$140,000.00       0.14%       0       \$0.00         1       \$140,000.00       0.14% <t< td=""><td>1 \$118,350.91 0.12% 0 \$0.00 NA  1 \$117,200.00 0.12% 0 \$0.00 NA  1 \$118,725.00 0.12% 0 \$0.00 NA  1 \$127,800.00 0.13% 0 \$0.00 NA  1 \$128,250.00 0.13% 0 \$0.00 NA  1 \$131,100.00 0.13% 0 \$0.00 NA  1 \$131,100.00 0.13% 0 \$0.00 NA  1 \$129,600.00 0.13% 0 \$0.00 NA  2 \$272,969.00 0.27% 0 \$0.00 NA  2 \$272,969.00 0.27% 0 \$0.00 NA  1 \$114,655.57 0.11% 0 \$0.00 NA  1 \$123,500.00 0.12% 0 \$0.00 NA  1 \$142,212.48 0.14% 0 \$0.00 NA  1 \$139,500.00 0.14% 0 \$0.00 NA  1 \$143,723.06 0.14% 0 \$0.00 NA  1 \$143,723.06 0.14% 0 \$0.00 NA  1 \$136,000.00 0.13% 0 \$0.00 NA  1 \$140,000.00 0.14% 0 \$0.00 NA  1 \$136,000.00 0.14% 0 \$0.00 NA  1 \$140,000.00 0.14% 0 \$0.00 NA</td><td>1       \$118,350.91       0.12% 0 \$0.00       NA 0 \$0.00         1       \$117,200.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$118,725.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$127,800.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$128,250.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$131,100.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$129,600.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$129,600.00       0.13% 0 \$0.00       NA 0 \$0.00         2       \$272,969.00       0.27% 0 \$0.00       NA 0 \$0.00         3       \$356,984.93       0.35% 0 \$0.00       NA 0 \$0.00         1       \$114,655.57       0.11% 0 \$0.00       NA 0 \$0.00         1       \$123,500.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$139,500.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$142,212.48       0.14% 0 \$0.00       NA 0 \$0.00         1       \$143,723.06       0.14% 0 \$0.00       NA 0 \$0.00         1       \$140,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$140,000.00       0.14% 0 \$0.00       NA 0 \$0.00         7</td></t<>	1 \$118,350.91 0.12% 0 \$0.00 NA  1 \$117,200.00 0.12% 0 \$0.00 NA  1 \$118,725.00 0.12% 0 \$0.00 NA  1 \$127,800.00 0.13% 0 \$0.00 NA  1 \$128,250.00 0.13% 0 \$0.00 NA  1 \$131,100.00 0.13% 0 \$0.00 NA  1 \$131,100.00 0.13% 0 \$0.00 NA  1 \$129,600.00 0.13% 0 \$0.00 NA  2 \$272,969.00 0.27% 0 \$0.00 NA  2 \$272,969.00 0.27% 0 \$0.00 NA  1 \$114,655.57 0.11% 0 \$0.00 NA  1 \$123,500.00 0.12% 0 \$0.00 NA  1 \$142,212.48 0.14% 0 \$0.00 NA  1 \$139,500.00 0.14% 0 \$0.00 NA  1 \$143,723.06 0.14% 0 \$0.00 NA  1 \$143,723.06 0.14% 0 \$0.00 NA  1 \$136,000.00 0.13% 0 \$0.00 NA  1 \$140,000.00 0.14% 0 \$0.00 NA  1 \$136,000.00 0.14% 0 \$0.00 NA  1 \$140,000.00 0.14% 0 \$0.00 NA	1       \$118,350.91       0.12% 0 \$0.00       NA 0 \$0.00         1       \$117,200.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$118,725.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$127,800.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$128,250.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$131,100.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$129,600.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$129,600.00       0.13% 0 \$0.00       NA 0 \$0.00         2       \$272,969.00       0.27% 0 \$0.00       NA 0 \$0.00         3       \$356,984.93       0.35% 0 \$0.00       NA 0 \$0.00         1       \$114,655.57       0.11% 0 \$0.00       NA 0 \$0.00         1       \$123,500.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$139,500.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$142,212.48       0.14% 0 \$0.00       NA 0 \$0.00         1       \$143,723.06       0.14% 0 \$0.00       NA 0 \$0.00         1       \$140,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$140,000.00       0.14% 0 \$0.00       NA 0 \$0.00         7

SUMMIT BANK AND TRUST	1	\$121,125.00	0.12%	\$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING INC	6	\$799,502.60	0.79% 0	\$0.00	NA	0 \$0.00	NA (
SUMMIT FUNDING INC	2	\$257,751.55	0.26%	\$0.00	NA	0 \$0.00	NA (
SUMMIT FUNDING, INC	2	\$248,620.14	0.25% 0			0 \$0.00	NA (
SUN WEST MORTGAGE	2		0.269	Φ0.00	NIA	0,00	
COMPANY, INC	3	\$361,250.00	0.36%	\$0.00	NA	0 \$0.00	NA (
SUNCOAST CREDIT	4	¢1.40.627.00	0.146/.0	Φ0.00	27.4	0,00	NIA (
UNION	1	\$140,637.00	0.14%	\$0.00	NA	0 \$0.00	NA (
SUNWEST MORTGAGE	1	\$141,600.00	0.14%	\$0.00	NIA	0 \$0.00	NA (
COMPANY INC	1	\$141,000.00	0.14%	φυ.υυ	NA	0 \$0.00	NA
SUSQUEHANNA BANK	2	\$232,625.00	0.23%	\$0.00	NA	0 \$0.00	NA (
SWBC MORTGAGE	11	\$1,410,957.00	1.4%	00.02	NΙΛ	0 \$0.00	NA (
CORPORATION	11	\$1,410,937.00	1.4%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW							
EMPLOYEES CREDIT	3	\$381,240.76	0.38%	\$0.00	NA	0 \$0.00	NA (
UNION							
THE AMERICAN							
NATIONAL BANK OF	1	\$122,760.00	0.12%	\$0.00	NA	0 \$0.00	NA (
TEXAS						-	
THE BANK OF		<b>4121 107 6</b> 1	0.100	ΦΩ ΩΩ	27.4	0,00	27.4
COMMERCE, A	1	\$121,107.64	0.12%	\$0.00	NA	0 \$0.00	NA (
CORPORATION							
THE BANKERS	2	¢255 550 00	0.25%	\$0.00	NIA	00.00	NI A
GUARANTEE TITLE & TRUST COMPANY	2	\$255,550.00	0.23%	\$0.00	NA	0 \$0.00	NA (
THE BRYN MAWR							
TRUST COMPANY	1	\$121,275.00	0.12%	\$0.00	NA	0 \$0.00	NA (
THE FEDERAL							
SAVINGS BANK	3	\$385,185.00	0.38%	\$0.00	NA	0 \$0.00	NA (
THE FIRST NATIONAL							
BANK OF CATLIN	1	\$118,800.00	0.12%	\$0.00	NA	0 \$0.00	NA (
THE FIRST NATIONAL							
BANK OF MERCERSB	1	\$118,228.83	0.12%	\$0.00	NA	0 \$0.00	NA (
THE FIRST STATE							
BANK	1	\$111,200.00	0.11%	\$0.00	NA	0 \$0.00	NA (
THE MONEY SOURCE,							
INC DBA ENDEAVOR	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA (
AMERICA LOAN S		,					
THE MORTGAGE FIRM,	4	¢120,000,65	0.1207.0	ΦΩ ΩΩ	D.T.A.	0,00	NIA (
INC	1	\$128,088.65	0.13%	\$0.00	NA	0 \$0.00	NA (
THE NORTHERN OHIO							
INVESTMENT							
COMPANY DBA	1	\$141,210.00	0.14%	\$0.00	NA	0 \$0.00	NA (
CONCORD MORTGAGE							
GROUP							
THINK MUTUAL BANK	1	\$131,900.00 \$134,643.77	0.13% 0 0.13% 0			0 \$0.00 0 \$0.00	NA (

	TIDEWATER MORTGAGE SERVICES, INC.,A							
	TIMBERWOOD BANK	1	\$123,500.00	0.12% 0	\$0.00	NA (	0\$0.00	NA
	TJC MORTGAGE, INC	1	\$136,000.00	0.13% 0			0\$0.00	NA (
	TOTAL MORTGAGE SERVICES, LLC	1	\$122,500.00	0.12% 0			\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$111,952.39	0.11% 0	\$0.00	NA (	0\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,750.00	0.12% 0			0\$0.00	NA
	TRAVIS CREDIT UNION	1	\$114,900.00	0.11% 0	\$0.00	NA (	0.00	NA (
	TRIUMPH BANK	1	\$125,015.22	0.12% 0	\$0.00	NA (	0.00	NA (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$258,655.00	0.26% 0	\$0.00	NA (	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$525,875.00	0.52% 0	\$0.00	NA (	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$390,850.00	0.39% 0	\$0.00	NA	0\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$414,564.00	0.41% 0	\$0.00	NA	\$0.00	NA(
	UPSTATE MORTGAGE INC	1	\$114,750.00	0.11% 0	\$0.00	NA	0\$0.00	NA
	VALLEY WEST MORTGAGE	3	\$378,175.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A COROPORATION	1	\$113,600.00	0.11% 0	\$0.00	NA(	0\$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$926,610.00	0.92% 0	\$0.00	NA	0\$0.00	NA (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$639,341.00	0.63% 0	\$0.00	NA	0\$0.00	NA
	VANGUARD FUNDING LLC	1	\$138,571.40	0.14% 0	\$0.00	NA	\$0.00	NA
	VERITAS FUNDING, LLC	6	\$743,735.00	0.74% 0	\$0.00		\$0.00	NA
	VILLAGE MORTGAGE	1	\$110,000.00	0.11% 0	\$0.00	NA (	\$0.00	NA
Γ		1	\$120,000.00	0.12% 0	\$0.00	NA (	0.00\$0	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NAO
	WASHINGTON COUNTY BANK	1	\$123,341.03	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$123,405.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$365,331.34	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	WESBANCO BANK INC	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$121,443.48	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$131,499.81	0.13% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN BANK	1	\$141,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	YORK TRADITIONS BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$970,633.44	1.03% 0 \$0.00	NA 0 \$0.00	NA
Total		786	\$100,951,022.89	100% 0 \$0.00	0 \$0.00	
		<del>   </del>	12510000		- 100000	
3138WDDJ7	1ST STATE BANK	1	\$26,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$268,900.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$62,421.37	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$144,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AFFILIATED BANK	2	\$105,299.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$79,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

AMARILLO NATIONAL BANK	3	\$171,845.63	0.57%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$81,600.00	0.27%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	1	\$59,500.00	0.2%	\$0.00	NA	0 \$0.00	NA (
AMERICAN HOME	1	¢57,424,20	0.1007	) ¢0,00	NIA	0 00 00	
FREE MORTGAGE, LLC	1	\$57,424.29	0.19%	)\$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$82,650.00	0.27%	\$0.00	NA	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$50,000.00	0.17% (	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	10	\$644,958.61	2.13%	\$0.00	NA	\$0.00	NA
AMERIHOME PLATINUM	1	\$79,380.00	0.26%	\$0.00	NA	0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$70,000.00				0 \$0.00	
AMERIS BANK	1	\$60,000.00		\$0.00		0 \$0.00	1 1
AMOCO CREDIT UNION	1	\$64,000.00	0.21%			0 \$0.00	
ANCHORBANK, FSB	1	\$47,200.00	0.16% (	\$0.00	NA	0 \$0.00	NA (
ANDERSON BROTHERS BANK	1	\$66,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
ARIZONA BANK AND TRUST	1	\$81,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$162,750.00	0.54% (	\$0.00	NA	0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$41,143.50	0.14%	\$0.00	NA	0 \$0.00	NA
ATT-WYO CORRECTIONAL EMP.FEDERAL CREDIT UNION	1	\$55,183.62	0.18% (	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$79,800.00	0.26% (	\$0.00	NA	0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$75,000.00	0.25%	\$0.00	NA	0.00\$	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.17% (	0 \$0.00	NA	0 \$0.00	NA(
BANCO POPULAR DE PUERTO RICO	1	\$83,090.44	0.27%	\$0.00	NA	0 \$0.00	NA
BANK OF HERRIN, ISAOA	1	\$65,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$74,797.58	0.25%	\$0.00	NA	\$0.00	NA
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1	¢00,000,00	0.26	0 00 00			
1	\$80,000.00	0.26%	) \$0.00	NA	\$0.00	NA
1	\$65,000.00	0.21%	\$0.00	NA	\$0.00	NA
1	\$56,250.00	0.19%	00.00	NA	0.00	NA
1	\$80,000.00	0.26%	\$0.00	NA	\$0.00	NA
1	\$59,500.00	0.2%	0\$0.00	NA	0 \$0.00	NA
2	\$136,000.00	0.45%	\$0.00	NA	\$0.00	NA
1	\$57,675.66	0.19%	\$0.00	NA	\$0.00	NA
1	\$66,500.00	0.22%	\$0.00	NA	\$0.00	NA
1	\$60,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA
1	\$80,698.34	0.27%	\$0.00	NA	\$0.00	NA
1	\$82,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
3	\$219,150.87	0.72%	0 \$0.00	NA	\$0.00	NA
1	\$33,250.00	0.11%	\$0.00	NA	\$0.00	NA
1	\$47,307.05	0.16%	\$0.00	NA	\$0.00	NA
	\$80,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
1	\$56,856.29	0.19%	0.00\$	NA	0.00\$	NA
1	\$54,584.94	0.18%	\$0.00	NA	\$0.00	NA
1	\$71,905.19	0.24%	\$0.00	NA	\$0.00	NA
1	\$67,113.50	0.22%	\$0.00	NA	\$0.00	NA
3	\$210,525.00	0.7%	\$0.00	NA	0.00	NA
4	\$279,120.00	0.92%	\$0.00	NA	\$0.00	NA
1	\$78,000.00	0.26%	\$0.00	NA	\$0.00	NA
1	\$76,000.00	0.25%	\$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 3 4 1 1 1 1 1 1 1	1 \$65,000.00 1 \$56,250.00 1 \$80,000.00 1 \$59,500.00 2 \$136,000.00 1 \$57,675.66 1 \$66,500.00 1 \$80,698.34 1 \$82,500.00 3 \$219,150.87 1 \$33,250.00 3 \$219,150.87 1 \$56,856.29 1 \$54,584.94 1 \$71,905.19 1 \$67,113.50 3 \$210,525.00 4 \$279,120.00 1 \$78,000.00	1       \$65,000.00       0.21%         1       \$56,250.00       0.19%         1       \$80,000.00       0.26%         1       \$59,500.00       0.2%         2       \$136,000.00       0.45%         1       \$57,675.66       0.19%         1       \$66,500.00       0.22%         1       \$60,000.00       0.22%         1       \$80,698.34       0.27%         1       \$82,500.00       0.27%         3       \$219,150.87       0.72%         1       \$33,250.00       0.11%         3       \$219,150.87       0.72%         1       \$47,307.05       0.16%         1       \$56,856.29       0.19%         1       \$54,584.94       0.18%         1       \$71,905.19       0.24%         1       \$67,113.50       0.22%         3       \$210,525.00       0.7%         4       \$279,120.00       0.92%         1       \$78,000.00       0.26%	1       \$65,000.00       0.21% 0 \$0.00         1       \$56,250.00       0.19% 0 \$0.00         1       \$80,000.00       0.26% 0 \$0.00         1       \$59,500.00       0.26% 0 \$0.00         2       \$136,000.00       0.45% 0 \$0.00         1       \$57,675.66       0.19% 0 \$0.00         1       \$60,000.00       0.22% 0 \$0.00         1       \$80,698.34       0.27% 0 \$0.00         1       \$82,500.00       0.27% 0 \$0.00         3       \$219,150.87       0.72% 0 \$0.00         1       \$33,250.00       0.11% 0 \$0.00         3       \$47,307.05       0.16% 0 \$0.00         1       \$56,856.29       0.19% 0 \$0.00         1       \$54,584.94       0.18% 0 \$0.00         1       \$67,113.50       0.22% 0 \$0.00         3       \$210,525.00       0.7% 0 \$0.00         4       \$279,120.00       0.92% 0 \$0.00         1       \$78,000.00       0.26% 0 \$0.00	1 \$65,000.00 0.21% 0 \$0.00 NA 1 \$56,250.00 0.19% 0 \$0.00 NA 1 \$55,500.00 0.26% 0 \$0.00 NA 1 \$55,675.66 0.19% 0 \$0.00 NA 1 \$66,500.00 0.22% 0 \$0.00 NA 1 \$66,500.00 0.22% 0 \$0.00 NA 1 \$82,500.00 0.27% 0 \$0.00 NA 1 \$33,250.00 0.11% 0 \$0.00 NA 1 \$56,856.29 0.19% 0 \$0.00 NA 1 \$54,584.94 0.18% 0 \$0.00 NA 1 \$67,113.50 0.22% 0 \$0.00 NA 1 \$67,113.50 0.22% 0 \$0.00 NA 1 \$78,000.00 0.26% 0 \$0.00 NA 1 \$67,113.50 0.22% 0 \$0.00 NA 1 \$78,000.00 0.26% 0 \$0.00 NA 1 \$67,113.50 0.22% 0 \$0.00 NA 1 \$78,000.00 0.26% 0 \$0.00 NA 1 \$67,113.50 0.22% 0 \$0.00 NA 1 \$78,000.00 0.26% 0 \$0.00 NA 1 \$67,113.50 0.22% 0 \$0.00 NA 1 \$78,000.00 0.26% 0 \$0.00 NA 1 \$67,113.50 0.22% 0 \$0.00 NA 1 \$78,000.00 0.26% 0 \$0.00 NA 1 \$67,113.50 0.22% 0 \$0.00 NA 1 \$78,000.00 0.26% 0 \$0.00 NA 1	1 \$65,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$56,250.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$59,500.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$57,675.66 0.19% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$33,250.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$47,307.05 0.16% 0 \$0.00 NA 0 \$0.00 1 \$56,856.29 0.19% 0 \$0.00 NA 0 \$0.00 1 \$54,584.94 0.18% 0 \$0.00 NA 0 \$0.00 1 \$67,113.50 0.22% 0 \$0.00 NA 0 \$0.00 1 \$67,113.50 0.22% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.26% 0 \$0.00 NA 0 \$0.00

CITIZENS BANK & TRUST							
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$204,898.98	0.68%	3 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$75,905.00	0.25%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$151,500.00		0 \$0.00		0 \$0.00	
CITY CREDIT UNION	1	\$55,929.55	0.18%	00.00 C	NA	0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,100.00	0.26%	) \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$134,405.00	0.44%	\$0.00	NA	0 \$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$46,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$83,250.00	0.28%	)\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$74,250.00	0.25%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$59,848.01	0.2%	0 \$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$75,600.00	0.25%	\$0.00	NA	0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$74,400.00	0.25%	3 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$61,928.34	0.2%	0 \$0.00	NA	0 \$0.00	NA
CROGHAN COLONIAL BANK	1	\$74,000.00	0.24%	0.00	NA	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$66,000.00	0.22%	0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$360,338.31	1.19%	) \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.16%	3 \$0.00	NA	0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORAT	1	\$75,000.00	0.25%	0.00	NA	0 \$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$54,333.11	0.18%			0 \$0.00	
	1	\$65,511.64	0.22%	\$0.00	NA	0 \$0.00	NA

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

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.21%	0 \$0.00	NA	0 \$0.	00	NA	0
FIRST CENTRAL BANK	1	\$70,775.00	0.23%	0 \$0.00	NA	0 \$0.	00	NA	0
FIRST CENTURY BANK	1	\$70,000.00		0 \$0.00		0 \$0.		NA	
FIRST COMMUNITY MORTGAGE, INC	3	\$223,750.00		0 \$0.00		0 \$0.		NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$112,800.00	0.37%	0 \$0.00	NA	0 \$0.	00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS , SAVINGS BANK	1	\$75,809.50	0.25%	0 \$0.00	NA	0 \$0.	00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$84,290.93	0.28%	0 \$0.00	NA	0 \$0.	00	NA	. 0
FIRST FINANCIAL BANK, N.A	1	\$73,800.00	0.24%	0 \$0.00	NA	0 \$0.	00	NA	. 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,800.00	0.28%	0 \$0.00	NA	0 \$0.	00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$144,400.00	0.48%	0 \$0.00	NA	0 \$0.	00	NA	.0
FIRST MORTGAGE COMPANY, LLC	2	\$132,950.00	0.44%	0 \$0.00	NA	0 \$0.	00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$164,800.00	0.54%	0 \$0.00	NA	0 \$0.	00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,500.00	0.18%	0 \$0.00	NA	0 \$0.	00	NA	. 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$38,000.00	0.13%	0 \$0.00	NA	0 \$0.	00	NA	.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$68,400.00	0.23%	0 \$0.00	NA	0 \$0.	00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$78,000.00	0.26%	0 \$0.00	NA	0 \$0.	00	NA	C
FIRST NATIONAL BANK OF TRENTON	1	\$81,225.00	0.27%	0 \$0.00	NA	0 \$0.	00	NA	C
FIRST NATIONAL COMMUNITY BANK	1	\$60,218.77	0.2%	0 \$0.00	NA	0 \$0.	00	NA	C
FIRST NIAGARA BANK, N.A	3	\$203,825.00	0.67%	0 \$0.00	NA	0 \$0.	00	NA	(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.25%	0 \$0.00	NA	0 \$0.	00	NA	0
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FIRST STATE BANK OF ST. CHARLES, MO  FIRST UNITED BANK AND TRUST COMPANY  FIRSTBANK  2 \$121,200.00 0.4% 0 \$0.00 NA 0 \$0.00  FIRSTBANK  2 \$15,431.76 0.38% 0 \$0.00 NA 0 \$0.00  FIRSTBANK PR DBA FIRSTBANK FLORIDA  1 \$80,500.00 0.27% 0 \$0.00 NA 0 \$0.00	NA ( NA ( NA ( NA ( NA (
FIRST UNITED BANK AND TRUST COMPANY 8 \$458,297.00 1.52% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 2 \$115,431.76 0.38% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$80,500.00 0.27% 0 \$0.00 NA 0 \$0.00	NA (
FIRSTBANK 2 \$115,431.76 0.38% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$80,500.00 0.27% 0 \$0.00 NA 0 \$0.00	NA
FIRSTBANK FLORIDA 1 \$80,500.00 0.27% 0 \$0.00 NA 0 \$0.00	NA
FIRSTBANK FLORIDA	
	NA
FIRSTMERIT BANK, N.A 6 \$389,040.00 1.29% 0 \$0.00 NA 0 \$0.00	
FLANAGAN STATE 1 \$68,400.00 0.23% 0 \$0.00 NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  Plant BRANCH 2 \$91,500.00 0.3% 0 \$0.00 NA 0 \$0.00	NA
FOREST AREA FCU 1 \$70,000.00 0.23% 0 \$0.00 NA 0 \$0.00	NA (
FRONTIER BANK 1 \$24,000.00 0.08% 0 \$0.00 NA 0 \$0.00	NA (
FULTON BANK, N.A         1         \$32,400.00         0.11%         0 \$0.00         NA 0 \$0.00	NA (
GMFS, LLC 1 \$75,000.00 0.25% 0 \$0.00 NA 0 \$0.00	NA (
GREAT PLAINS 1 \$59,922.77 0.2% 0 \$0.00 NA 0 \$0.00	NA
GREAT SOUTHERN 1 \$70,000.00 0.23% 0 \$0.00 NA 0 \$0.00	NA
GREAT WESTERN 6 \$308,850.00 1.02% 0 \$0.00 NA 0 \$0.00	NA
GREATER NEVADA 1 \$75,905.00 0.25% 0 \$0.00 NA 0 \$0.00	NA
GTE FEDERAL CREDIT 1 \$72,900.00 0.24% 0 \$0.00 NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, 2 \$126,850.00 0.42% 0 \$0.00 NA 0 \$0.00 INC	NA (
HARBOR NATIONAL 1 \$66,400.00 0.22% 0 \$0.00 NA 0 \$0.00	NA
HOME FEDERAL BANK 2 \$143,485.98 0.47% 0 \$0.00 NA 0 \$0.00	NA (
HOME FINANCING 1 \$54,927.57 0.18% 0 \$0.00 NA 0 \$0.00	NA
HOME SOLUTION 1 \$73,047.98 0.24% 0 \$0.00 NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, 10 \$711,826.97 2.35% 0 \$0.00 NA 0 \$0.00 INC	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  4 \$286,905.00 0.95% 0 \$0.00 NA 0 \$0.00	NA
HOMESTEAD FUNDING 2 \$128,852.97 0.43% 0 \$0.00 NA 0 \$0.00	NA
HORIZON BANK, N.A 2 \$88,000.00 0.29% 0 \$0.00 NA 0 \$0.00	NA (

 HOWARD BANK	1	\$49,939.92	0.17%	\$0.00	NA	0 \$0.00	) NA(
HUTCHINSON CREDIT UNION	1	\$37,004.45	0.12%	\$0.00	NA	0 \$0.00	) NA
IBERIABANK MORTGAGE COMPANY	3	\$191,915.62	0.63%	\$0.00	NA	0 \$0.00	) NA
ICON MORTGAGE LENDING INC	1	\$79,104.66	0.26%	\$0.00	NA	0 \$0.00	) NA
IDAHO CENTRAL CREDIT UNION	3	. ,		<u> </u>		0 \$0.00	
INDEPENDENT BANK	4	\$261,175.00	0.86%	\$0.00	NA	0 \$0.00	) NA (
INTERNATIONAL CITY MORTGAGE, INC	1	\$75,250.00	0.25%	\$0.00	NA	0 \$0.00	) NA(
JMK APPRAISAL SERVICES INC	1	\$82,000.00	0.27%	\$0.00	NA	0 \$0.00	) NA
KENTUCKY HOUSING CORPORATION	2	\$126,100.00	0.42%	\$0.00	NA	0 \$0.00	) NA
LAKE MICHIGAN CREDIT UNION	2	\$143,908.41	0.48%	\$0.00	NA	0 \$0.00	) NA
LAKE MORTGAGE COMPANY, INC	2	\$117,050.00	0.39%	\$0.00	NA	0 \$0.00	) NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$134,200.00	0.44% (	\$0.00	NA	0 \$0.00	) NA(
LEGACY HOME LOANS LLC	1	\$79,892.24	0.26%	\$0.00	NA	0 \$0.00	) NA(
LHM FINANCIAL CORPORATION	1	\$74,550.00	0.25%	\$0.00	NA	0 \$0.00	) NA(
LINN AREA CREDIT UNION	1	\$76,000.00				0 \$0.00	
M&T BANK	1	\$49,676.72	0.16%	\$0.00	NA	0 \$0.00	) NA(
MARSHALL COMMUNITY CREDIT UNION	1	\$39,200.00	0.13% (	\$0.00	NA	0 \$0.00	) NA(
MEMBER HOME LOAN, LLC	1	\$75,600.00	0.25%	\$0.00	NA	0 \$0.00	) NA
MEMBERS MORTGAGE COMPANY, INC	1	\$49,600.00	0.16%	\$0.00	NA	0 \$0.00	) NA
MERCHANTS AND PLANTERS BANK	1	\$51,535.08	0.17%	\$0.00	NA	0 \$0.00	) NA(
MID AMERICA MORTGAGE	2	\$157,225.00	0.52%	\$0.00	NA	0 \$0.00	) NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,789.41	0.22%	\$0.00	NA	0 \$0.00	) NA(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.21%	\$0.00	NA	0 \$0.00	) NA
	1	\$70,500.00	0.23%	\$0.00	NA	0 \$0.00	) NA

MISSOURI CREDIT UNION							
MORTGAGE CENTER, LLC	1	\$40,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$126,230.00	0.42%	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$151,550.00	0.5%	0 \$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE	4	\$256,376.22	0.85%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$203,332.00	0.67%			\$0.00	NA
NAT RES - NEVADA	1	\$72,000.00	0.24%	0 \$0.00	NA	\$0.00	NA (
NAT RES - SAN DIEGO COUNTY	1	\$63,667.94	0.21%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$79,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$48,938.35	0.16%	0 \$0.00	NA	\$0.00	NA
NCB, FSB	2	\$95,771.41	0.32%	0.00	NA	\$0.00	NA (
NEIGHBORHOOD FINANCE CORPORATION	2	\$131,952.32	0.44%	0 \$0.00	NA	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$36,750.00	0.12%	0 \$0.00	NA	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$107,807.87	0.36%	0 \$0.00	NA	0.00	NA
NORTH VALLEY BANK	1	\$75,000.00	0.25%	\$0.00	NA	\$0.00	NA (
NORTHEAST SECURITY BANK	1	\$53,105.00	0.18%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT CO	1	\$68,495.00	0.23%	0 \$0.00	NA	\$0.00	NA
NORTHVIEW BANK	1	\$55,000.00	0.18%	0.00\$	NA	\$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	1	\$47,610.00	0.16%	0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$145,375.00	0.48%	0 \$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$81,750.00	0.27%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$70,000.00	0.23%	\$0.00	NA	\$0.00	NA
OAKTREE FUNDING CORP	1	\$75,906.55	0.25%	\$0.00	NA	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$70,000.00	0.23%	\$0.00	NA	\$0.00	NA
OLD NATIONAL BANK	2	\$118,150.00	0.39%	\$0.00	NA	\$0.00	NA (

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$168,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$80,750.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
OPEN MORTGAGE, LLC	1	\$38,949.80	0.13%	0 \$0.00	NA	0 \$0.00	NA
OZARK MOUNTAIN BANK	1	\$74,479.00				0 \$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$78,750.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$126,350.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$53,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$298,350.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$72,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY INC TENNESSEE CORPORATION	1	\$64,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$79,693.08	0.26%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$125,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$144,382.67	0.48%	0 \$0.00	NA	0 \$0.00	NA
POST COMMUNITY CREDIT UNION	2	\$141,255.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$76,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$111,800.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK, A CORPORATION	1	\$46,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE	3	\$177,275.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$55,000.00	0.18%	0 \$0.00		0 \$0.00	
PROFICIO MORTGAGE	1	\$59,433.76	0.2%	0 00 00	NT A	0 \$0.00	NA

				<u> </u>		
1	\$65,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
2	\$114,400.00	0.38%	0 \$0.00	NA	0 \$0.00	
1	\$72,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$61,625.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
1	\$70,000.00		0 \$0.00		_	
2	\$149,750.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
1	\$59,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$49,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$117,962.43	0.39%	0 \$0.00	NA	0 \$0.00	NA
2	\$116,893.70	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$55,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
3	\$201,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
1	\$64,350.00	0.21%	0 \$0.00	NA	0 \$0.00	NA(
1	\$75,905.00	0.25%	0\$0.00	NA	0\$0.00	NA
1	\$75,200.00	0.25%	0\$0.00	NA	0\$0.00	NA
3	\$204,438.92	0.68%	0 \$0.00	NA	0 \$0.00	NA
3	\$230,250.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
1	\$73,407.53	0.24%	0 \$0.00	NA	0 \$0.00	NA
3	\$180,620.00	0.6%	0 \$0.00	NA	0 \$0.00	NA (
8	\$474,660.00	1.57%	0 \$0.00	NA	0 \$0.00	NA
1	\$63,826.96	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA (
1	\$71,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	1 1 2 2 1 3 3 1 3 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$114,400.00 1 \$72,800.00 1 \$61,625.00 1 \$70,000.00 2 \$149,750.00 1 \$59,900.00 1 \$49,600.00 2 \$117,962.43 2 \$116,893.70 1 \$55,000.00 3 \$201,000.00 1 \$75,905.00 1 \$75,200.00 1 \$75,200.00 1 \$73,407.53 3 \$180,620.00 1 \$63,826.96 1 \$80,000.00	2 \$114,400.00 0.38%  1 \$72,800.00 0.24%  1 \$61,625.00 0.2%  1 \$70,000.00 0.23%  2 \$149,750.00 0.5%  1 \$59,900.00 0.2%  1 \$49,600.00 0.16%  2 \$117,962.43 0.39%  2 \$116,893.70 0.39%  1 \$55,000.00 0.18%  3 \$201,000.00 0.66%  1 \$75,905.00 0.25%  1 \$75,200.00 0.25%  3 \$204,438.92 0.68%  3 \$230,250.00 0.76%  1 \$73,407.53 0.24%  3 \$180,620.00 0.6%  8 \$474,660.00 1.57%  1 \$63,826.96 0.21%  1 \$80,000.00 0.26%	2 \$114,400.00 0.38% 0 \$0.00 1 \$72,800.00 0.24% 0 \$0.00 1 \$61,625.00 0.2% 0 \$0.00 1 \$70,000.00 0.23% 0 \$0.00 2 \$149,750.00 0.5% 0 \$0.00 1 \$59,900.00 0.2% 0 \$0.00 1 \$49,600.00 0.16% 0 \$0.00 2 \$117,962.43 0.39% 0 \$0.00 2 \$116,893.70 0.39% 0 \$0.00 1 \$55,000.00 0.18% 0 \$0.00 1 \$55,000.00 0.18% 0 \$0.00 1 \$55,000.00 0.21% 0 \$0.00 1 \$75,905.00 0.25% 0 \$0.00 1 \$75,200.00 0.25% 0 \$0.00 1 \$75,200.00 0.25% 0 \$0.00 3 \$204,438.92 0.68% 0 \$0.00 3 \$230,250.00 0.76% 0 \$0.00 1 \$73,407.53 0.24% 0 \$0.00 3 \$180,620.00 0.6% 0 \$0.00 1 \$63,826.96 0.21% 0 \$0.00 1 \$80,000.00 0.26% 0 \$0.00	2 \$114,400.00 0.38% 0 \$0.00 NA  1 \$72,800.00 0.24% 0 \$0.00 NA  1 \$61,625.00 0.2% 0 \$0.00 NA  1 \$70,000.00 0.23% 0 \$0.00 NA  2 \$149,750.00 0.5% 0 \$0.00 NA  1 \$59,900.00 0.2% 0 \$0.00 NA  1 \$49,600.00 0.16% 0 \$0.00 NA  2 \$117,962.43 0.39% 0 \$0.00 NA  2 \$116,893.70 0.39% 0 \$0.00 NA  1 \$55,000.00 0.18% 0 \$0.00 NA  3 \$201,000.00 0.66% 0 \$0.00 NA  1 \$75,905.00 0.21% 0 \$0.00 NA  1 \$75,200.00 0.25% 0 \$0.00 NA  3 \$204,438.92 0.68% 0 \$0.00 NA  3 \$230,250.00 0.76% 0 \$0.00 NA  1 \$73,407.53 0.24% 0 \$0.00 NA  3 \$180,620.00 0.66% 0 \$0.00 NA  1 \$63,826.96 0.21% 0 \$0.00 NA  1 \$63,826.96 0.21% 0 \$0.00 NA	2 \$114,400.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$72,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$61,625.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$149,750.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$59,900.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$49,600.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$117,962.43 0.39% 0 \$0.00 NA 0 \$0.00 2 \$116,893.70 0.39% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$75,905.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$75,905.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$75,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$73,407.53 0.24% 0 \$0.00 NA 0 \$0.00 1 \$73,407.53 0.24% 0 \$0.00 NA 0 \$0.00 1 \$73,407.53 0.24% 0 \$0.00 NA 0 \$0.00 1 \$63,826.96 0.21% 0 \$0.00 NA 0 \$0.00 1 \$63,826.96 0.21% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.26% 0 \$0.00 NA 0 \$0.00 1 \$63,826.96 0.21% 0 \$0.00 NA 0 \$0.00

SOMERSET TRUST COMPANY	1	\$49,600.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
SOUTH STATE BANK	1	\$75,000.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
SOUTH STORY BANK	-	, , , , , , , , , ,		, 2.00	2,121	, 2.00	_ ,,,,
AND TRUST, A STATE	1	\$81,600.00	0.27%	\$0.00	NA	0 \$0.00	NA 0
BANK		•					
ST CLOUD FEDERAL	1	\$54,375.00	0.18%	00.00	NI A	0 \$0.00	NA 0
CREDIT UNION	1	\$34,373.00				0 \$0.00	NAU
ST.MARY'S BANK	2	\$137,520.00	0.45%	\$0.00	NA	0 \$0.00	NA 0
STANDARD BANK AND	1	\$48,750.00	0.16% (	00 02	NΔ	0 \$0.00	NA 0
TRUST COMPANY	1			ļ.			
STATE SAVINGS BANK	1	\$84,000.00	0.28%	\$0.00	NA	0 \$0.00	NA 0
STATEWIDE	1	\$38,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE							
STEARNS LENDING INC	4	\$269,000.00	0.89% (	\$0.00	NA	0 \$0.00	NA 0
STIFEL BANK AND	1	\$76,000.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
TRUST		. ,					
STOCK YARDS BANK &	1	\$52,000.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
TRUST COMPANY SUMMIT FUNDING							
ADVISORS, LLC	1	\$51,000.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$77,504.58	0.26% (	\$0.00	NΔ	0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$76,500.00	0.25% (			0 \$0.00	
SUN WEST MORTGAGE	1						
COMPANY, INC	3	\$181,301.24	0.6%	\$0.00	NA	0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$84,900.00	0.28%	\$0.00	NA	0 \$0.00	NA 0
SWBC MORTGAGE		·					
CORPORATION	5	\$328,290.00	1.09%	\$0.00	NA	0 \$0.00	NA 0
TALMER BANK &		Φ <b>7.</b> 4.000.00	0.2467	φο οο	27.4	0,00	N. 4. 0
TRUST	1	\$74,000.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
TALMER BANK AND	3	¢176 027 00	0.58%	1 ¢0 00	NT A	0 00 00	NIA O
TRUST	3	\$176,037.88	0.38%	130.00	NA	0 \$0.00	NA 0
THE BANK OF MAINE	1	\$75,000.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$54,400.00	0.18%	\$0.00	NA	0 \$0.00	NA 0
THE FEDERAL	1	\$70,400.00	0.23%	00 02	NΙΛ	0 \$0.00	NA 0
SAVINGS BANK	1	\$70,400.00	0.2370	, \$0.00	IVA	0 30.00	NAU
THE MONEY SOURCE,							
INC DBA ENDEAVOR	1	\$78,300.00	0.26%	\$0.00	NA	0 \$0.00	NA 0
AMERICA LOAN							
THE NORTHERN OHIO							
INVESTMENT COMPANY DRA	1	¢61 075 00	0.207	00.00	NT A	0,60,00	NI A
COMPANY DBA CONCORD MORTGAGE	1	\$61,875.00	0.2%	J\$U.UU	INA	0 \$0.00	NA 0
GROUP							
THE PARK BANK	1	\$74,900.00	0.25%	\$0.00	NΔ	0 \$0.00	NA
THE PEOPLES BANK	1	\$74,900.00	0.23%	_		0 \$0.00	NA 0
THE SUMMIT FEDERAL	1	·					
CREDIT UNION	1	\$60,400.00	0.2%	\$0.00	NA	0 \$0.00	NA 0

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THREE RIVERS FCU	1	\$80,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TOMPKINS STATE	1	\$51,450.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK		, , , , , , , , , , , , ,			
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$75,050.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$67,545.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$136,650.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$77,512.80	0.26% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$72,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$599,552.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$151,405.71	0.5% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$130,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
VALLEY WEST MORTGAGE	1	\$83,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$248,829.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$260,420.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$78,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE	1	\$66,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

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	VILLAGE MORTGAGE COMPANY	1	\$73,800.00	0.24%	0.00 C	NA	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$109,340.64	0.36%	0.00	NA	0 \$0.00	NA 0
	WALLICK & VOLK, INC	1	\$78,401.24	0.26%	J \$0.00	NA	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$75,175.00	0.25%	3\$0.00	NA	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$82,885.85	0.27%	3 \$0.00	NA	0 \$0.00	) NA 0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$38,000.00	0.13%	3 \$0.00	NA	0 \$0.00	) NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$44,800.00	0.15%	)\$0.00	NA	0\$0.00	) NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,384.75	0.22%	3 \$0.00	NA	0 \$0.00	) NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$220,269.04	0.73% (	) \$0.00	NA	0 \$0.00	) NA 0
	WOODLANDS NATIONAL BANK	2	\$120,000.00	0.4% (	0 \$0.00	NA	0 \$0.00	) NA 0
	WR STARKEY MORTGAGE, LLP	2	\$117,052.83	0.39% 0	3\$0.00	NA	0 \$0.00	) NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$77,814.07	0.26%			0 \$0.00	
	YADKIN BANK	1	\$59,919.17		0 \$0.00		0 \$0.00	
	Unavailable	3	+= 10 ,10 0100	0.78%			0 \$0.00	
Total		462	\$30,249,254.67	100%	<u>) \$0.00</u>	<b></b>	0 \$0.00	
3138WDDK4	ABBEVILLE BUILDING & LOAN	1	\$70,500.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA(
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.34%	0\$0.00	NA	0 \$0.00	) NA
	ACADEMY MORTGAGE CORPORATION	2	\$215,500.00	0.85%	0.00	NA	0 \$0.00	) NA
	AFFILIATED MORTGAGE SERVICES	1	\$60,000.00	0.24%	O.00	NA	0 \$0.00	) NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,000.00	0.69% 0	3 \$0.00	NA	0 \$0.00	) NA(
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$120,000.00	0.48%	\$0.00	NA	0 \$0.00	) NA

MORTGAGE							
AMARILLO NATIONAL BANK	3	\$371,270.00	1.47%	0 \$0.00	NA (	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$559,407.63	2.22%	0 \$0.00	NA (	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$29,500.00	0.12%	0 \$0.00	NA (	0 \$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$63,100.00	0.25%			0 \$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,000.00				0 \$0.00	
AMERICASH, A CORP	1	\$340,561.37	1.35%	0 \$0.00		0 \$0.00	NA
AMERIS BANK	1	\$85,000.00	0.34%			0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.5%(	0 \$0.00		0 \$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$108,400.00	0.43%	0\$0.00	NA (	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$503,088.57	2%(	0 \$0.00	NA (	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$222,975.74	0.88%		NA (	0 \$0.00	
AUBURNBANK	1	\$412,000.00	1.63%	0 \$0.00	NA (	0 \$0.00	NA
AVIDIA BANK	1	\$84,000.00	0.33%	0 \$0.00	NA (	0 \$0.00	NA
BANK OF DEERFIELD	1	\$103,275.00	0.41%	0 \$0.00	NA (	0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$417,000.00	1.65%			0 \$0.00	
BLACKHAWK BANK	1	\$58,600.00	0.23%	0\$0.00	NA (	0 \$0.00	NA
BLACKHAWK BANK & TRUST	1	\$52,600.00	0.21%	0\$0.00	NA (	0 \$0.00	NA
BROWN COUNTY STATE BANK	1	\$36,800.00	0.15%	0 \$0.00	NA (	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$270,300.00	1.07% (		NA	0 \$0.00	NA
CARROLLTON BANK	1	\$417,000.00	1.65%	0 \$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$33,500.00	0.13%			0 \$0.00	
CHEMICAL BANK	1	\$138,800.00	0.55%	0 \$0.00	NA (	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0 \$0.00	NA 0	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$53,700.00	0.21%	\$0.00	NA 0	0 \$0.00	NA
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COLONIAL SAVINGS, F.A							
COLONIAL SAVINGS, F.A	1	\$64,643.21	0.26%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK OF TRENTON	2	\$178,000.00	0.71%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$233,461.17	0.93%	0 \$0.00	NA	\$0.00	NA (
CONSUMERS CREDIT UNION	1	\$70,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$85,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC	1	\$175,000.00	0.69%	0 \$0.00	NA	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$90,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$142,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$95,500.00	0.38%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$69,508.77	0.28%	0 \$0.00	NA	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$269,526.31	1.07%	0 \$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$277,774.73	1.1%	0 \$0.00	NA	0 \$0.00	NA(
DORAL MORTGAGE LLC	2	\$134,440.27	0.53%	0 \$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$158,000.00	0.63%	0 \$0.00	NA	0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,250.00	0.51%	0 \$0.00		\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$228,025.00	0.9%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$124,122.79	0.49%	0 \$0.00	NA	\$0.00	NA
	1	\$107,000.00	0.42%	0 \$0.00	NA	\$0.00	NA

FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL BANK OF OHIO	2	\$135,600.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	. С
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$384,000.00	1.52%	0 \$0.00	NA	0 \$0.00	NA	. C
FIRST FINANCIAL BANK, N.A	2	\$450,300.00	1.79%	0 \$0.00	NA	0 \$0.00	NA	. С
FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	. C
FIRST MORTGAGE COMPANY, L.L.C	1	\$110,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	. С
FIRST SOUTHERN BANK	1	\$145,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	. С
FIRST UNITED BANK AND TRUST COMPANY	1	\$285,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA	. С
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$208,400.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	. С
FRANKENMUTH CREDIT UNION	2	\$157,600.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	. С
FREMONT BANK	4	\$921,794.14	3.66%	0 \$0.00	NA	0 \$0.00	NA	. 0
GALENA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	. С
GECU	1	\$58,060.19	0.23%	0 \$0.00	NA	0 \$0.00	NA	C
GREAT SOUTHERN BANK	1	\$57,400.00		0 \$0.00		0 \$0.00		
GREATER NEW ORLEANS FCU	1	\$20,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. 0
GUARDIAN CREDIT UNION	1	\$50,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
HARBOR NATIONAL BANK	1	\$376,500.00	1.49%	0 \$0.00	NA	0 \$0.00	NA	. O
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	. 0
HOME FINANCING CENTER, INC	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	. С
HOME PLACE MORTGAGE LOANS INC	1	\$297,869.51	1.18%	0 \$0.00	NA	0 \$0.00	NA	. 0
HOMESTEAD FUNDING CORP	1	\$26,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
ILLINOIS NATIONAL BANK, A	2	\$194,440.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0

CORPORATION							
INDEPENDENT BANK	1	\$50,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,100.00	0.54%	0 \$0.00	NA	0 \$0.00	) NA
JAMES B. NUTTER & COMPANY	3	\$244,300.00	0.97%	0 \$0.00	NA	0 \$0.00	) NA
JEFFERSON BANK OF MISSOURI	1	\$69,200.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA
LAKE MICHIGAN CREDIT UNION	2	\$83,800.93	0.33%	0 \$0.00	NA	0 \$0.00	) NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2%	0\$0.00	NA	0 \$0.00	) NA
LEADER BANK N.A. A CORPORATION	1	\$210,000.00	0.83%	0 \$0.00	NA	0 \$0.00	) NA
LOS ALAMOS NATIONAL BANK	1	\$171,778.00	0.68%	0 \$0.00	NA	0 \$0.00	) NA
M/I FINANCIAL, LLC	1	\$169,550.00	0.67%	0 \$0.00	NA	0 \$0.00	) NA
MARQUETTE BANK	2	\$181,000.00	0.72%	0 \$0.00	NA	0 \$0.00	) NA
MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.36%	0 \$0.00	NA	0 \$0.00	) NA
MIDFLORIDA CREDIT UNION	1	\$76,000.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
MORTGAGENETWORK	2	\$199,350.00	0.79%	0 \$0.00	NA	0 \$0.00	) NA
MOUNTAIN WEST FINANCIAL, INC	1	\$236,709.90	0.94%	0 \$0.00	NA	0 \$0.00	) NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$226,800.00	0.9%	0 \$0.00	NA	0 \$0.00	) NA
MUFG UNION BANK, N.A	1	\$136,038.58	0.54%	0 \$0.00	NA	0 \$0.00	) NA
NATIONAL BANK OF COMMERCE	1	\$135,585.58	0.54%	0 \$0.00	NA	0 \$0.00	) NA
NATIONAL BANK OF KANSAS CITY	1	\$235,590.00	0.93%	0 \$0.00	NA	0 \$0.00	) NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	1.65%	0 \$0.00	NA	0 \$0.00	) NA
NJ LENDERS CORP	1	\$395,000.00	1.57%	0 \$0.00	NA	0 \$0.00	) NA
NORTHWESTERN MORTGAGE COMPANY	1	\$93,700.00		0 \$0.00	NA	0 \$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
	1	\$148,940.46	0.59%	0 \$0.00	NA	0 \$0.00	) NA
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OA MORTGAGE SERVICES							
ORIENTAL BANK	2	\$115,177.30	0.46% (	\$0.00	NA	0 \$0.00	NA (
PARAMOUNT BOND & MORTGAGECO., INC., A MISSOURI CORPORATION	1	\$60,000.00	0.24% (	\$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$841,200.00	3.34%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL C. U	2	\$214,248.61	0.85%	\$0.00		0 \$0.00	NA
PEOPLES BANK	1	\$129,087.71	0.51%	\$0.00	NA	0 \$0.00	NA (
PEOPLES NATIONAL BANK	1	\$232,500.00	0.92%	\$0.00	NA	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$76,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$250,000.00	0.99% (	\$0.00	NA	0 \$0.00	NA (
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$49,300.00	0.2%	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$267,000.00	1.06%	\$0.00	NA	0 \$0.00	NA (
ROYAL UNITED MORTGAGE LLC	1	\$185,000.00	0.73%	\$0.00	NA	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$172,000.00	0.68%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$80,000.00	0.32% (	\$0.00	NA	0 \$0.00	NA (
SABINE FEDERAL CREDIT UNION	1	\$54,158.97	0.21%			0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$109,250.00	0.43%	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$85,400.00	0.34%	\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,876.28	0.36%	\$0.00	NA	0 \$0.00	NA
SANTANDER BANK, N.A	1	\$120,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.99%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$75,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$510,132.08	2.02%	\$0.00	NA	0 \$0.00	NA
SHORE MORTGAGE	4	\$516,732.02	2.05%	\$0.00	NA	0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY,	3	\$315,478.13	1.25%	1 1		0 \$0.00	NA

INC							
SKY FEDERAL CREDIT UNION	1	\$118,900.00	0.47%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$255,000.00	1.01%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$63,800.00	0.25%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.46%	\$0.00	NA	\$0.00	NA
TALMER BANK AND TRUST	1	\$147,000.00	0.58%	\$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$344,222.27	1.37% (	\$0.00	NA	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.65%	\$0.00	NA	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46%	\$0.00	NA	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$142,881.00	0.57%	\$0.00	NA	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$300,000.00	1.19% (	\$0.00	NA	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$283,290.39	1.12%	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$41,000.00	0.16%	\$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$863,644.30	3.43%	\$0.00	NA	\$0.00	NA
VALLEY VIEW STATE BANK (15740)	1	\$119,141.27	0.47%	\$0.00	NA	\$0.00	NA
VERITAS FUNDING, LLC	1	\$50,000.00	0.2%	\$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.46% (	\$0.00	NA	0\$0.00	NA(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
WELLS FARGO BANK, N.A	1	\$118,889.81	0.47%		NA	0 \$0.00	NA
WEST GATE BANK	1	\$92,000.00	0.36% (			0.00	NA (
	1	\$63,045.59	0.25%	J\$U.UU	NA	\$0.00	NA

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	WESTERN SUN FEDERAL CREDIT UNION							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$125,203.43	0.49%			0 \$0.00	
Total		195	\$25,211,397.01	100%	0 \$0.00		0 \$0.00	0
3138WDDL2	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$143,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$1,641,225.00	1.63%	0 \$0.00	NA	0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$132,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$127,920.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$112,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$144,300.92	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	3	\$387,572.02	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	9	\$1,151,400.00	1.14%	0 \$0.00	NA	0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,120.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,145.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$119,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,584.35	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$130,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
		2	\$281,443.14	0.28%	0 \$0.00	NA	0 \$0.00	NA 0

AMERICAN FEDERAL MORTGAGE							
AMERICAN FEDERAL SAVINGS BANK	1	\$137,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
AMERICAN FOUNDERS BANK, INC	1	\$128,771.00	0.13%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$118,750.00	0.12%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$282,725.00	0.28%	\$0.00	NA	0 \$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	2	\$269,200.00	0.27%	\$0.00	NA	0 \$0.00	NA
AMERISERV FINANCIAL BANK	2	\$243,892.15	0.24%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK, FSB	4	\$509,600.00	0.5%	\$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,650.00	0.14% (	0 \$0.00	NA	0 \$0.00	NA(
ASSOCIATED CREDIT UNION	2	\$253,442.39	0.25%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$139,650.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
BANK FORWARD	1	\$134,814.01	0.13%	0\$0.00	NA	0 \$0.00	
BANK MUTUAL	6	\$750,435.91	0.74%			0 \$0.00	NA (
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$253,150.00	0.25%	ľ		0 \$0.00	
BANK OF SPRINGFIELD	1	\$130,000.00	0.13%	0.00	NA	0 \$0.00	NA (
BANK OF THE JAMES	1	\$142,303.68	0.14%	0.00	NA	0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
BANK OF TRAVELERS REST	1	\$141,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
BANKCDA	1	\$110,000.00	0.11%	0.00	NA	0 \$0.00	NA (
BANKERS TRUST COMPANY	1	\$114,837.96	0.11%	\$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$146,250.00	0.14%	00.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	4	\$540,900.00	0.54%	\$0.00	NA	0 \$0.00	NA
BAY EQUITY LLC	2	\$259,400.00	0.26%	0.00	NA	0 \$0.00	NA (
BELL STATE BANK & TRUST	5	\$636,400.00	0.63%	\$0.00	NA	0 \$0.00	NA
	1	\$137,714.27	0.14%	0.00	NA	0 \$0.00	NA (

2	\$242,818.46	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$266,803.44	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$137,000.00	0.14%	\$0.00	NA	0 \$0.00	NAC
5	\$693,750.00	0.69% (	\$0.00	NA	0 \$0.00	NA
1	\$147,900.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$129,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$129,200.00	0.13% (	\$0.00	NA	0 \$0.00	NA
7	\$909,600.00	0.9% (	\$0.00	NA	0 \$0.00	NA
1	\$131,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA (
6						
1	\$130,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$133,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$119,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$284,500.00	0.28%	\$0.00	NA	0 \$0.00	NAC
1	\$133,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
2	\$237,660.15	0.24%	\$0.00	NA	0 \$0.00	NA 0
3	\$403,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$143,801.61	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$134,880.00	0.13%	\$0.00	NA	0 \$0.00	NA
	1 2 1 5 1 7 1 6 1 1 2 1 2 1 3 1 1	1 \$130,000.00  1 \$125,000.00  2 \$266,803.44  1 \$137,000.00  5 \$693,750.00  1 \$147,900.00  1 \$129,000.00  1 \$129,200.00  7 \$909,600.00  1 \$131,000.00  6 \$821,195.00  1 \$133,200.00  1 \$133,200.00  1 \$133,000.00  2 \$284,500.00  1 \$133,000.00  2 \$237,660.15  3 \$403,000.00	1       \$130,000.00       0.13%         1       \$125,000.00       0.12%         2       \$266,803.44       0.26%         1       \$137,000.00       0.14%         5       \$693,750.00       0.69%         1       \$147,900.00       0.15%         1       \$129,000.00       0.13%         1       \$129,200.00       0.13%         7       \$909,600.00       0.9%         1       \$131,000.00       0.13%         6       \$821,195.00       0.81%         1       \$130,500.00       0.13%         1       \$133,200.00       0.13%         1       \$133,000.00       0.13%         2       \$284,500.00       0.28%         1       \$133,000.00       0.13%         2       \$237,660.15       0.24%         3       \$403,000.00       0.4%         1       \$143,801.61       0.14%	1       \$130,000.00       0.13% 0 \$0.00         1       \$125,000.00       0.12% 0 \$0.00         2       \$266,803.44       0.26% 0 \$0.00         1       \$137,000.00       0.14% 0 \$0.00         5       \$693,750.00       0.69% 0 \$0.00         1       \$147,900.00       0.15% 0 \$0.00         1       \$129,000.00       0.13% 0 \$0.00         1       \$129,200.00       0.13% 0 \$0.00         1       \$131,000.00       0.13% 0 \$0.00         2       \$909,600.00       0.9% 0 \$0.00         3       \$130,500.00       0.13% 0 \$0.00         3       \$133,200.00       0.13% 0 \$0.00         3       \$284,500.00       0.28% 0 \$0.00         3       \$403,000.00       0.4% 0 \$0.00         1       \$143,801.61       0.14% 0 \$0.00	1 \$130,000.00 0.13% 0 \$0.00 NA  1 \$125,000.00 0.12% 0 \$0.00 NA  2 \$266,803.44 0.26% 0 \$0.00 NA  1 \$137,000.00 0.14% 0 \$0.00 NA  5 \$693,750.00 0.69% 0 \$0.00 NA  1 \$147,900.00 0.15% 0 \$0.00 NA  1 \$129,000.00 0.13% 0 \$0.00 NA  1 \$129,200.00 0.13% 0 \$0.00 NA  1 \$129,200.00 0.13% 0 \$0.00 NA  1 \$131,000.00 0.13% 0 \$0.00 NA  1 \$133,200.00 0.13% 0 \$0.00 NA  1 \$133,200.00 0.13% 0 \$0.00 NA  1 \$133,200.00 0.13% 0 \$0.00 NA  2 \$284,500.00 0.28% 0 \$0.00 NA  2 \$237,660.15 0.24% 0 \$0.00 NA  3 \$403,000.00 0.4% 0 \$0.00 NA  1 \$143,801.61 0.14% 0 \$0.00 NA	1       \$130,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$266,803.44       0.26% 0 \$0.00       NA 0 \$0.00         1       \$137,000.00       0.14% 0 \$0.00       NA 0 \$0.00         5       \$693,750.00       0.69% 0 \$0.00       NA 0 \$0.00         1       \$147,900.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$129,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$129,200.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$129,200.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$131,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$131,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$133,200.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$133,200.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$133,000.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$284,500.00       0.28% 0 \$0.00       NA 0 \$0.00         3       \$403,000.00       0.4% 0 \$0.00       NA 0 \$0.00         1       \$143,801.61       0.14% 0 \$0.00       NA 0 \$0.00

CITIZENS 1ST BANK-TYLER,TX	1	\$129,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$137,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NAC
CITIZENS COMMUNITY BANK	1	\$136,800.00		0 \$0.00		0 \$0.00	
CITIZENS FIRST BANK	2	\$256,300.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	·		0 \$0.00		0 \$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,150.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$246,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$679,350.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$116,805.11	0.12%	0 \$0.00	NA	0 \$0.00	NA
COMMERCE STATE BANK	1	\$114,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$258,275.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$143,680.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF MARSHALL	1	\$124,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF TRENTON	1	\$131,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$147,155.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$242,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$135,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
COREPLUS FEDERAL CREDIT UNION	2	\$282,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE BANK	1	\$145,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NAC
CORTRUST MORTGAGE, INC	2	\$274,210.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	2	\$276,214.46	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
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CREDIT UNION OF AMERICA							
CREDIT UNION OF COLORADO	1	\$115,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF TEXAS	1	\$147,042.52	0.15%	0 \$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$271,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$131,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$136,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DE WITT BANK & TRUST	1	\$142,260.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
DEERWOOD BANK	1	\$119,531.34	0.12%	0 \$0.00	NA	0 \$0.00	NA (
DEWITT SAVINGS BANK	1	\$118,000.00	0.12%			0 \$0.00	
DFCU FINANCIAL	1	\$135,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.14%			0 \$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$424,300.92	0.42%	0 \$0.00	NA	0 \$0.00	NA(
DORAL MORTGAGE LLC	3	\$384,003.48	0.38%	0 \$0.00	NA	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$125,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$403,200.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$260,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$127,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$143,450.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$394,400.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	1	\$130,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

EVERETT FINANCIAL INC D/B/A SUPREME							
LENDING A TEXAS CORPORATION							
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$147,995.83	0.15%	0 \$0.00	NA	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$132,816.76	0.13%	0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$147,000.00	0.15%	0 \$0.00	NA (	0.00\$	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,850.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$538,698.00	0.53%	0 \$0.00	NA	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$139,650.00	0.14%	0 \$0.00	NA	\$0.00	NA
FAY SERVICING, LLC, A LIMITIED LIAB	1	\$139,807.11	0.14%	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	1	\$142,500.00	0.14%	0.00	NA	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$141,195.00	0.14%			\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$399,000.00	0.4%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$128,250.00	0.13%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$122,700.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN BANK	1	\$128,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST BANK	1	\$135,812.63	0.13%	0.00	NA	0.00\$	NA
FIRST BANK & TRUST	1	\$146,000.00	0.14%	0.00	NA	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$253,550.00	0.25%	0 \$0.00	NA	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$110,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	1	\$116,835.15	0.12%	\$0.00	NA	\$0.00	NA

FIRST CENTRAL STATE BANK							
FIRST CHOICE LOAN SERVICES INC	1	\$125,000.00	0.12%	0\$0.00	NA (	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$260,137.25	0.26%	0\$0.00	NA (	0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0 \$0.00	NA (	0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$149,000.00	0.15%	0\$0.00	NA (	0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$130,000.00	0.13% 0	0 \$0.00	NA (	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$141,600.00	0.14%	0 \$0.00	NA (	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$295,450.00	0.29%	0 \$0.00	NA (	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$145,000.00	0.14%	0 \$0.00	NA (	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$141,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2					0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,420.00	0.11%	0 \$0.00	NA (	0 \$0.00	NA
FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,945.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL OF BUCKS COUNTY	1	\$142,000.00	0.14%	0 \$0.00	NA (	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,065,145.00	1.06%	0 \$0.00	NA (	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,176.73	0.11%	0 \$0.00	NA (	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$278,700.00	0.28%	0 \$0.00	NA (	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$266,900.00	0.26%	0 \$0.00	NA (	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$127,500.00	0.13%	0 \$0.00	NA (	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO	1	\$135,000.00	0.13%	3 \$0.00	NA (	0 \$0.00	NA
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FIRST MORTGAGE COMPANY, L.L.C	1	\$146,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$406,300.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,003.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$131,374.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$132,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$139,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$146,975.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, N.A	7	\$969,870.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$131,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$145,000.00	0.14%			0 \$0.00	NA
FIRST STATE BANK	1	\$129,966.62	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$147,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$142,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$131,000.00	0.13%	0 \$0.00	NA	0\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$239,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK	4	\$526,800.00	0.52%	0\$0.00	NA	0 \$0.00	NA
FIRSTMERIT BANK, N.A	7	\$921,400.00	0.91%	0.00\$	NA	0 \$0.00	NA
FISHER NATIONAL BANK	1	\$127,478.48	0.13%	\$0.00	NA	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$256,550.00	0.25%	0\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$256,100.00	0.25%	\$0.00	NA	0 \$0.00	NA
	2	\$259,100.00	0.26%	\$0.00	NA	0 \$0.00	NA

FRANKENMUTH CREDIT UNION							
FREMONT BANK	1	\$139,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
FULTON BANK, N.A	2	\$248,900.00	0.25%	\$0.00	NA	0 \$0.00	NA
GECU	2	\$257,149.00	0.25%	\$0.00	NA	0 \$0.00	NA
GOODFIELD STATE BANK	1	\$126,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$145,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$145,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	4	\$523,400.00	0.52%	\$0.00	NA	0 \$0.00	NA
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$146,890.00	0.15%	\$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$281,200.00	0.28%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREIT UNION	1	\$137,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$259,400.00	0.26%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$286,800.00	0.28%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$379,029.41	0.38%	\$0.00	NA	0 \$0.00	NA
HARBOR NATIONAL BANK	2	\$256,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
HARBORONE BANK	1	\$139,931.95	0.14%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$145,350.00	0.14%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$138,504.57	0.14%		NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$112,100.00	0.11%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$134,900.00	0.13%	\$0.00	NA	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$408,600.00	0.4%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	5	\$658,462.61	0.65%	\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$271,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$132,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA

J 1	\$127,200.00	0.13%	\$0.00	NA 0	\$0.00	NA 0
2	\$280,800.00	0.28%	\$0.00		1	
1	\$140,000.00	0.14% (	\$0.00	NA 0	\$0.00	
2	\$284,799.21	0.28%	\$0.00	NA 0	\$0.00	NA 0
5	\$652,977.38	0.65%	\$0.00	NA 0	\$0.00	NA 0
1	\$136,811.25	0.14%	\$0.00	NA 0	\$0.00	NA 0
5	\$701,096.42	0.69%	\$0.00	NA 0	\$0.00	NA 0
1	\$115,981.97	0.11% (	\$0.00	NA 0	\$0.00	NA 0
1	\$111,453.00	0.11% (	\$0.00	NA 0	\$0.00	NA 0
4	\$546,080.00	0.54% (	\$0.00	NA 0	\$0.00	NA 0
1	\$135,600.00	0.13% (	\$0.00	NA 0	\$0.00	NA 0
1	\$110,000.00	0.11%	\$0.00	NA 0	\$0.00	
1	\$141,000.00	0.14%	\$0.00	NA 0	\$0.00	NA 0
1	\$132,500.00	0.13%	\$0.00	NA 0	\$0.00	NA 0
1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.00	NA 0
1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.00	NA 0
1	\$119,000.00	0.12% (	\$0.00	NA 0	\$0.00	NA 0
4	\$465,185.22	0.46%	\$0.00	NA 0	\$0.00	NA 0
4	\$573,292.98	0.57%	\$0.00	NA 0	\$0.00	NA 0
2	\$257,920.00	0.26%	\$0.00	NA 0	\$0.00	NA 0
2	\$278,000.00	0.28%	\$0.00	NA 0	\$0.00	NA 0
1	\$128,250.00	0.13%	\$0.00			
1	\$124,000.00	0.12%	\$0.00	NA 0	\$0.00	NA 0
1	\$135,000.00	0.13%	\$0.00	NA 0	\$0.00	NA 0
	1 2 2 3 4 4 4 4 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$280,800.00 1 \$140,000.00 2 \$284,799.21 5 \$652,977.38 1 \$136,811.25 5 \$701,096.42 1 \$115,981.97 1 \$111,453.00 4 \$546,080.00 1 \$135,600.00 1 \$132,500.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 2 \$278,000.00 1 \$128,250.00 1 \$124,000.00 1 \$124,000.00	2 \$280,800.00 0.28% ( 1 \$140,000.00 0.14% ( 2 \$284,799.21 0.28% ( 3 \$652,977.38 0.65% ( 1 \$136,811.25 0.14% ( 5 \$701,096.42 0.69% ( 1 \$115,981.97 0.11% ( 4 \$546,080.00 0.54% ( 1 \$135,600.00 0.13% ( 1 \$110,000.00 0.11% ( 1 \$132,500.00 0.13% ( 1 \$120,000.00 0.12% ( 1 \$120,000.00 0.12% ( 4 \$465,185.22 0.46% ( 4 \$573,292.98 0.57% ( 2 \$278,000.00 0.28% ( 1 \$124,000.00 0.12% (	2 \$280,800.00 0.28% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 2 \$284,799.21 0.28% 0 \$0.00 5 \$652,977.38 0.65% 0 \$0.00 5 \$701,096.42 0.69% 0 \$0.00 1 \$115,981.97 0.11% 0 \$0.00 1 \$111,453.00 0.11% 0 \$0.00 4 \$546,080.00 0.54% 0 \$0.00 1 \$135,600.00 0.13% 0 \$0.00 1 \$132,500.00 0.13% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$141,000.00 0.12% 0 \$0.00 1 \$149,000.00 0.12% 0 \$0.00 1 \$1573,292.98 0.57% 0 \$0.00 2 \$257,920.00 0.28% 0 \$0.00 2 \$278,000.00 0.12% 0 \$0.00 1 \$128,250.00 0.28% 0 \$0.00 1 \$128,250.00 0.28% 0 \$0.00	2 \$280,800.00	2 \$280,800.00 0.28% 0\$0.00 NA 0\$0.00 1 \$140,000.00 0.14% 0\$0.00 NA 0\$0.00 2 \$284,799.21 0.28% 0\$0.00 NA 0\$0.00 1 \$136,811.25 0.14% 0\$0.00 NA 0\$0.00 5 \$701,096.42 0.69% 0\$0.00 NA 0\$0.00 1 \$115,981.97 0.11% 0\$0.00 NA 0\$0.00 1 \$111,453.00 0.11% 0\$0.00 NA 0\$0.00 4 \$546,080.00 0.54% 0\$0.00 NA 0\$0.00 1 \$1325,600.00 0.13% 0\$0.00 NA 0\$0.00 1 \$141,000.00 0.14% 0\$0.00 NA 0\$0.00 1 \$141,000.00 0.14% 0\$0.00 NA 0\$0.00 1 \$141,000.00 0.14% 0\$0.00 NA 0\$0.00 1 \$141,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$120,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$149,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$1519,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$1519,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$1573,292.98 0.57% 0\$0.00 NA 0\$0.00 1 \$128,250.00 0.26% 0\$0.00 NA 0\$0.00

LHM FINANCIAL CORPORATION	1	\$144,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
LIBERTY BANK	2	\$239,250.00	0.24% 0	\$0.00	NA	0 \$0.00	NA 0
LIBERTY SAVINGS	2	\$252,956.76	0.25% 0			0 \$0.00	
BANK, FSB		\$434,730.70	0.23 /00	\$0.00	11/7	J \$0.00	11/12/0
LINCOLN FEDERAL	2	\$241,659.03	0.24% 0	\$0.00	NA	0 \$0.00	NA 0
SAVINGS BANK OF NEB	$\longrightarrow$	Ψ=,	——————————————————————————————————————	Ψ		Ψ	
LINCOLN SAVINGS	1	\$121,855.05	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
BANK LOGAN FINANCE		•		$\vdash$			
CORPORATION	1	\$134,900.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
LOGIX FEDERAL			- 1			+	
CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
LUANA SAVINGS BANK	1	\$134,400.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
MACHIAS SAVINGS	1						
BANK	1	\$132,050.00	0.13% 0	\$0.00	INA	0 \$0.00	NA 0
MAGNOLIA BANK, INC,						$\top$	
A KENTUCKY	1	\$149,600.00	0.15% 0	\$0.00	NA	0 \$0.00	NA 0
CHARTERED BANK						1 20	-7:0
MARINE BANK	3	\$407,950.00	0.4% 0			0 \$0.00	
MARINE BANKER	1	\$121,500.00	0.12% 0			0 \$0.00	
MARQUETTE BANK	1	\$144,400.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT	1	¢119.750.00	0.12% 0	ቀላ ባህ	NΔ	0 \$0.00	NA O
FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	\$0.00	11/71	0 \$0.00	NA 0
MCCLAIN BANK, AN	<del>-  </del>			$\dagger$		+	
OKLAHOMA BANKING	1	\$135,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
CORPORATION		Ψ100,000				Ψ	
MCPHERSON CO-OP	1	¢110,000,00	0.110%	ΦΩ ΩΩ	NI A	0 \$0.00	NIAO
CREDIT UNION	1	\$110,000.00	0.11% 0				
MCT CREDIT UNION	1	\$130,779.50	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
MEMBERS MORTGAGE	1	\$128,725.00	0.13% 0	\$0 00	NA	0 \$0.00	NA 0
COMPANY, INC		Ψ120,720.00	0.15 /0.0	Ψυ.υυ	114.4	υψυ.υυ	17110
MERCHANTS BANK,		÷303 643 01	~ <b>7</b> 0% 0	- 20	3.T.A		374
NATIONAL ASSOCIATION	6	\$793,642.91	0.79% 0	\$0.00	NA	0 \$0.00	NA 0
ASSOCIATION MERCHANTS		+		$\vdash$		+ +	
MERCHANTS NATIONAL BANK	1	\$143,100.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
METRO BANK	1	\$121,600.00	0.12% 0	90 OO	NA	0 \$0.00	NA 0
METICHEN SAVINGS		·					
BANK	1	\$137,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
MFG FUNDING INC	1	\$110,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA 0
MICHIGAN TECH				1			
EMPLOYEES FEDERAL			ĺ				
CREDIT UNION, A	1	\$135,850.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
FEDERAL CREDIT							
UNION		\$272.750.00	^ <b>27</b> 0/ 0	<b>*</b> 2.20	27.4	2 20 00	374.0
	2	\$272,750.00	0.27% 0	\$0.00	NA	0 \$0.00	NA 0

MID AMERICA MORTGAGE							
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$118,582.67	0.12%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$265,700.00	0.26%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$129,496.35	0.13%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$129,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
MIFFLINBURG BANK AND TRUST COMPANY	1	\$110,000.00				0 \$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,950.00	0.12% (	0 \$0.00	NA	0 \$0.00	NA(
MISSOURI CREDIT UNION	2	\$281,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$237,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
MORRIS BANK	1	\$128,000.00	0.13%	0.00	NA	0 \$0.00	NA (
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$128,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$141,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CAPITAL OF MN INC	1	\$144,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$396,737.90	0.39%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$144,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGE MARKETS CUSO, LLC	1	\$118,333.03	0.12%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00				0 \$0.00	
MORTGAGENETWORK	1	\$145,800.00	0.14%	0\$0.00	NA	0 \$0.00	NA (
MOTOROLA EMPLOYEES CREDIT UNION	2	\$291,302.84	0.29%	0 \$0.00	NA	0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA	0 \$0.00	NA

MOVEMENT MORTGAGE LLC	3	\$389,615.00	0.39%	0 \$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$532,116.76	0.53%	0 \$0.00	NA	\$0.00	NA
MUFG UNION BANK, N.A	2	\$250,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$143,450.00	0.14%	0 \$0.00	NA	\$0.00	NA
MUTUALONE BANK	1	\$130,000.00	0.13%	0 \$0.00	NA (	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$138,600.00	0.14%	0 \$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$125,400.00	0.12%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.11%	0 \$0.00	NA (	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.15%	0 \$0.00	NA(	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$265,023.88	0.26%	0 \$0.00	NA (	\$0.00	NA
NEW ERA BANK	1	\$133,000.00	0.13%	0 \$0.00	NA (	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$144,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$269,800.00	0.27%	0 \$0.00	NA(	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
NEXBANK SSB	1	\$148,500.00	0.15%	0 \$0.00	NA (	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$128,000.00	0.13%	0 \$0.00	NA	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	6	\$810,891.98	0.8%	0 \$0.00	NA	\$0.00	NA
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$146,000.00	0.14%	0\$0.00	NA	\$0.00	NA
NORTHVIEW BANK	1	\$134,900.00	0.13%	0 \$0.00	NA (	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$142,480.00	0.14%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$136,800.00	0.14%	0 \$0.00	NA	\$0.00	NA

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NVR MORTGAGE FINANCE, INC	3	\$387,480.00	0.38%	\$0.00	NA	0 \$0.00	NA 0
NW PLUS CU	1	\$147,250.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
OKLAHOMA CENTRAL CREDIT	1	\$114,500.00				0 \$0.00	
OLD FLORIDA BANK	1	\$142,500.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$130,800.00	0.13%	\$0.00	NA	0 \$0.00	1
ON Q FINANCIAL INC	1	\$148,500.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
OPES ADVISORS INC	1	\$138,800.00	0.14%	\$0.00	NA	0 \$0.00	
OPPORTUNITIES CREDIT UNION	1	\$129,620.90	0.13%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK	1	\$130,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$140,950.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
ORRSTOWN BANK	1	\$140,600.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$149,598.00	0.15%	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$119,200.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$127,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$252,743.38	0.25%	\$0.00	NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$248,750.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
PATRIOT LENDING SERVICES, INC	1	\$131,627.38	0.13%	\$0.00	NA	0 \$0.00	NA 0
PENTAGON FEDERAL C. U	5	\$628,393.48	0.62%	\$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$278,777.71	0.28%	\$0.00	NA	0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$403,679.85				0 \$0.00	
PEOPLES STATE BANK	1	\$128,250.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$528,000.00	0.52% (	\$0.00	NA	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,581.09	0.12% (	\$0.00	NA	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	8	\$1,088,855.00	1.08%	\$0.00	NA	0 \$0.00	NA 0
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PMAC LENDING SERVICES, INC	6	\$827,375.00	0.82%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$553,030.11	0.55%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$119,900.00	0.12%	\$0.00	NA	0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$264,170.00	0.26%	\$0.00	NA	0 \$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	2	\$271,600.00	0.27%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$134,700.00	0.13%	\$0.00	NA	0 \$0.00	
PROFINIUM, INC., A CORPORATION	1	\$123,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$144,623.41	0.14%	\$0.00	NA	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$1,423,510.00				0 \$0.00	
PROVINCIAL BANK	1	\$139,080.00	0.14%	\$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$272,215.90	0.27%	\$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PYRAMAX BANK	1	\$127,817.37	0.13%	\$0.00		0 \$0.00	
REDSTONE	2	\$255,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$129,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
RENASANT BANK	4	\$541,855.00	0.54%	\$0.00	NA	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$280,720.00	0.28%	\$0.00	NA	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$272,700.00	0.27%	\$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$129,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$506,500.00	0.5%	\$0.00	NA	0 \$0.00	NA
ROYAL BANK	1	\$142,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$249,717.89	0.25%	\$0.00	NA	0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$144,000.00	0.14% 0	\$0.00		0 \$0.00	
S&T BANK	1	\$122,550.00	0.12%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$136,244.00	0.13%	\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,000.00	0.14%	\$0.00	NA	0\$0.00	NA
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2		\$274,061.30	0.27%	0 \$0.0	0 NA	0	\$0.00	NA	0
2		\$269,421.44	0.27%	0 \$0.0	0 NA	0	\$0.00	NA	0
1		\$120,000.00	0.12%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
1		\$140,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	0
1		\$119,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	0
1		\$137,600.00	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	0
1		\$140,800.00	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	0
1		\$128,822.28	0.13%	0 \$0.0	0 NA	.0	\$0.00	NA	0
5		\$662,115.00	0.66%	0 \$0.0	0 NA	0	\$0.00	NA	0
, 4		\$549,065.42	0.54%	0 \$0.0	0 NA	0	\$0.00	NA	0
1		\$120,007.72	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	0
1		\$136,413.84	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	0
1		\$137,750.00	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	0
3		\$391,200.00	0.39%	0 \$0.0	0 NA	0	\$0.00	NA	0
2		\$283,000.00	0.28%	0 \$0.0	0 NA	0	\$0.00	NA	0
1		\$109,682.49	0.11%	0 \$0.0	0 NA	0	\$0.00	NA	0
1		\$144,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	0
1		\$135,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00	NA	0
1		\$123,147.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	0
1		\$143,200.00	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	0
1		\$140,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
1		\$133,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$269,421.44  1 \$120,000.00  1 \$140,000.00  1 \$119,000.00  1 \$137,600.00  1 \$128,822.28  5 \$662,115.00  4 \$549,065.42  1 \$120,007.72  1 \$136,413.84  1 \$137,750.00  3 \$391,200.00  2 \$283,000.00  1 \$144,000.00  1 \$123,147.00  1 \$143,200.00  1 \$143,200.00	2 \$269,421.44 0.27%  1 \$120,000.00 0.12%  1 \$140,000.00 0.14%  1 \$137,600.00 0.14%  1 \$140,800.00 0.14%  1 \$128,822.28 0.13%  5 \$662,115.00 0.66%  4 \$549,065.42 0.54%  1 \$136,413.84 0.14%  1 \$137,750.00 0.14%  1 \$137,750.00 0.14%  2 \$283,000.00 0.39%  2 \$283,000.00 0.39%  1 \$109,682.49 0.11%  1 \$144,000.00 0.14%  1 \$135,000.00 0.13%  1 \$123,147.00 0.12%  1 \$143,200.00 0.14%  1 \$143,200.00 0.14%	2 \$269,421.44 0.27% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$137,600.00 0.14% 0 \$0.00 1 \$140,800.00 0.14% 0 \$0.00 1 \$128,822.28 0.13% 0 \$0.00 5 \$662,115.00 0.66% 0 \$0.00 1 \$120,007.72 0.12% 0 \$0.00 1 \$136,413.84 0.14% 0 \$0.00 1 \$137,750.00 0.14% 0 \$0.00 1 \$137,750.00 0.14% 0 \$0.00 2 \$283,000.00 0.28% 0 \$0.00 1 \$109,682.49 0.11% 0 \$0.00 1 \$135,000.00 0.14% 0 \$0.00 1 \$135,000.00 0.14% 0 \$0.00 1 \$1344,000.00 0.14% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$143,200.00 0.14% 0 \$0.00 1 \$143,200.00 0.14% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00	2 \$269,421.44 0.27% 0 \$0.00 NA  1 \$120,000.00 0.12% 0 \$0.00 NA  1 \$140,000.00 0.14% 0 \$0.00 NA  1 \$119,000.00 0.14% 0 \$0.00 NA  1 \$137,600.00 0.14% 0 \$0.00 NA  1 \$140,800.00 0.14% 0 \$0.00 NA  1 \$128,822.28 0.13% 0 \$0.00 NA  5 \$662,115.00 0.66% 0 \$0.00 NA  1 \$120,007.72 0.12% 0 \$0.00 NA  1 \$136,413.84 0.14% 0 \$0.00 NA  1 \$137,750.00 0.14% 0 \$0.00 NA  2 \$283,000.00 0.28% 0 \$0.00 NA  1 \$109,682.49 0.11% 0 \$0.00 NA  1 \$144,000.00 0.14% 0 \$0.00 NA  1 \$135,000.00 0.13% 0 \$0.00 NA  1 \$131,000.00 0.14% 0 \$0.00 NA  1 \$144,000.00 0.14% 0 \$0.00 NA  1 \$143,200.00 0.14% 0 \$0.00 NA  1 \$143,200.00 0.14% 0 \$0.00 NA  1 \$143,200.00 0.14% 0 \$0.00 NA	2 \$269,421.44 0.27% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 1 \$140,000.00 0.14% 0 \$0.00 NA 0 1 \$119,000.00 0.12% 0 \$0.00 NA 0 1 \$137,600.00 0.14% 0 \$0.00 NA 0 1 \$140,800.00 0.14% 0 \$0.00 NA 0 1 \$128,822.28 0.13% 0 \$0.00 NA 0 5 \$662,115.00 0.66% 0 \$0.00 NA 0 1 \$120,007.72 0.12% 0 \$0.00 NA 0 1 \$136,413.84 0.14% 0 \$0.00 NA 0 1 \$137,750.00 0.14% 0 \$0.00 NA 0 2 \$283,000.00 0.39% 0 \$0.00 NA 0 1 \$109,682.49 0.11% 0 \$0.00 NA 0 1 \$135,000.00 0.14% 0 \$0.00 NA 0 1 \$135,000.00 0.14% 0 \$0.00 NA 0 1 \$1313,000.00 0.14% 0 \$0.00 NA 0 1 \$144,000.00 0.14% 0 \$0.00 NA 0 1 \$143,200.00 0.13% 0 \$0.00 NA 0 1 \$143,200.00 0.14% 0 \$0.00 NA 0 1 \$143,200.00 0.14% 0 \$0.00 NA 0	2 \$269,421.44 0.27% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$137,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$137,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$128,822.28 0.13% 0 \$0.00 NA 0 \$0.00 5 \$662,115.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$120,007.72 0.12% 0 \$0.00 NA 0 \$0.00 1 \$136,413.84 0.14% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$283,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$143,147.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00	2 \$269,421.44 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$119,000.00 0.12% 0 \$0.00 NA 0 \$0.0

STATE STREET BANK	1	\$134,900.00	0.13% (	\$0.00	NA (	\$0.00	NA (
STEARNS LENDING INC	15	\$2,038,059.53	2.02%	\$0.00	NA (	\$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$126,000.00			NA	\$0.00	NA
SUMMIT CREDIT UNION	6	\$743,750.00	0.74%	\$0.00	NA	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$133,415.94	0.13% (	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$257,099.36	0.25%	\$0.00	NA	\$0.00	NA
SUSQUEHANNA BANK	4	\$513,000.00	0.51%	\$0.00	NA (	\$0.00	NA (
SWBC MORTGAGE CORPORATION	8	\$1,076,371.00	1.07%	\$0.00	NA	\$0.00	NA
TELCO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$547,338.32	0.54%	\$0.00	NA	\$0.00	NA
THE CITIZENS FIRST NATIONAL BANK	1	\$128,250.00	0.13%	\$0.00	NA	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$143,000.00	0.14%	\$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,900.00	0.11%	\$0.00	NA	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$362,660.31	0.36%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$133,000.00	0.13%	\$0.00	NA	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$119,250.00	0.12%	\$0.00	NA	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$129,820.90	0.13%	\$0.00	NA	\$0.00	NA
THE MILFORD BANK	1	\$141,700.00	0.14%	\$0.00	NA (	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$143,200.00	0.14%	\$0.00	NA	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$270,269.00	0.27% (	\$0.00	NA (	\$0.00	NA(
THE OLD FORT BANKING COMPANY, A	1	\$131,600.00	0.13%	\$0.00	NA	\$0.00	NA
	STEARNS LENDING INC STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUMMIT MORTGAGE CORPORATION A CORPORATION SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TELCO COMMUNITY CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE CITIZENS FIRST NATIONAL BANK THE CITIZENS NATIONAL BANK THE FARMERS STATE BANK AND TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF SUFFIELD THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE HONESDALE NATIONAL BANK ISAOA THE MILFORD BANK THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT	STEARNS LENDING INC STOCKMAN BANK OF MONTANA  SUMMIT CREDIT UNION  SUMMIT MORTGAGE CORPORATION A CORPORATION  SUPERIOR FEDERAL CREDIT UNION  SUSQUEHANNA BANK  SWBC MORTGAGE CORPORATION  TELCO COMMUNITY CREDIT UNION  TELCO COMMUNITY CREDIT UNION  THE CITIZENS FIRST NATIONAL BANK  THE CITIZENS NATIONAL BANK  THE FARMERS STATE BANK AND TRUST COMPANY  THE FIDELITY DEPOSIT AND DISCOUNT BANK  THE FIRST NATIONAL BANK OF SUFFIELD  THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE HONESDALE NATIONAL BANK  THE MILFORD BANK  THE MILFORD BANK  THE MILFORD BANK  THE NORTHERN OHIO INVESTMENT COMPANY  THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE OLD FORT  TIELOLD FORT  1	STEARNS LENDING INC   15   \$2,038,059.53     STOCKMAN BANK OF MONTANA   1   \$126,000.00     SUMMIT CREDIT UNION   5   \$743,750.00     SUMMIT MORTGAGE CORPORATION A CORPORATION   5   \$133,415.94     CORPORATION   5   \$133,415.94     CORPORATION   5   \$257,099.36     SUSQUEHANNA BANK   4   \$513,000.00     SUSQUEHANNA BANK   4   \$513,000.00     SUSQUEHANNA BANK   5   \$1,076,371.00     TELCO COMMUNITY CREDIT UNION   1   \$148,000.00     TEXAS DOW EMPLOYEES CREDIT   4   \$547,338.32     UNION   THE CITIZENS FIRST NATIONAL BANK   1   \$128,250.00     THE CITIZENS FIRST NATIONAL BANK OF MERIDIAN   1   \$143,000.00     THE FIRST NATIONAL BANK   1   \$115,900.00     THE FIDELITY DEPOSIT   3   \$362,660.31     THE FIRST NATIONAL BANK   1   \$133,000.00     THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO   THE HONESDALE NATIONAL BANK   1   \$129,820.90     THE MILFORD BANK   1   \$141,700.00     THE MILFORD BANK   1   \$143,200.00     THE NORTHERN OHIO INVESTMENT   1   \$143,200.00     COMPANY   THE NORTHERN OHIO INVESTMENT   1   \$143,200.00     COMPANY   THE NORTHERN OHIO INVESTMENT   1   \$143,200.00     THE OLD FORT   1   \$131,600.00     THE OLD FORT   1   \$131,600.0	STEARNS LENDING INC   15	STEARNS LENDING INC   15   \$2,038,059.53   2.02%   0 \$0.00	STEARNS LENDING INC   15   \$2,038,059.53   2.02% 0 \$0.00   NA (STOCKMAN BANK OF MONTANA   1   \$126,000.00   0.12% 0 \$0.00   NA (ONTANA   SUMMIT CREDIT   UNION   5   \$743,750.00   0.74% 0 \$0.00   NA (ORPORATION A   CORPORATION   CORPORATION   SUPERIOR FEDERAL   CREDIT UNION   SUSQUEHANNA BANK   4   \$513,000.00   0.51% 0 \$0.00   NA (ORPORATION   SUSQUEHANNA BANK   4   \$513,000.00   0.51% 0 \$0.00   NA (ORPORATION   SUBQUEHANNA BANK   4   \$513,000.00   0.51% 0 \$0.00   NA (ORPORATION   SUBQUEHANNA BANK   4   \$513,000.00   0.15% 0 \$0.00   NA (ORPORATION   SUBQUEHANNA BANK   4   \$513,000.00   0.15% 0 \$0.00   NA (ORPORATION   SUBQUEHANNA BANK   4   \$513,000.00   0.15% 0 \$0.00   NA (ORPORATION   SUBQUEHANNA BANK   4   \$547,338.32   0.54% 0 \$0.00   NA (ORPORATION   SUBQUEHANNA BANK   1   \$128,250.00   0.13% 0 \$0.00   NA (ORPORATION   SUBQUEHANNA BANK   1   \$128,250.00   0.13% 0 \$0.00   NA (ORPORATION   SUBQUEHANNA BANK   1   \$115,900.00   0.14% 0 \$0.00   NA (ORPORATION   SUBQUEHANNA BANK   1   \$115,900.00   0.11% 0 \$0.00   NA (ORPORATION   SUBQUEHANNA BANK   1   \$115,900.00   0.11% 0 \$0.00   NA (ORPORATION   SUBQUEHANNA BANK   1   \$119,250.00   0.13% 0 \$0.00   NA (ORPORATIONAL BANK   1   \$119,250.00   0.13% 0 \$0.00   NA (ORPORANY OF YOUNGSTOWN, OHIO   THE HONESDALE   NATIONAL BANK   1   \$119,250.00   0.14% 0 \$0.00   NA (ORPORANY OF YOUNGSTOWN, OHIO   THE HONESDALE   NATIONAL BANK   1   \$119,250.00   0.14% 0 \$0.00   NA (ORPORANY OF YOUNGSTOWN, OHIO   THE HONESDALE   NATIONAL BANK   1   \$119,250.00   0.14% 0 \$0.00   NA (ORPORANY OF YOUNGSTOWN, OHIO   THE HONESDALE   NATIONAL BANK   1   \$143,200.00   0.14% 0 \$0.00   NA (ORPORANY OF YOUNGSTOWN, OHIO   THE HORTHERN OHIO   NVESTMENT   1   \$143,200.00   0.14% 0 \$0.00   NA (ORPORANY OF YOUNGSTOWN, OHIO   THE NORTHERN OHIO   NVESTMENT   1   \$143,200.00   0.27% 0 \$0.00   NA (ORPORANY OF YOUNGSTOWN, OHIO   THE NORTHERN OHIO   NVESTMENT   1   \$143,600.00   0.27% 0 \$0.00   NA (ORPORANY OF YOUNGSTOWN, OHIO   THE NORTHERN OHIO   NA (ORPORANY OF YOUNGSTOWN, OHIO   THE NORTHERN OHIO	STEARNS LENDING INC   15   \$2,038,059.53   2.02%   0 \$0.00

CORPORATION							
THE PEOPLES BANK	2	\$281,488.49	0.28%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TIMBERWOOD BANK	1	\$149,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$131,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TOMPKINS STATE BANK	1	\$125,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$250,555.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TOWNWBANK MORTGAGE A CORPORATION	1	\$123,026.41	0.12%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$136,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$259,900.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$144,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TWIN LAKES COMMUNITY BANK	1	\$134,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$692,025.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$670,502.57	0.66%	0 \$0.00	NA	0\$0.00	NA
UNITED BANK	1	\$138,550.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$126,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$371,799.20	0.37%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$143,801.61	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNITED CREDIT UNION	1	\$128,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	1	\$145,995.89	0.14%	0 \$0.00	NA	0 \$0.00	NA
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UNITED FEDERAL CREDIT UNION							
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$147,791.47	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$114,633.30	0.11%	\$0.00	NA	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$143,200.00	0.14%	0\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$559,290.00	0.55%	0\$0.00	NA	\$0.00	NA(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	\$0.00	NA	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$148,500.00	0.15%	\$0.00	NA	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$758,916.82	0.75% (	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,350.00	0.14%	\$0.00	NA	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$253,100.00	0.25%	0 \$0.00	NA	\$0.00	NA
VALLIANCE BANK	1	\$145,000.00	0.14%	0.00\$0	NA	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$288,000.00	0.29%			\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$534,125.00	0.53%	0\$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE	1	\$124,000.00	0.12%	00.00	NA	0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.13%			\$0.00	
VYSTAR CREDIT UNION	1	\$119,950.00	0.12%	\$0.00	NA	\$0.00	NA 0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$284,910.74	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC	1	\$118,582.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE	1	\$138,129.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
<del>                                     </del>	1				$\vdash$			Н		
	Unavailable	3	\$391,605.03	0.37%	_			_	\$0.00	NAC
Total	1	7 <b>59</b>	\$391,605.03 <b>\$100,958,937.28</b>	0.37% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>	NA 0
Total	Unavailable	7 <b>59</b>			_			_		
Total 3138WDDM0	Unavailable  360 MORTGAGE GROUP, LLC	3 <b>759</b> 2			0	\$0.00		0		0
	Unavailable  360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION		\$100,958,937.28	100%	0	<b>\$0.00</b> \$0.00	NA	0	\$0.00	NA (
	Unavailable  360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$100,958,937.28 \$309,750.00 \$2,265,320.00 \$170,679.94	0.41% 2.99% 0.23%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	NA (
	Unavailable  360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT	2	\$100,958,937.28 \$309,750.00 \$2,265,320.00	0.41% 2.99%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	NA (
	Unavailable  360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$100,958,937.28 \$309,750.00 \$2,265,320.00 \$170,679.94	0.41% 2.99% 0.23%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	NA () NA () NA ()
	Unavailable  360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ALARION BANK ALERUS FINANCIAL, NA DBA ALERUS	2	\$100,958,937.28 \$309,750.00 \$2,265,320.00 \$170,679.94 \$158,000.00	0.41% 2.99% 0.23% 0.21%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO
	Unavailable  360 MORTGAGE GROUP, LLC  ACADEMY MORTGAGE CORPORATION  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALARION BANK ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALLIANCE FINANCIAL	2	\$100,958,937.28 \$309,750.00 \$2,265,320.00 \$170,679.94 \$158,000.00 \$172,125.00	0.41% 2.99% 0.23% 0.23%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO
	Unavailable  360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ALARION BANK ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES ALLIANCE FINANCIAL	2	\$100,958,937.28 \$309,750.00 \$2,265,320.00 \$170,679.94 \$158,000.00 \$172,125.00 \$169,955.00	0.41% 2.99% 0.23% 0.23% 0.22%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I NA (I NA (I NA (I NA (I
	Unavailable  360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ALARION BANK ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES ALLIANCE FINANCIAL RESOURCES, LLC ALTRA FEDERAL	2	\$100,958,937.28 \$309,750.00 \$2,265,320.00 \$170,679.94 \$158,000.00 \$172,125.00 \$169,955.00 \$165,000.00	0.41% 2.99% 0.23% 0.21% 0.22% 0.22%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$333,876.01	0.44% (	0 \$0.00	NA	0 \$0.00	NA(
AMERICAN PACIFIC MTG CORP	1	\$164,500.00	0.22%	\$0.00	NA	0\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$463,319.44	0.61%	\$0.00	NA	\$0.00	NA
AMERICAN STATE BANK & TRUST COMPANY	1	\$153,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$633,705.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$163,400.00	0.22%	0\$0.00	NA	0 \$0.00	NA
AMERIS BANK	1	\$149,504.81	0.2%	0.00\$0	NA	0\$0.00	NA (
AMERISERV FINANCIAL BANK	1					\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,280.00	0.43% (	0\$0.00	NA	0 \$0.00	NA(
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,175.51	0.23%	0 \$0.00	NA	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$170,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA(
BANK OF THE CASCADES	1	\$159,750.00	0.21%	\$0.00	NA	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$161,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA(
BLACKHAWK BANK	1	\$153,900.00	0.2%	0\$0.00	NA	0\$0.00	NA (
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BLUELEAF LENDING, LLC						1	
BOULDER VALLEY CU	1	\$168,000.00	0.22%	00.00	NA	0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$164,612.83	0.22%	0.00	NA	0 \$0.00	NA 0
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,556.34	0.23%	0.00	NA	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$467,650.00	0.62% (	0 \$0.00	NA	0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE	1	\$172,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$154,795.89	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$157,250.00	0.21% (	0 \$0.00	NA	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$170,000.00	0.22% (	0 \$0.00	NA	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.22%	0.00	NA	0 \$0.00	NA 0
CENDERA FUNDING, INC	3	\$483,375.00	0.64%	0.00	NA	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$154,396.41	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$169,831.11	0.22% (	0 \$0.00	NA	0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$319,200.00	0.42%	00.00	NA	0 \$0.00	NA 0
CHEMICAL BANK	1	\$170,000.00	0.22%	00.00	NA	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	6	\$950,525.00				0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$165,781.40	0.22%	00.00	NA	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,614,345.64	2.13% (	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$166,250.00				0 \$0.00	
CITIZENS STATE BANK	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0

CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$159,589.57	0.21%	\$0.00	NA	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$47,556.71	0.06%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$500,383.00	0.66%	\$0.00	NA	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$154,509.43	0.2%	0 \$0.00	NA	0\$0.00	NA(
COBALT MORTGAGE, INC	1	\$156,750.00	0.21%	\$0.00	NA	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$329,230.00	0.43%	0 \$0.00	NA	0 \$0.00	NA (
COLUMBIA CREDIT UNION	1	\$171,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK	1	\$154,375.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
CONSOLIDATED FUNDING CORP	1	\$166,500.00				\$0.00	
CONTINENTAL HOME LOANS INC	1	\$152,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
COORS CREDIT UNION	1	\$164,681.00	0.22%	0\$0.00	NA	0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	4	\$618,680.00	0.82%	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$495,883.42	0.65%	\$0.00	NA	\$0.00	NA (
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$159,030.00	0.21%	\$0.00	NA	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$315,384.14	0.42%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	\$0.00	NA	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$152,100.00	0.2%	\$0.00	NA	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$327,100.00	0.43%	\$0.00	NA	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$172,500.00	0.23%	\$0.00	NA	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$154,196.68	0.2%	\$0.00	NA	\$0.00	NA
	1	\$154,375.00	0.2%	0 \$0.00	NA	\$0.00	NA
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ELITE FINANCING GROUP, LLC							
EQUITY LOANS LLC	1	\$156,543.58	0.21%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$162,000.00		0 \$0.00		0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$494,100.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,802.47	0.2%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,471,125.00	1.94%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$154,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	2	\$321,100.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$155,599.45	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,600.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$336,400.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$320,220.68	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK (15551)	1	\$151,724.45	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST FREEDOM BANK	1	\$174,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$161,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$490,750.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$169,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$493,850.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$316,025.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
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FIRST OHIO HOME FINANCE, INC	1	\$155,388.89	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$487,206.00	0.64%	\$0.00	NA	0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$312,000.00	0.41% (	\$0.00	NA	0 \$0.00	NA (
FIRSTRUST BANK	1	\$151,000.00		\$0.00		0 \$0.00	
FISHER NATIONAL BANK	1	\$172,000.00				0 \$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$151,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
FORT COMMUNITY CREDIT UNION	2	\$329,500.00	0.44%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$470,150.00	0.62%	\$0.00	NA	0 \$0.00	NA (
FULTON BANK, N.A	2	\$324,850.00	0.43%	\$0.00	NA	0 \$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$167,200.00	0.22% (	\$0.00	NA	0 \$0.00	NA(
GATEWAY MORTGAGE GROUP, LLC	3	\$488,560.00	0.65%	\$0.00	NA	0 \$0.00	NA
GENCOR MORTGAGE INC	1	\$173,276.67	0.23%	\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$155,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
GROUP MORTGAGE, LLC	1	\$160,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$324,150.00	0.43%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$321,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$653,256.60	0.86%	\$0.00	NA	0 \$0.00	NA
HARBORONE BANK	1	\$158,046.29	0.21%	\$0.00	NA	0 \$0.00	NA (
HELPBRINGER MORTGAGE SERVICES INC	1	\$169,500.00	0.22% (	\$0.00	NA	0 \$0.00	NA (
HICKORY POINT BANK AND TRUST, FSB	1	\$165,974.00	0.22%	\$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$167,554.66	0.22%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK, N.A	1	\$157,635.00	0.21%	\$0.00	NA	0 \$0.00	NA

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$483,650.00	0.64% (	0 \$0.00	NA	0 \$0.00	NA(
LANDINGS CREDIT UNION	1	\$155,600.00	0.21%	\$0.00	NA	0 \$0.00	NA (
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$174,705.00	0.23%	\$0.00	NA	0 \$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$168,300.00	0.22%	\$0.00	NA	0 \$0.00	NA
LEADER BANK N.A	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$158,400.00	0.21%	\$0.00	NA	0 \$0.00	
LEGACY HOME LOANS LLC	3	\$479,044.94	0.63%	\$0.00	NA	0 \$0.00	NA
LES BOIS CREDIT UNION	1	\$158,250.00	0.21%	\$0.00	NA	0 \$0.00	NA
LHM FINANCIAL CORPORATION	2	\$334,800.00	0.44%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$153,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
LOAN ONE MORTGAGE CO., INC	1	\$161,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
LOANDEPOT.COM, LLC	4	\$644,078.41	0.85%	\$0.00	NA	0 \$0.00	NA (
MAGNA BANK	2	\$337,630.00	0.45%	\$0.00	NA	0 \$0.00	NA (
MAGNOLIA BANK, INC	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
MARINE BANK	2	\$339,168.00	0.45%	0.00	NA	0 \$0.00	NA (
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$154,800.48	0.2%	0 \$0.00	NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$481,050.00	0.64%	\$0.00	NA	0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$166,250.00	0.22%	\$0.00	NA	0 \$0.00	NA
MERIDIAN BANK	1	\$159,389.83	0.21%	0.00\$	NA	0 \$0.00	NA (
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,795.89		\$0.00		0 \$0.00	
MERRIMACK MORTGAGE COMPANY, INC	1	\$160,050.00	0.21%	\$0.00	NA	0 \$0.00	NA (
METRO BANK	1	\$154,989.95	0.2%	0.00\$	NA	0 \$0.00	NA (
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METRO HEALTH SERVICES FCU							
METROPOLITAN HOME MORTGAGE, INC	1	\$154,250.00	0.2%	\$0.00	NA	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$162,550.00	0.21%	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$329,500.00	0.44%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE	4	\$642,600.00	0.85%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$170,000.00	0.22%	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$649,175.00	0.86%	\$0.00	NA	\$0.00	NA
MORTGAGE MASTER, INC	1	\$174,000.00	0.23%	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$1,319,863.00	1.74%	\$0.00	NA	\$0.00	NA
MUFG UNION BANK, N.A	2	\$317,000.00	0.42%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$650,000.00	0.86%	\$0.00	NA	\$0.00	NA (
NATIONS LENDING CORPORATION	3	\$483,550.00	0.64%	\$0.00	NA	\$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,500.00	0.22%	\$0.00	NA	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$159,294.95	0.21%	\$0.00	NA	\$0.00	NA
NEWLEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$166,000.00	0.22% (	\$0.00	NA	0 \$0.00	NA(
NEWTOWN SAVINGS BANK	1	\$155,564.82	0.21%	\$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$329,500.00	0.44%	\$0.00	NA	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$166,000.00	0.22%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$164,700.00	0.22%	\$0.00	NA	\$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	1	\$165,000.00	0.22%	\$0.00	NA	\$0.00	NA (
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	\$0.00	NA	\$0.00	NA

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	NVR MORTGAGE FINANCE, INC	1	\$164,782.72	0.22%	0 \$0.00	NA	0 \$0.00	NA
	OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$156,689.71	0.21%	0 \$0.00	NA (	0 \$0.00	NA (
	ORANGE COUNTY'S CREDIT UNION	1	\$171,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	3	\$483,779.88	0.64%	0 \$0.00	NA	0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
	PANHANDLE STATE BANK	1	\$152,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$319,650.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	PARKSIDE LENDING LLC	2	\$310,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$163,500.00	0.22%	0\$0.00	NA	0 \$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$321,163.04	0.42%	0\$0.00	NA	0 \$0.00	NA
	PEOPLES NATIONAL BANK	1	\$174,325.00	0.23%	0\$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$618,300.00	0.82%	0 \$0.00	NA(	0 \$0.00	NA (
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$158,600.00	0.21% (	0 \$0.00	NA(	0 \$0.00	NA(
	PLATINUM MORTGAGE, INC	1	\$153,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	PLAZA HOME MORTGAGE	1	\$168,150.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	PMAC LENDING SERVICES, INC	6	\$985,325.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	PRAIRIE STATE BANK	1	\$161,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
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& TRUST							
PREMIER LENDING	1	\$165,000.00	0.22%	\$0.00	NA	0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	3	\$474,190.00	0.63%	\$0.00	NA	\$0.00	NA
PRYSMA LENDING GROUP LLC	1	\$174,325.00	0.23%	\$0.00	NA	\$0.00	NA
REGENCY MORTGAGE CORP	2	\$321,415.00	0.42%	\$0.00	NA	\$0.00	NA
RENASANT BANK	3	\$504,400.00	0.67%	0.00	NA	0 \$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$326,000.00	0.43%	\$0.00	NA	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA (
RESIDENTIAL MORTGGAE SERVICES	1	\$156,336.39	0.21%	\$0.00	NA	\$0.00	NA
RESMAC INC	1	\$149,802.47	0.2%	0.00	NA	0 \$0.00	NA (
RESOURCE REAL ESTATE LOANS	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$160,455.00	0.21%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$164,000.00	0.22%	\$0.00	NA	0\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$329,500.00	0.44%	\$0.00	NA	\$0.00	NA
ROUNDBANK	1	\$167,500.00	0.22%	0.00\$	NA	0 \$0.00	NA (
SAFE CREDIT UNION	1	\$172,272.85	0.23%	0.00\$	NA	0 \$0.00	NA (
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,900.00	0.21%	\$0.00	NA	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,500.00	0.22%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,625.00	0.22%	\$0.00	NA	0 \$0.00	NA (
SFMC, LP	2	\$324,931.00	0.43%	0.00	NA	0 \$0.00	NA (
SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA
SHORE MORTGAGE	1	\$151,050.00	0.2%	\$0.00	NA	0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$981,500.00	1.3%	\$0.00	NA	\$0.00	NA (
SIUSLAW BANK	1	\$164,800.00	0.22%	00.00	NA	0 \$0.00	NA (
SOLARITY CREDIT UNION	1	\$164,000.00	0.22%	\$0.00	NA	0 \$0.00	
SOUTH STATE BANK	1	\$168,750.00	0.22%	\$0.00	NA	0 \$0.00	NA (

ST. JAMES MORTGAGE CORPORATION	1	\$172,400.00	0.23%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA
STATE FARM BANK, F.S.B	4	\$638,122.78	0.84%	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC	17	\$2,807,698.46	3.71%	\$0.00	NA (	\$0.00	NA (
SUMMIT FUNDING INC	4	\$656,119.44	0.87%	\$0.00	NA (	\$0.00	NA (
SUMMIT FUNDING INC	1	\$152,000.00	0.2%	\$0.00	NA (	\$0.00	NA (
SUMMIT FUNFING INC	1	\$173,600.00	0.23%	\$0.00	NA (	\$0.00	NA (
SUSQUEHANNA BANK	1	\$157,250.00	0.21%	\$0.00	NA (	\$0.00	NA (
SWBC MORTGAGE CORPORATION	9	\$1,471,546.14	1.94%	\$0.00	NA	\$0.00	NA
TALMER BANK AND TRUST	1	\$149,802.47	0.2%	\$0.00	NA	\$0.00	NA
THE CLAY CITY BANKING COMPANY	1	\$165,000.00	0.22%	\$0.00	NA	\$0.00	NA
THE FEDERAL SAVINGS BANK	3	\$497,970.00	0.66%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$151,799.84	0.2%	\$0.00	NA	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$161,500.00	0.21%	\$0.00	NA	\$0.00	NA
THE MORTGAGE SOURCE, INC	2	\$327,000.00	0.43%	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	\$0.00	NA	\$0.00	NA
TJC MORTGAGE, INC	1	\$155,500.00	0.21%	\$0.00	NA (	\$0.00	NA (
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$161,500.00	0.21%	\$0.00		\$0.00	NA
TRUSTONE FINANCIAL	2	\$309,375.00	0.41%	\$0.00	NA	\$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$327,655.00	0.43%			\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$308,313.00	0.41%	\$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$967,900.00	1.28%	\$0.00	NA (	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$793,925.00	1.05% (	\$0.00	NA	\$0.00	NA(
UNIVERSITY OF WISCONSIN CREDIT	2	\$322,324.98	0.43%	\$0.00	NA	\$0.00	NA

	UNION							
	UNIVEST BANK AND TRUST CO	1	\$170,910.00	0.23%	\$0.00	NA 0	\$0.00	NA 0
	VALLEY WEST MORTGAGE	1	\$150,000.00	0.2%	\$0.00	NA 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.23%	\$0.00	NA 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$480,740.00	0.63%	\$0.00	NA 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$332,900.00	0.44%	\$0.00	NA 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$159,000.00	0.21%	\$0.00	NA 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.2%	\$0.00	NA 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$309,600.00	0.41% (	\$0.00	NA 0	\$0.00	NA 0
	WALLICK & VOLK, INC	1	\$150,555.95	0.2%	\$0.00	NA 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,156.87	0.21%	\$0.00	NA 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$155,800.00	0.21%	\$0.00	NA 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$329,445.61	0.44%	\$0.00	NA 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$478,704.45	0.63% (	\$0.00	NA 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$501,689.33	0.66%	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	4	\$648,100.00	0.81%	1 1		\$0.00	NA 0
Total		469	\$75,727,072.58	100%	\$0.00	0	\$0.00	0
3138WDDN8	ACADEMY MORTGAGE CORPORATION	11	\$1,303,392.00	2.58%	\$0.00	NA 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.23%	\$0.00	NA 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.00	NA 0
		1	\$121,600.00	0.24%	\$0.00	NA 0	\$0.00	NA 0

1	\$123,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
2	\$227,968.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
2	\$244,914.74	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$112,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,375.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$124,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$123,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$121,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$121,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$117,798.11	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$122,231.37	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,450.00	0.23%	0\$0.00	NA	0\$0.00	NA
1	\$121,550.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$124,974.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
3	\$362,779.16	0.72%	0 \$0.00	NA	0 \$0.00	NA
1	\$116.500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,834.67					
	2 1 2 1 1 1 1 1 1 1 1 1 1	2 \$227,968.00 1 \$120,000.00 2 \$244,914.74 1 \$112,800.00 1 \$116,375.00 1 \$124,200.00 1 \$123,600.00 1 \$110,700.00 1 \$121,600.00 1 \$121,600.00 1 \$122,231.37 1 \$122,231.37 1 \$124,974.00 3 \$362,779.16 1 \$116,500.00	2 \$227,968.00 0.45%  1 \$120,000.00 0.24%  2 \$244,914.74 0.49%  1 \$112,800.00 0.22%  1 \$116,375.00 0.23%  1 \$124,200.00 0.25%  1 \$123,600.00 0.24%  1 \$110,700.00 0.22%  1 \$121,600.00 0.24%  1 \$121,600.00 0.24%  1 \$122,231.37 0.24%  1 \$122,231.37 0.24%  1 \$124,974.00 0.25%  3 \$362,779.16 0.72%  1 \$116,500.00 0.23%	2 \$227,968.00 0.45% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 2 \$244,914.74 0.49% 0 \$0.00 1 \$112,800.00 0.22% 0 \$0.00 1 \$116,375.00 0.23% 0 \$0.00 1 \$123,600.00 0.25% 0 \$0.00 1 \$123,600.00 0.24% 0 \$0.00 1 \$110,700.00 0.22% 0 \$0.00 1 \$121,600.00 0.24% 0 \$0.00 1 \$121,600.00 0.24% 0 \$0.00 1 \$121,600.00 0.24% 0 \$0.00 1 \$122,231.37 0.24% 0 \$0.00 1 \$122,231.37 0.24% 0 \$0.00 1 \$124,974.00 0.23% 0 \$0.00 1 \$124,974.00 0.25% 0 \$0.00 1 \$124,974.00 0.25% 0 \$0.00 1 \$124,974.00 0.25% 0 \$0.00 1 \$124,974.00 0.25% 0 \$0.00 1 \$124,974.00 0.25% 0 \$0.00 1 \$126,779.16 0.72% 0 \$0.00	2 \$227,968.00	2 \$227,968.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$244,914.74 0.49% 0 \$0.00 NA 0 \$0.00 1 \$112,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$116,375.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$124,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$123,600.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$110,700.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$121,600.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$121,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$112,550.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$124,974.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.23% 0 \$0.00 NA 0 \$0.00

BANNER BANK	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00	NA (
BELL STATE BANK &	6	\$710,700.00	1.41% (	00.02	NΔ	0 \$0.00	NA (
TRUST	0	·					
BLACKHAWK BANK	1	\$110,500.00	0.22%	\$0.00	NA	0 \$0.00	NA (
BLUE SKY FUNDING,	1	\$121,505.00	0.24%	80 00	NA	0 \$0.00	NA (
LLC	•	Ψ1 <b>21</b> ;202.00	0.2170	φο.σσ	1111	φοίου	1111
BMO HARRIS BANK	1	\$117,000.00	0.23%	\$0.00	NA	0 \$0.00	NA (
N.A		,					
BOEING EMPLOYEES'	1	\$113,950.00	0.23%	\$0.00	NA	0 \$0.00	NA (
CREDIT UNION							
BOONE COUNTY NATIONAL BANK	1	\$115,280.00	0.23%	\$0.00	NA	0 \$0.00	NA (
BREMER BANK							
NATIONAL	1	\$116,000.00	0.23%	80 00	NA	0 \$0.00	NA (
ASSOCIATION	-	ψ110,000.00	0.23 /6	φο.σσ	1111	φοίου	1111
BREMER BANK,							
NATIONAL	1	\$113,500.00	0.22%	\$0.00	NA	0.00	NA (
ASSOCIATION		·					
BROKER SOLUTIONS							
INC. DBA NEW	1	\$110,750.00	0.22%	\$0.00	NA	0 \$0.00	NA (
AMERICAN FUNDING							
BUENA VISTA	1	\$112,000.00	0.22%	so oo	NA	0 \$0.00	NA (
NATIONAL BANK		•					
BUSEY BANK	1	\$113,900.00	0.23%	\$0.00	NA	0 \$0.00	NA (
CARDINAL FINANCIAL		<b>4110 000 00</b>	0.00~		37.	0 40 00	27.1
COMPANY, L.P. DBA	1	\$110,000.00	0.22%	J\$0.00	NA	0 \$0.00	NA (
SEBONIC FINANCIAL							
CARDINAL FINANCIAL COMPANY, L.P. DBA							
SEBONIC FINANCIAL	2	\$239,700.00	0.47%	\$0.00	NA	0 \$0.00	NA (
L.P							
CASHCALL INC	1	\$115,000.00	0.23% (	\$0.00	NA	0 \$0.00	NA (
CASTLE & COOKE		·					
MORTGAGE, LLC	1	\$115,875.00	0.23%	<b>)</b>  \$0.00	NA	0 \$0.00	NA (
CENTENNIAL	1	¢117.020.52	0.2207	\$0.00	B.T.A	0 60 00	NT A
LENDING, LLC	1	\$117,038.53	0.23%	J\$U.UU	NA	0 \$0.00	NA (
CENTRAL CITY CREDIT	1	\$118,240.52	0.23% (	\$0.00	NI A	0 \$0.00	NA (
UNION	1	φ110,2 <del>4</del> 0.32	0.23%	, \$U.UU	INA	J \$0.00	NAIC
CENTRIS FEDERAL	3	\$357,725.00	0.71% (	so oo	NΔ	0 \$0.00	NA (
CREDIT UNION				ļ.			
CENTRUE BANK	2	\$227,970.00	0.45%	\$0.00	NA	0 \$0.00	NA (
CENTURY LENDING	7	\$805,643.52	1.6%	\$0.00	NA	0 \$0.00	NA (
COMPANY		•		ļ			
CHEMICAL BANK	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00	NA (
CHERRY CREEK	1	\$113,043.00	0.22%	\$0.00	NA	0 \$0.00	NA (
MORTGAGE CO., INC	•	, 121,3 12130	22,0	1, 2.00	- 1,1 1	,	- 1.2
CITIBANK NA FKA	1	\$110,679.56	0.22%	\$0.00	NA	0 \$0.00	NA (
CITIMORTGAGE		•		1			

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$117,696.24	0.23%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$121,600.00	0.24%	0 \$0.00	NA	0\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$124,450.00		0 \$0.00		\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$235,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$110,700.00	0.22%	0 \$0.00	NA	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$110,857.12	0.22%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$110,547.48	0.22%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$110,996.87	0.22%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$120,001.00	0.24%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$120,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$119,700.00	0.24%	0 \$0.00	NA	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$111,446.25	0.22%	0 \$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$110,400.00	0.22%	0 \$0.00	NA	\$0.00	NA
CU COMMUNITY, LLC	1	\$123,500.00	0.24%	0 \$0.00	NA	0.00\$	NAC
DANE COUNTY CREDIT UNION	1	\$118,340.00	0.23%	0 \$0.00	NA	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$124,900.00	0.25%	0 \$0.00	NA	\$0.00	NA
DEERWOOD BANK	1	\$121,000.00	$0.2\overline{4\%}$	0 \$0.00	NA	0.00	NA C
DENVER COMMUNITY CREDIT UNION	1	\$117,744.74	0.23%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,200.00	0.69%	0 \$0.00	NA	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$119,035.78	0.24%	0 \$0.00	NA	\$0.00	NA
	1	\$123,328.65	0.24%	0 \$0.00	NA	\$0.00	NA

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DUBUQUE BANK AND TRUST							
E MORTGAGE MANAGEMENT LLC	4	\$457,838.50	0.91%	0 \$0.00	NA	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$120,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$223,725.00	0.44%	0 \$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	2	\$231,200.00	0.46%	0\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$238,125.00	0.47%	0 \$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$226,350.00	0.45%	0 \$0.00	NA	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$123,025.00	0.24%	0 \$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$927,755.00	1.84%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$116,910.00	0.23%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,250.00	0.22%	0 \$0.00	NA	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$112,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$230,500.00	0.46%	0\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$119,700.00	0.24%	0\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.23%	0\$0.00	NA	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$112,330.00	0.22%	0 \$0.00	NA	\$0.00	NA

FIRST FEDERAL BANK	1	\$110,996.87	0.22%	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK	1	\$118,750.00	0.24%	\$0.00	NA	0 \$0.00	NA (
OF THE MIDWEST		. ,		1		ļ .	
FIRST FEDERAL S & L		<b>4440</b> 000 00	0.000			0 00 00	
ASSOC. OF	1	\$110,000.00	0.22%	) \$0.00	NA	0 \$0.00	NA (
LAKEWOOD, ISAOA						_	
FIRST INTERSTATE	4	\$472,400.00	0.94% (	\$0.00	NA	0 \$0.00	NA (
BANK		+,		7		7	
FIRST KEYSTONE	1	\$122,331.22	0.24%	\$0.00	NA	0 \$0.00	NA (
COMMUNITY BANK	1	Ψ122,331.22	0.2170	, φυ.συ	11/1	σφο.σσ	1111
FIRST MORTGAGE							
COMPANY OF IDAHO	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.00	NA (
LLC							
FIRST MORTGAGE	3	\$359,600.00	0.71%	00 02	NΔ	0 \$0.00	NA (
COMPANY, LLC	3	Ψ337,000.00	0.71700	, ψυ.υυ	1 17 1	υ ψυ.υυ	11/1
FIRST MORTGAGE	1	\$113,200.00	0.22%	00 02	NΔ	0 \$0.00	NA (
COMPANY, LLC	1	Ψ113,200.00	0.22 /0	, ψυ.υυ	11/1	υ ψυ.υυ	IVA
FIRST MORTGAGE	1	\$112,425.00	0.22%	00 02	NΙΛ	0 \$0.00	NA (
CORPORATION	1	\$112,423.00	0.22%	7,30.00	INA	0 \$0.00	IVA
FIRST NATIONAL	1	¢111 000 00	0.22%	\$0.00	NI A	0 \$0.00	NI A
BANK	1	\$111,000.00	0.22%	750.00	NA	0 50.00	NA (
FIRST NATIONAL							
BANK OF FORT	1	\$124,999.00	0.25%	\$0.00	NA	0 \$0.00	NA (
STOCKTON							
FIRST NATIONAL	2	ф <b>221 72</b> 0 00	0.4694	φο οο	NT A	0,00	27.4
BANK OF OMAHA	2	\$231,720.00	0.46%	) \$0.00	NA	0 \$0.00	NA (
FIRST NIAGARA BANK,		ф.4 <b>7</b> 0,0 <b>2</b> 0,00	0.05%	φο οο	27.4	0,00	27.4
N.A	4	\$479,820.00	0.95%	) \$0.00	NA	0 \$0.00	NA (
FIRST SAVINGS BANK		\$110. <b>75</b> 0.00	0.046	φο οο	27.4	0 00 00	27.4
OF DANVILLE	1	\$118,750.00	0.24%	) \$0.00	NA	0 \$0.00	NA (
FIRST UNITED BANK		<b>*** *** *** *** ***</b>	0.40~		27.1	0 40 00	27.1
AND TRUST COMPANY	2	\$240,015.00	0.48%	) \$0.00	NA	0 \$0.00	NA (
FIRST-CITIZENS BANK		0400 570	0.61.51			0.000	
TRUST COMPANY	1	\$120,650.00	0.24%	) \$0.00	NA	0 \$0.00	NA (
FIRSTMERIT BANK, N.A	5	\$576,170.00	1.14% (	\$0.00	NA	0 \$0.00	NA (
FLAT BRANCH							
MORTGAGE, INC., A							
MISSOURI	2	\$235,920.00	0.47%	\$0.00	NA	0 \$0.00	NA (
CORPORATION							
FREMONT BANK	1	\$120,000.00	0.24% (	\$0.00	NA	0 \$0.00	NA (
FULTON BANK, N.A	3	\$348,000.00	0.69% (		1	0 \$0.00	
GATEWAY MORTGAGE							
CORPORATION	1	\$113,400.00	0.22%	\$0.00	NA	0 \$0.00	NA (
GENISYS CREDIT							
UNION	1	\$116,800.00	0.23%	\$0.00	NA	0 \$0.00	NA (
<u> </u>							
GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$116,677.04	0.23%	\$0.00	NA	0 \$0.00	NA (
	_	\$225 055 00	0.470/	0.00	B.T.A	0 00 00	NT A
GMFS, LLC	2	\$235,855.00	0.47%	<u> </u>	NA	0 \$0.00	NA (

1	\$112,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$111,200.00	0.22%	0.00	NA	\$0.00	NA
1	\$115,000.00	0.23%	0.00			
1	\$111,930.00	0.22%	00.00	NA (	\$0.00	NA (
1	\$120,000.00	0.24%	0 \$0.00			
2	\$243,667.51	0.48%	0\$0.00	NA	\$0.00	NA(
1	\$114,845.09	0.23%	0 \$0.00	NA	\$0.00	NA
2	\$236,000.00					
1	\$114,000.00	0.23%	00.00	NA (	\$0.00	NA (
1	\$119,838.36	0.24%	0 \$0.00	NA	\$0.00	NA
1	\$120,000.00	0.24%	00.00	NA (	\$0.00	NA (
3	\$365,254.79	0.72%	00.00	NA (	\$0.00	NA (
8	\$941,098.45					
1	\$122,625.00	0.24%	0\$0.00	NA	\$0.00	NA(
2	\$233,644.00					
1	\$124,800.00					1
1	\$118,000.00	0.23%	00.00	NA (	\$0.00	
1	\$118,750.00	0.24%	00.00	NA (	\$0.00	NA (
3	\$357,836.05					
1	\$118,750.00	0.24%	0.00	NA	\$0.00	NA
3	\$352,984.67	0.7%	0.00	NA	\$0.00	NA
3	\$355,972.46	0.71%	0 \$0.00	NA	\$0.00	NA
	1 1 1 1 1 2 1 1 1 3 8 8 1 1 3 3 1 3 3 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 1 3 3 1 1 1 1 3 3 1 1 1 1 3 3 1 1 1 1 3 3 1	1 \$111,200.00 1 \$115,000.00 1 \$111,930.00 1 \$120,000.00 2 \$243,667.51 1 \$114,845.09 2 \$236,000.00 1 \$114,000.00 1 \$119,838.36 1 \$120,000.00 3 \$365,254.79 8 \$941,098.45 1 \$122,625.00 2 \$233,644.00 1 \$124,800.00 1 \$118,000.00 1 \$118,000.00 1 \$118,750.00 3 \$357,836.05 1 \$118,750.00 3 \$352,984.67	1       \$111,200.00       0.22%         1       \$115,000.00       0.23%         1       \$111,930.00       0.22%         1       \$120,000.00       0.24%         2       \$243,667.51       0.48%         1       \$114,845.09       0.23%         2       \$236,000.00       0.47%         1       \$114,000.00       0.23%         1       \$119,838.36       0.24%         3       \$365,254.79       0.72%         8       \$941,098.45       1.86%         1       \$122,625.00       0.24%         2       \$233,644.00       0.46%         1       \$118,000.00       0.23%         1       \$118,750.00       0.24%         3       \$357,836.05       0.71%         1       \$118,750.00       0.24%         3       \$352,984.67       0.7%	1       \$111,200.00       0.22% 0 \$0.00         1       \$115,000.00       0.23% 0 \$0.00         1       \$111,930.00       0.22% 0 \$0.00         1       \$120,000.00       0.24% 0 \$0.00         2       \$243,667.51       0.48% 0 \$0.00         1       \$114,845.09       0.23% 0 \$0.00         2       \$236,000.00       0.47% 0 \$0.00         1       \$114,000.00       0.23% 0 \$0.00         1       \$120,000.00       0.24% 0 \$0.00         1       \$120,000.00       0.24% 0 \$0.00         3       \$365,254.79       0.72% 0 \$0.00         8       \$941,098.45       1.86% 0 \$0.00         1       \$122,625.00       0.24% 0 \$0.00         2       \$233,644.00       0.46% 0 \$0.00         1       \$118,000.00       0.23% 0 \$0.00         1       \$118,750.00       0.24% 0 \$0.00         3       \$357,836.05       0.71% 0 \$0.00         3       \$352,984.67       0.7% 0 \$0.00	1       \$111,200.00       0.22% 0 \$0.00       NA 0         1       \$115,000.00       0.23% 0 \$0.00       NA 0         1       \$120,000.00       0.22% 0 \$0.00       NA 0         1       \$120,000.00       0.24% 0 \$0.00       NA 0         2       \$243,667.51       0.48% 0 \$0.00       NA 0         1       \$114,845.09       0.23% 0 \$0.00       NA 0         2       \$236,000.00       0.47% 0 \$0.00       NA 0         1       \$114,000.00       0.23% 0 \$0.00       NA 0         1       \$119,838.36       0.24% 0 \$0.00       NA 0         3       \$365,254.79       0.72% 0 \$0.00       NA 0         4       \$941,098.45       1.86% 0 \$0.00       NA 0         1       \$122,625.00       0.24% 0 \$0.00       NA 0         2       \$233,644.00       0.46% 0 \$0.00       NA 0         1       \$118,000.00       0.23% 0 \$0.00       NA 0         1       \$118,750.00       0.24% 0 \$0.00       NA 0         1       \$118,750.00       0.24% 0 \$0.00       NA 0         3       \$357,836.05       0.71% 0 \$0.00       NA 0         1       \$118,750.00       0.24% 0 \$0.00       NA 0 <td< td=""><td>1       \$111,200.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$115,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$111,930.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.24% 0 \$0.00       NA 0 \$0.00         2       \$243,667.51       0.48% 0 \$0.00       NA 0 \$0.00         1       \$114,845.09       0.23% 0 \$0.00       NA 0 \$0.00         2       \$236,000.00       0.47% 0 \$0.00       NA 0 \$0.00         1       \$114,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$119,838.36       0.24% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.24% 0 \$0.00       NA 0 \$0.00         3       \$365,254.79       0.72% 0 \$0.00       NA 0 \$0.00         8       \$941,098.45       1.86% 0 \$0.00       NA 0 \$0.00         1       \$122,625.00       0.24% 0 \$0.00       NA 0 \$0.00         2       \$233,644.00       0.46% 0 \$0.00       NA 0 \$0.00         1       \$118,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$118,750.00       0.24% 0 \$0.00       NA 0 \$0.00         3       \$357,836.05       0.71% 0 \$0.00       NA 0 \$0.00         3</td></td<>	1       \$111,200.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$115,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$111,930.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.24% 0 \$0.00       NA 0 \$0.00         2       \$243,667.51       0.48% 0 \$0.00       NA 0 \$0.00         1       \$114,845.09       0.23% 0 \$0.00       NA 0 \$0.00         2       \$236,000.00       0.47% 0 \$0.00       NA 0 \$0.00         1       \$114,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$119,838.36       0.24% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.24% 0 \$0.00       NA 0 \$0.00         3       \$365,254.79       0.72% 0 \$0.00       NA 0 \$0.00         8       \$941,098.45       1.86% 0 \$0.00       NA 0 \$0.00         1       \$122,625.00       0.24% 0 \$0.00       NA 0 \$0.00         2       \$233,644.00       0.46% 0 \$0.00       NA 0 \$0.00         1       \$118,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$118,750.00       0.24% 0 \$0.00       NA 0 \$0.00         3       \$357,836.05       0.71% 0 \$0.00       NA 0 \$0.00         3

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

MIDSTATE MORTGAGE COMPANY, LLC							
MIDWEST BANK	1	\$123,400.00	0.24% (	\$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,000.00	0.23% (			0 \$0.00	
MONARCH BANK	1	\$114,689.62	0.23% (	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.25%	\$0.00	NA	0 \$0.00	
MORTGAGE AMERICA, INC	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$124,200.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$234,500.00	0.46%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE MASTER, INC	1	\$124,800.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE OPTIONS, INC	2	\$228,000.00	0.45%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$122,069.64	0.24%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGENETWORK	1	\$119,369.50	0.24%	\$0.00	NA	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$245,614.96	0.49%	\$0.00	NA	0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$248,710.00	0.49%	\$0.00	NA	0 \$0.00	NA 0
MUFG UNION BANK, N.A	4	\$471,223.34	0.93%	\$0.00	NA	0 \$0.00	NA 0
NAT RES - NEBRASKA	1	\$124,000.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$111,750.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$119,838.36	0.24%	\$0.00	NA	0 \$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$112,500.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$117,694.81	0.23%	\$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$117,150.00	0.23%	\$0.00	NA	0 \$0.00	NA 0

NORTHERN OHIO INVESTMENT CO	1	\$114,000.00	0.23%	\$0.00	NA	\$0.00	NA
NORTHERN STATE BANK - ASHLAND	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$119,000.00	0.24%	\$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$231,600.00	0.46% (	\$0.00	NA	\$0.00	NA
OLD FLORIDA BANK	1	\$115,000.00	0.23% (	\$0.00	NA	0.00	NA (
ON Q FINANCIAL INC	1	\$117,000.00	0.23% (	\$0.00	NA	0.00	NA (
ON Q FINANCIAL INC	1	\$118,750.00	0.24% (	\$0.00	NA	0.00	NA (
ONE NEVADA CREDIT UNION	1	\$116,200.00	0.23%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK	1	\$115,141.14	0.23%	\$0.00	NA	0.00	NA (
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$111,510.00				0 \$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$119,700.00	0.24% (	0 \$0.00	NA	0\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00	NA (
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$124,110.00	0.25% (	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$111,625.00	0.22%	\$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$123,337.37	0.24% (	0 \$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$118,200.00	0.23%	\$0.00	NA	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$123,750.00	0.25%	\$0.00	NA	\$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$121,125.00	0.24%	\$0.00	NA	0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$233,750.00	0.46% (	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$123,829.16	0.25% (	\$0.00	NA	0.00\$0	NA (
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PIONEER SAVINGS BANK	1	\$114,000.00	0.23%	0 \$0.00	NA (	0 \$0.00	NA	7 (
PLATINUM MORTGAGE, INC	4	\$480,600.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	7 (
PMAC LENDING SERVICES, INC	2	\$247,670.00	0.49%	0 \$0.00	NA (	0 \$0.00	) NA	1
PORT WASHINGTON STATE BANK	1	\$118,500.00	0.23%	0 \$0.00	NA (	0 \$0.00	NA	7
PREMIERBANK - FORT ATKINSON	1	\$119,200.00	0.24%	0 \$0.00	NA (	0 \$0.00	) NA	7
PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.24%	0 \$0.00	NA (	0 \$0.00	) NA	7
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,696.37	0.22%	0 \$0.00	NA (	0 \$0.00	) NA	1
PROSPERITY HOME MORTGAGE, LLC	2	\$220,000.00	0.44%	0 \$0.00	NA	0 \$0.00	) NA	7 (
PUBLIC SERVICE CREDIT UNION	1	\$124,000.00		0 \$0.00		0 \$0.00		4
RABOBANK, N.A	1	\$113,000.00	0.22%	0 \$0.00	NAC	0 \$0.00	NA NA	7 (
RAMSEY NATIONAL BANK	1	\$110,500.00	0.22%	0 \$0.00	NA (	0 \$0.00	NA	7 (
RAYMOND JAMES BANK, N.A	1	\$110,000.00	0.22%	0 \$0.00	NA (	0 \$0.00	NA	7 (
RCB BANK, A CORPORATION	1	\$120,000.00		0 \$0.00		0 \$0.00		١
RED RIVER BANK	1	\$112,000.00		0 \$0.00		0 \$0.00	NA	١
REDSTONE	1	\$115,600.00	0.23%	0 \$0.00	NA(	0 \$0.00	NA NA	7
REDWOOD CAPITAL BANK	1	\$115,000.00	0.23%	0 \$0.00	NA (	0 \$0.00	NA	١
REGENCY MORTGAGE CORP	2	\$241,999.97	0.48%	0 \$0.00	NA (	0 \$0.00	NA	٨
RELIANCE FIRST CAPITAL LLC	1	\$112,847.79		0 \$0.00		0 \$0.00		٨
RENASANT BANK	1	\$116,700.00	0.23%	0 \$0.00	NA (	0 \$0.00	NA NA	١
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$345,600.00	0.68%	0 \$0.00	NA (	0 \$0.00	NA	٨
RESIDENTIAL BANCORP	1	\$121,410.00	0.24%	0 \$0.00	NA (	0 \$0.00	NA	1
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$118,511.46		0\$0.00		0 \$0.00		1
RIVER VALLEY BANK	1	\$120,700.00	0.24%	0 \$0.00	NA (	0 \$0.00	NA NA	١
RIVERLAND CREDIT UNION	1	\$113,446.98		0 \$0.00		0 \$0.00		١.
RIVERTOWN COMMUNITY FEDERAL	1	\$123,000.00	0.24%	0 \$0.00	NAC	0 \$0.00	) NA	k

CREDIT UNION							<u> </u>
ROBINS FEDERAL CREDIT UNION	1	\$119,920.00	0.24%	\$0.00	NA	0 \$0.00	NA
ROUNDBANK	2	\$227,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$118,750.00	0.24%			0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,836.05	0.24%	\$0.00		0 \$0.00	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	\$0.00	NA	0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	3	\$356,300.00	0.71%	\$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$110,051.56	0.22%	,		0 \$0.00	
SFMC, LP	3	\$344,600.00	0.68%	\$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$466,392.04	0.92%	\$0.00	NA	0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$123,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$119,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
SOUTH STATE BANK	1	\$120,800.00	0.24%	\$0.00	NA	0 \$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF FLORENCE	1	\$124,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
STATE STREET BANK & TRUST CO	1	\$123,200.00	0.24%	,		0 \$0.00	
STEARNS LENDING INC	11	\$1,292,230.91	2.56%	\$0.00	NA	0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$110,675.00	0.22%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$118,750.00	0.24%	\$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING INC	5	\$590,983.98	1.17%	\$0.00		0 \$0.00	
SUMMIT FUNDING INC	1	\$109,848.45	0.22%	\$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	3	\$358,500.00	0.71%			0 \$0.00	
SUSQUEHANNA BANK	3	\$349,000.00	0.69%	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$460,855.00	0.91%			0 \$0.00	
TEXAS BANK	1	\$123,000.00	0.24%			0 \$0.00	1
TEXAS DOW	1	\$115,916.94	0.23%	\$0.00	NA	0 \$0.00	NA

EMPL UNION	OYEES CREDIT							
GUAR	SANKERS CANTEE TITLE & T COMPANY	1	\$124,480.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	TIDELITY DEPOSIT DISCOUNT BANK	1	\$113,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	IOME LENDING IP LLC	1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SERVI	L MORTGAGE ICES, LLC	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	NE MORTGAGE A TED LIABILITY PANY	1	\$115,920.00	0.23%	0\$0.00	NA	0 \$0.00	NA
	'AR BANK	1	\$111,150.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	ANK N.A	1	\$116,243.20	1 1	0 \$0.00		0 \$0.00	<del> </del>
UNION MORT CORPO	N HOME CGAGE CORP., A ORATION	4			0 \$0.00		0 \$0.00	
AN OF CORPO	ORATION	1	\$120,476.65		0 \$0.00		0 \$0.00	
	ED BANK	1	\$123,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	ED BANK OF	1	\$114,000.00		0 \$0.00		0 \$0.00	
UNITE BANK	ED COMMUNITY	1	\$124,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	ED FEDERAL IT UNION	1	\$120,908.25	0.24%	0 \$0.00	NA	0 \$0.00	NA
UNITU CRED	US COMMUNITY IT UNION, AN ON CREDIT	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
UNIVE AMER MORT LLC, A	ERSAL RICAN GAGE COMPANY, A FLORIDA ED LIABILITY	4	\$458,390.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
UNIVI	ERSITY OF ONSIN CREDIT	1	\$111,150.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	EST BANK AND	1	\$123,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	ORTGAGE ORATION SE, A Y	1	\$120,573.59		0 \$0.00		0 \$0.00	
	COMMUNITY	1	\$118,750.00	0.24%	0 \$0.00	NA	0 \$0.00	NA

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	430	\$50,483,754.24	100%	0 \$0.00		0 \$0.00	,
Uliavaliaule	1	\$110,930.00	0.11%	սխ.սն	INA	0.00	1117
WR STARKEY MORTGAGE, LLP Unavailable	1	\$120,175.00 \$118,950.00	0.24%			0 \$0.00 0 \$0.00	
WISCONSIN BANK AND TRUST	1	\$123,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N.A
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$235,928.22	0.47%	0 \$0.00	NA	0 \$0.00	N.A
WESTSTAR MORTGAGE, INC	1	\$113,842.94	0.23%	0 \$0.00	NA	0 \$0.00	N.A
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$115,425.00	0.23%			0 \$0.00	
WESTFIELD BANK FSB	1	\$115,800.00	0.23%	0 \$0.00	NA	0 \$0.00	N/
WESTBY CO-OP CREDIT UNION	1	\$113,600.00	0.23%	0 \$0.00	NA	0 \$0.00	N/
WELLS FARGO HOME MORTGAGE	1	\$116,845.93	0.23%	0 \$0.00	NA	0 \$0.00	N.
WELLS FARGO BANK, N.A	1	\$113,226.55	0.22%	0 \$0.00	NA	0 \$0.00	N.
WATERSTONE MORTGAGE CORPORATION	1	\$115,645.19	0.23%	0 \$0.00	NA	0 \$0.00	) NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,745.00	0.24%	0 \$0.00	NA	0 \$0.00	N/
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,650.00	0.24%	0 \$0.00	NA	0 \$0.00	) N
VERMONT FEDERAL CREDIT UNION	2	\$223,600.00	0.44%	0 \$0.00	NA	0 \$0.00	N.
VERITAS FUNDING, LLC	1	\$124,600.00	0.25%	0 \$0.00	NA	0 \$0.00	) N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.24%	0 \$0.00	NA	0 \$0.00	) Nz
VALWOOD PARK FEDERAL CREDIT UNION	1	\$111,855.83	0.22%	0 \$0.00	NA	0 \$0.00	N A
FEDERAL CREDIT UNION							

Total

3138WDDP3	ACADEMY MORTGAGE CORPORATION	12	\$1,640,549.78	2.17% 0	\$0.00	NA	0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,350.00	0.19% 0	\$0.00	NA	0 \$0.00	NA 0
	ACHIEVE FINANCIAL CREDIT UNION, A CONNECTICUT CREDIT UNION	1	\$133,588.48	0.18% 0	\$0.00	NA	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,802.29	0.19% 0	\$0.00	NA	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$146,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$268,940.00	0.36% 0	\$0.00	NA	0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$136,400.00	0.18% 0	\$0.00	NA	0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18% 0			0 \$0.00	
Į	AMERICAN BANK	1	\$142,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,625.00	0.2% 0			0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,392.00	0.19% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$142,020.65	0.19% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$127,300.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$688,780.00	0.91% 0	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,102,347.00	1.46% 0	\$0.00	NA	0 \$0.00	NA
	AMERIS BANK	2	\$278,836.00	0.37% 0	\$0.00	NA	0 \$0.00	NA (
	ANCHORBANK, FSB	1	\$132,000.00	0.17% 0			0 \$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	\$125,932.84	0.17% 0			0 \$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,750.00	0.38% 0			0 \$0.00	
		1	\$133,000.00	0.18% 0	\$0.00	NA	\$0.00	NA

ARKANSAS FEDERAL CREDIT UNION							
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$277,460.23	0.37%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$286,450.00	0.38%	\$0.00	NA	0 \$0.00	NA
BADGER BANK	1	\$129,030.00	0.17% (	\$0.00	NA	0 \$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,000.00	0.17% (	\$0.00	NA	0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$125,543.64	0.17%	\$0.00	NA	0 \$0.00	NA
BANK FORWARD	1	\$139,461.89	0.18%	\$0.00	NA	0.00	NA (
BANK OF QUINCY	1	\$148,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
BAY AREA CREDIT UNION	1	\$130,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
BAY EQUITY LLC	1	\$133,998.00	0.18% (	\$0.00	NA	0 \$0.00	NA (
BAYLAKE BANK	1	\$137,740.00	0.18%	\$0.00	NA	0 \$0.00	NA (
BELL STATE BANK & TRUST	3	\$418,600.00	0.55%	\$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$129,000.00	0.17%	\$0.00	NA	\$0.00	NA
BMO HARRIS BANK N.A	1	\$126,100.00	0.17%	\$0.00	NA	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$262,629.83	0.35%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,600.00	0.19% (	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$287,600.00	0.38%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	3	\$422,000.00	0.56%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$250,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$143,200.00	0.19% (	\$0.00	NA	0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.17%	\$0.00	NA	\$0.00	NA
CBC NATIONAL BANK	1	\$133,200.00	0.18%	\$0.00	NA	0 \$0.00	NA (
CENDERA FUNDING, INC	1	\$125,400.00	0.17%	\$0.00	NA	\$0.00	NA

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CENTENNIAL LENDING, LLC	1	\$147,051.65	0.19%	\$0.00	NA	0 \$0.00	NA
CENTRAL TRUST BANK	1	\$125,400.00	0.17%	\$0.00	NA	0 \$0.00	NA (
CENTRUE BANK	2	\$278,000.00	0.37%	_	1	0 \$0.00	
CENTURY LENDING	1						
COMPANY	1	\$130,000.00	0.17%	)\$0.00	NA	0 \$0.00	NA (
CHERRY CREEK	3	\$412,500.00	0.54%	00.02	NΙΛ	0 \$0.00	NA (
MORTGAGE CO., INC	3	\$412,500.00	0.54%	7 \$0.00	INA	0 30.00	IVA
CITIZENS FIRST							
WHOLESALE	5	\$704,904.00	0.93%	\$0.00	NA	0 \$0.00	NA (
MORTGAGE CO							
CITIZENS STATE BANK	1	\$138,000.00	0.18%	\$0.00	NA	0 \$0.00	NA (
OF LOYAL		,,				-	
CITYWIDE HOME	1	ф1 40 000 00	0.20	20000	27.4	0,00,00	NTA (
LOANS, A UTAH	1	\$148,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
CORPORA CMG MORTGAGE, INC.							
DBA CMG FINANCIA	3	\$417,430.00	0.55%	\$0.00	NA	0 \$0.00	NA (
COLONIAL NATIONAL							
MORTGAGE, A							
DIVISION OF	1	\$125,085.07	0.17%	\$0.00	NA	0 \$0.00	NA (
COLONIAL SAVINGS,	-	ψ1 <b>2</b> 0,000.07	011770	90.00	1,12	0,00	
F.A							
COMMERCE STATE	1	¢1.4.4.0.45.00	0.1007	) ¢0,00	NT A	0,00,00	NIA (
BANK	1	\$144,045.00	0.19%	7 \$0.00	NA	0 \$0.00	NA (
COMMONWEALTH	1	\$139,500.00	0.18%	00.02	NΙΛ	0 \$0.00	NA (
CREDIT UNION	1	\$139,300.00	0.10 ///	J \$0.00	IVA	0 40.00	IVA
COMMRECE	1	\$136,000.00	0.18%	080.00	NA	0 \$0.00	NA (
MORTGAGE		Ψ130,000.00	0.10%	σφο.σσ	1 1/2 1	υ ψυ.υυ	1111
COMMUNITY WEST	1	\$147,200.00	0.19%	\$0.00	NA	0 \$0.00	NA (
CREDIT UNION		Ψ117,200.00	0.17 /6	90.00	1,11	0 40.00	1,12
CONSUMER LOAN	1	\$148,500.00	0.2%	\$0.00	NA	0 \$0.00	NA (
SERVICES, LLC							
CORNERSTONE MORTGAGE, INC	3	\$428,400.00	0.57%	\$0.00	NA	0 \$0.00	NA (
	1	\$1.42.500.00	0.1007 (	20.00	NI A	0,00	NIA (
CROSSCOUNTRY	1	\$142,500.00	0.19%	J \$U.UU	INA	0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A	3	\$413,350.00	0.55%	00.02	NΙΛ	0 \$0.00	NA (
CORPORATION	3	φ+15,550.00	0.55%	υφυ.υυ 	INA	υ <sub>Ι</sub> φυ.υυ	INA
CROSSROADS BANK	1	\$131,000.00	0.17% (	\$0.00	NΑ	0 \$0.00	NA (
CUMBERLAND	1	·					
SECURITY BANK	1	\$140,000.00	0.18%	\$0.00	NA	0 \$0.00	NA (
DANE COUNTY CREDIT				1.			
UNION	1	\$148,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
DAS ACQUISITION		<b></b>		0 0 -		0 4 2 -	
COMPANY LLC	1	\$140,111.01	0.18%	) \$0.00	NA	0 \$0.00	NA (
DEAN COOPERATIVE	4	¢107.750.00	0.150	100.00	3.7.4	0.00.00	ъть
BANK	1	\$126,650.00	0.17%	J\$U.UU	NA	0 \$0.00	NA (

DEMOTTE STATE BANK	1	\$125,000.00	0.17%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$986,432.06	1.3%	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$424,923.24	0.56% (	0\$0.00	NA(	\$0.00	NA(
DORAL MORTGAGE LLC	1	\$132,477.31	0.17%	\$0.00	NA	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$274,350.00	0.36%	\$0.00	NA	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,515.00	0.18%	0 \$0.00	NA (	\$0.00	NA
EQUITY LOANS LLC	1	\$145,592.00	0.19%	00.00	NA (	\$0.00	NA (
ESB MORTGAGE COMPANY	1	\$147,000.00	0.19%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,786.71	0.18%	0\$0.00	NA(	\$0.00	NA(
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,858.79	0.18%	0 \$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,831.62	0.16% (	0\$0.00	NA(	\$0.00	NA(
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$148,949.10	0.2%	0\$0.00	NA(	\$0.00	NA(
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORP	1	\$132,000.00	0.17% (	0\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$125,550.00	0.17% (	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,200.00	0.19% (	0 \$0.00	NA (	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$555,475.00	0.73% (	\$0.00	NA	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$268,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,540.00	0.17% (	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$396,920.00	0.52%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$141,500.00	0.19%	0.00\$	NA	0 \$0.00	NAC
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,396,991.86	1.84% (	\$0.00		0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK, A VIRGINIA STATE BANK	1	\$131,822.19	0.17%	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$127,827.58	0.17%	\$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$128,175.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$130,625.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.19%	\$0.00	NA	0\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$267,100.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$143,663.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$277,935.00	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$272,438.81	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$129,600.00	0.17%	0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$391,800.00	0.52%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$141,000.00	0.19%	\$0.00	NA	0 \$0.00	NAC
FIRST GUARANTY MORTGAGE CORPORATION	3	\$428,309.06	0.57%	\$0.00	NA	0 \$0.00	NA
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FIRST INTERSTATE BANK	4	\$544,900.00	0.72%	\$0.00	NA	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$275,900.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$559,274.00	0.74%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$142,500.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$147,500.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$132,660.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$142,811.69	0.19% (	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A	4	\$532,950.00	0.7%	\$0.00	NA	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$140,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$130,150.65	0.17%	\$0.00	NA	\$0.00	NA
FIRST SOUTHERN BANK	1	\$136,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK	1	\$134,400.00	0.18%	\$0.00	NA (	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$291,200.00	0.38%			\$0.00	
FIRST STATE BANK NEBRASKA	1	\$147,250.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$269,550.00	0.36%	\$0.00	NA (	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$963,400.00	1.27%	\$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$556,910.00	0.74%	\$0.00	NA (	\$0.00	NA
FIRSTRUST BANK	1	\$132,375.00	0.17%	\$0.00		\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,000.00	0.18%	\$0.00	NA	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$140,250.00	0.19%	\$0.00	NA	\$0.00	NA
	1	\$130,700.00	0.17%	\$0.00	NA	\$0.00	NA
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FOUNTAIN CITY FUNDING, INC							
FRANDSEN BANK & TRUST	1	\$147,250.00	0.19%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$125,000.00	0.17%	\$0.00	NA	0 \$0.00	NA (
FRONTIER BANK	1	\$138,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
FULTON BANK, N.A	1	\$148,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$129,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
GMFS, LLC	2	\$267,970.00	0.35%	\$0.00	NA	0 \$0.00	NA (
GOODFIELD STATE BANK	1	\$125,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	3	\$389,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE	2	\$270,800.00	0.36%	\$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$148,000.00		\$0.00		0 \$0.00	NA
GREER STATE BANK	1	\$140,000.00	0.18% (	\$0.00	NA	0 \$0.00	NA (
GSF MORTGAGE CORPORATION	1	\$137,414.65	0.18%	\$0.00	NA	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$136,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$143,200.00	0.19%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$687,797.96	0.91%	\$0.00	NA	0 \$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$130,823.54	0.17%			0 \$0.00	
HARBORONE BANK	1	\$144,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA (
HELENA COMMUNITY CREDIT UNION	1	\$145,600.00	0.19%	\$0.00	NA	0 \$0.00	NA
HI-TECH MORTGAGE, INC	1	\$133,200.00	0.18%			0 \$0.00	NA
HOME FEDERAL BANK	1	\$134,535.90	0.18% (	\$0.00	NA	0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.18%	\$0.00	NA	0 \$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B	1	\$133,410.04	0.18%	\$0.00	NA	0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	2	\$281,058.00	0.37%	\$0.00	NA	0 \$0.00	NA
HOME SOLUTION LENDERS INC	1	\$149,209.25	0.2%	\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,229,313.10	1.62% (	\$0.00	NA	0 \$0.00	NA
	1	\$143,810.37	0.19% (	\$0.00	NA	0 \$0.00	NA

HOMEBRIDGE	Ī		,	,	1	11	1
FINANCIAL SERVICES,				,	1 1		'
INC. DBA REAL ESTATE			,	,	1 1		'
MORTGAGE NETWORK				لــــــــــــــــــــــــــــــــــــــ	<u> </u>	Щ_	'
HOMESTAR MORTGAGE INC	3	\$414,942.68	0.55%	0 \$0.00	NA	0 \$0.00	0 NA
HOMESTEAD FUNDING CORP	1	\$146,400.00	0.19%	0 \$0.00	NA	0 \$0.00	0 NA
HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.17%	0 \$0.00	NA	0 \$0.00	0 NA
HOMEWISE, INC	3	\$415,500.00	0.55%	0 \$0.00	NA	0 \$0.00	0 NA
HORIZON BANK, N.A	1	\$148,000.00		0 \$0.00		0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,800.00		0 \$0.00		0 \$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$679,511.24		0 \$0.00		0 \$0.00	
INDEPENDENT BANK	1	\$138,200.00	0.18%	0 \$0.00	NA	0 \$0.00	0 NA
INFINITE MORTGAGE SERVICES	1	\$131,826.18		0 \$0.00		0 \$0.00	
INSIGNIA BANK	1	\$125,000.00	0.17%	0 \$0.00	NA	0 \$0.00	0 NA
INTERBANK MORTGAGE COMPANY	1	\$127,827.58	0.17%	0 \$0.00	NA	0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.17%	0 \$0.00	NA	0 \$0.00	0 NA
INTERTRUST MORTGAGE, LLC	1	\$131,100.00	0.17%	0 \$0.00	NA	0 \$0.00	0 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,925.00	0.19%	0 \$0.00	NA	0 \$0.00	0 NA
JPMORGAN CHASE BANK, N.A	1	\$133,891.92	0.18%	0 \$0.00	NA	0 \$0.00	0 NA
KANSAS STATE BANK OF MANHATTAN	1	\$126,229.73	0.17%	0 \$0.00	NA	0 \$0.00	0 NA
KEARNEY FEDERAL CREDIT UNION	1	\$142,312.35		0 \$0.00		0 \$0.00	
KELLEY MORTGAGE	2	\$251,800.00	0.33%	0 \$0.00	NA	0 \$0.00	0 NA
KINECTA FEDERAL CREDIT UNION	1	\$127,500.00	0.17%	0 \$0.00	NA	0 \$0.00	0 NA
LAKE MICHIGAN CREDIT UNION	2	\$274,595.00	0.36%	0 \$0.00	NA	0 \$0.00	0 NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,500.00	0.17%	0 \$0.00	NA	0 \$0.00	0 NA
LENDER SELECT MORTGAGE GROUP	4	\$544,358.00	0.72%	0 \$0.00	NA	0 \$0.00	0 NA
	1	\$136,800.00	0.18%	0 \$0.00	NA	0 \$0.00	0 NA
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LIBERTY SAVINGS BANK, FSB							
MADISON COUNTY FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	4	\$538,446.73	0.71%	0 \$0.00	NA	0 \$0.00	NA (
MAGNOLIA BANK, INC	2	\$257,595.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$130,823.54	0.17%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$140,310.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$144,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	5	\$668,125.00	0.88%	0\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00				0 \$0.00	
MERIDIAN BANK	1	\$143,814.64	0.19%	0 \$0.00	NA	0 \$0.00	NA (
MID AMERICA MORTGAGE	1	\$129,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$133,819.50	0.18%	\$0.00	NA	0 \$0.00	NA
MIDLAND COMMUNITY BANK	1	\$142,800.00	0.19%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$142,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$141,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,280.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$126,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$418,599.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$145,150.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MASTER, INC	3	\$416,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	\$129,832.66	0.17%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$142,400.00	0.19%	\$0.00	NA	0 \$0.00	NA

MOVEMEN' MORTGAGI		3	\$427,355.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
MOVEMEN' MORTGAGI	Т	1	\$136,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MOVEMEN' MORTGAGI	Т	2	\$259,829.73	0.34%	0 \$0.00	NA	0 \$0.00	NA
MOVEMEN' MORTGAGI		10	\$1,379,025.00	1.82%	0 \$0.00	NA	0 \$0.00	NA
MUFG UNIC	ON BANK,	2	\$268,109.94	0.35%	0 \$0.00	NA	0 \$0.00	NA
NANTAHAI &TRUST CO		2	\$271,600.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
NATIONS L CORPORAT		2	\$264,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
NE MOVES LLC A LIMI LIABILITY CORPORAT		1	\$128,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA(
NETWORK FUNDING CORPORAT		3	\$410,363.10	0.54%	0 \$0.00	NA	0 \$0.00	NA (
NETWORK : L.P	FUNDING,	2	\$262,630.00	0.35%	0 \$0.00	NA	\$0.00	NA
NEW HOME LLC	E FINANCE	1	\$138,517.36	0.18%	0 \$0.00	NA	0 \$0.00	NA
NEW MEXICAND TRUST		1	\$139,811.42	0.18%	0 \$0.00	NA	\$0.00	NA
NEW MEXION PROPERTY OF THE PRO	RS FEDERAL TION, Y	1	\$148,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA(
NJ LENDER	S CORP	2	\$277,200.00	0.37%	0 \$0.00	NA	0 \$0.00	NA (
NORTH AM SAVINGS B		1	\$144,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
NORTH VAI	LLEY BANK	2	\$271,826.18	0.36%	0 \$0.00	NA	0 \$0.00	NA (
NORTHWES IOWA STAT	ST BANK, AN TE BANK	1	\$128,551.61	0.17%	0 \$0.00	NA	\$0.00	NA
OLD SECON NATIONAL NATIONAL ASSOCIATION	BANK, A BANKING	1	\$144,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMEF	RICAN BANK	1	\$133,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
OOSTBURG BANK	STATE	1	\$140,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
ORIENTAL	BANK	2	\$278,128.74	0.37%	0 \$0.00	NA	0 \$0.00	NA (
		1	\$148,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

PACIFIC UNION FINANCIAL, LLC							
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$137,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$136,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$136,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$127,120.00	0.17%	0 \$0.00		0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$139,770.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,819.78	0.18%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY	1	\$133,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$128,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$149,191.24	0.2%	0 \$0.00		0 \$0.00	
PEOPLES STATE BANK	1	\$132,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$543,675.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM MORTGAGE, INC	6	\$821,630.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$140,814.32	0.19%	0 \$0.00	NA	0 \$0.00	NA
PMAC	1	\$134,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	5	\$694,500.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$141,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PREMIERBANK - FORT ATKINSON	1	\$147,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$127,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
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PROSPERITY HOME MORTGAGE, LLC	2	\$283,225.00	0.37%	\$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$131,600.00	0.17% (	\$0.00	NA	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$136,000.00	0.18%	\$0.00	NA	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$139,811.42	0.18%	\$0.00	NA	\$0.00	NA
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$134,500.00	0.18%	\$0.00	NA	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$420,825.00	0.56%	\$0.00	NA	\$0.00	NA
RESIDENTIAL BANCORP	1	\$149,150.00	0.2%	\$0.00	NA	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,876.11	0.17%	\$0.00	NA	\$0.00	NA
RESMAC, INC	1	\$138,000.00	0.18%	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$135,600.00	0.18%	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.19% (	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.17%	\$0.00	NA	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$139,875.00	0.18%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$141,466.82	0.19%	\$0.00	NA	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$132,800.00	0.18%	\$0.00	NA	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$127,500.00	0.17%	\$0.00	NA	\$0.00	NA
ROYAL PACIFIC FUNDING CORP., A CALI	1	\$127,831.44	0.17%	\$0.00	NA	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$129,007.00	0.17%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC	3	\$385,839.10	0.51%	\$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,625.00	0.18%	\$0.00	NA	\$0.00	NA
	1	\$129,500.00	0.17%	\$0.00	NA (	\$0.00	NA

SECURITY FINANCIAL BANK							
SECURITY NATIONAL BANK OF OMAHA	2	\$255,450.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$142,132.43	0.19%	0 \$0.00	NA	0 \$0.00	NA
SENTE MORTGAGE, INC	2	\$297,525.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
SHORE MORTGAGE	1	\$132,300.00	0.17%	0 \$0.00	NA	0\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$832,680.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	2	\$287,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
SOLVAY BANK	2	\$277,569.65	0.37%	0 \$0.00	NA	0 \$0.00	NA
SOUTH STATE BANK	1	\$137,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$147,155.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$142,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$148,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LIZTON - LIZTON	1	\$144,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC	18	\$2,449,643.67	3.23%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$142,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$126,650.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING INC	1	\$128,634.21	0.17%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING INC	2	\$283,120.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$137,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$282,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
SUSQUEHANNA BANK	4	\$540,600.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$954,251.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$128,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,050.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF BEAVER CITY	1	\$136,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

1	\$139,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$141,258.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,905.00	0.18%	0 \$0.00	NA	0 \$0.00	NA(
1	\$134,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$133,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,500.00	0.19%	0 \$0.00	NA	0 \$0.00	
1	\$135,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,800.00				0 \$0.00	
2	\$264,905.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
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1	\$145,158.59	0.19%	0 \$0.00	NA	0 \$0.00	NA
3	\$412,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,502.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
3	\$399,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA(
1	\$139,811.42	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$271,930.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$128,155.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$125,000.00 1 \$141,258.00 1 \$132,905.00 1 \$134,400.00 1 \$133,000.00 1 \$142,500.00 1 \$135,000.00 2 \$264,905.00 8 \$1,111,467.00 1 \$145,158.59 3 \$412,000.00 1 \$148,502.00 1 \$139,811.42 2 \$271,930.00	1       \$125,000.00       0.17%         1       \$141,258.00       0.19%         1       \$132,905.00       0.18%         1       \$134,400.00       0.18%         1       \$133,000.00       0.18%         1       \$135,000.00       0.18%         1       \$132,800.00       0.18%         2       \$264,905.00       0.35%         8       \$1,111,467.00       1.47%         1       \$145,158.59       0.19%         3       \$412,000.00       0.54%         1       \$148,502.00       0.2%         3       \$399,000.00       0.53%         1       \$139,811.42       0.18%         2       \$271,930.00       0.36%	1       \$125,000.00       0.17% 0       \$0.00         1       \$141,258.00       0.19% 0       \$0.00         1       \$132,905.00       0.18% 0       \$0.00         1       \$134,400.00       0.18% 0       \$0.00         1       \$133,000.00       0.18% 0       \$0.00         1       \$135,000.00       0.18% 0       \$0.00         1       \$132,800.00       0.18% 0       \$0.00         2       \$264,905.00       0.35% 0       \$0.00         3       \$1,111,467.00       1.47% 0       \$0.00         3       \$412,000.00       0.54% 0       \$0.00         3       \$399,000.00       0.54% 0       \$0.00         1       \$139,811.42       0.18% 0       \$0.00         2       \$271,930.00       0.36% 0       \$0.00	1 \$125,000.00 0.17% 0 \$0.00 NA  1 \$141,258.00 0.19% 0 \$0.00 NA  1 \$132,905.00 0.18% 0 \$0.00 NA  1 \$133,000.00 0.18% 0 \$0.00 NA  1 \$133,000.00 0.18% 0 \$0.00 NA  1 \$142,500.00 0.19% 0 \$0.00 NA  1 \$135,000.00 0.18% 0 \$0.00 NA  1 \$132,800.00 0.18% 0 \$0.00 NA  2 \$264,905.00 0.35% 0 \$0.00 NA  8 \$1,111,467.00 1.47% 0 \$0.00 NA  1 \$145,158.59 0.19% 0 \$0.00 NA  3 \$412,000.00 0.54% 0 \$0.00 NA  1 \$148,502.00 0.2% 0 \$0.00 NA  3 \$399,000.00 0.53% 0 \$0.00 NA  1 \$139,811.42 0.18% 0 \$0.00 NA	1       \$125,000.00       0.17%       0 \$0.00       NA 0 \$0.00         1       \$141,258.00       0.19%       0 \$0.00       NA 0 \$0.00         1       \$132,905.00       0.18%       0 \$0.00       NA 0 \$0.00         1       \$134,400.00       0.18%       0 \$0.00       NA 0 \$0.00         1       \$133,000.00       0.18%       0 \$0.00       NA 0 \$0.00         1       \$135,000.00       0.19%       0 \$0.00       NA 0 \$0.00         1       \$132,800.00       0.18%       0 \$0.00       NA 0 \$0.00         1       \$132,800.00       0.18%       0 \$0.00       NA 0 \$0.00         2       \$264,905.00       0.35%       0 \$0.00       NA 0 \$0.00         3       \$141,111,467.00       1.47%       0 \$0.00       NA 0 \$0.00         1       \$145,158.59       0.19%       0 \$0.00       NA 0 \$0.00         3       \$412,000.00       0.54%       0 \$0.00       NA 0 \$0.00         1       \$139,811.42       0.18%       0 \$0.00       NA 0 \$0.00         2       \$271,930.00       0.36%       0 \$0.00       NA 0 \$0.00

CORPORATION

	VANGUARD FUNDING LLC	1	\$128,250.00	0.17%	0 \$	00.00	NA	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$262,000.00	0.35%	0 \$	00.00	NA	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$134,900.00	0.18%	0 \$	0.00	NA	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$274,622.15	0.36%	0\$	60.00	NA	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$135,000.00	0.18%	0\$	0.00	NA	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	2	\$265,677.25	0.35%	0\$	0.00	NA	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$137,750.00	0.18%	0\$	0.00	NA	0	\$0.00	NA 0
	WELLS FARGO (TCB)	1	\$143,005.11	0.19%	0\$	0.00	NA	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.18%	0\$	0.00	NA	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,000.00	0.17%	0\$	60.00	NA	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,792.00	0.19%	0 \$	60.00	NA	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$147,056.10	0.19%	0 \$	0.00	NA	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$144,617.40	0.19%	0\$	0.00	NA	0	\$0.00	NA 0
	Unavailable	3	\$425,000.00	0.46%	0 \$	0.00	NA	0	\$0.00	NA 0
Total		553	\$75,742,255.88	100%	0 \$	0.00		0	\$0.00	0
3138WDDQ1	ACADEMY MORTGAGE CORPORATION	4	\$649,687.00	2.59%	0 \$	0.00	NA	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$153,900.00	0.61%	0 \$	0.00	NA	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$168,000.00	0.67%	0\$	0.00	NA	0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$174,400.00	0.69%	0\$	0.00	NA	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.62%	0\$	0.00	NA	0	\$0.00	NA 0
		1	\$157,320.00	0.63%	0\$	60.00	NA	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$169,500.00	0.68%	0\$	60.00	NA	0	\$0.00	NA 0

ARIZONA FEDERAL CREDIT UNION	1	\$153,801.77	0.61%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,192.45	0.64%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ENGLND	1	\$171,254.27	0.68%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$161,960.54	0.65%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$170,874.68	0.68%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,100.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$161,800.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$485,746.95	1.94%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,000.00	0.69%	0 \$0.00	NA	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$327,152.78	1.3%	0 \$0.00	NA	0 \$0.00	NA
COMMERCE MORTGAGE	1	\$173,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$151,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$327,559.90	1.31%	0 \$0.00		0 \$0.00	
CU COMMUNITY, LLC	1	\$170,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$166,031.08	0.66%	0 \$0.00	NA	0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$151,799.84	0.6%	0 \$0.00	NA	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,950.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$173,350.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$165,193.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$332,100.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$151,200.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,600.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,500.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$170,779.88	0.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$161,500.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$172,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$152,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$151,250.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK	1	\$161,910.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST BANK	1	\$163,800.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FLANAGAN STATE BANK	1	\$162,106.25	0.65%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$162,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
GMFS, LLC	4	\$634,200.00	2.53%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$157,297.26	0.63%	0 \$0.00	NA	0 \$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$154,350.53	0.61%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$171,473.99	0.68%	0 \$0.00	NA	0 \$0.00	NA
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HEARTLAND BANK									
SAVINGS BANK		HEARTLAND BANK	1	\$173,250.00	0.69%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK		HOME FEDERAL	1	\$153,000,00	0.61%	00.02	NΙΛ	00 00	NA
FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTEAD FUNDING CORP HOUSTONIAN MORTGAGE GROUP INC BERIABANK MORTGAGE COMPANY DIAHO CENTRAL CREDIT UNION LARE MICHIGAN CREDIT UNION LARE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE COMPANY I \$168,750.00 0.62% 0 \$0.00 NA 0 \$0.00		SAVINGS BANK	1	\$133,900.00	0.01%	J \$0.00	INA	0 30.00	INA
INC		HOMEBRIDGE							
HOMEBRIDGE		-	2	\$312,650.00	1.25%	\$0.00	NA	0 \$0.00	NA
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   HOMESTEAD FUNDING CORP   1 \$156,750.00   0.62% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00		INC							
INC. DBA REAL ESTATE   MORTGAGE NETWORK   HOMESTEAD FUNDING CORP   1   \$156,750.00   0.62% 0 \$0.00   NA 0 \$									
INC. DBA REAL ESTATE   MORTGAGE NETWORK   HOMESTEAD FUNDING CORP   HOUSTONIAN   MORTGAGE GROUP   1   \$172,500.00   0.62% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   INC   IBERIABANK   1   \$168,750.00   0.67% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   INC   IBERIABANK   MORTGAGE COMPANY   1   \$168,750.00   0.67% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   IDAHO CENTRAL   2   \$344,750.00   1.37% 0 \$0.00   NA 0 \$0.00   IDAHO CENTRAL   2   \$344,750.00   1.37% 0 \$0.00   NA 0 \$0.00   IDAHO CENTRAL   2   \$344,750.00   1.37% 0 \$0.00   NA 0 \$0.00   IDAHO CENTRAL   2   \$164,000.00   0.65% 0 \$0.00   NA 0 \$0.00   IDAHO CENTRAL   1   \$153,838.39   0.61% 0 \$0.00   NA 0 \$0.00   IDAHO CENTRAL   1   \$153,838.39   0.61% 0 \$0.00   NA 0 \$0.00   IDAHO CENTRAL   1   \$153,600.00   0.62% 0 \$0.00   NA 0 \$0.00   IDAHO CORPORATION   IDAHO CENTRAL   1   \$153,600.00   0.61% 0 \$0.00   NA 0 \$0.00   IDAHO CENTRAL   1   \$169,600.00   0.61% 0 \$0.00   NA 0 \$0.00   IDAHO CORPORATION   IDAHO CENTRAL   1   \$169,600.00   0.68% 0 \$0.00   NA 0 \$0.00   IDAHO CORPORATION   IDAHO CENTRAL   1   \$169,600.00   0.61% 0 \$0.00   NA 0 \$0.00   IDAHO CORPORATION   IDAHO CENTRAL   1   \$169,600.00   0.61% 0 \$0.00   NA 0 \$0.00   IDAHO CORPORATION   IDAHO CENTRAL   1   \$169,600.00   0.61% 0 \$0.00   NA 0 \$0.00   IDAHO CORPORATION   IDAHO CENTRAL   1   \$169,600.00   0.64% 0 \$0.00   NA 0 \$0.00   IDAHO CORPORATION   IDAHO CENTRAL   1   \$169,600.00   0.64% 0 \$0.00   NA 0 \$0.00   IDAHO CENTRAL   1   \$169,600.00   0.64% 0 \$0.00   NA 0 \$0.00   IDAHO CENTRAL   1   \$169,600.00   0.64% 0 \$0.00   NA 0 \$0.00   IDAHO CENTRAL   1   \$169,600.00   0.64% 0 \$0.00   NA 0 \$0.00   IDAHO CENTRAL   1   \$169,600.00   0.64% 0 \$0.00   NA 0 \$0.00   IDAHO CENTRAL   1   \$169,600.00   0.64% 0 \$0.00   NA 0 \$0.00   IDAHO CENTRAL   1   \$169,600.00   0.64% 0 \$0.00   NA 0 \$0.00   IDAHO CENTRAL   1   \$169,600.00   0.64% 0 \$0.00   NA 0 \$0.00   IDAHO CENTRAL   1   \$169,600.00   0.64% 0 \$0.00   NA 0 \$0.00   IDAHO CENTRAL   1   \$169,600.00   0.64% 0 \$0.00   NA 0 \$0.00   IDAHO CENTRAL   1   \$169,600.00   0.64% 0 \$0.00   NA 0 \$0.		· · · · · · · · · · · · · · · · · · ·	1	\$168,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
HOMESTEAD FUNDING   CORP			_	Ψ100,000.00	0.0776	90.00	1,11	0,00	
CORP									
HOUSTONIAN   MORTGAGE GROUP   1   \$172,500.00   0.69% 0   \$0.00   NA 0   \$0.00   INC			1	\$156,750.00	0.62%	\$0.00	NA	0 \$0.00	NA
MORTGAGE GROUP   1   \$172,500.00   0.69% 0 \$0.00   NA 0 \$0.00     IBERIABANK   MORTGAGE COMPANY   1   \$168,750.00   0.67% 0 \$0.00   NA 0 \$0.00     IDAHO CENTRAL   CREDIT UNION   2   \$344,750.00   1.37% 0 \$0.00   NA 0 \$0.00     JACKSON COUNTY   1   \$164,000.00   0.65% 0 \$0.00   NA 0 \$0.00     LAKE MICHIGAN   1   \$153,838.39   0.61% 0 \$0.00   NA 0 \$0.00     LAND/HOME   FINANCIAL SERVICES, A CALIFORNIA   CORPORATION   LENOX FINANCIAL MORTGAGE   1   \$153,600.00   0.61% 0 \$0.00   NA 0 \$0.00     LOUISIANA USA   FEDERAL CREDIT   1   \$169,600.00   0.68% 0 \$0.00   NA 0 \$0.00     MAGNA BANK   1   \$160,722.85   0.64% 0 \$0.00   NA 0 \$0.00     MAGNA BANK   1   \$168,083.36   0.67% 0 \$0.00   NA 0 \$0.00     MEGASTAR FINANCIAL   1   \$168,083.36   0.67% 0 \$0.00   NA 0 \$0.00     METRO BANK   1   \$151,749.84   0.6% 0 \$0.00   NA 0 \$0.00     MIDWEST HERITAGE   2   \$323,375.00   1.29% 0 \$0.00   NA 0 \$0.00     MOVEMENT   2   \$332,44141   1,32% 0 \$0.00   NA 0 \$0.00     MAON BOOO   NA 0 \$0.00   NA 0 \$0.00     MAON BOOO   NA 0 \$0.00   NA 0 \$0.00     MAON BOOO   NA 0 \$0.00   NA 0 \$0.00     MOVEMENT   2   \$332,375.00   1.29% 0 \$0.00   NA 0 \$0.00     MAON BOOO   NA 0 \$0.00   NA 0 \$0.00     MAON BOOO   NA 0 \$0.00   NA 0 \$0.00     MAON BOOO   NA 0 \$0.00   NA 0 \$0.00     MOVEMENT   2   \$332,375.00   1.29% 0 \$0.00   NA 0 \$0.00     MOVEMENT   2   \$332,44141   1.32% 0 \$0.00   NA 0 \$0.00     MOVEMENT   2   \$332,44141   1.32% 0 \$0.00   NA 0 \$0.00     MOVEMENT   2   \$332,44141   1.32% 0 \$0.00   NA 0 \$0.00     MOVEMENT   2   \$332,44141   1.32% 0 \$0.00   NA 0 \$0.00     MOVEMENT   2   \$332,44141   1.32% 0 \$0.00   NA 0 \$0.00     MOVEMENT   2   \$332,44141   1.32% 0 \$0.00   NA 0 \$0.00     MOVEMENT   2   \$332,44141   1.32% 0 \$0.00   NA 0 \$0.00     MOVEMENT   2   \$332,44141   1.32% 0 \$0.00   NA 0 \$0.00     MOVEMENT   2   \$332,44141   1.32% 0 \$0.00   NA 0 \$0.00     MOVEMENT   2   \$332,44141   1.32% 0 \$0.00   NA 0 \$0.00     MOVEMENT   2   \$332,44141   1.32% 0 \$0.00   NA 0 \$0.00     MOVEMENT   2   \$332,44141   1.32% 0 \$0.00   NA 0 \$0.00     MOVEMENT   2   \$3	l			. ,		'		ļ.	
INC   IBERIABANK			1	ф <b>172 5</b> 00 00	0.600	0.00	NTA	0 00 00	NT A
IBERIABANK   MORTGAGE COMPANY   1   \$168,750.00   0.67%   0 \$0.00   NA   0 \$0.00     IDAHO CENTRAL   2   \$344,750.00   1.37%   0 \$0.00   NA   0 \$0.00     JACKSON COUNTY   1   \$164,000.00   0.65%   0 \$0.00   NA   0 \$0.00     JACKSON COUNTY   1   \$164,000.00   0.65%   0 \$0.00   NA   0 \$0.00     LAKE MICHIGAN   1   \$153,838.39   0.61%   0 \$0.00   NA   0 \$0.00     LAND/HOME   FINANCIAL   5ERVICES,   A CALIFORNIA   CORPORATION   CORPORATION   LENOX FINANCIAL   MORTGAGE   1   \$153,600.00   0.61%   0 \$0.00   NA   0 \$0.00     LOUISIANA USA   FEDERAL CREDIT   1   \$169,600.00   0.68%   0 \$0.00   NA   0 \$0.00     MAGNA BANK   1   \$160,722.85   0.64%   0 \$0.00   NA   0 \$0.00     MAVERICK FUNDING   1   \$153,500.00   0.61%   0 \$0.00   NA   0 \$0.00     MEGASTAR FINANCIAL   1   \$168,083.36   0.67%   0 \$0.00   NA   0 \$0.00     METRO BANK   1   \$151,749.84   0.6%   0 \$0.00   NA   0 \$0.00     MIDWEST HERITAGE   BANK, A FEDERAL SA   1   \$159,600.00   0.64%   0 \$0.00   NA   0 \$0.00     MOVEMENT   2   \$332,3441.41   1.32%   0 \$0.00   NA   0 \$0.00     MOVEMENT   2   \$332,441.41   1.32%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     MOVEMENT   2   \$332,375.00   1.29%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     MOVEMENT   2   \$332,441.41   1.32%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$			1	\$172,500.00	0.69%	150.00	NA	0 \$0.00	NA
MORTGAGE COMPANY   S168,750.00   0.67% 080.00   NA 080.00								-	
IDAHO CENTRAL   CREDIT UNION   2   \$344,750.00   1.37%   0 \$0.00   NA 0 \$0.00     JACKSON COUNTY   BANK   1   \$164,000.00   0.65%   0 \$0.00   NA 0 \$0.00     LAKE MICHIGAN   CREDIT UNION   1   \$153,838.39   0.61%   0 \$0.00   NA 0 \$0.00     LAND/HOME   FINANCIAL SERVICES, A CALIFORNIA   CORPORATION   CORPORATION   CORPORATIO   CORPORATIO   CORPORATIO   CORPORATIO   COUISIANA USA   FEDERAL CREDIT   1   \$169,600.00   0.68%   0 \$0.00   NA 0 \$0.00     MAGNA BANK   1   \$160,722.85   0.64%   0 \$0.00   NA 0 \$0.00     MAVERICK FUNDING   CORP   1   \$153,500.00   0.61%   0 \$0.00   NA 0 \$0.00     MEGASTAR FINANCIAL   1   \$168,083.36   0.67%   0 \$0.00   NA 0 \$0.00     METRO BANK   1   \$169,600.00   0.64%   0 \$0.00   NA 0 \$0.00     MIDWEST HERITAGE   BANK, A FEDERAL SA   1   \$159,600.00   0.64%   0 \$0.00   NA 0 \$0.00     MOVEMENT   2   \$332,375.00   1.29%   0 \$0.00   NA 0 \$0.00     MAONO   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MOVEMENT   2   \$332,441.41   1.33%   0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MOVEMENT   2   \$332,375.00   1.29%   0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MOVEMENT   2   \$332,375.00   1.29%   0 \$0.00   NA 0 \$0.00     MAONO   NA 0 \$0.00   NA 0 \$0.00     MAONO   NA 0 \$0.00   NA 0 \$0.00     MOVEMENT   2   \$332,375.00   1.29%   0 \$0.00   NA 0 \$0.00     MAONO   NA 0 \$0.00   NA 0 \$0.00     MAON			1	\$168,750.00	0.67%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION   2   \$344,750.00   1.37% 0 \$0.00   NA 0 \$0.00     JACKSON COUNTY   1   \$164,000.00   0.65% 0 \$0.00   NA 0 \$0.00     LAKE MICHIGAN   1   \$153,838.39   0.61% 0 \$0.00   NA 0 \$0.00     LAND/HOME   FINANCIAL SERVICES, A CALIFORNIA   CORPORATION   LENOX FINANCIAL MORTGAGE   1   \$153,600.00   0.62% 0 \$0.00   NA 0 \$0.00     LOUISIANA USA   FEDERAL CREDIT   1   \$169,600.00   0.68% 0 \$0.00   NA 0 \$0.00     MAGNA BANK   1   \$160,722.85   0.64% 0 \$0.00   NA 0 \$0.00     MAVERICK FUNDING   CORP   1   \$168,083.36   0.67% 0 \$0.00   NA 0 \$0.00     MEGASTAR FINANCIAL   1   \$168,083.36   0.67% 0 \$0.00   NA 0 \$0.00     METRO BANK   1   \$151,749.84   0.6% 0 \$0.00   NA 0 \$0.00     MIDWEST HERITAGE   BANK, A FEDERAL SA   1   \$159,600.00   0.64% 0 \$0.00   NA 0 \$0.00     MOVEMENT   2   \$332,375.00   1.29% 0 \$0.00   NA 0 \$0.00     MA OSO,000   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MOVEMENT   2   \$332,375.00   1.29% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     MOVEMENT   2   \$332,441.41   1.32% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     MOVEMENT   2   \$332,441.41   1.32% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     MOVEMENT   2   \$332,441.41   1.32% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00								+	
JACKSON COUNTY   1   \$164,000.00   0.65%   0 \$0.00   NA   0 \$0.00			2	\$344,750.00	1.37%	\$0.00	NA	0 \$0.00	NA
BANK									
LAKE MICHIGAN   CREDIT UNION   1   \$153,838.39   0.61%   0\$0.00   NA   0\$0.00			1	\$164,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION 1 \$153,838.39 0.61% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LENOX FINANCIAL MORTGAGE 1 \$153,600.00 0.61% 0 \$0.00 NA 0 \$0.00 CORPORATIO LOUISIANA USA FEDERAL CREDIT 1 \$169,600.00 0.68% 0 \$0.00 NA 0 \$0.00 UNION MAGNA BANK 1 \$160,722.85 0.64% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP 1 \$153,500.00 0.61% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP 1 \$168,083.36 0.67% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 METRO BANK 1 \$151,749.84 0.6% 0 \$0.00 NA 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$159,600.00 0.64% 0 \$0.00 NA 0 \$0.00 MOVEMENT 2 \$323,375.00 1.29% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MOVEMENT 2 \$332,3441,41 1.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MAD \$0.00 MOVEMENT 2 \$332,375.00 1.29% 0 \$0.00 NA 0 \$0.00 MAD \$0.00 MAD \$0.00 MAD \$0.00 MOVEMENT 2 \$332,375.00 1.29% 0 \$0.00 NA 0 \$0.00 MAD \$0.00 MAD \$0.00 MOVEMENT 2 \$332,375.00 1.29% 0 \$0.00 NA 0 \$0.00 MAD \$0.00 MAD \$0.00 MOVEMENT 2 \$332,375.00 1.29% 0 \$0.00 NA 0 \$0.00 MAD \$0.00 MA									
LAND/HOME   FINANCIAL SERVICES,   A CALIFORNIA   CORPORATION   LENOX FINANCIAL   MORTGAGE   1   \$153,600.00   0.62%   0 \$0.00   NA 0 \$0.00   CORPORATIO   LOUISIANA USA   FEDERAL CREDIT   1   \$169,600.00   0.68%   0 \$0.00   NA 0 \$0.00   UNION   MAGNA BANK   1   \$160,722.85   0.64%   0 \$0.00   NA 0 \$0.00   MAVERICK FUNDING   CORP   1   \$153,500.00   0.61%   0 \$0.00   NA 0 \$0.00   MAGNA BANK   1   \$168,083.36   0.67%   0 \$0.00   NA 0 \$0.00   MA 0 \$0.00   MEGASTAR FINANCIAL   1   \$168,083.36   0.67%   0 \$0.00   NA 0 \$0.00   MIDWEST HERITAGE   BANK   1   \$151,749.84   0.6%   0 \$0.00   NA 0 \$0.00   MOVEMENT   2   \$323,375.00   1.29%   0 \$0.00   NA 0 \$0.00   MA 0 \$0.00   MOVEMENT   2   \$332,375.00   1.29%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MOVEMENT   2   \$332,441.41   1.32%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MOVEMENT   2   \$332,441.41   1.32%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MOVEMENT   2   \$332,441.41   1.32%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MOVEMENT   2   \$332,441.41   1.32%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MOVEMENT   2   \$332,441.41   1.32%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MOVEMENT   2   \$332,441.41   1.32%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MOVEMENT   2   \$332,441.41   1.32%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MOVEMENT   2   \$332,441.41   1.32%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MOVEMENT   2   \$332,441.41   1.32%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MOVEMENT   2   \$332,441.41   1.32%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MOVEMENT   2   \$332,441.41   1.32%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MOVEMENT   2   \$332,441.41   1.32%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MOVEMENT   2   \$332,441.41   1.32%   0 \$0.00   NA 0 \$0.00   MOVEMENT   2   \$332,441.41   1.32%   0 \$0.00   NA 0 \$0.00   MOVEMENT   2   \$332,441.41   1.32%   0 \$0.00   MOVEMENT   3   \$0.00   MOVEMENT   3   \$0.00   MOVEMENT   3   \$0.00			1	\$153,838.39	0.61%	\$0.00	NA	0 \$0.00	NA
FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATIO  LOUISIANA USA FEDERAL CREDIT UNION  MAGNA BANK  S160,722.85  MEGASTAR FINANCIAL  S168,083.36  METRO BANK  MIDWEST HERITAGE BANK, A FEDERAL SA  MOVEMENT  MA CALIFORNIA  S155,000.00  0.62% 0 \$0.00  NA 0 \$0.00									
A CALIFORNIA CORPORATION  LENOX FINANCIAL MORTGAGE 1 \$153,600.00 0.61% 0\$0.00 NA 0\$0.00 CORPORATIO  LOUISIANA USA FEDERAL CREDIT 1 \$169,600.00 0.68% 0\$0.00 NA 0\$0.00 UNION  MAGNA BANK 1 \$160,722.85 0.64% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CORP  MEGASTAR FINANCIAL CORP 1 \$168,083.36 0.67% 0\$0.00 NA 0\$0.00 NA 0\$0.00 METRO BANK 1 \$151,749.84 0.6% 0\$0.00 NA 0\$0.00 MA 0\$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$159,600.00 0.64% 0\$0.00 NA 0\$0.00 MOVEMENT 2 \$323,375.00 1.29% 0\$0.00 NA 0\$0.00 MA 0\$0.00 MOVEMENT 2 \$332,441.41 1.32% 0\$0.00 NA 0\$0.00 NA 0\$0.00 MA 0\$0.00 MA 0\$0.00 MOVEMENT 2 \$332,441.41 1.32% 0\$0.00 NA 0\$0.00 NA 0\$0.00 MA 0\$0.00 MOVEMENT 2 \$332,441.41 1.32% 0\$0.00 NA 0\$0.00 MA 0\$0.00 MA 0\$0.00 MOVEMENT 2 \$332,441.41 1.32% 0\$0.00 NA 0\$0.00 MA 0\$0.0				*******					
LENOX FINANCIAL   MORTGAGE   1   \$153,600.00   0.61% 0 \$0.00   NA 0 \$0.00		-	1	\$155,000.00	0.62%	) \$0.00	NA	0 \$0.00	NA
MORTGAGE   1   \$153,600.00   0.61%   0 \$0.00   NA   0 \$0.00		CORPORATION							
CORPORATIO		LENOX FINANCIAL							
LOUISIANA USA   FEDERAL CREDIT   1 \$169,600.00   0.68% 0 \$0.00   NA 0 \$0.00		MORTGAGE	1	\$153,600.00	0.61%	\$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT UNION  MAGNA BANK  S160,722.85  MAVERICK FUNDING CORP  MEGASTAR FINANCIAL CORP  METRO BANK  S151,749.84  MOVEMENT  MOVEMENT  MOVEMENT  S169,600.00  MA0 \$0.00  NA0 \$0.00		CORPORATIO							
UNION         MAGNA BANK         1         \$160,722.85         0.64% 0 \$0.00         NA 0 \$0.00           MAVERICK FUNDING CORP         1         \$153,500.00         0.61% 0 \$0.00         NA 0 \$0.00           MEGASTAR FINANCIAL CORP         1         \$168,083.36         0.67% 0 \$0.00         NA 0 \$0.00           METRO BANK         1         \$151,749.84         0.6% 0 \$0.00         NA 0 \$0.00           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$159,600.00         0.64% 0 \$0.00         NA 0 \$0.00           MOVEMENT MORTGAGE         2         \$323,375.00         1.29% 0 \$0.00         NA 0 \$0.00           MOVEMENT         2         \$332,441.41         1.32% 0 \$0.00         NA 0 \$0.00		LOUISIANA USA							
MAGNA BANK         1         \$160,722.85         0.64% 0 \$0.00         NA 0 \$0.00           MAVERICK FUNDING CORP         1         \$153,500.00         0.61% 0 \$0.00         NA 0 \$0.00           MEGASTAR FINANCIAL CORP         1         \$168,083.36         0.67% 0 \$0.00         NA 0 \$0.00           METRO BANK         1         \$151,749.84         0.6% 0 \$0.00         NA 0 \$0.00           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$159,600.00         0.64% 0 \$0.00         NA 0 \$0.00           MOVEMENT MORTGAGE         2         \$323,375.00         1.29% 0 \$0.00         NA 0 \$0.00           MOVEMENT         2         \$332,441.41         1.32% 0 \$0.00         NA 0 \$0.00			1	\$169,600.00	0.68%	\$0.00	NA	0 \$0.00	NA
MAVERICK FUNDING CORP         1         \$153,500.00         0.61% 0 \$0.00         NA 0 \$0.00           MEGASTAR FINANCIAL CORP         1         \$168,083.36         0.67% 0 \$0.00         NA 0 \$0.00           METRO BANK         1         \$151,749.84         0.6% 0 \$0.00         NA 0 \$0.00           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$159,600.00         0.64% 0 \$0.00         NA 0 \$0.00           MOVEMENT MORTGAGE         2         \$323,375.00         1.29% 0 \$0.00         NA 0 \$0.00           MOVEMENT         2         \$332,441.41         1.32% 0 \$0.00         NA 0 \$0.00		UNION							
CORP    MEGASTAR FINANCIAL   1   \$168,083.36   0.67%   0 \$0.00   NA   0 \$0.00		MAGNA BANK	1	\$160,722.85	0.64%	0.00	NA	0 \$0.00	NA
MEGASTAR FINANCIAL   1   \$168,083.36   0.67%   0 \$0.00   NA 0 \$0.00			1	\$153 500 00	0.61%	00.08	NA	0 00 00	NA
CORP         1         \$168,083.36         0.67% 0 \$0.00         NA 0 \$0.00           METRO BANK         1         \$151,749.84         0.6% 0 \$0.00         NA 0 \$0.00           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$159,600.00         0.64% 0 \$0.00         NA 0 \$0.00           MOVEMENT MORTGAGE         2         \$323,375.00         1.29% 0 \$0.00         NA 0 \$0.00           MOVEMENT         2         \$332,441.41         1.32% 0 \$0.00         NA 0 \$0.00			1	Ψ133,300.00	0.01 /0	σφο.σσ	1 1/2 1	υ ψυ.υυ	1 17 1
METRO BANK   1   \$151,749.84   0.6% 0 \$0.00   NA 0 \$0.00     MIDWEST HERITAGE   BANK, A FEDERAL SA   1   \$159,600.00   0.64% 0 \$0.00   NA 0 \$0.00     MOVEMENT   2   \$323,375.00   1.29% 0 \$0.00   NA 0 \$0.00     MOVEMENT   2   \$332,441,41   1.32% 0 \$0.00   NA 0 \$0.00			1	\$168 083 36	0.67%	080.00	NA	0 \$0 00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA  1 \$159,600.00 0.64% 0 \$0.00 NA 0 \$0.00  MOVEMENT MORTGAGE 2 \$323,375.00 1.29% 0 \$0.00 NA 0 \$0.00  MOVEMENT 2 \$332,441,41 1.32% 0 \$0.00 NA 0 \$0.00									
BANK, A FEDERAL SA    S159,600.00   0.64%   0 \$0.00   NA 0 \$0.00			1	\$151,749.84	0.6%	\$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE  2 \$323,375.00 1.29% 0 \$0.00 NA 0 \$0.00  MOVEMENT 2 \$332,441.41 1.32% 0 \$0.00 NA 0 \$0.00			1	\$159,600.00	0.64%	\$0.00	NA	0 \$0.00	NA
MORTGAGE 2 \$323,375.00 1.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00				+ >,000.00	2.0.78	7 2.00	- 1,1 1		- 1.1
MORTGAGE  MOVEMENT  2 \$332,441,41 1,32%,0 \$0,00 NA 0 \$0,00			2	\$323,375.00	1.29%	\$0.00	NA	0 \$0.00	NA
1 71 \$337.441.411 1.37%101\$0.001 N.4101\$0.001	l			, = 2,2.2.00	.== , ,	,		, ,,,,,,	
MORTGAGE LLC			2	\$332,441.41	1.32%	\$0.00	NA	0 \$0.00	NA
h covers cover				. , ,				+	
MOVEMENT 2 \$321,050.00 1.28% 0 \$0.00 NA 0 \$0.00			2	\$321,050.00	1.28%	\$0.00	NA	0 \$0.00	NA
MORTGAGE, LLC		MORTGAGE, LLC				1			
1 \$153,697.34 0.61% 0 \$0.00 NA 0 \$0.00			1	\$153,697.34	0.61%	) \$0.00	NA	υ <b> </b> \$0.00	NA

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

RIVER VALLEY BANK	1	\$161,500.00	0.64%	00.00	NA	0 \$0.00	NA (
ROGUE FEDERAL CREDIT UNION	1	\$154,795.89	0.62%	0 \$0.00	NA	0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$166,185.80	0.66%	0 \$0.00	NA	0 \$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$162,800.00	0.65%	0 \$0.00	NA	0 \$0.00	) NA(
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$345,305.00	1.38% (	0 \$0.00	NA	0 \$0.00	) NA (
SECURITYNATIONAL MORTGAGE COMPANY	2	\$339,800.00				0 \$0.00	
SHEA MORTGAGE INC	1	\$174,000.00	0.69%	0.00\$	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$468,829.00	1.87% (	0 \$0.00	NA	0 \$0.00	) NA(
SOUTHWEST FUNDING LP	1	\$163,784.04				0 \$0.00	
ST.MARY'S BANK	1	\$158,000.00	0.63%	0.00\$0	NA	0 \$0.00	NA
STATE FARM BANK, F.S.B	1	\$156,750.00				0 \$0.00	
STEARNS LENDING INC	5	\$837,609.62	3.34%	00.00	NA	0 \$0.00	NA (
SUMMIT FUNDING, INC	1	\$170,050.00	0.68%	0.00\$0	NA	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$170,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,120.00	0.62% (	0 \$0.00	NA	0 \$0.00	) NA(
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,000.00	0.63% (	0 \$0.00	NA	0 \$0.00	) NA(
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$167,698.87	0.67% (	0 \$0.00	NA	0 \$0.00	NA(
TOPLINE FEDERAL CREDIT UNION	1	\$170,050.00	0.68%	0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$162,000.00	0.65%	00.00	NA	0 \$0.00	NA (
UNION STATE BANK, A CORPORATION	1	\$172,000.00	0.69%	0.00	NA	0 \$0.00	NA (
UNITED BANK AND TRUST COMPANY	1	\$154,800.00	0.62%	0.00	NA	0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	5	\$792,770.00	3.16%	0.00		0 \$0.00	
	2	\$342,417.00	1.36%	0.00	NA	0 \$0.00	NA (

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,500.00	1.28%	0 \$0.00	NA	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$170,000.00	0.68%	0 \$0.00	NA	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$168,000.00	0.67%	0 \$0.00	NA	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$158,175.00	0.63% (	0 \$0.00	NA (	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$157,467.36	0.63%	0 \$0.00		\$0.00	NA 0
	Unavailable		\$155,883.94				\$0.00	NA 0
Total	+	154	\$25,098,244.33	100%	0 \$0.00	(	\$0.00	0
3138WDDR9	1ST SIGNATURE LENDING LLC	1	\$155,920.00	0.31% (	0 \$0.00	NA	\$0.00	NA 0
	4TRUST MORTGAGE, INC	_1	\$156,000.00	0.31%	0 \$0.00	NA	\$0.00	NA 0
<u> </u>	ABERDEEN PROVING GROUND FCU	1	\$151,800.00	0.3%	0 \$0.00	NA	\$0.00	NA 0
	ABNB FEDERAL CREDIT UNION	1	\$159,784.47	0.32%	0 \$0.00	NA	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$809,922.00	1.6%	0 \$0.00	NA	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$154,700.00	0.31%	0 \$0.00	NA	\$0.00	NA 0
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$163,000.00	0.32%	0 \$0.00	NA	\$0.00	NA 0
	ALARION BANK	1	\$156,761.63	0.31%	0 \$0.00	NA (	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,543.89	0.33% (	0 \$0.00	NA (	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$161,282.45	0.32%	0 \$0.00	NA	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$306,350.00	0.61%	0 \$0.00	NA	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.32%	0 \$0.00	NA	\$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION	3	\$475,300.00	0.94%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,926.80	0.33%	\$0.00	NA	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00				0 \$0.00	
BANK FORWARD	1	\$160,808.10	0.32%	\$0.00	NA	\$0.00	NA (
BANK OF ENGLAND	1	\$155,750.00	0.31%	\$0.00	NA	\$0.00	NA
BANK OF LANCASTER	1	\$168,000.00	0.33%	\$0.00	NA	\$0.00	NA
BANK OF SULLIVAN	1	\$158,840.00	0.31%	\$0.00	NA	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$151,120.00	0.3%	\$0.00	NA	\$0.00	NA
BAY EQUITY LLC	2	\$341,500.00	0.68%	\$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	1	\$164,000.00				\$0.00	NA
BLACKHAWK BANK	1	\$166,155.00	0.33%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$174,300.00	0.35%	\$0.00	NA	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.31%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,200.00	0.34%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$161,500.00	0.32%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,500.00	0.64%	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$165,000.00	0.33%	\$0.00	NA	\$0.00	NA
CBC NATIONAL BANK	1	\$170,320.00	0.34%	\$0.00	NA	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$156,138.71	0.31%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$307,500.00	0.61%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST BANK	1	\$153,293.24	0.3%	\$0.00	NA	\$0.00	NA C
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$791,447.66	1.57%	\$0.00	NA	\$0.00	NA
	1	\$168,000.00	0.33%	\$0.00	NA	\$0.00	NA 0

CMG MORTGAGE, INC. DBA CMG FINANCIA							
COBALT MORTGAGE, INC	2	\$319,905.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
CODE CREDIT UNION	1	\$152,798.52	0.3%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$324,000.00	0.64%	0 \$0.00	NA	0 \$0.00	
COMMERCE MORTGAGE	1	\$172,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$171,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$156,200.00		0 \$0.00		0 \$0.00	
CORNERSTONE BANK	1	\$164,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$483,350.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$161,282.45	0.32%	0 \$0.00	NA	0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$161,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$158,000.00		0 \$0.00		0 \$0.00	
DELTA TRUST MORTGAGE, INC	1	\$152,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$631,195.26	1.25%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$156,037.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$153,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,795.26	0.3%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$151,300.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
EMBRACE HOME LOANS, INC	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
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EQUITY HOME CAPITAL, LLC LIMITED LIAE COMPANY	C, A 1	1	\$168,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N.A	A C
EVERETT FIN. INC.DBA SUPPLENDING A TO	REME EXAS	1	\$158,550.00	0.31%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	A C
EVERETT FIN. INC, DBA SUP LENDING		1	\$158,196.10	0.31%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
EVERGREEN MONEYSOUR MORTGAGE C		1	\$158,985.56	0.31%	0	\$0.00	NA	0	\$0.00	N.A	AC
FAIRWAY INDEPENDEN' MORTGAGE CORPORATIO	,	7	\$1,128,770.00	2.24%	0	\$0.00	NA	0	\$0.00	N.A	A C
FARMERS BAI TRUST, NA, A CORPORATIO	1	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N.A	A C
FIDELITY BAN FIDELITY BAN		1	\$151,920.00	0.3%	0	\$0.00	NA	0	\$0.00	N.A	A C
FIDELITY HON SAVINGS BAN	MESTEAD	2	\$314,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
FIRST BANK &		1	\$149,595.16	0.3%	0	\$0.00	NΑ	n	\$0.00	N/	1
FIRST BANK F RICO	PUERTO	1	\$173,970.60						\$0.00		
FIRST CALIFO MORTGAGE C		1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
FIRST CHOICE SERVICES INC	· · · · · · · · · · · · · · · · · · ·	2	\$323,250.00	0.64%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
FIRST COMME BANK	ERCIAL 1	1	\$168,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST COMMU BANK	UNITY 1	1	\$152,586.96	0.3%	0	\$0.00	NA	0	\$0.00	N/	A C
FIRST COMMU MORTGAGE, I		1	\$153,235.00	0.3%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
FIRST FEDERA ASSOC. OF LAKEWOOD, I	1	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
FIRST FEDERA SAVINGS BAN EVANSVILLE	NK 1	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	A C
FIRST FINANC CREDIT UNIO	CIAL 1	1	\$156,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	<b>A</b> (
FIRST INTERS BANK	TATE 1	1	\$166,155.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$17	2,900.00	0.34%	0 \$0.00	NA	0 \$0.0	00 NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$32.	5,534.00	0.64%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$15	0,000.00	0.3%	0 \$0.00	NA	0\$0.0	00 NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$17	0,905.00	0.34%	0 \$0.00	NA	0 \$0.0	00 NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$16	4,500.00	0.33%	0 \$0.00	NA	0 \$0.0	00 NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$16	0,000.00	0.32%	0 \$0.00	NA	0\$0.0	00 NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$16	7,200.00	0.33%	0 \$0.00	NA	0 \$0.0	00 NA	0
FIRSTRUST BANK	1	\$15	0,000.00	0.3%	0 \$0.00	NA	0 \$0.0	0 NA	0
FORT COMMUNITY CREDIT UNION	1	\$16	9,200.00	0.34%	0 \$0.00	NA	0 \$0.0	0 NA	0
FORUM CREDIT UNION	1	\$15	0,100.00	0.3%	0 \$0.00	NA	0 \$0.0	0 NA	0
FOX COMMUNITIES CREDIT UNION	1	\$16	7,400.00	0.33%	0 \$0.00	NA	0 \$0.0	0 NA	0
FREMONT BANK	1	\$16	5,000.00	0.33%	0 \$0.00	NA	0 \$0.0	0 NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$98	7,712.00	1.96%	0 \$0.00	NA	0 \$0.0	0 NA	r C
GOLDEN BELT BANK FSA	1	\$16	0,075.00	0.32%	0 \$0.00	NA	0 \$0.0	00 NA	r C
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNI CORPORATION	1	\$16	2,000.00	0.32%	0 \$0.00	NA	0 \$0.0	00 NA	<b>v</b> 0
GOODFIELD STATE BANK	2	\$30	8,285.00	0.61%	0 \$0.00	NA	0 \$0.0	00 NA	0
GREAT LAKES CREDIT UNION	1	\$16	8,000.00	0.33%	0 \$0.00	NA	0 \$0.0	0 NA	r C
GREAT PLAINS NATIONAL BANK	2	\$32	9,065.57	0.65%	0 \$0.00	NA	0 \$0.0	0 NA	r C
GROUP MORTGAGE, LLC	1	\$16	8,150.00	0.33%	0 \$0.00	NA	0 \$0.0	0 NA	r C
GSF MORTGAGE CORPORATION	1	\$15	6,170.00	0.31%	0 \$0.00	NA	0 \$0.0	0 NA	r C
GUARANTY TRUST COMPANY	2	\$32	1,005.00	0.64%	0 \$0.00	NA	0 \$0.0	00 NA	r C
GUILD MORTGAGE COMPANY	1		7,400.00		0 \$0.00		0 \$0.0		+
HALLMARK HOME MORTGAGE LLC AN	1	\$17	4,800.00	0.35%	0 \$0.00	NA	0 \$0.0	NA NA	, O
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INDIANA LIMITED LIABILITY COMPANY							
HEARTLAND BANK	1	\$159,600.00	0.32%	) \$0 <u>.</u> 00	NA	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.32%	3 \$0.00	NA (	0 \$0.00	NA
HOME FEDERAL BANK	1	\$170,905.00	0.34%	0\$0.00	NA	0 \$0.00	NA
HOME STATE BANK, N.A	1	\$168,000.00	0.33%			0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$496,500.00	0.98%	0.00	NA	0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$165,338.00	0.33%	3 \$0.00	NA	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$152,803.06		0 \$0.00		0 \$0.00	NA
HOMEWISE, INC	1	\$156,000.00	0.31%			0 \$0.00	NA
HORIZON BANK, N.A	2	\$337,155.00	0.67%	)\$0.00	NA (	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$317,450.00	0.63%	) \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$161,771.79	0.32%	) \$0.00	NA	0 \$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$163,718.98	0.32%	)\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,500.00	0.33% 0	0.00	NA (	0 \$0.00	NA
INDEPENDENT BANK	1	\$155,550.00	0.31%	<b>0.00</b>	NA	0 \$0.00	NA
INLANTA MORTGAGE INC	2	\$338,850.00	0.67%			0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$312,733.20	0.62%			0 \$0.00	NA
JOHNSON BANK	1	\$168,000.00	0.33%	)\$0.00	NA (	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$156,444.28	0.31%	)\$0.00	NA (	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,200.00	0.31% (	)\$0.00	NA (	0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$162,450.00	0.32%	) \$0.00	NA	0 \$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$154,000.00	0.31%		NA (	0 \$0.00	NA
LOANDEPOT.COM, LLC	1	\$168,083.36	0.33%	J \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL	1	\$154,000.00	0.31%		NA	0 \$0.00	NA
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ASSOCIATION				<u> </u>			<u> </u>
METCALF BANK	1	\$151,050.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
METRO MORTGAGE CORPORATION	1	\$160,000.00		0 \$0.00		0 \$0.00	
MID AMERICA MORTGAGE	1	\$161,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$156,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$163,300.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$151,920.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,100.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MOUNT VERNON BANK AND TRUST CO	1	\$152,800.00	0.3%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$162,336.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,944.20	0.3%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$625,170.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$153,750.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$165,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
NCB, FSB	1	\$150,750.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	3	\$472,002.47	0.94%	0 \$0.00		0 \$0.00	
NETWORK FUNDING, L.P	1	\$170,520.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
NEW MEXICO BANK & TRUST	1	\$166,095.96	0.33%	0 \$0.00	NA	0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$167,773.70	0.33%	0.00	NA	0 \$0.00	NA
NORCOM MORTGAGE	1	\$164,900.00	0.33%	0.00	NA	0 \$0.00	NA (
NORTHERN OHIO INVESTMENT CO	1	\$164,000.00				0 \$0.00	
NORTHWESTERN BANK, N.A	1	\$153,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA

NVR MORTGAGE FINANCE, INC	1	\$155,405.00	0.31%	0 \$0.00	NA (	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.34% (	0 \$0.00	NA(	0\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$155,200.00	0.31%	0 \$0.00	NA (	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,000.00	0.33%	0 \$0.00	NA (	0\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$161,037.66	0.32%	0 \$0.00	NA(	0\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,800.00	0.33%	0\$0.00	NA (	\$0.00	NA
PARKSIDE LENDING LLC	2	\$324,220.00	0.64%	0.00	NA (	0 \$0.00	NA
PEOPLES HOME EQUITY	1	\$161,785.00	0.32%	0\$0.00	NA (	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$333,282.45	0.66%	0\$0.00	NA (	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$329,600.00	0.65%	0 \$0.00	NA (	\$0.00	NA
PERFECT CIRCLE CREDIT UNION	1	\$161,562.77	0.32%	0 \$0.00	NA (	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$658,995.00	1.31% (	0 \$0.00	NA(	0\$0.00	NA
PLAZA HOME MORTGAGE	1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$153,000.00	0.3%	0 \$0.00	NA (	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$158,000.00	0.31%	0\$0.00	NA (	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,567.23	0.34%	0 \$0.00	NA(	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$151,690.37	0.3% (	0 \$0.00	NA (	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$162,780.00	0.32%	0 \$0.00	NA	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$172,846.00	0.34% (	\$0.00	NAC	0 \$0.00	NA
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PROSPERITY HOME MORTGAGE, LLC	1	\$172,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$331,552.78	0.66%	0 \$0.00	NA	0 \$0.00	NA
PULASKI BANK HOME LENDING	1	\$150,286.30	0.3%	0 \$0.00	NA	0 \$0.00	NA
RED RIVER BANK	1	\$156,538.85	0.31%	0 \$0.00	NA	0 \$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$323,000.00				0 \$0.00	
REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$170,020.32	0.34%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$163,875.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$306,436.68	0.61%	0 \$0.00	NA	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$157,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$161,840.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
SAN JOAQUIN VALLEY MORTGAGE	1	\$166,250.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
SANTANDER BANK, N.A	1	\$154,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$156,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$163,179.90	0.32%	0 \$0.00	NA	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$314,850.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
SFMC, LP	1	\$166,250.00	0.33%	0\$0.00	NA	0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$835,350.00	1.65%	0 \$0.00	NA	0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$171,000.00	0.34%	0\$0.00	NA	0 \$0.00	NA (
SOLARITY CREDIT UNION	1	\$171,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$166,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
SOUTH STATE BANK	1	\$153,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
SOUTHWEST FUNDING LP	1	\$158,080.00	0.31%	0 \$0.00	NA	0 \$0.00	NA

1	\$166,180.88	0.33% 0	\$0.00	NA (	\$0.00	NA
) 1	\$159,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
1	\$156,189.33	0.31% 0	\$0.00	NA	\$0.00	NA
, 1	\$159,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
3	\$479,050.00	0.95% 0	\$0.00	NA	\$0.00	NA
1	\$152,000.00	0.3% 0	\$0.00	NA (	\$0.00	NA
1	\$168,500.00	0.33% 0	\$0.00	NA (	\$0.00	NA
C 14	\$2,276,577.55	4.51% 0	\$0.00	NA (	\$0.00	NA
E 1	\$157,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
1	\$155,000.00	0.31% 0	\$0.00	NA (	\$0.00	NA
4	\$646,956.36	1.28% 0	\$0.00	NA	\$0.00	NA
1	\$154,850.00	0.31% 0	\$0.00	NA	\$0.00	NA
1	\$157,500.00	0.31% 0	\$0.00	NA	\$0.00	NA
1	\$150,000.00	0.3% 0	\$0.00	NA (	\$0.00	NA
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2	\$316,026.06	0.63% 0	\$0.00	NA(	\$0.00	NA
1	\$160,000.00	0.32% 0	\$0.00	NA	\$0.00	NA
1	\$152,000.00	0.3% 0	\$0.00	NA	\$0.00	NA
1	\$162,450.00	0.32% 0	\$0.00	NA	\$0.00	NA
2	\$345,400.00	0.68% 0	\$0.00	NA	\$0.00	NA
1	\$159,684.61	0.32% 0	\$0.00	NA	\$0.00	NA
6	\$979,421.25	1.94% 0	\$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 1 2 2 1 1	1 \$159,000.00 1 \$156,189.33 1 \$159,000.00 3 \$479,050.00 3 \$479,050.00 1 \$168,500.00 C 14 \$2,276,577.55 E 1 \$157,000.00 4 \$646,956.36 1 \$154,850.00 1 \$154,850.00 1 \$157,500.00 1 \$150,000.00 1 \$170,905.00  1 \$160,000.00 1 \$170,905.00  1 \$162,450.00 2 \$345,400.00 1 \$159,684.61	1 \$159,000.00 0.31% 0 1 \$159,000.00 0.31% 0  3 \$479,050.00 0.31% 0  3 \$479,050.00 0.35% 0  4 \$152,000.00 0.33% 0  1 \$157,000.00 0.31% 0  4 \$646,956.36 1.28% 0  1 \$157,500.00 0.31% 0  1 \$154,850.00 0.31% 0  1 \$157,500.00 0.31% 0  2 \$316,026.06 0.63% 0  1 \$152,000.00 0.32% 0  1 \$152,000.00 0.32% 0  1 \$152,000.00 0.32% 0  1 \$152,000.00 0.32% 0  2 \$345,400.00 0.32% 0  2 \$345,400.00 0.32% 0	1 \$159,000.00	1 \$159,000.00 0.31% 0 \$0.00 NA 0 1 \$150,000.00 0.31% 0 \$0.00 NA 0 1 \$157,500.00 0.34% 0 \$0.00 NA 0 1 \$150,000.00 0.34% 0 \$0.00 NA 0 1 \$150,000.00 0.34% 0 \$0.00 NA 0 1 \$150,000.00 0.32% 0 \$0.00 NA 0	D 1 \$159,000.00

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	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$166,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$979,489.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,613.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$161,187.59	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$154,850.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$159,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$173,850.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,787.17	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$316,640.40	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		313	\$50,479,497.90	100% 0 \$0.00	0 \$0.00	0
3138WDDS7	360 MORTGAGE GROUP, LLC	2	\$273,750.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$265,450.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	ACOPIA HOME LOANS	1	\$132,687.03	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$127,838.96	0.42% 0 \$0.00	NA 0 \$0.00	NA 0

ACRE MORTGAGE & FINANCIAL, INC, A							
NEW JERSEY							
CORPORATI  AMARILLO NATIONAL  BANK	1	\$148,200.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
AMCAP MORTGAGE LTD	1	\$147,818.02	0.49%	0 \$0.00	NA	0 \$0.00	NA
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$141,600.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$430,800.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$146,380.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$143,750.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$278,500.00	0.92%	0 \$0.00	NA	0 \$0.00	NAO
AURORA FINANCIAL GROUP, INC	1	\$147,200.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
AXIA FINANCIAL, LLC	2	\$295,700.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
BANK OF UTAH	1	\$128,862.02	0.43%	0 \$0.00	NA	0 \$0.00	NAC
BANKERS TRUST COMPANY	1	\$135,150.00		0 \$0.00		0 \$0.00	
BELLCO CREDIT UNION	1	\$127,343.23	0.42%	0 \$0.00	NA	0 \$0.00	NA
BMO HARRIS BANK N.A	1	\$138,225.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$270,459.28	0.89%	0 \$0.00	NA	0\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$265,305.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,250.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
CENDERA FUNDING,	1	\$147,826.24	0.49%	0 \$0.00	NA	0 \$0.00	NA

INC							
CENTRAL BANK	1	\$138,225.00	0.46%	\$0.00	NA	00.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$148,000.00	0.49%	\$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	3	\$406,114.49	1.34%	\$0.00	NA	\$0.00	NA
CIS FINANCIAL SERVICES INC	1	\$136,203.00	0.45%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$434,310.84	1.43%	\$0.00	NA	0\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$687,855.00	2.27%	\$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	1	\$128,413.91	0.42%	\$0.00	NA	00.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$148,000.00	0.49%	\$0.00	NA	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$144,171.00	0.48%	\$0.00	NA	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$142,500.00	0.47%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,300.00	0.44%	\$0.00	NA	0\$0.00	NA
DIRECTORS MORTGAGE INC	1	\$132,000.00	0.44%	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,200.00	0.45%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,250.00	0.43%	\$0.00	NA	0,00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,000.00	0.44%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$140,600.00	0.46%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,705.00	1.34% (	\$0.00	NA	0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$127,500.00	0.42%	\$0.00	NA	\$0.00	NA
	1	\$133,450.00	0.44%	40.00	NIA	00.00	NA

FIRST CITIZENS BANI AND TRUST COMPAN INC							
FIRST COMMUNITY MORTGAGE, INC	1	\$128,250.00	0.42%	\$0.00	NA	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,150.00	0.49% (	\$0.00	NA (	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$144,000.00	0.48%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$142,400.00	0.47%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$148,200.00	0.49%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPAN LLC	NY, 1	\$128,790.00	0.43% (	\$0.00	NA	\$0.00	NA
FIRST STATE BANK C ST. CHARLES, MISSOURI	OF 2	\$269,537.10	0.89%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPAN	1 1	\$132,000.00	0.44%	\$0.00	NA	\$0.00	NA
FIRSTBANK	2	\$268,707.62	0.89% (	\$0.00	NA (	\$0.00	NAC
FULTON BANK, N.A	1	\$144,000.00				\$0.00	NA (
GEO-CORP, INC	1	\$140,000.00	0.46% (	\$0.00	NA (	\$0.00	
GUILD MORTGAGE COMPANY	2	\$265,250.00				\$0.00	
HARBOR NATIONAL BANK	1	\$127,700.00	0.42%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BAN	K 1	\$137,500.00	0.45%	\$0.00	NA (	\$0.00	NAC
HOME FINANCING CENTER, INC	1	\$142,195.87	0.47%	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES INC	S, 8	\$1,081,658.66	3.57% (	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICE: INC. DBA REAL ESTA MORTGAGE NETWOR	TE 4	\$547,850.92	1.81% (	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIA CORP., A CORPORA	AL 1	\$146,642.22	0.48%	\$0.00	NA	\$0.00	NA
HOMETRUST MORTGAGE COMPAN	1 1	\$126,400.00	0.42%	\$0.00	NA	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	N 1	\$126,000.00	0.42%	\$0.00	NA	\$0.00	NA 0
INTERNATIONAL CIT MORTGAGE, INC	Y 1	\$136,000.00	0.45%	\$0.00	NA	\$0.00	NA

1	\$144,900.00	0.48%	\$0.00	NA	\$0.00	NA
2	\$268,108.00	0.89%	\$0.00	NA (	\$0.00	NA
1	\$129,600.00	0.43%	\$0.00	NA (	\$0.00	NA
1	\$135,750.00	0.45%	\$0.00	NA (	\$0.00	NA
1	\$136,328.26	0.45%	\$0.00	NA (	\$0.00	NA (
2	\$272,100.00	0.9%	\$0.00	NA	\$0.00	NA
1	\$137,800.00	0.46%	\$0.00	NA	\$0.00	NA
1	\$137,740.00	0.45% (	\$0.00	NA (	\$0.00	NA
1	\$144,000.00	0.48%	\$0.00	NA	\$0.00	NA
1	\$137,159.54	0.45%	\$0.00	NA	\$0.00	NA
1	\$130,410.00	0.43%	\$0.00	NA	\$0.00	NA
1	\$138,750.00	0.46%	\$0.00	NA	\$0.00	NA
1	\$146,000.00	0.48%	\$0.00	NA (	\$0.00	NA (
2	\$279,750.00	0.92%	\$0.00	NA	\$0.00	NA
2	\$268,600.00	0.89%	\$0.00	NA (	\$0.00	NA
2	\$262,856.00	0.87%	\$0.00	NA	\$0.00	NA
4	\$548,195.00	1.81%	\$0.00	NA	\$0.00	NA
1	\$137,750.00	0.46%	\$0.00	NA	\$0.00	NA
1	\$148,000.00	0.49%	\$0.00	NA	\$0.00	NA
1	\$141,800.00	0.47%	\$0.00	NA	\$0.00	NA
1	\$135,200.00	0.45%	\$0.00	NA (	\$0.00	NA (
1	\$132,748.34	0.44%	\$0.00	NA	\$0.00	NA
1	\$133,000.00	0.44%	\$0.00	NA	\$0.00	NA
1	\$134,795.00	0.45% (	\$0.00	NA	\$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$268,108.00 1 \$129,600.00 1 \$135,750.00 1 \$136,328.26 2 \$272,100.00 1 \$137,800.00 1 \$137,740.00 1 \$137,159.54 1 \$130,410.00 1 \$138,750.00 1 \$146,000.00 2 \$279,750.00 2 \$262,856.00 4 \$548,195.00 1 \$137,750.00 1 \$141,800.00 1 \$135,200.00 1 \$132,748.34 1 \$133,000.00	2 \$268,108.00 0.89% 0 1 \$129,600.00 0.43% 0 1 \$135,750.00 0.45% 0 1 \$136,328.26 0.45% 0 2 \$272,100.00 0.9% 0 1 \$137,800.00 0.46% 0 1 \$137,740.00 0.45% 0 1 \$137,159.54 0.45% 0 1 \$130,410.00 0.43% 0 1 \$138,750.00 0.46% 0 1 \$146,000.00 0.48% 0 2 \$279,750.00 0.92% 0 2 \$268,600.00 0.89% 0 2 \$262,856.00 0.87% 0 4 \$548,195.00 1.81% 0 1 \$137,750.00 0.46% 0 1 \$148,000.00 0.49% 0 1 \$141,800.00 0.49% 0 1 \$135,200.00 0.45% 0 1 \$132,748.34 0.44% 0 1 \$133,000.00 0.44% 0	2 \$268,108.00 0.89% 0 \$0.00 1 \$129,600.00 0.43% 0 \$0.00 1 \$135,750.00 0.45% 0 \$0.00 1 \$136,328.26 0.45% 0 \$0.00 2 \$272,100.00 0.9% 0 \$0.00 1 \$137,800.00 0.46% 0 \$0.00 1 \$137,740.00 0.45% 0 \$0.00 1 \$137,159.54 0.45% 0 \$0.00 1 \$130,410.00 0.43% 0 \$0.00 1 \$138,750.00 0.46% 0 \$0.00 1 \$138,750.00 0.46% 0 \$0.00 2 \$279,750.00 0.92% 0 \$0.00 2 \$262,856.00 0.87% 0 \$0.00 4 \$548,195.00 1.81% 0 \$0.00 1 \$137,750.00 0.46% 0 \$0.00 1 \$137,750.00 0.46% 0 \$0.00 1 \$137,750.00 0.46% 0 \$0.00 1 \$137,750.00 0.46% 0 \$0.00 1 \$131,750.00 0.46% 0 \$0.00 1 \$131,750.00 0.46% 0 \$0.00 1 \$131,750.00 0.46% 0 \$0.00 1 \$131,750.00 0.46% 0 \$0.00 1 \$131,750.00 0.46% 0 \$0.00 1 \$131,750.00 0.46% 0 \$0.00 1 \$131,750.00 0.46% 0 \$0.00 1 \$131,750.00 0.46% 0 \$0.00 1 \$131,750.00 0.46% 0 \$0.00	2 \$268,108.00 0.89% 0 \$0.00 NA 0 1 \$129,600.00 0.43% 0 \$0.00 NA 0 1 \$135,750.00 0.45% 0 \$0.00 NA 0 2 \$272,100.00 0.9% 0 \$0.00 NA 0 1 \$137,800.00 0.46% 0 \$0.00 NA 0 1 \$137,740.00 0.45% 0 \$0.00 NA 0 1 \$137,159.54 0.45% 0 \$0.00 NA 0 1 \$130,410.00 0.46% 0 \$0.00 NA 0 1 \$138,750.00 0.46% 0 \$0.00 NA 0 1 \$1346,000.00 0.46% 0 \$0.00 NA 0 2 \$279,750.00 0.92% 0 \$0.00 NA 0 2 \$262,856.00 0.87% 0 \$0.00 NA 0 1 \$137,750.00 0.46% 0 \$0.00 NA 0 1 \$148,000.00 0.49% 0 \$0.00 NA 0 1 \$141,800.00 0.49% 0 \$0.00 NA 0 1 \$135,200.00 0.45% 0 \$0.00 NA 0 1 \$135,748.34 0.44% 0 \$0.00 NA 0 1 \$133,000.00 0.44% 0 \$0.00 NA 0	2 \$268,108.00

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$135,000.00	0.45%	0 \$0.00	NA (	0\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$412,960.00	1.36%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$147,632.57	0.49%	0 \$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$263,627.30	0.87%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$540,568.00	1.79%	0 \$0.00	NA(	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,400.00	0.42%	0 \$0.00	NA(	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$135,850.00	0.45%	0 \$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC	4	\$536,150.00	1.77%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$140,600.00	0.46%	0 \$0.00	NA	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,334.74	0.45%	0 \$0.00	NA	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$283,835.63	0.94%	0 \$0.00	NA	\$0.00	NA
R P FUNDING, INC	1	\$138,550.00	0.46%	0 \$0.00	NA	\$0.00	NA
RANLIFE, INC	1	\$126,000.00		0 \$0.00		\$0.00	NA
RENEW LENDING INC	1	\$125,342.10	0.41%	0 \$0.00		\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,300.00	0.48%	0 \$0.00		\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
ROYAL PACIFIC	1	\$126,500.00	0.42%	0 \$0.00	NA	\$0.00	NA
FUNDING CORP						T	-
	1	\$140,000.00	0.46%	0 \$0.00	NA	\$0.00	NA

MORTGAGE COMPANY							
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$135,000.00	0.45% (	\$0.00	NA	0,\$0.00	NA
SFMC, LP	3	\$402,750.00	1.33% (	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$260,924.79	0.86%	\$0.00	NA	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$134,200.00	0.44%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$140,000.00	0.46%	\$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$132,000.00	0.44% (	\$0.00	NA	0\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$293,139.12	0.97% (	\$0.00	NA	\$0.00	NA
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$125,600.00	0.41% (	\$0.00	NA	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$129,048.31	0.43%	\$0.00	NA	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$127,360.00	0.42%	\$0.00	NA	\$0.00	NA
ST. FIN CORP., A CALIFORNIA CORPORA	1	\$126,500.00	0.42%		NA	\$0.00	NA
STEARNS LENDING INC	1	\$130,150.00	0.43% (	\$0.00	NA	\$0.00	NA
STIFEL BANK AND TRUST	1	\$129,200.00	0.43%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$142,400.00	0.47%	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING INC	1	\$135,000.00	0.45%			\$0.00	NA
SUMMIT FUNDING, INC	3	\$390,200.00	1.29% (	\$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$142,500.00	0.47%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$287,700.00	0.95%	\$0.00	NA	\$0.00	NA
TALMER BANK AND TRUST	1	\$131,920.00	0.44%	\$0.00	NA	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$129,200.00	0.43% (	\$0.00	NA	\$0.00	NA
	1	\$132,000.00	0.44%	\$0.00	NA	\$0.00	NA

THE FEDERAL SAVINGS BANK							
THE FIRST NATIONAL BANK OF CARMI	1	\$141,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
THE MORTGAGE COMPANY	1	\$148,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$133,365.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$149,600.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$138,700.00	0.46%	0 \$0.00	NA	0 \$0.00	NAC
TRUSTONE FINANCIAL	1	\$139,875.00	0.46%	0 \$0.00	NA	0 \$0.00	NAC
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$137,446.47	0.45%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$710,408.00	2.35%	0\$0.00	NA	0 \$0.00	NA(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
VANGUARD FUNDING LLC	1	\$142,220.84	0.47%	0 \$0.00	NA	0 \$0.00	NA
VENTA FINANCIAL GROUP, INC A NEVADA CORPO	1	\$138,329.71	0.46%	0 \$0.00	NA	0 \$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$135,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$136,050.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$142,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
WATERSIDE MORTGAGE INC	1	\$129,017.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$128,250.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$403,757.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE	1	\$127,639.21	0.42%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION DBA WESTSTAR LOAN COMPANY							
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE		\$132,358.27	0.44% 0	\$0.00	NA	0 \$0.00	NA(
	WR STARKEY MORTGAGE, LLP	4	\$557,870.24	1.84% 0	\$0.00	NA	0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,900.00	0.45% 0			0 \$0.00	NA
	Unavailable	1	\$127,500.00	0.33% 0			0 \$0.00	NA (
Total		221	\$30,273,169.85	100% 0	\$0.00		0 \$0.00	
					$\Box$			
3138WDDT5	360 MORTGAGE GROUP, LLC	1	\$342,200.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,113,692.00	2.22% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$207,500.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$255,200.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$222,400.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$587,135.00	1.17% 0	\$0.00	NA	0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$265,500.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$275,625.35	0.55% 0	\$0.00	NA	0 \$0.00	NA (
	AURORA FINANCIAL GROUP, INC	1	\$291,624.13	0.58% 0	\$0.00	NA	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$540,660.64	1.08% 0	\$0.00	NA	0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$392,000.00	0.78% 0	\$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,552,600.00	3.1% 0	\$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$876,869.83	1.75% 0	\$0.00	NA	0 \$0.00	NA
		2	\$637,500.00	1.27% 0	\$0.00	NA	0 \$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
CASTLE & COOKE MORTGAGE, LLC	1	\$270,000.00	0.54%	\$0.00	NA (	\$0.00	NA
CENDERA FUNDING, INC	1	\$232,500.00	0.46%	\$0.00	NA (	0 \$0.00	NA (
CENTURY LENDING COMPANY	2	\$525,593.24	1.05%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$270,237.00	0.54%	\$0.00	NAC	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$244,958.00	0.49%	)\$0.00	NA (	0\$0.00	NA (
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,721.96	0.43%	) \$0.00	NA (	0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$506,250.00	1.01%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	3	\$728,300.00	1.45%	\$0.00	NA (	\$0.00	NA
COMMERCE MORTGAGE	1	\$348,925.00	0.7% (	0 \$0.00	NA (	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,483.27	0.59%	) \$0.00	NA (	0\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$226,000.00	0.45%	\$0.00	NA (	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$219,000.00	0.44%	\$0.00	NA (	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$331,200.00	0.66% 0	)\$0.00	NA(	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$264,000.00	0.53%	\$0.00	NA (	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$268,405.88	0.54%	\$0.00	NA (	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$389,850.00	0.78%	)\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$364,000.00	0.73%	\$0.00	NA(	0 \$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$692,000.00	1.38%	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	1	\$276,900.00	0.55%	\$0.00	NA (	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$396,660.00	0.79% (			\$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$340,000.00	0.68%	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$304,000.00	0.61%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$385,000.00	0.77%	\$0.00	NA (	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$384,000.00	0.77%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.63%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,445.00	0.61% (	\$0.00	NA(	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$591,257.13	1.18%	\$0.00	NA	\$0.00	NA
FULL SERVICE MORTGAGE	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$604,934.00	1.21%		NA	\$0.00	NA
GMFS, LLC	2	\$481,500.00	0.96%	\$0.00	NA (	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$355,031.85	0.71% (	\$0.00	NA(	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$258,267.13	0.52%	\$0.00	NA	\$0.00	NA
GOTMORTGAGE.COM	1	\$246,189.87	0.49%	\$0.00	NA (	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$258,400.00	0.52%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$416,450.87	0.83%	\$0.00	NA (	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$359,050.08	0.72%	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$469,600.00	0.94%		NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,	1	\$378,750.00	0.76%	\$0.00	NA	\$0.00	NA
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1	\$224,716.92	0.45%	\$0.00	NA	0 \$0.00	NA
1	\$316,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
1	\$285,600.00	0.57%	\$0.00	NA	0 \$0.00	NA
1	\$280,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
2	\$643,750.00	1.28% (	\$0.00	NA	0 \$0.00	NA
3	\$1,041,527.03	2.08%	\$0.00	NA	0 \$0.00	NA
1	\$211,227.75	0.42%	\$0.00	NA	0 \$0.00	NA
2	\$539,100.00	1.08%	\$0.00	NA	0 \$0.00	NA
1	\$257,780.00	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$318,779.66	0.64%	\$0.00	NA	0 \$0.00	NA
1	\$225,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
1	\$210,000.00	0.42%	\$0.00	NA	0 \$0.00	NA 0
1	\$203,132.15	0.41%	\$0.00	NA	0 \$0.00	NA
1	\$279,200.00	0.56%	\$0.00	NA	0 \$0.00	NA
1	\$364,800.00	0.73%	\$0.00	NA	0 \$0.00	NA
1	\$202,333.21	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$265,393.00	0.53%	\$0.00	NA	0 \$0.00	NA
1	\$208,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
1	\$309,231.51	0.62%	\$0.00	NA	0 \$0.00	NA
1	\$371,000.00	0.74%	\$0.00	NA	0 \$0.00	NA
	1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$316,000.00  1 \$285,600.00  1 \$280,000.00  2 \$643,750.00  3 \$1,041,527.03  1 \$211,227.75  2 \$539,100.00  1 \$257,780.00  1 \$225,000.00  1 \$203,132.15  1 \$279,200.00  1 \$203,332.15  1 \$265,393.00  1 \$208,000.00  1 \$309,231.51	1       \$316,000.00       0.63%         1       \$285,600.00       0.57%         1       \$280,000.00       0.56%         2       \$643,750.00       1.28%         3       \$1,041,527.03       2.08%         1       \$211,227.75       0.42%         2       \$539,100.00       1.08%         1       \$257,780.00       0.51%         1       \$225,000.00       0.45%         1       \$210,000.00       0.42%         1       \$203,132.15       0.41%         1       \$279,200.00       0.56%         1       \$265,393.00       0.53%         1       \$208,000.00       0.42%         1       \$208,000.00       0.42%         1       \$208,000.00       0.53%         1       \$208,000.00       0.62%	1       \$316,000.00       0.63%       0       \$0.00         1       \$285,600.00       0.57%       0       \$0.00         1       \$280,000.00       0.56%       0       \$0.00         2       \$643,750.00       1.28%       0       \$0.00         3       \$1,041,527.03       2.08%       0       \$0.00         1       \$211,227.75       0.42%       0       \$0.00         2       \$539,100.00       1.08%       0       \$0.00         1       \$257,780.00       0.51%       0       \$0.00         1       \$225,000.00       0.45%       0       \$0.00         1       \$2210,000.00       0.42%       0       \$0.00         1       \$203,132.15       0.41%       0       \$0.00         1       \$279,200.00       0.56%       0       \$0.00         1       \$265,393.00       0.73%       0       \$0.00         1       \$208,000.00       0.42%       0       \$0.00         1       \$208,000.00       0.42%       0       \$0.00         1       \$208,000.00       0.62%       0       \$0.00	1 \$316,000.00 0.63% 0 \$0.00 NA  1 \$285,600.00 0.57% 0 \$0.00 NA  1 \$280,000.00 0.56% 0 \$0.00 NA  2 \$643,750.00 1.28% 0 \$0.00 NA  3 \$1,041,527.03 2.08% 0 \$0.00 NA  1 \$211,227.75 0.42% 0 \$0.00 NA  2 \$539,100.00 1.08% 0 \$0.00 NA  1 \$257,780.00 0.51% 0 \$0.00 NA  1 \$225,000.00 0.45% 0 \$0.00 NA  1 \$2203,132.15 0.41% 0 \$0.00 NA  1 \$279,200.00 0.56% 0 \$0.00 NA  1 \$279,200.00 0.56% 0 \$0.00 NA  1 \$202,333.21 0.4% 0 \$0.00 NA  1 \$202,333.21 0.4% 0 \$0.00 NA  1 \$208,000.00 0.42% 0 \$0.00 NA  1 \$208,000.00 0.42% 0 \$0.00 NA  1 \$208,000.00 0.42% 0 \$0.00 NA	1 \$316,000.00 0.63% 0 \$0.00 NA 0 \$0.00  1 \$285,600.00 0.57% 0 \$0.00 NA 0 \$0.00  1 \$280,000.00 0.56% 0 \$0.00 NA 0 \$0.00  2 \$643,750.00 1.28% 0 \$0.00 NA 0 \$0.00  3 \$1,041,527.03 2.08% 0 \$0.00 NA 0 \$0.00  1 \$211,227.75 0.42% 0 \$0.00 NA 0 \$0.00  2 \$539,100.00 1.08% 0 \$0.00 NA 0 \$0.00  1 \$257,780.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$257,780.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$225,000.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$2203,132.15 0.41% 0 \$0.00 NA 0 \$0.00  1 \$279,200.00 0.56% 0 \$0.00 NA 0 \$0.00  1 \$203,132.15 0.41% 0 \$0.00 NA 0 \$0.00  1 \$203,33.21 0.41% 0 \$0.00 NA 0 \$0.00  1 \$202,333.21 0.4% 0 \$0.00 NA 0 \$0.00  1 \$202,333.21 0.4% 0 \$0.00 NA 0 \$0.00  1 \$208,000.00 0.42% 0 \$0.00 NA 0 \$0.00

1	\$225,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
1	\$400,500.00	0.8%	0 \$0.00	NA (	\$0.00	NA
1	\$273,750.00	0.55%	0 \$0.00	NA (	\$0.00	NA
6	\$1,590,200.00	3.17%	0 \$0.00	NA	\$0.00	NA
1	\$208,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
1	\$218,318.61	0.44%	0 \$0.00	NA	\$0.00	NA
5	\$1,850,500.00	3.69%	0 \$0.00	NA	\$0.00	NA
1	\$200,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
1	\$220,707.91	0.44%	0 \$0.00	NA	\$0.00	NA
1	\$480,000.00	0.96%	0 \$0.00	NA	\$0.00	NA
1	\$229,697.12	0.46%	0 \$0.00	NA	\$0.00	NA
4	\$1,074,724.57	2.14%	0 \$0.00	NA (	\$0.00	NA
1	\$224,710.38	0.45%	0 \$0.00	NA (	\$0.00	NA
1	\$303,500.00	0.61%	0 \$0.00	NA (	\$0.00	NA
1	\$307,200.00	0.61%	0 \$0.00	NA	\$0.00	NA
1	\$233,000.00	0.46%	0 \$0.00	NA (	\$0.00	NA
4	\$1,722,300.00	3.44%	0\$0.00	NA (	\$0.00	NA
1	\$390,023.30	0.78%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	0.83%	0 \$0.00	NA	\$0.00	NA
1	\$209,458.33				\$0.00	NA
10	\$3,714,331.66	7.41%	0 \$0.00	NA (	\$0.00	NA
	1 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$400,500.00  1 \$273,750.00  6 \$1,590,200.00  1 \$208,000.00  1 \$218,318.61  5 \$1,850,500.00  1 \$220,707.91  1 \$480,000.00  1 \$229,697.12  4 \$1,074,724.57  1 \$224,710.38  1 \$303,500.00  1 \$307,200.00  1 \$307,200.00  1 \$233,000.00  1 \$390,023.30  1 \$417,000.00  1 \$209,458.33	1       \$400,500.00       0.8%         1       \$273,750.00       0.55%         6       \$1,590,200.00       3.17%         1       \$208,000.00       0.42%         1       \$218,318.61       0.44%         5       \$1,850,500.00       3.69%         1       \$220,000.00       0.4%         1       \$220,707.91       0.44%         1       \$480,000.00       0.96%         1       \$229,697.12       0.46%         4       \$1,074,724.57       2.14%         1       \$224,710.38       0.45%         1       \$303,500.00       0.61%         1       \$307,200.00       0.61%         1       \$233,000.00       0.46%         4       \$1,722,300.00       3.44%         1       \$390,023.30       0.78%         1       \$417,000.00       0.83%         1       \$209,458.33       0.42%	1       \$400,500.00       0.8% 0 \$0.00         1       \$273,750.00       0.55% 0 \$0.00         6       \$1,590,200.00       3.17% 0 \$0.00         1       \$208,000.00       0.42% 0 \$0.00         1       \$218,318.61       0.44% 0 \$0.00         5       \$1,850,500.00       3.69% 0 \$0.00         1       \$220,000.00       0.4% 0 \$0.00         1       \$220,707.91       0.44% 0 \$0.00         1       \$229,697.12       0.46% 0 \$0.00         4       \$1,074,724.57       2.14% 0 \$0.00         1       \$224,710.38       0.45% 0 \$0.00         1       \$303,500.00       0.61% 0 \$0.00         1       \$233,000.00       0.46% 0 \$0.00         4       \$1,722,300.00       3.44% 0 \$0.00         1       \$390,023.30       0.78% 0 \$0.00         1       \$417,000.00       0.83% 0 \$0.00         1       \$209,458.33       0.42% 0 \$0.00	1 \$400,500.00 0.8% 0 \$0.00 NA 0 1 \$273,750.00 0.55% 0 \$0.00 NA 0 6 \$1,590,200.00 3.17% 0 \$0.00 NA 0 1 \$208,000.00 0.42% 0 \$0.00 NA 0 1 \$218,318.61 0.44% 0 \$0.00 NA 0 5 \$1,850,500.00 3.69% 0 \$0.00 NA 0 1 \$220,707.91 0.44% 0 \$0.00 NA 0 1 \$2220,707.91 0.44% 0 \$0.00 NA 0 1 \$229,697.12 0.46% 0 \$0.00 NA 0 4 \$1,074,724.57 2.14% 0 \$0.00 NA 0 1 \$224,710.38 0.45% 0 \$0.00 NA 0 1 \$303,500.00 0.61% 0 \$0.00 NA 0 1 \$307,200.00 0.61% 0 \$0.00 NA 0 1 \$337,200.00 0.61% 0 \$0.00 NA 0 1 \$337,200.00 0.61% 0 \$0.00 NA 0 1 \$3390,023.30 0.78% 0 \$0.00 NA 0 1 \$390,023.30 0.78% 0 \$0.00 NA 0 1 \$417,000.00 0.83% 0 \$0.00 NA 0 1 \$209,458.33 0.42% 0 \$0.00 NA 0	1 \$400,500.00

	STIFEL BANK AND	1	Ф222 000 00	0.468	φο οο	NT A	0,00,00	N.A. 0
	TRUST	1	\$232,000.00	0.46%			0 \$0.00	NA 0
	SUMMIT FUNDING INC	1	\$303,963.00	0.61%	\$0.00	NA	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	2	\$518,911.17	1.04%	\$0.00	NA	0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$256,290.00	0.51%	\$0.00	NA	0 \$0.00	NA 0
	TOTALBANK	1	\$200,000.00		\$0.00		0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$246,000.00	0.49% (	\$0.00	NA	0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$591,986.00	1.18% (	\$0.00	NA	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$854,480.00	1.71%	\$0.00	NA	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,284,571.63	2.56% (	\$0.00	NA	0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$199,636.63	0.4%	\$0.00	NA	0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$365,000.00	0.73%	\$0.00	NA	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$591,007.69	1.18% (	\$0.00	NA	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$219,300.00	0.44%	\$0.00	NA	0 \$0.00	NA 0
	WEST GATE BANK	1	\$216,920.42	0.43% (	\$0.00	NA	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$585,565.25	1.17% (	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$696,200.00	1.34% (			0 \$0.00	NA 0
Total		167	\$50,108,692.13	100%	\$0.00		0 \$0.00	0
3138WDDU2	ACADEMY MORTGAGE CORPORATION	5	\$1,486,674.00	2.97% (	\$0.00	NA	0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$248,000.00	0.5%	\$0.00	NA	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$194,243.88	0.39%	\$0.00	NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT	1	\$199,500.00	0.4%	\$0.00	NA	0 \$0.00	NA 0

UNION							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$299,250.00	0.6% (	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$258,400.00	0.52%	\$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.43% (	0\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,201.73	0.45%	\$0.00		0 \$0.00	
BAY EQUITY LLC	1	\$308,655.00	0.62%	\$0.00	NA NA	0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$264,450.00	0.53%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CU	1	\$256,162.23	0.51%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$303,599.68	0.61%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$974,985.31	1.95%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,237.29	0.4%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$937,650.00	1.87% (	\$0.00	NA	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$290,890.00	0.58%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$1,392,720.81	2.78%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$751,884.58	1.5%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,950.00	0.68%	\$0.00	NA	0 \$0.00	NA
COMMUNITY WEST CREDIT UNION	2	\$446,500.00	0.89%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$231,800.00	0.46%	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$899,433.27	1.8%	\$0.00	NA	0 \$0.00	NA
EQUITY LOANS LLC	1	\$333,792.00	0.67% (	00.02	NΔ	0 \$0.00	NA

DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY						'	
COMPANY	1	ı	ı		,		
EQUITY RESOURCES, INC	1	\$304,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$391,314.72	0.78%	0 \$0.00	NA 	0 \$0.00	NA (
EVOLVE BANK & TRUST	3	\$629,375.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.43%	0 \$0.00	NA	0 \$0.00	NA(
FAMILY FIRST MORTGAGE, INC	1	\$369,218.00		0 \$0.00		0 \$0.00	
FBC MORTGAGE, LLC	1	\$180,262.30		0 \$0.00		0 \$0.00	
FIRST BANK	1	\$300,200.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$242,250.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$493,050.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$189,676.83	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$203,972.98	0.41%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST HOME MORTGAGE CORPORATION	3	\$877,944.66	1.75%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST INTERSTATE BANK	3	\$1,026,950.00	2.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$266,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$263,625.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,765.79	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$215,846.80	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$759,585.00	1.52%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$274,550.00	0.55%	0 \$0.00	NA	0 \$0.00	NA

1	\$260,989.96	0.52%	امر معاد	NIA C	ΦΩ ΩΩ	
	,	0.5270	130.00	NAU	\$0.00	NA
1	\$209,000.00	0.42%	\$0.00	NA 0	\$0.00	NA
1	\$186,193.49	0.37%	\$0.00	NA 0	\$0.00	NA
1	\$285,000.00	0.57%	\$0.00	NA 0	\$0.00	NA
1	\$206,625.00	0.41%	\$0.00	NA 0	\$0.00	NA
4	\$1,104,331.97	2.2%	\$0.00	NA	\$0.00	NA
1	\$337,250.00	0.67% (	0 \$0.00	NA	\$0.00	NA
1	\$252,700.00	0.5%	0\$0.00	NA	\$0.00	NA
1	\$202,039.00	0.4%	\$0.00	NA	\$0.00	NA
1	\$343,940.07	0.69%	\$0.00	NA	\$0.00	NA
1	\$316,893.35	0.63%	\$0.00	NA	\$0.00	NA
1	\$253,315.98	0.51%	\$0.00	NA	\$0.00	NA
1	\$389,500.00	0.78%	0\$0.00	NA	\$0.00	NA
1	\$318,779.66	0.64%	\$0.00	NA 0	\$0.00	NA
1	\$194,750.00					NA
1	\$237,500.00	0.47%	0.00	NA	\$0.00	NA
1	\$317,830.91	0.63%	0 \$0.00	NA 0	\$0.00	NA
2	\$625,753.67	1.25%	0.00	NA 0	\$0.00	NA
4	\$1,103,805.00	2.2%	\$0.00	NA	\$0.00	NA
1	\$181,925.00	0.36%	\$0.00	NA 0	\$0.00	NA
1	\$189,660.55	0.38%	\$0.00			NA
1	\$230,850.00	0.46%	0.00\$0	NAC	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$186,193.49         1       \$285,000.00         1       \$206,625.00         4       \$1,104,331.97         1       \$337,250.00         1       \$252,700.00         1       \$202,039.00         1       \$343,940.07         1       \$316,893.35         1       \$253,315.98         1       \$389,500.00         1       \$318,779.66         1       \$194,750.00         1       \$317,830.91         2       \$625,753.67         4       \$1,103,805.00         1       \$189,660.55	1       \$186,193.49       0.37%         1       \$285,000.00       0.57%         1       \$206,625.00       0.41%         4       \$1,104,331.97       2.2%         1       \$337,250.00       0.67%         1       \$252,700.00       0.5%         1       \$202,039.00       0.4%         1       \$343,940.07       0.69%         1       \$316,893.35       0.63%         1       \$253,315.98       0.51%         1       \$389,500.00       0.78%         1       \$318,779.66       0.64%         1       \$194,750.00       0.39%         1       \$237,500.00       0.47%         2       \$625,753.67       1.25%         4       \$1,103,805.00       2.2%         1       \$181,925.00       0.36%         1       \$189,660.55       0.38%	1       \$186,193.49       0.37% 0 \$0.00         1       \$285,000.00       0.57% 0 \$0.00         1       \$206,625.00       0.41% 0 \$0.00         4       \$1,104,331.97       2.2% 0 \$0.00         1       \$337,250.00       0.67% 0 \$0.00         1       \$252,700.00       0.5% 0 \$0.00         1       \$202,039.00       0.4% 0 \$0.00         1       \$343,940.07       0.69% 0 \$0.00         1       \$316,893.35       0.63% 0 \$0.00         1       \$253,315.98       0.51% 0 \$0.00         1       \$389,500.00       0.78% 0 \$0.00         1       \$318,779.66       0.64% 0 \$0.00         1       \$237,500.00       0.47% 0 \$0.00         1       \$317,830.91       0.63% 0 \$0.00         2       \$625,753.67       1.25% 0 \$0.00         4       \$1,103,805.00       2.2% 0 \$0.00         1       \$189,660.55       0.38% 0 \$0.00	1 \$186,193.49 0.37% 0 \$0.00 NA 0 1 \$285,000.00 0.57% 0 \$0.00 NA 0 1 \$206,625.00 0.41% 0 \$0.00 NA 0 4 \$1,104,331.97 2.2% 0 \$0.00 NA 0 1 \$337,250.00 0.67% 0 \$0.00 NA 0 1 \$252,700.00 0.5% 0 \$0.00 NA 0 1 \$202,039.00 0.4% 0 \$0.00 NA 0 1 \$316,893.35 0.63% 0 \$0.00 NA 0 1 \$316,893.35 0.63% 0 \$0.00 NA 0 1 \$389,500.00 0.78% 0 \$0.00 NA 0 1 \$318,779.66 0.64% 0 \$0.00 NA 0 1 \$318,779.66 0.64% 0 \$0.00 NA 0 1 \$317,830.91 0.63% 0 \$0.00 NA 0 2 \$625,753.67 1.25% 0 \$0.00 NA 0 4 \$1,103,805.00 2.2% 0 \$0.00 NA 0 1 \$181,925.00 0.36% 0 \$0.00 NA 0 1 \$181,925.00 0.36% 0 \$0.00 NA 0 1 \$181,925.00 0.36% 0 \$0.00 NA 0	1       \$186,193.49       0.37%       0       \$0.00       NA       0       \$0.00         1       \$285,000.00       0.57%       0       \$0.00       NA       0       \$0.00         1       \$206,625.00       0.41%       0       \$0.00       NA       0       \$0.00         4       \$1,104,331.97       2.2%       0       \$0.00       NA       0       \$0.00         1       \$337,250.00       0.67%       0       \$0.00       NA       0       \$0.00         1       \$252,700.00       0.5%       0       \$0.00       NA       0       \$0.00         1       \$202,039.00       0.4%       0       \$0.00       NA       0       \$0.00         1       \$343,940.07       0.69%       0       \$0.00       NA       0       \$0.00         1       \$316,893.35       0.63%       0       \$0.00       NA       0       \$0.00         1       \$338,790.00       0.78%       0       \$0.00       NA       0       \$0.00         1       \$348,779.66       0.64%       0       \$0.00       NA       0       \$0.00         1       \$317,830.91       0.63%

MOVEMENT MORTGAGE							
MOVEMENT MORTGAGE LLC	1	\$227,699.76	0.45%	0 \$0.00	NA 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$377,539.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$280,093.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$237,187.24	0.47%	0 \$0.00	NA 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$473,513.57	0.95%	0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$195,741.90	0.39%	0 \$0.00	NA 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$767,040.29	1.53%	0 \$0.00	NA 0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$375,698.66	0.75%	0 \$0.00	NA 0	\$0.00	NA
ONETRUST HOME LOANS	1	\$265,900.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
OPES ADVISORS, INC	2	\$410,109.77	0.82%	0 \$0.00	NA 0	\$0.00	NA
OVM FINANCIAL, INC., A CORPORATION	1	\$185,006.06	0.37%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$183,957.31	0.37%	0 \$0.00	NA 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$327,750.00	0.65%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$325,375.00	0.65%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$275,599.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$183,962.43	0.37%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$371,450.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$319,305.24	0.64%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$858,750.00	1.71%	0 \$0.00	NA 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$240,941.45	0.48%	0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$327,750.00	0.65%	0 \$0.00	NA 0	\$0.00	NA

PROPELS HOME EQUITY INC A TENNESSEE CORPORATION	1	\$265,554.84	0.53%	0 \$0.00	NA	0 \$0.00	NA(
PROSPERITY HOME MORTGAGE, LLC	6	\$1,826,777.66	3.65%	0 \$0.00	NA	0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$297,110.23	0.59%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$332,500.00	0.66%	0 \$0.00	NA	\$0.00	NA
REPUBLIC MORTGAGI HOME LOANS, LLC	E 1	\$318,250.00	0.64%	0 \$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPAN LLC	Y, 1	\$334,400.00	0.67%	0 \$0.00	NA	\$0.00	NA
SENTE MORTGAGE, INC	1	\$232,750.00	0.46%	0 \$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANINC	Y, 4	\$1,076,630.67	2.15%	0 \$0.00	NA	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$600,313.00	1.2%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING IN	C 11	\$2,922,363.20	5.83%	0 \$0.00	NA	0.00	NA (
SUMMIT FUNDING INC	C 1	\$223,250.00	0.45%	0 \$0.00	NA	0.00	NA (
SUMMIT FUNDING, IN	C 1	\$226,100.00	0.45%	0 \$0.00	NA	\$0.00	NA (
SWBC MORTGAGE CORPORATION	3	\$844,088.14	1.68%	0 \$0.00	NA	\$0.00	NA
TRUHOME SOLUTIONS	S, 1	\$197,125.00	0.39%	0 \$0.00	NA	\$0.00	NA
TRUSTONE FINANCIA	L 1	\$351,500.00	0.7%	0 \$0.00	NA	\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$832,593.30	1.66%	0 \$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$1,724,008.75	3.44%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPAN LLC, A FLORIDA LIMITED LIABILITY COMPANY	Y, 6	\$1,547,380.74	3.09%	0 \$0.00	NA	0 \$0.00	NA(
VERITAS FUNDING, LLC	2	\$624,595.85	1.25%	0 \$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	1	\$237,500.00	0.47%	0 \$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL,	2	\$592,963.50	1.18%	0 \$0.00	NA	0.00	NA

	LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$762,985.57	1.52% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	1	\$246,525.00	0.49% 0 \$0.00	NA 0 \$0.00	NA (
Total		189	\$50,097,335.60	100% 0 \$0.00	0 \$0.00	0
3138WDDV0	ACADEMY MORTGAGE CORPORATION	2	\$259,383.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$137,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$146,689.11	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$134,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$402,831.75	1.33% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK, FSB	2	\$258,900.00	0.85% 0 \$0.00	NA 0 \$0.00	NA (
	ANDREWS FEDERAL CREDIT UNION	1	\$140,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$129,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$823,796.29	2.72% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$397,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$147,231.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$134,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,145.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$147,900.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$125,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$125,400.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
BANK OF DEERFIELD	1	\$144,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SULLIVAN	1	\$135,600.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$131,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$137,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
BAY EQUITY LLC	1	\$145,100.00	0.48%	0 \$0.00	NA	0 \$0.00	
BELL STATE BANK & TRUST	1	\$142,100.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,473.68	0.47%	0 \$0.00	NA	0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$133,600.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$129,215.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$144,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$136,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$125,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$136,200.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$279,300.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL INC	2	\$278,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00		0 \$0.00	NA	0 \$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$127,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$129,100.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	2	\$287,600.00	0.95%	0 \$0.00	NA	0 \$0.00	NA

CENTURY LENDING COMPANY							
CHERRY CREEK MORTGAGE CO., INC	1	\$147,000.00	0.49%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$136,000.00	0.45%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	1	\$142,200.00	0.47%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.49%	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,000.00	0.42%	\$0.00	NA	\$0.00	NA
COULEE BANK	1	\$141,100.00	0.47%	\$0.00	NA (	\$0.00	NA (
CU CHANNELS, LLC	1	\$148,000.00	0.49%	+ +		\$0.00	NA (
CUSO MORTGAGE CORPORATION	1	\$128,000.00	0.42%			\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$138,411.73	0.46%	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$537,939.36	1.78% (	\$0.00	NA	\$0.00	NA
DORAL MORTGAGE LLC	1	\$129,162.53	0.43%	\$0.00	NA	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$133,000.00	0.44%	\$0.00	NA	\$0.00	NA
EECU	1	\$136,000.00	0.45%	\$0.00	NA (	\$0.00	NA (
ELEVATIONS CREDIT UNION	3	\$425,050.00	1.4%	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$424,702.99	1.4%	\$0.00	NA	\$0.00	NA
EQUITY RESOURCES, INC	1	\$144,000.00	0.48%	\$0.00		\$0.00	NA
EVERETT FINANCIAL	1	\$140,000.00	0.46%	\$0.00	NA (	\$0.00	NA (
EVERGREEN CREDIT UNION	1	\$135,325.00	0.45%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.44% (	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$425,046.00	1.4% (	\$0.00		\$0.00	NA
FIRST BANK & TRUST	1	\$149,150.00	0.49%	\$0.00	NA	\$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	2	\$276,000.00	0.91%	\$0.00	NA	\$0.00	NA

FIRST CONTINENTAL MORTGAGE, LTD	1	\$140,262.00	0.46%	\$0.00	NA	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$135,750.00	0.45%	\$0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,500.00	0.47% (	0\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$147,500.00	0.49% (	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$273,250.00	0.9%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$146,250.00	0.48%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.47%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,800.00	0.46%	0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$125,000.00	0.41%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$265,000.00	0.87%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$138,700.00	0.46%	0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$263,900.00	0.87%	\$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A	5	\$672,200.00	2.22%	0,00	NA	\$0.00	NA (
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$130,000.00				\$0.00	
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.43%	\$0.00	NA	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$129,936.45	0.43%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$418,000.00	1.38%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$252,625.00	0.83%	0.00	NA	\$0.00	NA
HOME FEDERAL BANK	2	\$265,500.00	0.88%	0.00\$0	NA	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	1					\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$143,390.57	0.47%	\$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	1	\$136,000.00	0.45%	00.00	NA	\$0.00	NA (
I3 LENDING INC	1	\$144,000.00	0.48%	0.00	NA	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	3	\$404,017.65				\$0.00	
	1	\$134,500.00	0.44%	\$0.00	NA	\$0.00	NA

1	\$139,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
1	\$138,152.69	0.46%	0 \$0.00	NA	0 \$0.00	NA
1	\$126,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,400.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
2	\$289,223.38	0.95%	0 \$0.00	NA	0 \$0.00	NA
1	\$133,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$123,918.94	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$127,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
1	\$141,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$127,125.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$131,750.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$136,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
2	\$262,202.65	0.87%	0 \$0.00	NA	0 \$0.00	NA
1	\$129,600.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$143,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$141,700.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$133,352.00	0.44%	0 \$0.00	NA	0 \$0.00	NA (
1	\$126,860.82	0.42%	0 \$0.00	NA	0 \$0.00	
1	\$141,512.99	0.47%	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 \$138,152.69 1 \$126,500.00 1 \$140,400.00 1 \$140,000.00 2 \$289,223.38 1 \$133,000.00 1 \$127,000.00 1 \$141,000.00 1 \$135,000.00 1 \$127,125.00 1 \$125,000.00 1 \$131,750.00 1 \$136,000.00 2 \$262,202.65 1 \$129,600.00 1 \$141,700.00 1 \$143,500.00 1 \$143,500.00	1       \$138,152.69       0.46%         1       \$126,500.00       0.42%         1       \$140,400.00       0.46%         1       \$140,000.00       0.46%         2       \$289,223.38       0.95%         1       \$133,000.00       0.44%         1       \$127,000.00       0.42%         1       \$141,000.00       0.47%         1       \$135,000.00       0.45%         1       \$127,125.00       0.42%         1       \$125,000.00       0.41%         1       \$136,000.00       0.44%         1       \$129,600.00       0.43%         1       \$143,500.00       0.47%         1       \$143,500.00       0.47%         1       \$143,500.00       0.47%         1       \$143,500.00       0.44%         1       \$146,860.82       0.42%	1       \$138,152.69       0.46%       0       \$0.00         1       \$126,500.00       0.42%       0       \$0.00         1       \$140,400.00       0.46%       0       \$0.00         1       \$140,000.00       0.46%       0       \$0.00         2       \$289,223.38       0.95%       0       \$0.00         1       \$123,918.94       0.41%       0       \$0.00         1       \$127,000.00       0.42%       0       \$0.00         1       \$141,000.00       0.47%       0       \$0.00         1       \$135,000.00       0.45%       0       \$0.00         1       \$127,125.00       0.42%       0       \$0.00         1       \$136,000.00       0.44%       0       \$0.00         1       \$136,000.00       0.44%       0       \$0.00         2       \$262,202.65       0.87%       0       \$0.00         1       \$143,500.00       0.47%       0       \$0.00         1       \$143,500.00       0.47%       0       \$0.00         1       \$143,500.00       0.47%       0       \$0.00         1       \$126,860.82       0.42% <t< td=""><td>1 \$138,152.69  0.46% 0 \$0.00  NA 1 \$126,500.00  0.42% 0 \$0.00  NA 1 \$140,400.00  0.46% 0 \$0.00  NA 1 \$140,000.00  0.46% 0 \$0.00  NA 2 \$289,223.38  0.95% 0 \$0.00  NA 1 \$133,000.00  0.44% 0 \$0.00  NA 1 \$123,918.94  0.41% 0 \$0.00  NA 1 \$127,000.00  0.42% 0 \$0.00  NA 1 \$141,000.00  0.47% 0 \$0.00  NA 1 \$135,000.00  0.45% 0 \$0.00  NA 1 \$127,125.00  0.42% 0 \$0.00  NA 1 \$131,750.00  0.44% 0 \$0.00  NA 1 \$136,000.00  0.45% 0 \$0.00  NA 1 \$136,000.00  0.44% 0 \$0.00  NA 1 \$136,000.00  0.44% 0 \$0.00  NA 1 \$136,000.00  0.45% 0 \$0.00  NA</td><td>1 \$126,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$126,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$140,400.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$289,223.38 0.95% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$127,125.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$131,750.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$131,750.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$129,600.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$133,352.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$133,352.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$126,860.82 0.42% 0 \$0.00 NA 0 \$0.00</td></t<>	1 \$138,152.69  0.46% 0 \$0.00  NA 1 \$126,500.00  0.42% 0 \$0.00  NA 1 \$140,400.00  0.46% 0 \$0.00  NA 1 \$140,000.00  0.46% 0 \$0.00  NA 2 \$289,223.38  0.95% 0 \$0.00  NA 1 \$133,000.00  0.44% 0 \$0.00  NA 1 \$123,918.94  0.41% 0 \$0.00  NA 1 \$127,000.00  0.42% 0 \$0.00  NA 1 \$141,000.00  0.47% 0 \$0.00  NA 1 \$135,000.00  0.45% 0 \$0.00  NA 1 \$127,125.00  0.42% 0 \$0.00  NA 1 \$131,750.00  0.44% 0 \$0.00  NA 1 \$136,000.00  0.45% 0 \$0.00  NA 1 \$136,000.00  0.44% 0 \$0.00  NA 1 \$136,000.00  0.44% 0 \$0.00  NA 1 \$136,000.00  0.45% 0 \$0.00  NA	1 \$126,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$126,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$140,400.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$289,223.38 0.95% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$127,125.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$131,750.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$131,750.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$129,600.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$133,352.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$133,352.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$126,860.82 0.42% 0 \$0.00 NA 0 \$0.00

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

	COMPANY	1 1	i 1	J	.				
	UNIVERSITY CREDIT UNION	2	\$279,020.06	0.92%	0 \$0.00	NA	0\$	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,200.00	0.49%	0 \$0.00	NA	0\$	\$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$146,000.00	0.48%	0 \$0.00	NA	0\$	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$136,000.00	0.45%	0 \$0.00	NA	0\$	\$0.00	NA
	Unavailable		\$144,000.00		0 \$0.00			\$0.00	NA (
Total		222	\$30,286,575.06	100%	0 \$0.00	<u>/</u>	0 \$	\$0.00	(
		<u> </u>			<u>, ]                                    </u>		$\coprod$		
3138WDDW8	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0 \$0.00	NA	0\$	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$155,985.28	0.52%	0 \$0.00	NA	0\$	\$0.00	NA (
	AMARILLO NATIONAL BANK	2	\$326,000.00	1.08%	0 \$0.00	NA	0\$	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$153,037.67	0.51%	0 \$0.00	NA	0\$	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$153,037.67	0.51%	0 \$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,525.00	0.56%	0 \$0.00	NA	0\$	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,100.00	0.54%	0 \$0.00	NA	0\$	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,500.00	0.57%	0 \$0.00	NA	0\$	\$0.00	NA
	AMERICANWEST BANK	1	\$149,365.18	0.49%	0 \$0.00	NA	0\$	\$0.00	NA
	AMERIS BANK	1	\$164,350.00	0.54%	0 \$0.00	NA	0\$	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$159,000.00	0.52%	0 \$0.00	NA	0\$	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.5%	0 \$0.00	NA	0\$	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$160,134.88	0.53%	0 \$0.00	NA	0\$	\$0.00	NA
	BANK OF SULLIVAN	1	\$157,000.00	0.52%	0 \$0.00	NA	0 \$	\$0.00	NA
	BANK OF WHITTIER, N.A	2	\$318,500.00		0 \$0.00		.0\$	\$0.00	NA
	BAY EQUITY LLC	2	\$331,159.80	1.09%	0 \$0.00	NA NA	0 \$	\$0.00	NA
	BROADVIEW MORTGAGE	1	\$168,000.00	0.55%	0 \$0.00	NA	.0\$	\$0.00	NA

CORPORATION							
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$338,400.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$150,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK	2	\$328,500.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$168,400.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$170,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,100.00	0.56%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$164,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,802.44	0.55%	0 \$0.00	NA	0 \$0.00	NA
COMMERCE MORTGAGE	1	\$157,300.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$330,300.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$162,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$161,972.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$330,800.00	1.09%	\$0.00	NA	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$157,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,600.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,097,050.00	3.62%	0 \$0.00	NA	0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$163,342.69	0.54%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$173,600.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
EMBRACE HOME LOANS, INC	1	\$165,750.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	1	\$159,827.58	0.53%	\$0.00	NA	0 \$0.00	NA

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ENVOY MORTGAGE, LTD									
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$14	9,377.92	0.49%	0 \$0.00	) NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$16	58,000.00	0.55%	0 \$0.00	) NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$48	80,000.00	1.58%	0 \$0.00	) NA	0	\$0.00	NA
FIDELITY HOMESTEAI SAVINGS BANK	1	\$15	4,000.00	0.51%	0 \$0.00	) NA	0	\$0.00	NA
FIREFIGHTERS CREDIT	Γ 1	\$15	0,100.00	0.5%	0 \$0.00	) NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$33	3,650.00	1.1%	0 \$0.00	) NA	0	\$0.00	NA
FIRST COMMUNITY BANK (15551)	1	\$17	1,286.68	0.57%	0 \$0.00	) NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$50	9,300.00	1.68%	0 \$0.00	) NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	5, 1	\$15	8,325.00	0.52%	0 \$0.00	) NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$15	5,000.00	0.51%	0 \$0.00	) NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$16	5,000.00	0.54%	0 \$0.00	) NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1		53,500.00		0 \$0.00			\$0.00	NA
FIRST NIAGARA BANK	1	\$17	0,000.00	0.56%	0 \$0.00	) NA	0	\$0.00	NA
FIRST NIAGARA BANK N.A	1		0,000.00		0 \$0.00			\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	- 1	\$16	53,298.88	0.54%	0 \$0.00	) NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY LLC	Y, 1	\$17	2,000.00	0.57%	0 \$0.00	) NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	y 3	\$46	66,120.00	1.54%	0 \$0.00	) NA	0	\$0.00	NA
FIRSTAR BANK N.A., A CORPORATION	1		3,900.00		0 \$0.00			\$0.00	
FIRSTMERIT BANK, N.	A 1	1	3,150.00		0 \$0.00	1	_	\$0.00	NA
FIVE POINTS BANK	1	1	3,000.00		0 \$0.00		1 1	\$0.00	NA
FREMONT BANK	2		4,000.00		0 \$0.00		1 1	\$0.00	NA
FULTON BANK, N.A	1		1,472.46		0 \$0.00	1	1 1	\$0.00	
		\$16	8,000.00	0.55%	0 \$0.00	) NA	0	\$0.00	NA
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GATEWAY MORTGAGE CORPORATION							
GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$323,800.00	1.07%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$172,459.55	0.57%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$174,500.00	0.58%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$154,848.53	0.51%	\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$159,329.67	0.53%	\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$160,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$329,500.00	1.09%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,760.00	0.5%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
JMAC LENDING, INC	1	\$164,308.73	0.54%	\$0.00	NA	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	1	\$153,084.87	0.51%			0 \$0.00	
LEADER BANK N.A	1	\$170,000.00	0.56%	0.00\$	NA	0 \$0.00	NAC
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$162,150.00	0.54%	\$0.00	NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$170,500.00	0.56%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,983.02	0.48%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$150,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$168,000.00	0.55%	\$0.00	NA	0 \$0.00	NA 0
	2	\$332,000.00	1.1%	\$0.00	NA	0 \$0.00	NA 0

MOUNTAIN WEST FINANCIAL, INC							
MT MCKINLEY BANK, MUTUAL BANK	1	\$160,000.00	0.53%	0 \$0.00	NA	0 \$0.00	N/
MUFG UNION BANK, N.A	1	\$166,286.06	0.55%	0 \$0.00	NA (	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$160,500.00	0.53%	3 \$0.00	NA (	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,000.00	0.56%	3 \$0.00	NA (	0 \$0.00	NA
NATIONWIDE BANK	1	\$165,500.00	0.55%	0\$0.00	NA	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$155,150.00	0.51%			0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$158,000.00	0.52%	0\$0.00	NA (	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$154,000.00	0.51%	3 \$0.00	NA (	0 \$0.00	NA
OAK CREEK VALLEY BANK	1	\$165,000.00	0.54%			0 \$0.00	N
ON Q FINANCIAL INC	1	\$160,311.71	0.53%	00.00	NA (	0 \$0.00	N.
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$156,000.00	0.52%	0 \$0.00	NA(	0 \$0.00	Nz
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$158,078.14	0.52%	0 \$0.00	NA	0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	0.53%	0 \$0.00	NA (	0 \$0.00	N.
PARKSIDE LENDING, LLC	1	\$165,000.00	0.54%	3 \$0.00	NA	0 \$0.00	N.
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$167,800.00	0.55%	3 \$0.00	NA (	0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$483,100.00	1.6% (	0 \$0.00	NA	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$656,750.00	2.17% (	0\$0.00	NA(	0 \$0.00	N
PIONEER BANK	1	\$163,899.15	0.54%	0\$0.00	NA (	0 \$0.00	N
PLATINUM HOME MORTGAGE	1	\$153,700.00	0.51%			0 \$0.00	N

CORPORATION, AN ILLINOIS CORPORATION							
PLATINUM MORTGAGE, INC	2	\$317,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$337,932.88	1.12%	0 \$0.00	NA	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$173,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$165,000.00				0 \$0.00	
RABOBANK, N.A	1	\$150,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$149,384.22	0.49%	0 \$0.00	NA	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$325,975.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$301,277.05	0.99%	0 \$0.00	NA	0 \$0.00	NA
SHORE MORTGAGE	6	\$946,880.95	3.13%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$152,800.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$172,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
STATE FARM BANK, F.S.B	3	\$471,195.46	1.56%	0 \$0.00	NA	0\$0.00	NA
STEARNS LENDING INC	3	\$484,545.04	1.6%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING INC	1	\$163,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
SUSQUEHANNA BANK	1	\$172,400.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
TALMER BANK AND TRUST	2	\$319,500.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF FAYETTE COUNTY	1	\$149,365.18	0.49%	0 \$0.00	NA	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$162,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$158,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA

Total 3138WDDX6	ABERDEEN PROVING GROUND FCU BANK OF ENGLAND BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1 188 1 1		3.43% 8.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	0
	MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP Unavailable	1 1	\$160,000.00 \$155,000.00 \$155,200.00	0.51%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		0
	WHATCOM EDUCATIONAL CREDIT UNION WINTRUST	1	\$150,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,500.00	0.56%	0\$0.00	NA	0\$0.00	NA	)
	UNIVEST BANK AND TRUST CO	1	\$155,850.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$640,000.00	2.11%	0\$0.00	NA	0 \$0.00	NA	Э
	UNITED WHOLESALE MORTGAGE	7	\$1,137,757.94	3.76%	0 \$0.00	NA	0 \$0.00	NA	J
	TOWNEBANK MORTGAGE ACORPORATION	1	\$165,300.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	)
	THE LENDING PARTNERS, LLC	1	\$171,200.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	Э
	THE HONESDALE NATIONAL BANK ISAOA	1	\$170,268.96	0.56%	0 \$0.00	NA	0 \$0.00	NA	О

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	FIRST NIAGARA BANK, N.A	3	\$308,000.00	15.4%	, 0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$76,500.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$139,395.43			\$0.00	NA	0	\$0.00		
	MARQUETTE BANK	2	\$250,000.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP COR	1	\$195,895.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$122,295.88	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$180,000.00	9%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK OF CHICAGO	1	\$100,100.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	4.79%	0	\$0.00			\$0.00		0
Total		17	\$1,999,739.98	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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3138WDDY4	AURORA FINANCIAL GROUP INC	1	\$128,200.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,700.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$84,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$303,200.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$140,000.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$141,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$238,000.00	15.44%	0	\$0.00			\$0.00		0
	SUSQUEHANNA BANK	1	\$62,500.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,800.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$169,273.23	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,541,673.23	100%	0	\$0.00		0	\$0.00		0
3138WDDZ1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$207,200.00	19.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$85,808.14	8%	0	\$0.00	NA	0	\$0.00	NA	. С
	FIRST FEDERAL S & L ASSOC. OF	1	\$181,867.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	C

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	FIRSTMERIT BANK, N.A	1	\$90,625.00	8.45%	\$0.00	NA	0 \$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,275.00	14.56%			0 \$0.00	NA (
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,000.00	14.54% (	\$0.00	NA	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$195,225.00	18.19%	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,073,000.14	100%	\$0.00		0 \$0.00	0
3138WDE23	1ST COLONIAL COMMUNITY BANK	1	\$273,836.15	1.97% 0	)\$0.00	NA	0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$407,546.00	2.94%	\$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$802,000.00	5.78%	\$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$248,200.00	1.79% 0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$579,150.00	4.18%	\$0.00	NA	0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$187,500.00	1.35% (	\$0.00	NA	0 \$0.00	NA
	BANK OF THE OZARKS	2	\$704,577.75	5.08%	\$0.00	NA	0 \$0.00	NA (
	BOFI FEDERAL BANK	3	\$943,750.00	6.81%	+ +		0 \$0.00	NA (
	BOKF, NA DBA BANK OF ARIZONA	2	\$539,900.00	3.89%	\$0.00	NA	0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$212,000.00	1.53%	\$0.00	NA	0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$446,750.00	3.22%	\$0.00	NA	0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$248,952.62		\$0.00		0 \$0.00	NA
<u> </u>	CRESCOM BANK	1	\$232,000.00	1.67%	\$0.00	NA	0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LTD	2	\$417,152.00	3.01%	\$0.00	NA	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$212,076.00	1.53%	\$0.00	NA	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$846,000.00		\$0.00		0 \$0.00	NA
		4	\$805,400.00	5.81%	\$0.00	NA	0 \$0.00	NA

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	ENVOY MORTGAGE, LTD									
	FIRST FINANCIAL SERVICES, INC	4	\$955,000.00	6.89%	0	\$0.00	NA	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,401,650.00	10.11%	0	\$0.00	NA	0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$188,936.99	1.36%	0	\$0.00	NA	0	\$0.00	NA 0
	MONARCH BANK	1	\$302,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	8	\$1,959,528.83	14.13%	0	\$0.00	NA	0	\$0.00	NA 0
	PARK STERLING BANK	1	\$179,238.21	1.29%	0	\$0.00	NA	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$448,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$323,345.73	2.35%	0	\$0.00			\$0.00	NA 0
Total		56	\$13,865,490.28	100%	0	\$0.00		0	\$0.00	0
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3138WDE31	ACADEMY MORTGAGE CORPORATION	1	\$99,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$104,544.05	0.59%	0	\$0.00	NA	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$87,414.79	0.49%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$88,964.51	0.5%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$280,150.00	1.57%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,846.94	0.57%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERIHOME PLATINUM	1	\$98,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$176,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA

1	\$95,200.00	0.53%	0 \$0.00	NA	\$0.00	NA
1	\$85,125.00	0.48%	0 \$0.00	NA	\$0.00	NA
1	\$100,500.00	0.56%	0 \$0.00	NA	\$0.00	NA
1	\$99,593.64	0.56%	\$0.00	NA	\$0.00	NA
1	\$87,000.00	0.49%	0\$0.00	NA	\$0.00	NA
1	\$99,593.64	0.56%	0\$0.00	NA	\$0.00	NA
1	\$103,900.00	0.58%	\$0.00	NA	\$0.00	NA
1	\$88,000.00	0.49%	\$0.00	NA	\$0.00	NA
4	\$386,100.00	2.16%	\$0.00	NA	\$0.00	NA
1	\$106,500.00	0.6%	\$0.00	NA	\$0.00	NA
1	\$95,000.00	0.53%	0 \$0.00	NA	\$0.00	NA
1	\$91,626.16	0.51%	0 \$0.00	NA	\$0.00	NA
1	\$104,000.00	0.58%	\$0.00	NA	\$0.00	NA
1	\$106,680.20	0.6%	\$0.00	NA	\$0.00	NA
3	\$275,500.00	1.54%	\$0.00	NA	\$0.00	NA
1	\$101,600.00	0.57%	0\$0.00	NA	\$0.00	NAC
1	\$88,000.00	0.49%	\$0.00	NA	\$0.00	NA
1	\$98,700.00	0.55%	\$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$85,125.00  1 \$100,500.00  1 \$99,593.64  1 \$87,000.00  1 \$99,593.64  1 \$103,900.00  1 \$88,000.00  1 \$106,500.00  1 \$95,000.00  1 \$91,626.16  1 \$104,000.00  1 \$106,680.20  3 \$275,500.00  1 \$101,600.00	1 \$85,125.00 0.48%  1 \$100,500.00 0.56%  1 \$99,593.64 0.56%  1 \$87,000.00 0.49%  1 \$99,593.64 0.56%  1 \$103,900.00 0.58%  1 \$88,000.00 0.49%  4 \$386,100.00 2.16%  1 \$106,500.00 0.6%  1 \$95,000.00 0.53%  1 \$91,626.16 0.51%  1 \$104,000.00 0.58%  1 \$104,000.00 0.58%  1 \$104,000.00 0.58%  1 \$104,000.00 0.58%  1 \$104,000.00 0.58%  1 \$104,000.00 0.58%  1 \$104,000.00 0.58%  1 \$104,000.00 0.58%  1 \$106,680.20 0.6%  1 \$101,600.00 0.57%  1 \$88,000.00 0.49%	1       \$85,125.00       0.48% 0 \$0.00         1       \$100,500.00       0.56% 0 \$0.00         1       \$99,593.64       0.56% 0 \$0.00         1       \$87,000.00       0.49% 0 \$0.00         1       \$99,593.64       0.56% 0 \$0.00         1       \$103,900.00       0.58% 0 \$0.00         1       \$88,000.00       0.49% 0 \$0.00         4       \$386,100.00       2.16% 0 \$0.00         1       \$106,500.00       0.6% 0 \$0.00         1       \$95,000.00       0.53% 0 \$0.00         1       \$91,626.16       0.51% 0 \$0.00         1       \$104,000.00       0.58% 0 \$0.00         3       \$275,500.00       1.54% 0 \$0.00         1       \$188,000.00       0.49% 0 \$0.00         1       \$88,000.00       0.49% 0 \$0.00	1 \$85,125.00 0.48% 0\$0.00 NA 0 1 \$100,500.00 0.56% 0\$0.00 NA 0 1 \$99,593.64 0.56% 0\$0.00 NA 0 1 \$87,000.00 0.49% 0\$0.00 NA 0 1 \$99,593.64 0.56% 0\$0.00 NA 0 1 \$103,900.00 0.58% 0\$0.00 NA 0 1 \$103,900.00 0.49% 0\$0.00 NA 0 1 \$88,000.00 0.49% 0\$0.00 NA 0 1 \$386,100.00 2.16% 0\$0.00 NA 0 1 \$106,500.00 0.6% 0\$0.00 NA 0 1 \$95,000.00 0.53% 0\$0.00 NA 0 1 \$91,626.16 0.51% 0\$0.00 NA 0 1 \$104,000.00 0.58% 0\$0.00 NA 0 1 \$104,000.00 0.58% 0\$0.00 NA 0 1 \$106,680.20 0.6% 0\$0.00 NA 0 1 \$106,680.20 0.6% 0\$0.00 NA 0 1 \$101,600.00 0.57% 0\$0.00 NA 0 1 \$101,600.00 0.57% 0\$0.00 NA 0	1 \$85,125.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$100,500.00 0.56% 0 \$0.00 NA 0 \$0.00  1 \$99,593.64 0.56% 0 \$0.00 NA 0 \$0.00  1 \$87,000.00 0.49% 0 \$0.00 NA 0 \$0.00  1 \$99,593.64 0.56% 0 \$0.00 NA 0 \$0.00  1 \$103,900.00 0.58% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.49% 0 \$0.00 NA 0 \$0.00  1 \$386,100.00 2.16% 0 \$0.00 NA 0 \$0.00  1 \$106,500.00 0.6% 0 \$0.00 NA 0 \$0.00  1 \$91,626.16 0.51% 0 \$0.00 NA 0 \$0.00  1 \$104,000.00 0.58% 0 \$0.00 NA 0 \$0.00

CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$100,225.00	0.56%	0 \$0.00	) NA	0 \$0.0	) NA
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$88,154.86	0.49%	0 \$0.00	) NA	0 \$0.0	) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,600.00	0.5%	0 \$0.00	) NA	0 \$0.0	) NA
DORAL MORTGAGE LLC	1	\$95,686.00	0.54%	0 \$0.00	) NA	0 \$0.0	) NA
ELEVATIONS CREDIT UNION	1	\$96,000.00	0.54%	0 \$0.00	) NA	0 \$0.0	) NA
EMBRACE HOME LOANS, INC	3	\$268,195.68	1.5%	0 \$0.00	) NA	0 \$0.0	) NA
ENVOY MORTGAGE, LTD	1	\$106,128.94	0.59%	0 \$0.00	) NA	0 \$0.0	) NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$301,625.00	1.69%	0 \$0.00	) NA	0 \$0.0	) NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$201,569.04	1.13%	0 \$0.00	) NA	0 \$0.0	) NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,750.00	0.49%	0 \$0.00	) NA	0 \$0.0	) NA
FAA CREDIT UNION	1	\$88,000.00	0.49%	0 \$0.00	) NA	0 \$0.0	) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$381,950.00	2.14%	0 \$0.00	) NA	0 \$0.0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,000.00	0.52%	0 \$0.00	) NA	0 \$0.0	) NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$196,320.59	1.1%	0 \$0.00	) NA	0 \$0.0	) NA
FIRST CHOICE LOAN SERVICES INC	1	\$88,000.00	0.49%	0 \$0.00	) NA	0 \$0.0	) NA
FIRST COMMUNITY MORTGAGE, INC	2	\$213,684.00	1.2%	0 \$0.00	) NA	0 \$0.0	) NA
FIRST NATIONAL BANK OF BASTROP	1	\$94,400.00	0.53%	0 \$0.00	) NA	0 \$0.0	) NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$93,603.54	0.52%	0 \$0.00	) NA	0 \$0.0	) NA
FIRST NATIONAL BANK OF TRENTON	1	\$103,200.00	0.58%	0 \$0.00	) NA	0 \$0.0	) NA
FIRST NATIONAL MORTGAGE SERVICES,	1	\$107,556.64	0.6%	0 \$0.00	) NA	0 \$0.0	) NA
1	l						

LLC		<u> </u>	<u> </u>	<u></u>	<u> </u>	<u></u>	<u> </u>
FIRST STATE BANK OF ILLINOIS	1	\$92,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$185,925.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST BANK	1	\$85,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA (
FREEDOM MORTGAGE CORPORATION	1	\$84,463.83	0.47%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	5	\$500,200.00	2.8%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$108,275.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$90,000.00		0 \$0.00		0 \$0.00	
HEARTLAND BANK	1	\$94,900.00	0.53%	0 \$0.00	NA	0 \$0.00	NA (
HOME FINANCING CENTER, INC	1	\$100,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$100,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$966,750.00	5.42% (	0 \$0.00	NA	0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$103,200.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$100,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$92,820.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP	1	\$92,400.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
HR MORTGAGE CORPORATION	1	\$84,418.94	0.47%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$86,625.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$85,600.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
IXONIA BANK	1	\$90,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA (
JPMORGAN CHASE BANK, N.A	2	\$186,337.27	1.04%	0 \$0.00	NA	0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$91,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$204,000.00	1.14%	\$0.00	NA	0 \$0.00	NA
	1	\$101,250.00	0.57%	0\$0.00	NA	0 \$0.00	NA (

LIBERTY SAVINGS BANK, FSB							
MEGASTAR FINANCIAL CORP	1	\$99,900.00	0.56%	3 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$92,000.00	0.52%	3 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE	5	\$492,515.00	2.76%	3\$0.00	NA	0 \$0.00	NA (
MINNESOTA BANK AND TRUST	1	\$96,000.00	0.54%	)\$0.00	NA	0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$86,200.14	0.48%	0.00	NA	0 \$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	\$89,641.70	0.5%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$96,833.48	0.54%	)\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.53%	0.00\$	NA	0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$214,345.00	1.2%	0 \$0.00	NA	0 \$0.00	NA (
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$85,700.00	0.48%	3\$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.56%	30.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$94,700.00	0.53%	ე \$0.00	NA	0 \$0.00	NA
ONE REPUBLIC MORTGAGE	1	\$86,250.00				0 \$0.00	
PALM LENDING, LLC	1	\$87,408.36	0.49%	0\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$101,250.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
PARADISE BANK	1	\$89,633.98	0.5%	0 \$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING, LLC	1					0 \$0.00	
PLAZA HOME MORTGAGE	1	\$88,000.00	0.49%	0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,012.27				0 \$0.00	
R P FUNDING, INC	4	\$387,000.00				0 \$0.00	1
RED RIVER BANK	1	\$91,875.14	1	<del>-1</del>		0 \$0.00	
ROYAL CREDIT UNION	1	\$104,145.24	0.58%	30.00	NA	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$297,500.00	1.67%	3 \$0.00	NA	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$102,000.00	0.57% (	)\$0.00	NA	0 \$0.00	NA

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,152.57	0.48% 0	\$0.00	NA	0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$90,269.68	0.51%	\$0.00	NA	0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$105,000.00	0.59% 0	\$0.00	NA	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$93,750.00				0 \$0.00	
SFMC, LP	1	\$96,750.00	0.54%	ა \$0.00	NA	0 \$0.00	NA 0
SHORE MORTGAGE	2				1 1	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	. ,				0 \$0.00	
SKYLINE FINANCIAL CORP	3	\$288,000.00	1.61% 0	\$0.00	NA	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$90,000.00	0.5%	0 \$0.00	NA (	0 \$0.00	NA 0
STATE BANK OF FLORENCE	1	\$90,000.00	0.5%	0 \$0.00	NA (	0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	. ,				0 \$0.00	ļ
STEARNS LENDING INC	3	\$276,903.51	1.55%	)\$0.00	NA	0 \$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,350.00	0.56% 0	)\$0.00	NA (	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$96,500.00	0.54%	\$0.00	NA (	0 \$0.00	NA 0
TENNESSEE TRUST MORTGAGE, INC	1	\$85,500.00				0 \$0.00	
TEXAS BANK	1	\$96,000.00	0.54%	\$0.00	NA (	0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1		0.49% 0	0 \$0.00	NAO	0 \$0.00	NA
THE BANK OF MAINE	1	\$86,000.00	0.48%	30.00	NA(	0 \$0.00	NA (
THE FEDERAL SAVINGS BANK	1	\$106,773.23		0 \$0.00		0 \$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$94,500.00	0.53% 0	)\$0.00	NA	0 \$0.00	) NA(
TRUSTONE FINANCIAL	1	\$100,000.00	0.56% 0	080.00	NA	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE	2			0 \$0.00		0 \$0.00	
CHARTERED BANK	2	\$191,900.00	1.08% 0	)\$0.00	NA	0 \$0.00	) NA

	UNION HOME							
	MORTGAGE CORP., A CORPORATION							
	UNITED FIDELITY FUNDING, CORP	1	\$95,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$493,350.00	2.76%	0 \$0.00	NA	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$101,000.00	0.57%	0\$0.00	NA	0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$89,550.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$103,600.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$101,135.21	0.57%	0 \$0.00	NA	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,400.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$90,132.25	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
Total		186	\$17,848,217.66	100%	0 \$0.00		0 \$0.00	0
3138WDE49	ACADEMY MORTGAGE CORPORATION	1	\$114,000.00	1.41%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	1.36%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$123,700.00	1.53%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$232,100.00	2.87%	0 \$0.00		0 \$0.00	
	BAY EQUITY LLC	1	\$120,513.32	1.49%	0 \$0.00	NA	0 \$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$123,000.00	1.52%	0 \$0.00	NA	0 \$0.00	NA 0
	COBALT MORTGAGE,	2	\$244,775.00	3.02%	0 \$0.00	NA	0 \$0.00	NA 0

	NC								
	COMMUNITY TRUST BANK	1	\$111,00	00.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
N	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$120,00	00.00	1.48%	0 \$0.00	NA	0 \$0.00	N.A
L D	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$237,75	50.00	2.94%	0 \$0.00	NA	0 \$0.00	N.A
	E MORTGAGE MANAGEMENT LLC	1	\$117,60	00.00	1.45%	0 \$0.00	NA	0 \$0.00	NA
L	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$120,00	00.00	1.48%	0 \$0.00	NA	0 \$0.00	NA
	ENVISION CREDIT UNION	1	\$112,50	00.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
I	EVERETT FINANCIAL NC, DBA SUPREME LENDING	1	\$110,00	00.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
I	EVERETT FINANCIAL NC., DBA SUPREME LENDING ISAOA	2	\$227,00	00.00	2.8%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
E	EVERETT FINANCIAL, NC	1	\$110,84	0.00	1.37%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
II N	FAIRWAY NDEPENDENT MORTGAGE CORPORATION	1	\$110,00	00.00	1.36%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
	FIRST CHOICE LOAN SERVICES INC	1	\$120,00	00.00	1.48%	0 \$0.00	NA	0 \$0.00	N/
	TIRST COMMUNITY MORTGAGE, INC	1	\$124,00	00.00	1.53%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$118,82	20.00	1.47%	0 \$0.00	NA	0 \$0.00	N/
C	TIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,25	50.00	1.4%	0 \$0.00	NA	0 \$0.00	NA
E	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$112,20	00.00	1.39%	0 \$0.00	NA	0 \$0.00	N.A
S	TRST STATE BANK OF T. CHARLES, MISSOURI	1	\$114,47	1.40	1.41%	0 \$0.00	NA	0 \$0.00	N/
F	TRST UNITED FEDERAL CREDIT JNION	1	\$112,00	00.00	1.38%	0 \$0.00	NA	0 \$0.00	N/

GUILD MORTGAGE COMPANY	2	\$230,189.02	2.84%	\$0.00	NA	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$120,000.00	1.48%	\$0.00	NA	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$124,000.00	1.53%	0\$0.00	NA	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$119,033.02	1.47% (	0\$0.00	NA	0\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,000.00	1.46% (	\$0.00	NA	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$123,993.67	1.53%	\$0.00	NA	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$122,500.18	1.51%	\$0.00	NA	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	1	\$119,317.23	1.47%	\$0.00	NA	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,000.00	1.48% (	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$121,120.00	1.5%	\$0.00	NA	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$124,500.00	1.54%	\$0.00	NA	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$110,000.00	1.36%	\$0.00	NA	\$0.00	NA 0
NCB, FSB	1	\$123,750.00	1.53%	00.00	NA	0.00\$	NA 0
ON Q FINANCIAL, INC	1					0.00\$0	
PACIFIC UNION FINANCIAL, LLC,A CALI	1					\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$110,000.00	1.36%	\$0.00	NA	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$119,033.02	1.47%	\$0.00	NA	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$120,000.00	1.48%	\$0.00	NA	\$0.00	NA 0
R P FUNDING, INC	1	\$120,000.00	1.48%	00.00	NA	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$119,000.00	1.47%	\$0.00	NA	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	1.48%	\$0.00	NA	\$0.00	NA 0
SHORE MORTGAGE	1	\$112,200.00	1.39%	0.00	NA	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1			\$0.00		\$0.00	
	1	\$123,496.12	1.53%	\$0.00	NA	\$0.00	NA 0

	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY								
	SOUTHWEST FUNDING LP	1	\$117,000.00	1.45%	0 \$0.00	NA	0 \$0.	00	NA 0
L	ST. FIN CORP	1	\$113,890.07	1.41%	0\$0.00	NA	0 \$0.	00	NA 0
	STEARNS LENDING INC	4	\$473,028.63	5.84%			0 \$0.		NA 0
<u> </u>	TJC MORTGAGE, INC	1	\$115,000.00	1.42%			0 \$0.		NA 0
<u> </u>	TRUSTONE FINANCIAL	1	\$113,250.00	1.4%	0 \$0.00	NA	0 \$0.	00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	1.47%	\$0.00	NA	0 \$0.	00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$469,150.00	5.79%	\$0.00	NA	0 \$0.	00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$120,300.00	1.49%	\$0.00	NA	0 \$0.	00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	1.47% (	\$0.00	NA	0 \$0.	00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$120,000.00	1.47% (	0 \$0.00	NA	0 \$0.	00	NA 0
	COMPANY						<u> </u>		
Total	COMPANY	69	\$8,096,620.68	100%	\$0.00		0 \$0.	00	0
Total	COMPANY	69	\$8,096,620.68	100%	0 \$0.00		0 \$0.	00	0
Total 3138WDE56	360 MORTGAGE GROUP, LLC	<b>69</b>	<b>\$8,096,620.68</b> \$134,500.00	100% 1.11%			<b>0 \$0.</b> 0 \$0.		0 NA 0
	360 MORTGAGE	1	, ,		0 \$0.00	NA		00	
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE	1 1	\$134,500.00	1.11% (	0 \$0.00	NA NA	0 \$0.	00 1	NA 0
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AMERICAN BANK, A FEDERAL SAVINGS	1 1 1	\$134,500.00 \$146,500.00	1.11% (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0. 0 \$0.	00 1	NA 0
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN	1 1 1 3	\$134,500.00 \$146,500.00 \$147,400.00	1.11% ( 1.21% ( 1.21% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0.	00 1	NA 0
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN MORTGAGE INC AMERICAN SOUTHWEST	1 1 1 1	\$134,500.00 \$146,500.00 \$147,400.00 \$144,416.79	1.11% (1.21% (1.21% (1.19% (1.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 1	NA 0 NA 0 NA 0
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN MORTGAGE INC AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL	1 1 1 3	\$134,500.00 \$146,500.00 \$147,400.00 \$144,416.79 \$416,250.00	1.11% (1.21% (1.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 1 00 1 00 1 00 1	NA 0 NA 0 NA 0
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN MORTGAGE INC AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION	1 1 1 1 3	\$134,500.00 \$146,500.00 \$147,400.00 \$144,416.79 \$416,250.00 \$273,400.00	1.11% (1.21% (1.21% (1.19% (1.19% (1.21% (1.19% (1.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 1 00 1 00 1 00 1 1 00 1 1 1 1 1 1 1	NA 0 NA 0 NA 0 NA 0 NA 0
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN MORTGAGE INC AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION BAY EQUITY LLC BRAND MORTGAGE	1 1 1 1 3	\$134,500.00 \$146,500.00 \$147,400.00 \$144,416.79 \$416,250.00 \$273,400.00	1.11% (1.21% (1.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 1 1 00 1 1 00 1 1 00 1 1 1 1 1 1 1 1	NA 0 NA 0 NA 0 NA 0

1	\$133,875.00	1.1% (	\$0.00	NA	\$0.00	NA 0
1	\$126,400.00	1.04% (	\$0.00	NA	0\$0.00	NA 0
1						
1	\$134,950.00	1.11% (	\$0.00	NA	0\$0.00	NA 0
1	\$134,300.00	1.11%	\$0.00	NA	\$0.00	NA 0
1	\$129,532.25	1.07%	\$0.00	NA	\$0.00	NA 0
1	\$136,875.00	1.13%	\$0.00	NA	\$0.00	NA 0
1	\$127,500.00	1.05%	\$0.00	NA	\$0.00	NA 0
1	\$148,400.00	1.22%	\$0.00	NA	\$0.00	NA 0
2	\$279,500.00	2.3% (	\$0.00	NA	\$0.00	NA 0
2	\$288,000.00	2.37% (	\$0.00	NA	\$0.00	NA 0
1	\$136,000.00	1.12%	\$0.00	NA	\$0.00	NA 0
1	\$143,500.00	1.18%	\$0.00	NA	\$0.00	NA 0
1	\$128,000.00	1.06%	\$0.00	NA	\$0.00	NA 0
1	\$140,250.00	1.16% (	\$0.00	NA	\$0.00	NA 0
1	\$125,000.00	1.03%	\$0.00	NA	\$0.00	NA 0
1	\$136,400.00	1.12%	\$0.00	NA	\$0.00	NA 0
1	\$143,200.00	1.18%	\$0.00	NA	\$0.00	NA 0
1	\$137,070.00	1.13%	\$0.00	NA	\$0.00	NA 0
	1 1 1 1 1 1 2 2 2 1 1 1 1 1	1 \$126,400.00 1 \$146,250.00 1 \$134,950.00 1 \$134,300.00 1 \$129,532.25 1 \$136,875.00 1 \$127,500.00 1 \$148,400.00 2 \$279,500.00 1 \$136,000.00 1 \$143,500.00 1 \$140,250.00 1 \$125,000.00 1 \$136,400.00 1 \$136,400.00 1 \$143,200.00	1       \$126,400.00       1.04% (         1       \$146,250.00       1.21% (         1       \$134,950.00       1.11% (         1       \$134,300.00       1.11% (         1       \$129,532.25       1.07% (         1       \$136,875.00       1.13% (         1       \$127,500.00       1.05% (         2       \$279,500.00       2.3% (         2       \$288,000.00       2.37% (         1       \$136,000.00       1.12% (         1       \$143,500.00       1.06% (         1       \$140,250.00       1.06% (         1       \$125,000.00       1.03% (         1       \$136,400.00       1.12% (         1       \$143,200.00       1.18% (	1       \$126,400.00       1.04% 0 \$0.00         1       \$146,250.00       1.21% 0 \$0.00         1       \$134,950.00       1.11% 0 \$0.00         1       \$134,300.00       1.11% 0 \$0.00         1       \$129,532.25       1.07% 0 \$0.00         1       \$136,875.00       1.13% 0 \$0.00         1       \$127,500.00       1.05% 0 \$0.00         2       \$279,500.00       2.3% 0 \$0.00         2       \$288,000.00       2.37% 0 \$0.00         1       \$136,000.00       1.12% 0 \$0.00         1       \$143,500.00       1.18% 0 \$0.00         1       \$140,250.00       1.06% 0 \$0.00         1       \$136,400.00       1.12% 0 \$0.00         1       \$136,400.00       1.18% 0 \$0.00         1       \$143,200.00       1.18% 0 \$0.00	1 \$126,400.00	1 \$126,400.00

GREAT LAKES CREDIT UNION	1	\$132,900.00	1.1%	\$0.00	NA	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$137,000.00	1.13%	\$0.00	NA	\$0.00	NA 0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$128,500.00	1.06%	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$129,104.00	1.06% (	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$127,579.46	1.05%	\$0.00	NA	\$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$129,000.00	1.06%	\$0.00	NA	\$0.00	NA
JET DIRECT FUNDING CORP	1	\$140,000.00	1.15%	\$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$134,500.00	1.11% (	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,671.61	1.03% (	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE	1	\$125,000.00	1.03%	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	1	\$142,500.00	1.17% (	\$0.00	NA (	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$127,311.00	1.05%			\$0.00	
MUFG UNION BANK, N.A	1	\$141,440.47	1.17% (	\$0.00	NA	\$0.00	NA 0
MUSA FINANCIAL LLC DBA MORTGAGES USA-MERCHANTS BANK OF INDIANA	1	\$137,040.86	1.13% (	)\$0.00	NA	\$0.00	NAO
NATIONS RELIABLE LENDING, LLC	1	\$145,412.31	1.2%	\$0.00	NA	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$135,967.65	1.12%	\$0.00	NA	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,750.00	1.09% (	\$0.00	NA	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$140,000.00	1.15%	\$0.00	NA	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY	1	\$133,000.00	1.1%	\$0.00	NA	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$126,090.80	1.04%	\$0.00	NA 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$140,000.00	1.15%	\$0.00	NA 0	\$0.00	NA 0
	2	\$287,250.00	2.37%	\$0.00	NA (	\$0.00	NA 0

i		89	\$12,131,888.22	100%	0 \$0.00		0 \$0.00	I
	Unavailable	1	\$142,500.00		0 \$0.00		0 \$0.00	1
	WELLS FARGO BANK, N.A	1	\$138,281.82	1.14%	0 \$0.00	NA	0 \$0.00	N/
	WATERSTONE MORTGAGE CORPORATION	1	\$141,000.00	1.16%	0 \$0.00	NA	0 \$0.00	N.A
	WALLICK & VOLK, INC	1	\$139,600.00	1.15%	0 \$0.00	NA	0 \$0.00	N/
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,750.00	1.09%	0 \$0.00	NA	0 \$0.00	N.A
	VANDYK MORTGAGE CORPORAION, A CORPORATION	1	\$146,000.00	1.2%	0 \$0.00	NA	0 \$0.00	N/
	UNITED WHOLESALE MORTGAGE	6	\$830,137.81	6.84%	0 \$0.00	NA	\$0.00	N/
	THE FIRST NATIONAL BANK OF CARMI	1	\$134,400.00	1.11%	0 \$0.00	NA	0 \$0.00	N.A
	SUMMIT MORTGAGE CORPORATION	1	\$132,794.69	1.09%	0 \$0.00	NA	0 \$0.00	N/
	SUMMIT FUNDING, INC	1	\$144,000.00	1.19%	0 \$0.00	NA	0 \$0.00	N/
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	1.06%	0 \$0.00	NA	0 \$0.00	N.
	STIFEL BANK AND TRUST	1	\$137,500.00		0 \$0.00		0 \$0.00	
	STEARNS LENDING INC	3	\$383,800.00		0 \$0.00		0 \$0.00	
	MORTGAGE COMPANY, INC ST.MARY'S BANK	1	\$410,000.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	SECURITY NATIONAL BANK OF OMAHA SIERRA PACIFIC	1	\$131,200.00	1.08%	0 \$0.00	NA	\$0.00	N/
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,473.09	1.08%	0 \$0.00	NA	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$145,000.00	1.2%	0 \$0.00	NA	\$0.00	N/
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	1.15%	0 \$0.00	NA	0 \$0.00	N.
	RENASANT BANK	1	\$136,000.00	1.12%	0 \$0.00	NA	0 \$0.00	N <sub>A</sub>
	PORTAGE COMMUNITY BANK	1	\$129,000.00		0 \$0.00		0 \$0.00	
	PMAC LENDING SERVICES, INC							

Total

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

	RUSHMORE LOAN MANAGEMENT SERVICES LLC									
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00		Ļ	ļ ·			\$0.00	
<u> </u>	SHORE MORTGAGE	1	\$160,843.20	2.71%	0	\$0.00	NA	0	\$0.00	NA (
	SPRINGWATER CAPITAL LLC	1	\$150,000.00		↓				\$0.00	
	STEARNS LENDING INC	4	\$638,147.79	10.75%	0	\$0.00	NA	0	\$0.00	NA (
	UNITED WHOLESALE MORTGAGE	3	\$490,128.54	8.26%	0	\$0.00	NA	0	\$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,050.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$168,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA(
	WALLICK AND VOLK, INC	1	\$160,800.00		L				\$0.00	
	Unavailable	2	\$301,600.00		_	1	NA	-	\$0.00	
Total		37	\$5,934,296.74	100%	0	\$0.00		0	\$0.00	
<u> </u>	DOME MY DDY DVIK				ŀ			H	<u> </u>	
3138WDE72	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,950.00	7%	0	\$0.00	NA	0	\$0.00	NA
_	BOKF, NA DBA BANK OF TEXAS	2	\$245,398.74	14.81%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA (
	DHI MORTGAGE COMPANY LTD	2	\$228,420.00	13.78%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$118,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$114,565.00		L				\$0.00	
	FIRST UNITED BANK	1	\$109,548.43	6.61%	0	\$0.00	NA	0	\$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$242,350.00	14.62%	0	\$0.00	NA	0	\$0.00	NA(
	INWOOD NATIONAL BANK	1	\$123,496.12	7.45%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$124,000.00		↓				\$0.00	
	WHITNEY BANK	1	\$116,519.69		-	+		-	\$0.00	
Total		14	\$1,657,247.98	100%	0	\$0.00		0	\$0.00	(

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3138WDE80	ACCESS NATIONAL MORTGAGE	1	\$56,800.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$109,850.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS BANK	1	\$47,965.29	1.55%	0	\$0.00	NA	0	\$0.00	NA (
	BOFI FEDERAL BANK	1	\$50,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$105,250.00	3.4%	0	\$0.00	NA	0	\$0.00	NA (
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$44,234.00	1.43%	0	\$0.00	NA	0	\$0.00	NA (
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$604,258.09	19.51%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$264,294.81	8.53%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$65,908.45	2.13%	-				\$0.00	NA (
L	CMC FUNDING, INC	1	\$82,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$122,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$62,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$50,001.00						\$0.00	
	F & M BANK	2	\$146,406.94	4.73%	0	\$0.00	NA	0	\$0.00	NA (
_	FIRST NATIONAL BANK	1	\$28,015.89			\$0.00			\$0.00	
	FIRST UNITED BANK	1	\$63,175.00	2.04%	0	\$0.00	NA	0	\$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$323,200.00	10.43%	0	\$0.00	NA	0	\$0.00	NA(
	GUARANTY BANK, A CORPORATION	1	\$79,200.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$75,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA(
	HOMETOWN MORTGAGE COMPANY, INC	1	\$75,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA (
	HOMEWARD RESIDENTIAL INC	1	\$59,589.56				NA	0	\$0.00	NA (
	KLEIN BANK	1	\$74,300.00	2.4%	0	\$0.00	NA	0	\$0.00	NA (
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$56,250.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
<u></u>					_			_		

MINNWEST BANK, M.V., CORPORATION	1	\$47,800.93	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
MUTUAL OF OMAHA BANK	4	\$218,521.85	7.05% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$30,747.64	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
RIVER COMMUNITY BANK, N.A	1	\$72,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0
	52	\$3,097,769.45	100% 0 \$0.00	0 \$0.00	0
				$\longrightarrow \coprod \longrightarrow$	
BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,523.67	8.15% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$199,855.00	8.04% 0 \$0.00	NA 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	4	\$1,014,287.31	40.82% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$878,900.00	35.37% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$189,036.14	7.62% 0 \$0.00	NA 0 \$0.00	NA 0
	10	\$2,484,602.12	100% 0 \$0.00	0 \$0.00	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,300.00	7.58% 0 \$0.00	NA 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$220,000.00	7.5% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$466,250.00	15.89% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	6.82% 0 \$0.00	NA 0 \$0.00	NA
GLADEWATER NATIONAL BANK	1	\$255,000.00	8.69% 0 \$0.00	NA 0 \$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$404,808.00	13.8% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	3	\$698,000.00	23.79% 0 \$0.00	NA 0 \$0.00	NA (
TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	7.84% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$238,000.00		NA 0 \$0.00	NA
	12	\$2,934,358.00	100% 0 \$0.00	0 \$0.00	(
	1	\$110,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	M.V., CORPORATION MUTUAL OF OMAHA BANK  PRIMEWEST MORTGAGE CORPORATION RIVER COMMUNITY BANK, N.A  BOKF, NA DBA BANK OF OKLAHOMA DHI MORTGAGE COMPANY LTD ENVOY MORTGAGE, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HOMEWARD RESIDENTIAL INC  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CBC NATIONAL BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK OF BOSTON GLADEWATER NATIONAL BANK RADIUS FINANCIAL GROUP INC STEARNS LENDING INC TOTAL MORTGAGE SERVICES, LLC UNITED WHOLESALE	M.V., CORPORATION  MUTUAL OF OMAHA BANK  PRIMEWEST MORTGAGE CORPORATION  RIVER COMMUNITY BANK, N.A  52  BOKF, NA DBA BANK OF OKLAHOMA  DHI MORTGAGE COMPANY LTD  ENVOY MORTGAGE, LTD  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  HOMEWARD RESIDENTIAL INC  10  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CBC NATIONAL BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK OF BOSTON GLADEWATER NATIONAL BANK 1 RADIUS FINANCIAL GROUP INC STEARNS LENDING INC 3 TOTAL MORTGAGE SERVICES, LLC UNITED WHOLESALE MORTGAGE	M.V., CORPORATION   1	M.V., CORPORATION  MUTUAL OF OMAHA BANK  PRIMEWEST MORTGAGE CORPORATION  RIVER COMMUNITY BANK, N.A    \$30,747.64   0.99%   0\$0.00	M.V., CORPORATION MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORPORATION RIVER COMMUNITY BANK, N.A  52  \$3,097,769.45  BOKF, NA DBA BANK OF OKLAHOMA DHI MORTGAGE COMPANY LTD ENVOY MORTGAGE, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP HOMEWARD RESIDENTIAL INC  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CBC NATIONAL BANK 1  \$222,300.00  \$35,398  \$40,800.00  \$40,000  \$40,

	ABERDEEN PROVING GROUND FCU							
A	ACADEMY MORTGAGE CORPORATION	8	\$924,709.74	3.68% 0	\$0.00	NA	0 \$0.00	NA 0
A L N	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$114,748.70	0.46% 0	\$0.00	NA	0 \$0.00	NA 0
A	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$116,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,133.91	0.49%	\$0.00	NA	0 \$0.00	NA 0
I N	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,400.00	0.44% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$351,600.00	1.4% 0	\$0.00	NA	0 \$0.00	NA 0
ļ F	AMERIFIRST FINANCIAL CORPORATION	2	\$232,890.00	0.93% 0	\$0.00	NA	0 \$0.00	NA 0
A	ARIZONA STATE CREDIT UNION	1	\$120,650.00	0.48%	\$0.00	NA	0 \$0.00	NA 0
A	AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.48%	\$0.00	NA	0 \$0.00	NA 0
	BANK MUTUAL	1	\$113,250.00	0.45% 0	\$0.00	NA	0 \$0.00	NA 0
E	BANK OF WASHINGTON	1	\$116,000.00	0.46%			0 \$0.00	
	BAXTER CREDIT UNION	1	\$112,000.00	0.45%	\$0.00	NA	0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
I	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$224,000.00	0.89% 0	\$0.00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,550.00	0.93% 0	\$0.00	NA	0 \$0.00	NA
C	CENTRAL BANK OF AUDRAIN COUNTY	1	\$123,829.16	0.49%	\$0.00	NA	0 \$0.00	NA
	CENTRAL BANK OF	1	\$113,600.00	0.45%	\$0.00	NA	0 \$0.00	NA (
	I	·		1				l I

LAKE OF THE OZARKS							
CENTRAL MINNESOTA CREDIT UNION	1	\$112,800.00	0.45%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.47%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$117,600.00	0.47% (	0.00\$	NA	0 \$0.00	NA
CF BANK	1	\$112,100.00	0.45%	\$0.00		0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$113,400.00	0.45%			0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$123,500.00	0.49% (	\$0.00	NA	0 \$0.00	NA
CIVIS MORTGAGE	1	\$124,355.00	0.5%	\$0.00	NA	0 \$0.00	NA
CLEVELAND STATE BANK - HOWARDS GROV	1	\$116,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$121,500.00	0.48%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$116,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$118,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, NA	1	\$117,325.00	0.47%	\$0.00	NA	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$113,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE BANK	1	\$124,200.00	0.49%	\$0.00	NA	0 \$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$114,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$123,500.00	0.49%	0.00	NA	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$470,200.00	1.87% (	0\$0.00	NA	0 \$0.00	
ELEVATIONS CREDIT UNION	1	\$118,800.00	0.47%	\$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$952,520.00	3.8%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$116,800.00	0.47%	\$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$123,500.00	0.49%	\$0.00	NA	0 \$0.00	NA
	1	\$119,850.00	0.48%	\$0.00	NA	0 \$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK						, , , , , , , , , , , , , , , , , , ,	
FIRST BANK PUERTO RICO	1	\$114,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$234,900.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$110,200.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	, ,,,,,,,,,		, i		0 \$0.00	
FIRST FEDERAL BANK	2	\$228,175.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$123,500.00				0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$110,200.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$121,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$112,000.00	0.45%	0\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, N.A	4	\$461,300.00	1.84%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,000.00	0.49% (	0 \$0.00		0 \$0.00	
FIRSTMERIT BANK, N.A	1	\$117,600.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1		0.46%	0 \$0.00	NA	0 \$0.00	NA
FNB BANK, N.A	1	\$123,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$124,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, N.A	3	\$347,200.00	1.38% (	0 \$0.00	NA	0 \$0.00	NA
GMFS, LLC	2	\$235,410.00	0.94%	0 \$0.00	NA	0 \$0.00	
GREAT MIDWEST BANK SSB	1	\$123,190.00				0 \$0.00	
GREAT SOUTHERN BANK	1	\$110,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$123,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$119,600.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
HARBOR NATIONAL BANK	1	. ,				0 \$0.00	
HEARTLAND BANK	1	\$119,834.67	0.48%	0.00	NA	0 \$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$347,940.00	1.39%	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$121,500.00	0.48% (	\$0.00	NA	\$0.00	NA
HORIZON BANK, N.A	1	\$120,510.00	0.48%	\$0.00	NA (	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$112,045.41	0.45%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$117,338.12	0.47%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$120,117.98	0.48%	\$0.00	NA	\$0.00	NA
IDAHO CNETRAL CREDIT UNION	1	\$123,333.64	0.49%	\$0.00	NA	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,000.00	0.44%	\$0.00	NA	\$0.00	NA
IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$110,200.00	0.44% (	\$0.00	NA(	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$116,000.00	0.46%	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$589,545.00	2.35%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$114,000.00	0.45%	\$0.00	NA	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$117,600.00	0.47%	\$0.00	NA	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,500.00	0.46% (	\$0.00	NA	\$0.00	NAO
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE CORP	2	\$240,400.00	0.96%	\$0.00	NA	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$119,792.01	0.48%	\$0.00	NA	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$121,315.00	0.48%	\$0.00	NA	\$0.00	NA
MACON BANK, INC	1	\$116,000.00	0.46%			\$0.00	NA C
MAGNA BANK	1	\$122,400.00	0.49% (			\$0.00	NAC
	1	\$115,000.00	0.46%	0.00	NA (	\$0.00	NAC

MEGASTAR FINANCIAL CORP							
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$110,000.00	0.44% (	\$0.00	NA	0 \$0.00	NA
MIDFIRST BANK	1	\$122,550.00	0.49% (	\$0.00	NA	0 \$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$121,500.00	0.48%	\$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$121,230.00	0.48%	\$0.00	NA	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$117,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$220,500.00	0.88%	\$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$846,103.00	3.37%	\$0.00	NA	0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$120,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$111,200.00	0.44%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$114,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$113,975.00	0.45%	\$0.00	NA	0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$110,950.00	0.44%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$120,650.00	0.48%			0 \$0.00	NA
NUVISION FCU	1	\$114,300.00	0.46%	\$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.49% (		NA	0 \$0.00	NA
ONE MORTGAGE INC	1	\$123,250.00	0.49% (	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK	1	\$115,840.18	0.46%	\$0.00	NA	0 \$0.00	NA
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$121,600.00	0.48%	\$0.00	NA	0 \$0.00	NA
PARAGON HOME LOANS	1	\$123,200.00	0.49%	\$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$114,848.56	0.46% (			0 \$0.00	NA
	2	\$237,950.00	0.95%	\$0.00	NA	0 \$0.00	NA

PEOPLES BANK, A KANSAS CORPORATION							
PEOPLES HOME EQUITY, INC	1	\$117,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
RELIANCE BANK	1	\$120,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$233,200.00		0 \$0.00		0 \$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$116,400.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,525.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,100.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$356,120.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$116,800.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$112,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$122,000.00		0 \$0.00		0 \$0.00	
SOUTH STATE BANK	1	\$110,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
ST.MARY'S BANK	1	\$119,110.00	1	0 \$0.00		0 \$0.00	
STEARNS LENDING INC	6	\$687,837.87		0 \$0.00		0 \$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00		0 \$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$112,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$119,250.00		0 \$0.00	NA	0 \$0.00	NA
SUSQUEHANNA BANK	1	\$117,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$587,881.22	2.34%	0 \$0.00	NA	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$110,250.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$118,655.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$123,405.00	0.49%	0 \$0.00	NA	0 \$0.00	NA

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	214	\$25,094,485.56	100%	0 \$0.00		0 \$0.00	
Unavailable	214	\$232,655.00		0 \$0.00	1	0 \$0.00	
YADKIN BANK	1	\$121,600.00		0 \$0.00		0 \$0.00	
WEST MICHIGAN COMMUNITY BANK	1	\$117,800.00		0 \$0.00		0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,600.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,000.00	0.44%	0 \$0.00	NA	0 \$0.00	N.A
VYSTAR CREDIT UNION	1	\$120,000.00	0.48%	0 \$0.00	NA	0 \$0.00	N.A
VERITAS FUNDING, LLC	1	\$115,000.00	0.46%	0 \$0.00	NA	0 \$0.00	N.A
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$221,775.00	0.88%	0 \$0.00	NA	0 \$0.00	N/
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.45%	0 \$0.00	NA	0 \$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$357,650.00	1.43%	0 \$0.00	NA	0 \$0.00	N.F
UNITED WHOLESALE MORTGAGE	2	\$238,400.00	0.95%	0 \$0.00	NA	0 \$0.00	N.A
UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	0.48%	0 \$0.00	NA	0 \$0.00	N/
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,586.39	0.47%	0 \$0.00	NA	0 \$0.00	N.A
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$358,530.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
TUCKER MORTGAGE, LLC	1	\$122,800.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$241,600.00	0.96%	0 \$0.00	NA	0 \$0.00	N/
THE PRIVATEBANK AND TRUST COMPANY	1	\$114,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA

Total

3138WDEC1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$149,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,238,200.00	1.9%	0 \$0.00	NA	0 \$0.00	NA 0
	ACCUTRUST MORTGAGE INC	1	\$131,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$140,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
	AFFILIATED BANK	1	\$126,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,764.04	0.62%	0 \$0.00	NA	0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$133,200.00		0 \$0.00		0 \$0.00	
	ALLIANT BANK	1	\$126,225.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$271,044.61	0.42%	0 \$0.00	NA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$532,300.00	0.82%	0 \$0.00	NA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$125,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,920.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$136,272.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,900.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$406,500.00	0.63%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$266,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
	APPROVED MORTGAGE SOURCE, LLC	1	\$131,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
		2	\$263,050.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0

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FINANCIAL SERVICES,	,	1				,   '	
LLC DBA BENCHMARK	,	ı	1			,   '	
MORTGAGE	,	ı				,   '	
ASSEMBLIES OF GOD CREDIT UNION	1	\$145,599.13	0.22%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$266,105.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$127,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1			0 \$0.00		0 \$0.00	
AXIA FINANCIAL, LLC	1	\$142,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3			0 \$0.00		0 \$0.00	
BANK OF AMERICAN FORK	1	\$138,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BANK OF TRAVELERS REST	1	\$129,000.00		0 \$0.00		0 \$0.00	
BANNER BANK	2	\$264,500.00	0.41%	0.00\$	NA	0 \$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	1	\$147,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE BANK	1	\$125,850.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BESSER CREDIT UNION	1	\$126,755.00	-	0 \$0.00		0 \$0.00	
BEVERLY BANK	1	\$143,500.00				0 \$0.00	1 1
BLUELEAF LENDING, LLC	1					0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$281,266.13	0.43%	0\$0.00	NA	0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$134,223.01	0.21%	0 \$0.00	NA	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$126,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$138,680.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$265,200.00	0.41%	0.00	NA	0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$139,300.00				0 \$0.00	
	1	\$137,750.00	0.21%	3 \$0.00	NA	0 \$0.00	NA

CAPITAL CREDIT UNION							
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$425,650.00	0.65%	\$0.00	NA (	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.22%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.23%	\$0.00	NA	\$0.00	NA
CENTRAL BANK	1	\$126,750.00	0.19% (	\$0.00	NA (	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$146,300.00	0.23%	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$139,150.00	0.21%	\$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	2	\$289,560.00	0.45%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$420,368.89	0.65%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,216,069.41	1.87% (	\$0.00	NA	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,453.47	0.22%	\$0.00	NA	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,373.00	0.22%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$281,400.00	0.43%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	8	\$1,122,350.00	1.73%	\$0.00	NA	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$265,891.36	0.41% (	\$0.00	NA(	\$0.00	NA
COMMERCE MORTGAGE	4	\$546,000.00	0.84%	\$0.00	NA	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$147,047.13	0.23%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, NA	3	\$414,800.00	0.64%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$136,000.00	0.21%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME	1	\$136,000.00	0.21%	\$0.00	NA	\$0.00	NA
				1	J		

LOANS, INC							
CREDIT UNION WEST	1	\$135,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,250.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$276,500.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
DEMOTTE STATE BANK IN	1	\$131,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,130.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
DFCU FINANCIAL	2	\$289,250.00	0.44%	0\$0.00	NA 0	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$148,500.00	0.23%		NA 0	\$0.00	N.A
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$816,097.14	1.26%	0 \$0.00	NA 0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$296,409.49	0.46%	0 \$0.00	NA 0	\$0.00	N.
E MORTGAGE MANAGEMENT LLC	1	\$142,100.00	0.22%	0 \$0.00	NA 0	\$0.00	N.
ECCHANBE BANK & TRUST	1	\$127,823.65	0.2%	\$0.00	NA 0	\$0.00	N.
ELEVATIONS CREDIT UNION	2	\$289,775.00	0.45%			\$0.00	N.
EMPIRE BANK	1	\$137,200.00	0.21%	0\$0.00	NA 0	\$0.00	N.
ESB FINANCIAL, A BANKING CORPROATION	1	\$142,000.00	0.22%	0 \$0.00	NA 0	\$0.00	N.
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$144,970.00	0.22%	0 \$0.00	NA 0	\$0.00	N.
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$133,000.00	0.2%	0\$0.00	NA 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,915,537.00	2.95%	0\$0.00	NA 0	\$0.00	N.
FARMERS & MERCHANTS BANK	1	\$125,000.00	0.19%	0 \$0.00	NA 0	\$0.00	N.
FARMERS BANK & TRUST, NA, A	1	\$132,905.00	0.2%	\$0.00	NA 0	\$0.00	N.

1	\$142,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
3	\$410,500.00	0.63%	0 \$0.00	NA	0 \$0.00	NA (
5						
3	\$399,881.97	0.62%	0 \$0.00	NA	0 \$0.00	NA (
1						
1	\$132,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA(
1	\$139,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
4	\$565,046.35	0.87%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$145,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$128,155.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$129,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
4	\$552,400.00	0.85%	0 \$0.00	NA	0 \$0.00	
1	\$138,000.00	0.21%	0 \$0.00	NA	0\$0.00	NA (
1	\$147,750.00	0.23%	0 \$0.00	NA	0 \$0.00	
3	\$416,950.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
3	\$425,129.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,320.21	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$139,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
2	\$272,300.00					
6	\$810,000.00	1.25%	0 \$0.00	NA	\$0.00	NA
	3 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2	3 \$410,500.00 5 \$699,300.00 3 \$399,881.97 1 \$147,900.00 1 \$139,500.00 4 \$565,046.35 1 \$135,000.00 1 \$130,000.00 1 \$128,155.00 1 \$129,600.00 1 \$138,000.00 1 \$147,750.00 3 \$416,950.00 3 \$425,129.00 1 \$130,320.21 1 \$139,000.00 2 \$272,300.00	3       \$410,500.00       0.63%         5       \$699,300.00       1.08%         3       \$399,881.97       0.62%         1       \$147,900.00       0.23%         1       \$132,500.00       0.21%         4       \$565,046.35       0.87%         1       \$135,000.00       0.21%         1       \$145,000.00       0.22%         1       \$130,000.00       0.2%         1       \$128,155.00       0.2%         1       \$129,600.00       0.2%         4       \$552,400.00       0.85%         1       \$138,000.00       0.21%         1       \$147,750.00       0.23%         3       \$416,950.00       0.64%         3       \$425,129.00       0.65%         1       \$130,320.21       0.2%         1       \$140,000.00       0.22%         1       \$139,000.00       0.21%         2       \$272,300.00       0.42%	3       \$410,500.00       0.63% 0 \$0.00         5       \$699,300.00       1.08% 0 \$0.00         3       \$399,881.97       0.62% 0 \$0.00         1       \$147,900.00       0.23% 0 \$0.00         1       \$132,500.00       0.21% 0 \$0.00         4       \$565,046.35       0.87% 0 \$0.00         1       \$135,000.00       0.21% 0 \$0.00         1       \$135,000.00       0.22% 0 \$0.00         1       \$130,000.00       0.22% 0 \$0.00         1       \$128,155.00       0.2% 0 \$0.00         1       \$129,600.00       0.2% 0 \$0.00         1       \$138,000.00       0.21% 0 \$0.00         1       \$138,000.00       0.21% 0 \$0.00         1       \$147,750.00       0.23% 0 \$0.00         3       \$416,950.00       0.64% 0 \$0.00         3       \$425,129.00       0.65% 0 \$0.00         1       \$130,320.21       0.2% 0 \$0.00         1       \$139,000.00       0.21% 0 \$0.00         2       \$272,300.00       0.42% 0 \$0.00	3 \$410,500.00 0.63% 0 \$0.00 NA 5 \$699,300.00 1.08% 0 \$0.00 NA 3 \$399,881.97 0.62% 0 \$0.00 NA 1 \$147,900.00 0.23% 0 \$0.00 NA 1 \$132,500.00 0.2% 0 \$0.00 NA 1 \$139,500.00 0.21% 0 \$0.00 NA 4 \$565,046.35 0.87% 0 \$0.00 NA 1 \$135,000.00 0.21% 0 \$0.00 NA 1 \$135,000.00 0.21% 0 \$0.00 NA 1 \$135,000.00 0.21% 0 \$0.00 NA 1 \$130,000.00 0.22% 0 \$0.00 NA 1 \$128,155.00 0.2% 0 \$0.00 NA 1 \$129,600.00 0.2% 0 \$0.00 NA 1 \$138,000.00 0.21% 0 \$0.00 NA 1 \$138,000.00 0.2% 0 \$0.00 NA 1 \$1347,750.00 0.2% 0 \$0.00 NA 1 \$1347,750.00 0.23% 0 \$0.00 NA 3 \$416,950.00 0.64% 0 \$0.00 NA 1 \$130,320.21 0.2% 0 \$0.00 NA 1 \$130,320.21 0.2% 0 \$0.00 NA 1 \$139,000.00 0.21% 0 \$0.00 NA 1 \$130,320.21 0.2% 0 \$0.00 NA 1 \$130,000.00 0.22% 0 \$0.00 NA	3 \$410,500.00 0.63% 0 \$0.00 NA 0 \$0.00 5 \$699,300.00 1.08% 0 \$0.00 NA 0 \$0.00 3 \$399,881.97 0.62% 0 \$0.00 NA 0 \$0.00 1 \$147,900.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$139,500.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$565,046.35 0.87% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$128,155.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$129,600.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$1447,750.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$130,320.21 0.2% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$130,320.21 0.2% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.22% 0 \$0.00 NA 0 \$0.00

	FIRST NIAGARA BANK, N.A							
	FIRST SAVINGS BANK OF DANVILLE	1	\$133,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$138,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$140,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$578,956.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$142,405.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTBANK	1	\$125,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$259,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTRUST BANK	2	\$290,350.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$275,400.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	FRANDSEN BANK & TRUST	1	\$146,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	FREMONT BANK	2	\$257,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	FULTON BANK, N.A	4	\$536,035.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$132,400.00	0.2%	0 \$0.00	NA	0\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$131,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$139,807.11	0.22%	0 \$0.00	NA	0 \$0.00	NA
	GIBSLAND BANK & TRUST	1	\$142,727.11	0.22%	0 \$0.00	NA	0 \$0.00	NA
	GMFS, LLC	3	\$423,700.00	0.65%	0 \$0.00	NA	0 \$0.00	NA C
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$127,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	GREENLEAF WAYSIDE BANK - GREENLEAF	1	\$147,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$138,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$143,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY TRUST COMPANY	2	\$262,105.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
		2	\$260,200.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
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	GUARDIAN MORTGAGE COMPANY, INC							
	HARBOR NATIONAL BANK	2	\$285,505.00	0.44%	\$0.00	NA	0 \$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$148,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
	HERITAGE BANK, NA, A CORPORATION	1	\$133,000.00		\$0.00		0 \$0.00	
	HOME FEDERAL BANK	2	\$268,375.00	0.41%	\$0.00	NA	0 \$0.00	NA C
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,197,150.00	1.84% (	\$0.00	NA	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$277,250.00	0.43% (	\$0.00	NA	0 \$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$147,700.00	0.23%	· ·		0 \$0.00	
	HOMEWISE, INC	1	\$132,800.00	0.2%	\$0.00	NA	0 \$0.00	NA C
	HORIZON CREDIT UNION CORPORATION	1	\$142,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$143,302.30	0.22%	\$0.00	NA	0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$147,992.00	0.23%	\$0.00	NA	0 \$0.00	NA
	IDEAL CREDIT UNION	1	\$147,716.20	0.23%	\$0.00	NA	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$125,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$259,400.00	0.4%	\$0.00	NA	0 \$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$137,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
	LENDER	1	\$125,000.00	0.19% (	\$0.00	NA	0 \$0.00	NAC
	LOGIX FEDERAL CREDIT UNION	2	\$272,814.01	0.42%	\$0.00	NA	0 \$0.00	NA
	MACHIAS SAVINGS BANK	1	\$125,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$140,000.00	0.22%	\$0.00	NA	0 \$0.00	NA (
	MACON BANK, INC	1	\$138,213.57	0.21%	\$0.00	NA	0 \$0.00	NA 0
	MAGNA BANK	2	\$287,277.89	0.44% (	\$0.00	NA	0 \$0.00	NA C
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$144,400.00	0.22%			0 \$0.00	
	MARINE BANK	1	\$141,600.00	0.22% (	\$0.00	NA	0 \$0.00	NA (
I.			,	, ,			1, 5.00	

	MARQUETTE BANK	1	\$143,450.00	0.22%	0 \$0.00	NA (	\$0.00	NA
	MEGASTAR FINANCIAL	2	\$279,695.00	0.43%	0 \$0.00	NA	\$0.00	NA
	CORP	_	Ψ277,073.00	0.1576	σ φσ.σσ	1111	, φοισσ	1,111
	MERIDIAN BANK A		<b>44.2.7</b> 000 00	0.40~	0.00			
	PENNSYLVANIA	1	\$125,000.00	0.19%	0 \$0.00	NA (	\$0.00	NA
	CHARTERED BANK						-	
	MID AMERICA	2	\$262,047.00	0.4%	0 \$0.00	NA (	\$0.00	NA
	MORTGAGE						+	<del> </del>
	MINNCO CREDIT UNION	1	\$142,500.00	0.22%	0 \$0.00	NA (	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$136,000.00	0.21%	0 \$0.00	NA (	\$0.00	NA
	MORTGAGE 1						+	
	INCORPORATED	2	\$274,800.00	0.42%	0 \$0.00	NA (	\$0.00	NA
	MORTGAGE						+	
	MANAGEMENT	1	\$130,000.00	0.2%	0 \$0.00	NΔ	\$0.00	NA
	CONSULTANTS, INC		Ψ130,000.00	0.2 /0	υψυ.υυ	11/1	ήψυ.υυ	INA
	MORTGAGE OPTIONS,						+	<u> </u>
	INC	1	\$143,992.00	0.22%	0 \$0.00	NA (	\$0.00	NA
	MORTGAGE						+	
	SOLUTIONS OF	1	\$133,000.00	0.2%	0 \$0.00	NA (	\$0.00	NA
	COLORADO, LLC		Ψ122,000.00	0.2 /0	σφο.σσ		, φοισσ	1,111
	MORTGAGENETWORK	1	\$138,600.00	0.21%	0 \$0.00	NA	0.00\$0	NA
	MOUNTAIN WEST							
	FINANCIAL, INC	1	\$124,709.47	0.19%	0 \$0.00	NA (	\$0.00	NA
	MOVEMENT		<b>444400000</b>	0.226	0.00.00		20000	
	MORTGAGE	1	\$144,000.00	0.22%	0 \$0.00	NA (	\$0.00	NA
	MOVEMENT		¢200.275.00	0.450	0,00	BT A	100.00	BT 4
	MORTGAGE LLC	2	\$289,275.00	0.45%	0 \$0.00	NA (	\$0.00	NA
_	MOVEMENT	Ω	¢1 000 494 00	1 600	0 60 00	NT A	160.00	NT A
	MORTGAGE, LLC	8	\$1,090,484.00	1.08%	0 \$0.00	NA (	\$0.00	NA
	MUFG UNION BANK,	1	\$138,000.00	0.210	0 60 00	NT A	160.00	NT A
	N.A	1	\$138,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	MUSA FINANCIAL, LLC	1	\$135,000.00	0.210	0 \$0.00	NI A	\$0.00	NT A
	DBA MORTGAGES U	1	φ133,000.00	0.21%	U 3U.UU	INA (	J \$U.UU	NA
	NATIONAL BANK OF					T		
	ARIZONA. A NATIONAL	1	\$148,000.00	0 230/-	0 \$0.00	NI A (	\$0.00	NA
	BANKING	1	φ1 <del>4</del> 0,000.00	0.25%	U.00	INA	ηφυ.υυ	INA
	ASSOCIATION						$\bot$	<del>                                     </del>
	NATIONAL BANK OF	1	\$143,200.00	0.22%	0 \$0.00	NA	\$0.00	NA
	KANSAS CITY	1	Ψ113,200.00	5.2270	5,40.00	11/1	, 40.00	1171
	NETWORK FUNDING,	2	\$262,200.00	0.4%	0 \$0.00	NA	\$0.00	NA
	L.P		Ψ <b>202,200.00</b>	3.170	- 40.00	1,11	140.00	1,71
	NETWORK FUNDING,	1	\$148,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
	LP		·					
	NEXBANK SSB	1	\$130,150.00		0 \$0.00		\$0.00	1
	NFLP LENDING, LP	1	\$144,000.00		0 \$0.00		\$0.00	1
		1	\$141,600.00	0.22%	0 \$0.00	NA (	\$0.00	NA

\$0.00 NA
\$0.00 NA

PRAIRIE STATE BANK & TRUST	1	\$134,425	0.21%	6 0 \$0.00	NA	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,000	.00 0.19%	6 0 \$0.00	) NA	0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	1	\$127,500	0.2%	6 0 \$0.00	NA (	0 \$0.00	NA (
REGENCY MORTGAGE CORP	2	\$276,418	.64 0.43%	6 0 \$0.00	NA (	0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$140,030	0.22%	6 0 \$0.00	) NA	\$0.00	) NA(
RENASANT BANK	1	\$126,800	.00 0.2%	6 0 \$0.00	NA	0.00\$	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	1			6 0 \$0.00		0 \$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$125,000	.00 0.19%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$127,805	.55 0.2%	6 0 \$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	2	\$284,500	.00 0.44%	0 \$0.00	NA	\$0.00	NA (
ROYAL UNITED MORTGAGE LLC	1	\$138,225	.00 0.21%	6 0 \$0.00	NA	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,150	0.2%	6 0 \$0.00	) NA	\$0.00	) NA(
SABINE STATE BANK & TRUST CO INC	1	\$129,300	0.2%	6 0 \$0.00	NA	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC	1	\$142,316	.57 0.22%	6 0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,500	0.2%	6 0 \$0.00	NA	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$279,800	.00 0.43%	6 0 \$0.00	) NA	\$0.00	) NA(
SENTE MORTGAGE, INC	1	\$138,508	.91 0.21%	6 0 \$0.00	NA (	\$0.00	NA
SETTLERS BANK	1	\$147,500	.00 0.23%	6 0 \$0.00	NA	0.00\$	NA (
SHORE MORTGAGE	1	\$147,900	.00 0.23%	6 0 \$0.00	NA	00.00	NA (
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000	.00 0.22%	6 0 \$0.00	) NA	\$0.00	) NA(
SIERRA PACIFIC MORTGAGE COMPANY INC	5,	\$657,750	.00 1.01%	6 0 \$0.00	) NA	\$0.00	) NA(
SOUTH STATE BANK	1	\$138,400	.00 0.21%	6 0 \$0.00	NA	\$0.00	NA (
SOUTHPOINT FEDERAL CREDIT UNION	1	\$125,500	0.19%	6 0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$147,200	0.23%	6 0 \$0.00	NA	\$0.00	NA

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	STANDARD MORTGAGE CORP	1	\$131,250.00	0.2%	0 \$0.00	NA	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$133,324.21	0.21%	0 \$0.00	NA	0 \$0.00	NA
	STATEWIDE MORTGAGE	1	\$127,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	STEARNS LENDING INC	20	\$2,739,164.96	4.21%	0 \$0.00	NA	0 \$0.00	NA (
	STIFEL BANK AND TRUST	2	\$266,700.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$132,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$262,960.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$135,000.00	0.21%	0 \$0.00		0 \$0.00	
	SUMMIT FUNDING INC	1	\$127,608.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$140,206.57	0.22%	0 \$0.00	NA	0 \$0.00	NA (
	SUN WEST MORTGAGE COMPANY, INC	2	\$284,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$814,000.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
	TALMER BANK AND TRUST	4	\$533,900.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,120.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$133,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,250.00	0.23%	0 \$0.00	NA	\$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	\$130,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$131,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$144,637.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$261,850.00	0.4%	0 \$0.00	NA	0 \$0.00	NA(
	THE NORTHUMBERLAND	1	\$145,255.00	0.22%	0 \$0.00	NA	\$0.00	NA
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NATIONAL BANK					1		
THE PEOPLES BANK	1	\$133,569.84	0.21%	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,910.00	0.22%	\$0.00	NA	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.2%	\$0.00	NA	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$147,000.00	0.23%	\$0.00	NA	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,237,716.00	1.9% (	\$0.00	NA	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$132,820.85	0.2%	\$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$819,050.00	1.26%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$270,750.00	0.42% (	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$410,590.00	0.63% (	\$0.00	NA	0,50.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$135,200.00	0.21%	0\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,200.00	0.2%	\$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.23%	\$0.00	NA	\$0.00	NA
US BANK	1	\$133,860.00	0.21%	\$0.00	NA	\$0.00	NA
VALLEY STATEA BANK	1	\$138,800.00	0.21%	\$0.00	NA	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$276,800.00	0.43%	0\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,800.00	0.43% (	\$0.00	NA	\$0.00	NA
VERITAS FUNDING, LLC	3	\$413,040.00	0.64%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.19%	\$0.00	NA	\$0.00	NA
W.J. BRADLEY	1	\$125,210.00	0.19% (	\$0.00	NA	\$0.00	NA
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	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY									
	WATERSTONE MORTGAGE CORP	1	\$140,650.00	0.22%	05	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE	1	\$143,370.95	0.22%	05	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$260,600.00	0.4%	05	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$142,403.53	0.22%	08	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$145,798.85	0.22%	0 5	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	, ,	0.65%	_			Ш	\$0.00	NA
	YADKIN BANK	1	\$132,346.48	0.21%				-	\$0.00	NA
Total		475	\$65,001,279.26	100%	0 5	\$0.00		0	\$0.00	
3138WDED9	ACADEMY MORTGAGE CORPORATION	1	\$267,397.41	0.53%	05	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$364,000.00	0.73%	0 5	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,000.00	0.41%	05	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$903,655.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,950.00	0.57% (	08	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$340,119.00	0.68%	08	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$279,261.18	0.56%	08	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$801,999.83	1.6% (	08	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A	1	\$308,003.02	0.62%	05	\$0.00	NA	0	\$0.00	NA (

CALIFORNIA STATE BANKING CORP							
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,482,954.68	2.97% (	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$208,250.00	0.42%	\$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$484,436.26	0.97%	\$0.00	NA	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$468,500.00	0.94%	\$0.00	NA	0 \$0.00	NA 0
COBALT MORTGAGE, INC	4	\$1,110,918.99	2.22%	\$0.00	NA	0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$263,185.22	0.53%	\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$253,600.00	0.51%	\$0.00	NA	0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$416,415.00	0.83%	\$0.00	NA	0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$289,750.00	0.58%	\$0.00	NA	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$325,000.00	0.65%	\$0.00	NA	0 \$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$689,140.06	1.38% (	\$0.00	NA	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$256,000.00	0.51%	\$0.00	NA	0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$527,025.00	1.05%	\$0.00	NA	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,301,470.76	2.6% (	\$0.00	NA	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,000.00	0.49% (	\$0.00	NA	0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$1,183,242.00	2.37%	\$0.00	NA	0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$285,018.00	0.57%	\$0.00		0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$399,485.11	0.8%	\$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$416,250.00	0.83%	\$0.00		0 \$0.00	
	1	\$215,650.00	0.43%	\$0.00	NA	0 \$0.00	NA 0

FIRST EQUITY MORTGAGE BANKERS, INC							
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,732.26	0.42%	0 \$0.00	NA	0\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	0 \$0.00	NA (	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$906,860.87	1.81%	0 \$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$274,138.53	0.55%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$382,495.65	0.76%	0 \$0.00	NA (	0.00\$	NA
GEO-CORP, INC	1	\$313,031.00	0.63%	0 \$0.00	NA (	0.00\$	NA
GEORGIA'S OWN CREDIT UNION	1	\$256,400.00	0.51%	0 \$0.00	NA	\$0.00	NA
GMFS, LLC	1	\$239,125.00	0.48%	0 \$0.00	NA (	0.00\$	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$451,456.90	0.9%	0 \$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$207,732.26	0.42%	0 \$0.00	NA	\$0.00	NA
GREEN STREET MORTGAGE SERVICES, INC	1	\$292,000.00	0.58%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$312,147.68	0.62%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$578,150.00	1.16%	0 \$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$201,875.00	0.4%	0 \$0.00	NA (	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$210,734.53	0.42%	0 \$0.00	NA (	0\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$254,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	0.46%	0 \$0.00	NA	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$220,000.00		0 \$0.00		\$0.00	NA
LADERA LENDING INC	1	\$221,250.00	0.44%	0 \$0.00	NA (	0.00\$	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.83%	0 \$0.00	NA (	0,\$0.00	NA
	1	\$300,000.00	0.6%	0 \$0.00	NA	\$0.00	NA

LEGACY HOME LOANS							
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$452,712.95	0.91%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$289,227.22	0.58%	0 \$0.00		0 \$0.00	NA
LOANDEPOT.COM, LLC	3	\$1,225,092.21	2.45%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2		1.18%	0 \$0.00		0 \$0.00	NA
MOUNTAINONE BANK	1	\$365,750.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$275,137.21	0.55%	0 \$0.00	NA	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$558,604.94	1.12%	0 \$0.00	NA	0 \$0.00	NA
NEVADA STATE BANK, A CORPORATION	1	\$400,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$322,175.18	0.64% (	0 \$0.00	NA	0\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$363,850.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$218,500.00	0.44% (	0 \$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$552,785.64	1.11% (	0 \$0.00	NA	0 \$0.00	NA
O A MORTGAGE SERVICES	1	70.77,000.000				0 \$0.00	NA
OCMBC, INC	1			0 \$0.00		0 \$0.00	NA
ONY GLO INC	1	\$294,200.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
 PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$299,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$274,274.38	0.55% (	0 \$0.00	NA	0 \$0.00	NA
 PEOPLES HOME EQUITY, INC	2	\$641,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$907,511.00	1.82% (	0.00\$0.00	NA	0 \$0.00	NA
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CALIFORNIA CORPORATION							
PLAZA HOME MORTGAGE	2	\$647,000.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	4	\$986,990.25	1.97%	0 \$0.00	NA	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$237,500.00	0.47%	0 \$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$475,151.44	0.95%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$281,250.00	0.56%	0 \$0.00	NA	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$342,059.12	0.68%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$231,708.11	0.46%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$547,110.80	1.09%	0 \$0.00	NA	0 \$0.00	NA
SANTANDER BANK, N.A	1	\$234,400.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
SFMC, LP	1	\$416,463.23	0.83%	0 \$0.00	NA	0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$833,900.00	1.67%	0 \$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$312,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC	14	\$4,326,307.80	8.65%	0 \$0.00	NA	0 \$0.00	NA (
SUMMIT FUNDING INC	3	\$861,007.44	1.72%	0 \$0.00	NA	0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	2	\$623,800.00	1.25%	0 \$0.00	NA	0 \$0.00	NA (
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$280,638.29	0.56%	0 \$0.00	NA	\$0.00	NA (
THE MONEY SOURCE, INC	1	\$254,671.75	0.51%	0 \$0.00	NA	0 \$0.00	NA (
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$237,452.00	0.47%	0 \$0.00	NA	0 \$0.00	NA (
THE MORTGAGE HOUSE, INC	1	\$308,750.00	0.62%	0 \$0.00	NA	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$219,000.00	0.44%	0 \$0.00	NA	\$0.00	NA (

	UMPQUA BANK, A STATE CHARTERED	1						
	BANK	1	\$201,857.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$390,000.00	0.78%	3 \$0.00	NA	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$619,191.39	1.24%	3 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$718,721.00	1.44% (	)\$0.00	NA	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$399,485.11	0.8%	0 \$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$372,000.00	0.74% (	3 \$0.00	NA	0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$238,000.00	0.48%	3\$0.00	NA	0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$253,650.00	0.51%	3\$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,143,124.41	2.29% (	0.00\$	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$539,205.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$441,140.00	0.88% (	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$496,840.49	1.02%			0 \$0.00	NA
Total		165	\$50,000,333.04	100%	<u>)</u> \$0.00	,	0 \$0.00	
3138WDEE7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$193,500.00	3.94% (	0 \$0.00	NA	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$246,050.00	5.01%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	3.99% (			0 \$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$183,757.70	3.74% (	0\$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE		\$185,250.00		0 \$0.00		0 \$0.00	NA

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	COMPANY					
	HARTFORD FINANCIAL SERVICES INC,AN ILLINOIS CORPOARTION	1	\$184,000.00	3.75% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$185,400.00	3.78% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$556,472.55	11.33% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK	1	\$195,700.00	3.99% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$208,000.00		NA 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$208,800.00	4.25% 0 \$0.00	NA 0 \$0.00	NA
	NUMARK CREDIT UNION	2	\$406,908.97	8.29% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,746.42	4.01% 0 \$0.00	NA 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$193,500.00		NA 0 \$0.00	NA
	STEARNS LENDING INC	1	\$192,000.00	3.91% 0 \$0.00	NA 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$482,708.00		NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$236,250.00	4.81% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,400.00	3.96% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$255,513.09	5.2% 0 \$0.00	NA 0 \$0.00	N.A
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$209,000.00		NA 0 \$0.00	NA
tal		24	\$4,909,956.73	100% 0 \$0.00	0 \$0.00	
38WDEF4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$164,900.00	14.51% 0 \$0.00	NA 0 \$0.00	N/

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	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,924.80	13.98%	0\$	60.00	NA	0	\$0.00	NA
	GMFS, LLC	3	\$534,740.00	47.05%	0 \$	0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$131,200.00						\$0.00	
	STEARNS LENDING INC	1	\$146,775.00	12.92%	0\$	0.00	NA	0	\$0.00	NA
Total		7	\$1,136,539.80	100%	0\$	<b>60.00</b>		0	\$0.00	(
					$\prod$					
3138WDEG2	ACG FUNDING INC	1	\$274,000.00	0.55%	0\$	0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$173,500.00	0.35%	0\$	60.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$295,700.00	0.59%	0\$	60.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$106,000.00	0.21%	0\$	60.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0\$	80.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$188,000.00	0.38%	0\$	60.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$612,171.00	1.22%	0\$	60.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$112,500.00	0.23%	0 \$	0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$160,800.00	0.32%	0\$	0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$446,135.57	0.89%	0\$	60.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,800.00	0.35%	0\$	60.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$394,600.00	0.79%	0\$	60.00	NA	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$320,124.80	0.64%	0\$	60.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$344,000.00						\$0.00	
<u> </u>	ANCHORBANK, FSB	2	\$320,200.00	0.64%	0\$	0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$103,200.00	0.21%	0 \$	60.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,182.05	0.6%	0\$	60.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$162,200.00	0.32%	0\$	60.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000.00	0.45%	0\$	60.00	NA	0	\$0.00	NA

BADG	ER BANK	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	O POPULAR DE	1	\$95,727.05	0.19%	0 \$0.00	NΔ	0 \$0.00	NA
	TO RICO	1	Ψ/3,121.03	0.1770	0 \$0.00	11/1	0 \$0.00	IVA
	OF ABBEVILLE	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	TRUST COMPANY	_	·					
	OF KAMPSVILLE	1	\$180,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	SNB, NATIONAL CIATION	1	\$163,700.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
BANK	ERS' BANK	1	\$268,800.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
BANK	NEWPORT	1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
BAXT UNIO	ER CREDIT N	1	\$124,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	PAGE FEDERAL IT UNION	4	\$1,156,060.00	2.31%	0 \$0.00	NA	0 \$0.00	NA
BLUE LLC	LEAF LENDING,	1	\$311,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
BOEIN	NG EMPLOYEES' IT UNION	7	\$1,758,090.60	3.52%	0 \$0.00	NA	0 \$0.00	NA
BREM NATIO	ER BANK	2	\$357,500.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
C & R	MORTGAGE ORATION	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	RAL BANK OF AIN COUNTY	1	\$195,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	RAL MINNESOTA IT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CENT COMP	URY LENDING PANY	2	\$366,500.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
	ENS NATIONAL OF PARK RAPIDS	1	\$254,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
COMN	MUNITY BANK	1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COMN CBD	MUNITY BANK	1	\$194,750.00		0 \$0.00		0 \$0.00	
	UMER LOAN ICES, LLC	1	\$168,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	UMERS CREDIT	1	\$198,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	IT UNION OF	1	\$155,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
CROS MORT	SCOUNTRY GAGE, INC., A ORATION	1	\$278,320.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
	OME MORTGAGE TIONS, LLC	1	\$215,950.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
DEER	WOOD BANK	1	\$115,679.26	0.23%	0 \$0.00	NA	0 \$0.00	NA
	OVER HOME S, INC., A	4	\$818,156.48	1.64%	0 \$0.00	NA	0 \$0.00	NA
1 I			l					1

DELAWARE CORPORATION							
DORAL MORTGAGE LLC	2	\$155,831.77	0.31%	\$0.00	NA	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$140,140.00	0.28%	\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$212,000.00	0.42%	\$0.00	NA	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME	1	\$241,045.00	0.48%	\$0.00	NA	\$0.00	NA
F&A FEDERAL CREDIT UNION	1	\$410,000.00	0.82%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$245,575.00	0.49%	00.00	NA	00.00	NA
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$334,000.00	0.67%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.42% (	\$0.00	NA	0\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION-DBA NORTHPOINT MORTGAGE	1	\$383,800.00	0.77% (	\$0.00	NA(	0\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$165,000.00	0.33%	\$0.00	NA	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA
FARMINGTON BANK	2	\$328,000.00	0.66%	\$0.00	NA	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$225,000.00	0.45%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$630,000.00	1.26%	\$0.00	NA	\$0.00	NA
FIRST BANK & TRUST	2	\$398,000.00	0.8%	\$0.00	NA	00.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$55,000.00	0.11%	0\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$406,000.00	0.81%	\$0.00	NA	\$0.00	NA
FIRST CHOICE LENDING GROUP	1	\$128,000.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$201,000.00	0.4%	\$0.00	NA	\$0.00	NA

FIRST CHOICE LOAN SERVICES INC	2	\$775,500.00	1.55%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$357,000.00	0.71%	0 \$0.00	NA	0.00\$	NA
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$242,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$163,700.00	0.33%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$380,000.00	0.76%	0 \$0.00	NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$325,000.00	0.65%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$132,700.00	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$207,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$100,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$470,000.00	0.94%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$467,510.00	0.94%	0 \$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$410,500.00	0.82%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$292,000.00	0.58%	0 \$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$189,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
FISHER NATIONAL BANK	1	\$386,000.00	0.77%	0 \$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$110,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$586,000.00	1.17%	0 \$0.00	NA	\$0.00	NA
GECU	1	\$188,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
GREEN STREET MORTGAGE SERVICES, INC	1	\$320,000.00	0.64%	0 \$0.00	NA	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
	1	\$201,600.00	0.4%	0 \$0.00	NA	\$0.00	NA

HELENA COMMUNITY CREDIT UNION							
HILLTOP NATIONAL BANK	1	\$242,250.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$536,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
HORIZON BANK, N.A	1	\$145,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$238,400.00		0 \$0.00	NA	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$380,800.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$161,059.67	0.32%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$259,800.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$321,300.00	0.64%	0 \$0.00	NA	0\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$687,000.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$173,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$328,653.04	0.66%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$243,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$555,550.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$440,457.53	0.88%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$209,600.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$190,525.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK AND TRUST	1	\$105,000.00	0.21%	0 \$0.00	NA	0 \$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$256,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL	4	\$713,291.21	1.43%	0 \$0.00	NA	0 \$0.00	NA

ASSOCIATION							
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$353,323.34	0.71%	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$340,000.00	0.68% (	\$0.00	NA	0 \$0.00	NAC
MIDLAND STATES BANK	1	\$276,000.00				\$0.00	
MISSOURI CREDIT UNION	1	\$185,600.00	0.37%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FCU	1	\$155,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$1,304,274.00	2.61%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$368,000.00				\$0.00	
OLD NATIONAL BANK	2	\$334,000.00	0.67%	\$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.5% (	\$0.00	NA	0 \$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$300,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$158,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$650,000.00	1.3%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	4	\$763,129.59	1.53%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL C. U	4	\$783,740.90	1.57%	\$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$154,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$104,335.29	0.21%	\$0.00	NA	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$362,400.00	0.72%	\$0.00	NA	0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$177,500.00				0 \$0.00	
REDSTONE	1	\$186,000.00	0.37%	) \$0.00	NA	0 \$0.00	NA C
REDWOOD CREDIT UNION	1	\$162,500.00	0.33%			\$0.00	
ROYAL CREDIT UNION	3	\$423,547.05	0.85%	) \$0.00	NA	\$0.00	NA C

SANTANDER BANK, N.A   1   \$197,500.00   0.4%   0 \$0.00   N	A 0 A 0 A 0 A 0 A 0	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA ( NA (  NA (  NA (
N.A 1 \$197,500.00 0.4% 0 \$0.00 N. SFMC, LP 1 \$380,900.00 0.76% 0 \$0.00 N. SIERRA PACIFIC MORTGAGE COMPANY, 2 \$669,000.00 1.34% 0 \$0.00 N. INC SOUND COMMUNITY 1 \$417,000.00 0.83% 0 \$0.00 N.	A 0 A 0 A 0 A 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
N.A	A 0 A 0 A 0 A 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
SIERRA PACIFIC   MORTGAGE COMPANY, 2   \$669,000.00   1.34%   0 \$0.00   N.	A C A C A C	\$0.00 \$0.00 \$0.00	NA (
MORTGAGE COMPANY, 2 \$669,000.00 1.34% 0 \$0.00 N INC SOUND COMMUNITY 1 \$417,000.00 0.83% 0 \$0.00 N	A C A C	\$0.00	NA (
SOUND COMMUNITY 1 \$417,000.00 0.83% 0 \$0.00 N	<b>A</b> 0	\$0.00	
SOUTH STATE BANK 1 \$185,000.00 0.37% 0 \$0.00 N	<b>A</b> 0	_	
		100.00	NA (
SPIRE CREDIT UNION 1 \$240,000.00 0.48% 0 \$0.00 N		\$0.00	NA (
ST ANNE'S CREDIT UNION OF FALL RIVER 1 \$165,000.00 0.33% 0 \$0.00 N MASS	AC	\$0.00	NA(
ST.MARY'S BANK 2 \$404,300.00 0.81% 0 \$0.00 N	A (	\$0.00	NA (
STANDARD PACIFIC 1 \$259,291.12 0.52% 0 \$0.00 N	A C	\$0.00	
STONEHAVEN 1 \$315,000.00 0.63% 0 \$0.00 N	A C	\$0.00	NA (
SUMMIT CREDIT 3 \$624,500.00 1.25% 0 \$0.00 N	A C	\$0.00	NA
SUNWEST  EDUCATIONAL CREDIT 1 \$178,500.00 0.36% 0 \$0.00 N UNION	<b>A</b> (	\$0.00	NA (
SUPERIOR FEDERAL 1 \$95,500.00 0.19% 0 \$0.00 N	A C	\$0.00	NA
SUPERIOR NATIONAL  BANK & TRUST 1 \$81,000.00 0.16% 0 \$0.00 N  COMPANY	ΑC	\$0.00	NA(
TEXAS DOW EMPLOYEES CREDIT 2 \$358,409.57 0.72% 0 \$0.00 N UNION	A C	\$0.00	NA(
THE BANK OF MAINE 1 \$179,502.25 0.36% 0 \$0.00 N	A C	\$0.00	NA (
THE GARRETT STATE 1 \$191,476.51 0.38% 0 \$0.00 N	A C	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  1 \$137,700.00 0.28% 0 \$0.00 N	AC	\$0.00	NA(
TINKER FEDERAL 1 \$192,100.00 0.38% 0 \$0.00 N	A C	\$0.00	NA
TOWN AND COUNTRY  BANC MORTGAGE 1 \$28,400.00 0.06% 0 \$0.00 N.  SERVICES, INC	A C	\$0.00	NA(
UNION SAVINGS BANK,	A C	\$0.00	NA

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

FINANCIAL, LLC							
ARLINGTON FUNDING GROUP, LLC	1	\$462,288.69	1.85%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,480.29	0.65%	\$0.00	NA	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$492,000.00	1.97% (	\$0.00	NA	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$208,860.48	0.84%	\$0.00	NA	\$0.00	NA
BANK OF ENGLAND	1	\$154,000.00	0.62%	\$0.00	NA (	\$0.00	NA
BAY EQUITY LLC	1	\$415,878.95	1.66% (	\$0.00		\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$220,000.00	0.88%	\$0.00	NA	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$177,850.00	0.71%	\$0.00	NA	\$0.00	NA
BROKAW CREDIT UNION	1	\$195,000.00	0.78%	\$0.00	NA	\$0.00	NA
CASHCALL INC	1	\$215,000.00	0.86%	\$0.00	NA (	\$0.00	NA (
CITIZENS 1ST BANK-TYLER,TX	1	\$277,600.00	1.11%	\$0.00	NA	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$186,000.00	0.74%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$933,006.00	3.73%	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,000.00	0.93% (	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,863.04	0.72% (	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$173,599.13	0.69% (	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$339,000.00	1.36%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,300.00	0.6%	\$0.00	NA	\$0.00	NA
FAMILY MORTGAGE, INC	1	\$225,816.68	0.9%	\$0.00	NA	\$0.00	NA

FBC MORTGAGE, LLC	1	\$391,875.00	1.57%	\$0.00	NA	0 \$0.00	NA 0
FIRST CHOICE LOAN	1	\$225,000.00	0.0%	\$0.00	NΙΛ	0 \$0.00	NA 0
SERVICES INC	1	\$223,000.00	0.9%	J \$0.00	INA	0 30.00	NAU
FIRST CITIZENS BANK							
AND TRUST COMPANY,	2	\$523,822.66	2.1%	\$0.00	NA	0 \$0.00	NA 0
INC							
FIRST MORTGAGE	1	\$230,500.00	0.92%	\$0.00	NA	0 \$0.00	NA 0
COMPANY, LLC		,					
FIRSTBANK	1	\$160,000.00	0.64%			0 \$0.00	
FIRSTRUST BANK	1	\$210,000.00	0.84%			0 \$0.00	
FREMONT BANK	2	\$710,000.00	2.84%	) \$0.00	NA	0 \$0.00	NA 0
GATEWAY MORTGAGE	1	\$152,619.00	0.61%	\$0.00	NA	0 \$0.00	NA 0
CORPORATION		. ,					
GREAT LAKES CREDIT	1	\$197,000.00	0.79%	\$0.00	NA	0 \$0.00	NA 0
UNION CREATER NEWARA							
GREATER NEVADA MORTGAGE	1	\$232,500.00	0.93%	\$0.00	NA	0 \$0.00	NA 0
GREENBOX LOANS INC	1	\$208,132.49	0.83%	00.02	NΔ	0 \$0.00	NA 0
GUARANTY TRUST	1						
COMPANY	1	\$184,200.00	0.74%	\$0.00	NA	0 \$0.00	NA 0
HARBOR NATIONAL							
BANK	1	\$150,100.00	0.6%	\$0.00	NA	0 \$0.00	NA 0
HARTFORD FINANCIAL							
SERVICES INC,AN	1	\$256,800.00	1.03%	00.02	NΙΛ	0 \$0.00	NA 0
ILLINOIS	1	\$230,800.00	1.05%	0.00	NA	0 30.00	NAU
CORPORATION							
HOMEBRIDGE	_	<b>****</b>				0.00	
FINANCIAL SERVICES,	1	\$352,000.00	1.41%	) \$0.00	NA	0 \$0.00	NA 0
INC							
INLANTA MORTGAGE INC	1	\$191,658.23	0.77%	\$0.00	NA	0 \$0.00	NA 0
INTERBANK							
MORTGAGE COMPANY	1	\$246,335.97	0.99%	\$0.00	NA	0 \$0.00	NA 0
IPAVA STATE BANK	1	\$171,000.00	0.68%	\$0.00	NA	0 \$0.00	NA 0
LADERA LENDING INC	1	\$168,500.00	0.67%			0 \$0.00	
LAND/HOME	-	+ - 00,000.00	3.3770	7 0.00	1111		1,11
FINANCIAL SERVICES,		<b>#262 5</b> 00 00	1.050	0.00	27.4	0 00 00	NT 4 0
A CALIFORNIA	1	\$262,500.00	1.05%	) \$0.00	NA	0 \$0.00	NA 0
CORPORATION							
LANDINGS CREDIT	1	\$165,750.00	0.66% (	00.02	NIA	0 \$0.00	NA 0
UNION	1	φ105,750.00	0.00%	, φυ.υυ	INA	υ φυ.υυ	INA
LIBERTY SAVINGS	2	\$368,000.00	1.47%	080.00	NA	0 \$0.00	NA 0
BANK, FSB		·					
M&T BANK	1	\$153,193.61	0.61%			0 \$0.00	
MAGNA BANK	1	\$251,092.08		\$0.00		0 \$0.00	
MARK 1 MORTGAGE	1	\$204,456.60	0.82%	\$0.00	NA	0 \$0.00	NA 0
MEGASTAR FINANCIAL	1	\$397,500.00	1.59% (	\$0.00	NA	0 \$0.00	NA 0
CORP		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					

MID AMERICA MORTGAGE	1	\$209,100.00	0.84%	\$0.00	NA	0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$232,000.00	0.93%	\$0.00	NA	0 \$0.00	NA (
MLD MORTGAGE, INC	1	\$292,000.00	1.17%	0\$0.00	NA	0 \$0.00	NA (
MUFG UNION BANK,	1	¢2(2,200,27	1.050	0 00	NIA	0 00 00	NIA C
N.A	1	\$263,290.27	1.05%	0 \$0.00	NA	0 \$0.00	NAC
NATIONAL BANK OF KANSAS CITY	1	\$188,150.00	0.75%	\$0.00	NA	0 \$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$373,000.00	1.49% (	0 \$0.00	NA	0 \$0.00	NA
NEXBANK SSB	1	\$156,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$415,900.00	1.66%	\$0.00	NA	0 \$0.00	NA
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$188,850.00	0.76%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$253,000.00	1.01%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$178,026.86	0.71%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$421,500.00	1.69% (	0 \$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$460,000.00	1.84%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$177,300.00	0.71%	\$0.00	NA	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$398,000.00				0 \$0.00	
RENASANT BANK	1	\$259,301.02	1.04%	0.00	NA	0 \$0.00	NAC
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$194,500.00				0 \$0.00	
RIVER VALLEY BANK	1	\$160,000.00	0.64%			0 \$0.00	
S&T BANK	1	\$230,000.00	0.92%	\$0.00	NA	0 \$0.00	NA C
SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	1.01%	\$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$312,000.00	1.25%			0 \$0.00	
SPIRE CREDIT UNION	1	\$302,000.00	1.21%	\$0.00	NA	0 \$0.00	NA C

				,				_		<del></del>
	ST.MARY'S BANK	1	\$197,250.00	0.79%	0 \$0	).00	NA	0	\$0.00	NA (
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	0.75%	0 \$0	).00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$525,496.00	2.1%	0 \$0	).00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$169,100.00	0.68%	0 \$0	00.00	NA	0	\$0.00	NA
<u> </u>	TRAVIS CREDIT UNION	1	\$212,800.00	0.85%	0 \$0	).00	NA	0	\$0.00	NA (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,000.00	0.72%	0 \$0	).00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,828,335.08	11.31%	0 \$0	).00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVEST BANK AND TRUST CO	1	\$315,390.00	1.26% (	0 \$0	).00	NA	0	\$0.00	NA(
		1	\$159,900.00	0.64%	0 \$0	).00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.6%	0 \$0	).00	NA	0	\$0.00	NA
		1	\$371,700.00	1.49% (	0 \$0	).00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$299,215.98	1.19% (	0 \$0	).00	NA	0	\$0.00	NA
Total		105	\$25,002,720.25	100%	0 \$0	0.00		0	\$0.00	
3138WDEJ6	AMERICAN PACIFIC MTG CORP	1	\$255,000.00	4.87%	0 \$0	).00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$814,608.23	15.54% (	0 \$0	).00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$290,816.53	5.55% (	0 \$0	).00	NA	0	\$0.00	NA
	ON Q FINANCIAL	2	\$519,895.18	9.92%	0 \$0	).00	NA	0	\$0.00	NA
	ON Q FINANCIAL  PARAMOUNT EQUITY  MORTGAGE LLC A  LIMITED LIABILITY  CORPORATION	1	\$245,778.76	4.69% (	0 \$0	).00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	3	\$767,772.91	14.65% (	0 \$0	00.00	NA	0	\$0.00	NA

	CORPORATION, A CALIFORNIA CORPORATION							
	RENEW LENDING, INC	1	\$220,509.24	4.21%	0 \$0.00	NA (	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$490,225.00	9.35%	0 \$0.00	NA	0 \$0.00	NA 0
	STEARNS LENDING INC	2	\$458,563.85	8.75%	0 \$0.00	NA	0 \$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$242,694.27		0 \$0.00		0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$249,500.00	4.76%	0 \$0.00	NA (	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$448,588.88	8.56%	0 \$0.00	NA(	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,827.99	4.52%	0 \$0.00	NA	0 \$0.00	NA 0
Total		21	\$5,240,780.84	100%	0 \$0.00		0 \$0.00	0
3138WDEK3	ACADEMY MORTGAGE CORPORATION	1	\$174,958.62	5.28%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF THE CASCADES	2	\$356,491.89	10.75%	0 \$0.00	NA	0 \$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$239,120.44	7.21%	0 \$0.00	NA	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	5.67%	0\$0.00	NA(	0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$288,000.00	8.68%	0 \$0.00	NA	0 \$0.00	NA 0
	ICON CREDIT UNION	1	\$180,000.00	5.43%	0 \$0.00	NA (	0 \$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	2	\$256,900.00	7.75%	0 \$0.00	NA	0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$156,000.00		0 \$0.00	NA	0 \$0.00	NA
<u> </u>	OPES ADVISORS, INC	2	\$312,500.00	9.42%	0 \$0.00	NA	0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	5.04%	0\$0.00	NA(	0 \$0.00	NA(
	POTLATCH #1 FEDERAL CREDIT	1	\$180,000.00	5.43%	0 \$0.00	NA	0 \$0.00	NA

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	UNION			.	.		1 [	
	RANLIFE, INC	1	\$179,000.00	5.4%	0 \$0.00	NA	0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$125,000.00		0 \$0.00		0 \$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$190,600.00		0 \$0.00		0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,000.00		0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$100,000.00		0 \$0.00	NA	0 \$0.00	NA 0
Total		20	\$3,316,570.95	100%	0 \$0.00		0 \$0.00	0
					$\Box$			
3138WDEL1	AMERICAN INTERNET MORTGAGE, INC	2	\$106,650.00		0 \$0.00		0 \$0.00	NA 0
<u> </u>	ARVEST BANK	3	\$156,320.00	3.71%	0 \$0.00	NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	16	\$1,011,450.00	23.98%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$70,000.00	1.66%(	0 \$0.00	NA(	0 \$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$67,916.39		0 \$0.00	NA	0 \$0.00	NA 0
<u> </u>	BANK OF NEBRASKA	1	\$55,200.00		0 \$0.00		0 \$0.00	NA 0
<u> </u>	BANK OF THE OZARKS	1	\$72,000.00	1.71%	0 \$0.00	NA	0 \$0.00	NA 0
<u> </u>	BOFI FEDERAL BANK	4	\$285,500.00	6.77%	0 \$0.00	NA	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$76,158.38	1.81%	0 \$0.00	NA	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$243,946.31	5.78%	0 \$0.00	NA	0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$53,200.00		0 \$0.00		0 \$0.00	NA
	CMC FUNDING, INC	1	\$64,000.00	1.52%	0 \$0.00	NA	0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	3	\$198,250.00	4.7% (	0 \$0.00	NA(	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$54,000.00	1.28%	0 \$0.00	NA (	0 \$0.00	NA
	F & M BANK	1	\$67,533.18	1.6%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST COMMUNITY BANK	1	\$65,595.06		0 \$0.00		0 \$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$80,000.00		0 \$0.00		0 \$0.00	NA
	FIRST UNITED BANK	1	\$70,300.00	1.67%	0 \$0.00	NA	0 \$0.00	NA (
		4	\$217,050.00		0 \$0.00		0 \$0.00	NA (

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P					
	GUARANTY BANK, A CORPORATION	1	\$43,070.74	1.02% 0 \$0.00	NA 0 \$0.00	NA (
	KLEINBANK DBA KLEINMORTGAGE	1	\$76,500.00	1.81% 0 \$0.00	NA 0 \$0.00	NA (
	MONARCH BANK	2	\$93,143.90	2.21% 0 \$0.00	NA 0 \$0.00	NA (
	MUTUAL OF OMAHA BANK	4	\$259,300.00	6.15% 0 \$0.00	NA 0 \$0.00	NA (
	NORTHEAST BANK	1	\$81,499.67	1.93% 0 \$0.00	NA 0 \$0.00	NA (
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$176,028.25	4.17% 0 \$0.00	NA 0 \$0.00	NA
	PARK STERLING BANK	1	\$51,135.59	1.21% 0 \$0.00	NA 0 \$0.00	NA (
	RIVER COMMUNITY BANK, N.A	1	\$84,443.63	2% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY STATE MORTGAGE COMPANY	1	\$47,900.00	1.14% 0 \$0.00	NA 0 \$0.00	NA (
	SMARTBANK	1	\$66,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA (
	SOUTHERN HOME MORTGAGE CORP	1	\$46,720.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$60,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	WHITNEY BANK	1	\$48,300.00	1.14% 0 \$0.00	NA 0 \$0.00	NA (
Total		69	\$4,217,111.10	100% 0 \$0.00	0 \$0.00	0
3138WDEM9	AFFINITY PLUS FEDERAL CREDIT	5	\$496,500.00	4.03% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE	1 2	\$90,000.00 \$192,000.00	0.73% 0 \$0.00 1.56% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST		·			NA (
	ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT		\$192,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT	1	\$192,000.00 \$108,000.00	1.56% 0 \$0.00 0.88% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS	1	\$192,000.00 \$108,000.00 \$85,273.34	1.56% 0 \$0.00 0.88% 0 \$0.00 0.69% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (

ASSOCIATED BANK NATIONAL ASSOCIATION							
BANK MUTUAL	2	\$192,950.00	1.57% 0	00 00	NA	0 \$0.00	NA 0
BANK OF DEERFIELD	1	†				0 \$0.00	
BANK OF FRANKLIN	<del>,                                    </del>						
COUNTY	1	\$100,000.00	0.81% 0	\$0.00	NA	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$95,935.93	0.78% 0	\$0.00	NA	0 \$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$95,300.00	0.77% 0	\$0.00	NA	0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$107,000.00	0.87% 0	\$0.00	NA	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$212,500.00	1.72% 0	\$0.00	NA	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,500.00	0.76% 0	\$0.00	NA	0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$103,000.00	0.84% 0	\$0.00	NA	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,750.00	0.88% 0	\$0.00	NA	0 \$0.00	NA 0
CENTRAL BANK	2	\$190,581.26	1.55% 0	\$0.00	NA	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1			\$0.00	NA	0 \$0.00	
DAKOTA WEST CREDIT UNION	1	\$95,000.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
DORAL MORTGAGE LLC	9	\$863,165.83	7.01% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$594,250.00	4.82% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$98,000.00	0.8% 0	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,800.00	1.57% 0	\$0.00	NA	0 \$0.00	) NA(
FIRST INTERNET BANK OF INDIANA	1	\$106,000.00	0.86% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$101,450.00	0.82% 0	\$0.00	NA	0 \$0.00	) NA (
FNB BANK	1	\$99,645.00	0.81% 0	\$0.00	NA	0 \$0.00	NA
GOODFIELD STATE BANK	1		0.8% 0	\$0.00	NA	0 \$0.00	NA
	1	\$108,725.00	0.88%	\$0.00	NA	0 \$0.00	NA

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

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	SUMMIT CREDIT UNION	7	\$680,850.00	5.53%	0 \$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,132.71	0.77%	0 \$0.00	NA	.0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$103,000.00	0.84%	0 \$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,000.00	0.85%	0 \$0.00	NA	.0	\$0.00	NA	.0
	THE FIRST NATIONAL BANK OF HENNING	1	\$87,616.15	0.71%	0 \$0.00	NA	. 0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$91,200.00	0.74%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	6	\$567,050.00	4.6%	0 \$0.00	NA	0	\$0.00	NA	.0
	UNITED COMMUNITY BANK	1	\$102,000.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$88,000.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	.0
	UNITY BANK	1	\$106,700.00	0.87%	0 \$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$387,085.62	3.14%	0 \$0.00	NA	.0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.81%	0 \$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,000.00	0.89%	0 \$0.00	NA	0	\$0.00	NA	0
Total		126	\$12,321,460.67	100%	0 \$0.00	)	0	\$0.00		0
3138WDEN7	ABBEVILLE BUILDING & LOAN	1	\$121,000.00	1.21%	0 \$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$246,000.00	2.46%	0 \$0.00	NA	. 0	\$0.00	NA	.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$111,511.47	1.11%	0 \$0.00	NA	.0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$241,500.00	2.41%	0 \$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	1.1%	0 \$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,400.00	2.26%	0 \$0.00	NA	.0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,493.33	1.14%	0 \$0.00	NA	0	\$0.00	NA	0
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AMERIS BANK	1	\$116,721.42	1.17%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK, FSB	1	\$120,000.00	1.2%	0 \$0.00	NA	0.00	NA
BANK OF SPRINGFIELD	1	\$110,000.00	1.1%	0 \$0.00	NA	\$0.00	
BANK SNB, NATIONAL ASSOCIATION	1	\$124,500.00	1.24%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$122,500.00	1.22%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$114,493.33	1.14%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,046.00	1.23%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,600.00	1.15%	0 \$0.00	NA	0\$0.00	NA
CENTRAL BANK	1	\$114,000.00	1.14%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK	1	\$111,350.00	1.11%	0 \$0.00	NA	0.00	NA
COMMUNITY BANK MANKATO	1	\$112,640.00	1.12%	0 \$0.00	NA	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$118,750.00	1.19%	0 \$0.00	NA	\$0.00	NA
DORAL MORTGAGE LLC	3	\$335,728.16	3.35%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$117,000.00	1.17%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$111,200.00	1.11%	0 \$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	1.1%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$110,000.00	1.1%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$360,350.00	3.6%	0 \$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$120,000.00	1.2%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$124,000.00	1.24%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$115,000.00	1.15%	0 \$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$110,000.00	1.1%	0 \$0.00	NA	\$0.00	NA
HOUSE OF FINANCE, INC	1	\$119,000.00	1.19%	0 \$0.00	NA	\$0.00	NA
	3	\$357,300.00	3.57%	0 \$0.00	NA	\$0.00	NA

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IDAHO CENTRAL CREDIT UNION							
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,000.00	1.17% (	\$0.00	NA	0 \$0.00	) NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	1.17% (	\$0.00	NA	0 \$0.00	) NA
LAKE MICHIGAN CREDIT UNION	1	\$116,870.00	1.17%	\$0.00	NA	0 \$0.00	O NA
LANDMARK CREDIT UNION	4	\$474,000.00	4.73%			0 \$0.00	
MARINE BANK	2	\$232,000.00	2.32%	0.00	NA	0 \$0.00	NA NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,408.64	2.18%	\$0.00	NA	0 \$0.00	
MISSOURI CREDIT UNION	1	\$110,000.00	1.1%	\$0.00	NA	0 \$0.00	) NA
NW PLUS CU	1	\$109,520.19	1.09%	0.00	NA	0 \$0.00	) NA
ORIENTAL BANK	1	\$110,000.00	1.1%	0.00	NA	0 \$0.00	
PENTAGON FEDERAL C. U	3	\$339,682.22	3.39%	\$0.00	NA	0 \$0.00	) NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,000.00	2.36%	\$0.00	NA	0 \$0.00	) NA
PROVIDENT CREDIT UNION	1	\$118,000.00	1.18%	\$0.00	NA	0 \$0.00	) NA
REDSTONE	1	\$119,700.00	1.2%	\$0.00	NA	0 \$0.00	) NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$121,500.00	1.21%	\$0.00	NA	0 \$0.00	) NA
SCOTIABANK DE PUERTO RICO	1	\$117,092.00	1.17% (	\$0.00	NA	0 \$0.00	) NA
STANDARD MORTGAGE CORP	2	\$240,100.00	2.4%	\$0.00		0 \$0.00	
STEARNS LENDING INC	2	\$229,476.57	2.29%	00.00	NA	0 \$0.00	) NA
SUMMIT CREDIT UNION	5	\$589,400.00	5.88%	\$0.00	NA	0 \$0.00	) NA
SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	1.2%	\$0.00	NA	0 \$0.00	) NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,872.61	1.13% (	\$0.00	NA	0 \$0.00	) NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$121,600.00	1.21%	\$0.00	NA	0 \$0.00	) NA
THE ADIRONDACK TRUST COMPANY	1	\$115,000.00	1.15% (	\$0.00	NA	0 \$0.00	) NA
TRUSTMARK NATIONAL BANK	3	\$348,750.00	3.48%	\$0.00	NA	0 \$0.00	) NA
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	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$113,901.00	1.14% (	0\$0.00	NA	0 \$0.0	0 NA
	UNITED WHOLESALE MORTGAGE	2	\$230,850.00	2.3%	\$0.00	NA	0 \$0.0	0 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,000.00	1.22% (	0.00	NA	0 \$0.0	0 NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$351,300.00	3.48%	0.00\$	NA	0 \$0.0	0 NA
Total		86	\$10,016,606.94	100% (	\$0.00		0 \$0.0	0 0
3138WDEP2	ABBEVILLE BUILDING & LOAN	2	\$267,000.00	1.52% (	0 \$0.00	NA	0 \$0.0	0 NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$277,100.00	1.58% (	)\$0.00	NA	0 \$0.0	0 NA
ALPINE BANK & TRUST	4	\$530,050.00	3.02%	\$0.00	NA	0 \$0.0	0 NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,489.00	0.77% (	0.00	NA	0 \$0.0	0 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$531,026.99	3.03%	0.00	NA	0 \$0.0	0 NA
	BANK FIRST NATIONAL	1	\$140,000.00		\$0.00		0 \$0.0	
	BANK MUTUAL	2	, , ,		0.00		0 \$0.0	
	BANK OF SPRINGFIELD	2	· ' ' ' · '	1.53% (			0 \$0.0	
	BANK SNB	2	\$270,750.00	1.54% (	) \$0.00	NA	0 \$0.0	0 NA (
	BAXTER CREDIT UNION	2	\$259,385.00	1.48%	0.00\$	NA	0 \$0.0	0 NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$133,125.00	0.76%	\$0.00	NA	0 \$0.0	0 NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$137,500.00	0.78%	0.00	NA	0 \$0.0	0 NA(
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$271,800.00	1.55% (	)\$0.00	NA	0 \$0.0	0 NA(
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$129,600.00	0.74%	0.00	NA	0 \$0.0	0 NA

CARROLL COUNTY STATE BANK	1	\$128,000.00	0.73%	\$0.00	NA	\$0.00	NA (
CENTRAL BANK	1	\$130,327.70	0.74%	\$0.00	NA	0\$0.00	NA (
CITIZENS STATE BANK OF ROSEAU	1	\$149,400.00	0.85%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$287,000.00	1.64%	\$0.00	NA	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$135,406.78	0.77%	\$0.00	NA	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC	1	\$148,000.00	0.84%	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$542,700.00	3.09%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$137,700.00	0.78%	\$0.00		\$0.00	NA
EASTWOOD BANK	1	\$141,144.00	0.8%			0.00	NA (
FARMINGTON BANK	1	\$145,000.00	0.83%	1 1		0.00	NA (
FIDELITY BANK	1	\$137,773.65	0.78%	\$0.00	NA	0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,625.00	0.85%	\$0.00	NA	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$136,000.00	0.77%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$255,000.00	1.45%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$280,400.00	1.6%	\$0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,000.00	0.71%	\$0.00		\$0.00	NA
FIRST SECURITY BANK	1	\$145,065.00	0.83%	\$0.00	NA	\$0.00	NA (
FORT WORTH COMMUNITY CREDIT UNION	1	\$126,446.04	0.72%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$144,000.00	0.82%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$145,363.16	0.83%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$126,800.00	0.72%	\$0.00	NA	0.00	NA (
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,600.00	0.85%	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$142,000.00	0.81%	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,	1	\$133,807.86	0.76%	\$0.00	NA	\$0.00	NA

INC. DBA REAL ESTATE MORTGAGE NETWORK							
HONOR CREDIT UNION	1	\$139,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA (
I3 LENDING, INC	1	\$144,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA (
IC FEDERAL CREDIT UNION	1	\$143,500.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$557,465.00	3.18%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$264,800.00	1.51%	0 \$0.00	NA	0 \$0.00	NA (
JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA(
LANDMARK CREDIT UNION	2	\$270,826.63	1.54%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$145,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$288,000.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$125,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
NW PLUS CU	1	\$130,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA (
OLMSTED NATIONAL BANK	1	\$137,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL C. U	7	\$948,940.43	5.41%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM MORTGAGE, INC	2	\$273,900.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$149,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$145,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE	3	\$398,200.00	2.27%	0 \$0.00	NA	0 \$0.00	NA (
RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.71%	\$0.00	NA	0 \$0.00	NA

ROCKY MOUNTAIN

	MORTGAGE COMPANY	1	\$148,085.00	0.84%	0	\$0.00	NA	. (	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$123,908.08	0.71%	0	\$0.00	NA	. C	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$140,000.00	0.8%	0	\$0.00	NA	. 0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,144.93	0.77%	0	\$0.00	NA	. C	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$130,000.00	0.74%	0	\$0.00	NA	C	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$142,500.00	0.81%	0	\$0.00	NA	. C	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$148,000.00	0.84%	0	\$0.00	NA	. 0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$129,831.20	0.74%	0	\$0.00	NA	. C	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$978,000.00	5.57%	0	\$0.00	NA	. C	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$425,212.19	2.42%	0	\$0.00	NA	. C	\$0.00	NA	0
	THE PARK BANK	1	\$144,200.00	0.82%	0	\$0.00	NA	C	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.8%	0	\$0.00	NA	. C	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.84%	0	\$0.00	NA	. 0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$136,000.00	0.77%	0	\$0.00	NA	. 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$279,608.56	1.59%	0	\$0.00	NA	. C	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$674,605.00	3.84%	0	\$0.00	NA	. C	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$417,250.00	2.38%	0	\$0.00	NA	. 0	\$0.00	NA	0
	WEST GATE BANK	1	\$128,500.00		-			_	\$0.00	NA	-
	Unavailable	1	\$125,000.00				NA	_	\$0.00	NA	
Total		128	\$17,552,177.46	100%	0	\$0.00		0	\$0.00		0
3138WDEQ0	AMERICAN EAGLE FEDERAL CREDIT UNION	20	\$3,577,687.03	58.28%	0	\$0.00	NA	. 0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$351,834.18	5.73%	0	\$0.00	NA	. 0	\$0.00	NA	0
	METRO CREDIT UNION	7	\$1,315,374.77	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$321,980.47	5.24%	0	\$0.00	NA	. 0	\$0.00	NA	0

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	SOLIDARITY COMMUNITY FCU	1	\$245,948.54	4.01%	\$0.0	0 NA	0 \$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$230,479.52	3.75%	0 \$0.0	0 NA	0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$95,854.79	1.56%	0 \$0.0	0 NA	0 \$0.00	NA
Total		33	\$6,139,159.30	100%	0 \$0.0	0	0 \$0.00	
3138WDER8	1ST MIDAMERICA CREDIT UNION	2	\$135,800.00	1.17%	0\$0.0	0 NA	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$85,500.00	0.74%	0 \$0.0	0 NA	0 \$0.00	NA
	ADVENTAS, INC	1	\$74,669.56	0.64%	0.0	0 NA	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$379,967.68				0 \$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$38,000.00	0.33%	\$0.0	0 NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$205,900.00	1.77%	0 \$0.0	0 NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$65,500.00	0.56%	0,50.0	0 NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$146,661.13	1.26%	\$0.0	0 NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$49,900.00	0.43%	0 \$0.0	0 NA	0 \$0.00	NA
	ANCHORBANK, FSB	1	\$49,400.00	0.43%	0.0	0 NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00				0 \$0.00	
	BANCROFT STATE BANK	1	\$38,400.00	0.33%	0 \$0.0	0 NA	0 \$0.00	NA
<u> </u>	BANK MUTUAL	4	\$244,528.76	2.1%	0.0	0 NA	0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$125,200.00				0 \$0.00	
	BELL STATE BANK & TRUST	1	\$84,500.00	0.73%	0 \$0.0	0 NA	0 \$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.72%	0 \$0.0	0 NA	0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00				0 \$0.00	
<u> </u>	CASHCALL INC	2	\$146,672.86	1.26%	0.0\$	0 NA	0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$56,000.00	0.48%	0,0	0 NA	0 \$0.00	NA

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COASTAL FEDERAL CREDIT UNION	2	\$154,200.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$49,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$34,612.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY SAVINGS BANK	2	\$112,500.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$45,400.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$75,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
DORAL MORTGAGE LLC	7	\$426,423.74	3.67%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$407,200.00	3.5%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$139,651.04	1.2%	0 \$0.00	NA	0\$0.00	NA(
FAYETTE COUNTY NATIONAL BANK	1	\$70,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK PUERTO RICO	4	\$232,368.00	2%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$51,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$42,400.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$142,000.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$52,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$72,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$61,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$75,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NAC
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$81,435.00		0 \$0.00		0 \$0.00	
HOME FEDERAL	1	\$56,900.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
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3	\$240,000.00	2.07%	\$0.00	NA	\$0.00	NA
2	\$155,750.00	1.34%	\$0.00	NA	\$0.00	NA (
1	\$55,000.00	0.47%	0.00\$	NA	\$0.00	NA (
2	\$97,871.35	0.84%	\$0.00	NA	\$0.00	NA (
1	\$70,000.00	0.6%	\$0.00	NA	\$0.00	NA
6	\$415,350.00	3.57%	\$0.00	NA	\$0.00	NA
1	\$83,000.00	0.71%	\$0.00	NA	\$0.00	NA (
1	\$61,500.00	0.53%	0.00	NA	\$0.00	NA (
4	\$246,100.00	2.12%	00.00	NA	\$0.00	NA (
1	\$67,202.61	0.58%	\$0.00	NA	\$0.00	NA
1	\$80,000.00	0.69%	\$0.00	NA	\$0.00	NA (
1	\$83,200.00	0.72%	\$0.00	NA	\$0.00	NA
1	\$64,716.47	0.56%	\$0.00	NA	\$0.00	NA
1	\$53,500.00	0.46%	\$0.00	NA	\$0.00	NA
1	\$30,000.00	0.26%	\$0.00	NA	\$0.00	NA
1	\$77,900.00	0.67%	00.00	NA	\$0.00	NA (
3	\$206,940.49	1.78%	0.00\$	NA	\$0.00	NA (
2	\$125,915.00	1.08%	0.00\$	NA	\$0.00	NA (
10	\$686,153.45	5.9%	\$0.00	NA	\$0.00	NA
1	\$53,500.00	0.46%	\$0.00	NA	\$0.00	NA
1	\$29,760.00	0.26%	\$0.00	NA	\$0.00	NA (
1	\$83,500.00	0.72%	\$0.00	NA	\$0.00	NA
5	\$281,600.00	2.42%	\$0.00	NA	\$0.00	NA
4	\$238,650.00	2.05%	\$0.00	NA	\$0.00	NA (
1	\$59,000.00	0.51%	\$0.00	NA	\$0.00	NA
1	\$49,000.00	0.42%	\$0.00	NA	\$0.00	NA
	2 1 2 1 6 1 1 1 1 1 1 1 1 1 1 5 4 1	2 \$155,750.00 1 \$55,000.00 2 \$97,871.35 1 \$70,000.00 6 \$415,350.00 1 \$83,000.00 1 \$61,500.00 4 \$246,100.00 1 \$83,200.00 1 \$83,200.00 1 \$64,716.47 1 \$53,500.00 1 \$77,900.00 3 \$206,940.49 2 \$125,915.00 10 \$686,153.45 1 \$53,500.00 1 \$29,760.00 1 \$29,760.00 1 \$29,760.00 1 \$238,650.00 1 \$59,000.00	2 \$155,750.00 1.34% 1	2 \$155,750.00	2 \$155,750.00 1.34% 0 \$0.00 NA ( 1 \$55,000.00 0.47% 0 \$0.00 NA ( 2 \$97,871.35 0.84% 0 \$0.00 NA ( 1 \$70,000.00 0.6% 0 \$0.00 NA ( 6 \$415,350.00 3.57% 0 \$0.00 NA ( 1 \$83,000.00 0.71% 0 \$0.00 NA ( 1 \$61,500.00 0.53% 0 \$0.00 NA ( 4 \$246,100.00 2.12% 0 \$0.00 NA ( 1 \$83,200.00 0.69% 0 \$0.00 NA ( 1 \$83,200.00 0.72% 0 \$0.00 NA ( 1 \$83,200.00 0.72% 0 \$0.00 NA ( 1 \$83,200.00 0.72% 0 \$0.00 NA ( 1 \$53,500.00 0.46% 0 \$0.00 NA ( 1 \$77,900.00 0.67% 0 \$0.00 NA ( 1 \$53,500.00 0.46% 0 \$0.00 NA ( 1 \$53,500.00 0.46% 0 \$0.00 NA ( 1 \$53,500.00 0.46% 0 \$0.00 NA ( 1 \$53,500.00 0.67% 0 \$0.00 NA ( 1 \$77,900.00 0.67% 0 \$0.00 N	2 \$155,750.00

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ROCKY MOUN MORTGAGE CO		2	\$131,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK PUERTO RICO	DE	4	\$228,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
SIRVA MORTG	AGE, INC	1	\$45,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
ST CLAIR COU STATE BANK	·	1	\$58,160.00			\$0.00			\$0.00	
STATE BANK ( SOUTHWEST N		1	\$54,051.73	0.47%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LEN	DING INC	1	\$76,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CRED UNION	DIT	8	\$560,700.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST CR UNION	EDIT	1	\$46,405.24	0.4%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES C UNION	REDIT	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
THE FARMERS BANK AND TR COMPANY		1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND CO BANC MORTG SERVICES, INC	AGE	1	\$53,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BA	NK 1	4	\$914,748.75	7.87%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMN BANK	MUNITY	2	\$156,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
UNITED PRAIR ORGANIZED A EXISTING UND LAWS OF THE OF MINNESOT	ND DER THW STATE	1	\$56,751.37	0.49%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOL MORTGAGE	FSALE	2	\$153,673.35	1.32%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE CO OF CALIFORNI CALIFORNIA CORPORATION	IA, A	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY C WISCONSIN CH UNION	)F	4	\$260,850.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
UWHARRIE BA	ANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STA EMPLOYEES C UNION		2	\$139,720.84	1.2%	0	\$0.00	NA	0	\$0.00	NA
WEST VIRGINI	Ā	1	\$75,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
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	HOUSING DEVELOPMENT FUND					
	WESTBY CO-OP CREDIT UNION	1	\$62,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		182	\$11,620,560.42	100% 0 \$0.00	0 \$0.00	0
		إلـــــــــــــــــــــــــــــــــــــ		<del>-</del>		
3138WDES6	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	3.78% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERENT MORTGAGE, INC	1	\$142,500.00	7.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$293,000.00	14.76% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$90,500.00			NA 0
<u> </u>	BOFI FEDERAL BANK	2	\$250,843.00	12.64% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$140,800.00	7.09% 0 \$0.00	NA 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$55,000.00	2.77% 0 \$0.00	NA 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$135,000.00	6.8% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC	1	\$108,000.00	5.44% 0 \$0.00	NA 0 \$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$113,765.91	5.73% 0 \$0.00	NA 0 \$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$128,171.47	6.46% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PULTE MORTGAGE LLC	1	\$118,000.00	5.94% 0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL BANK	4	· · · ·			NA
Total		19	\$1,984,980.38	100% 0 \$0.00	0 \$0.00	(
3138WDET4	AMERICAN INTERNET MORTGAGE, INC	1	\$155,000.00	8.16% 0 \$0.00	NA 0 \$0.00	NA
	BOFI FEDERAL BANK	2	\$320,000.00	16.85% 0 \$0.00	NA 0 \$0.00	NA (
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$172,000.00			NA (
	BOKF, NA DBA BANK OF TEXAS	1	\$149,345.71	7.86% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$156,300.00	8.23% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$161,818.00	8.52% 0 \$0.00	NA 0 \$0.00	NA
		1	\$150,000.00	7.9% 0 \$0.00	NA 0 \$0.00	NA

	DHI MORTGAGE COMPANY, LTD									
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,776.00	8.41%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$153,387.00	8.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	7.9%	4			L	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$171,690.00	9.03%	-+		NA	-	\$0.00	NA
Total		12	\$1,899,316.71	100%	0	\$0.00		0	\$0.00	
3138WDEU1	ACCESS NATIONAL MORTGAGE	1	\$247,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTAGAGE, INC	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	21	\$6,592,825.00	16.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$562,150.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$274,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$289,325.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$299,011.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	13	\$3,683,549.00	9.4%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$413,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$674,201.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$2,040,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$1,268,362.78	3.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK AND TRUST	1	\$197,600.00	0.5%	_			1	\$0.00	NA
	CITIBANK,N.A	1	\$396,470.93	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$337,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

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	CRESCENT MORTGAGE COMPANY	1	\$344,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	8	\$1,684,305.00	4.3%	0	\$0.00	NA	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$287,272.00	0.73%	0	\$0.00	NA	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	6	\$1,464,510.00	3.74%	0	\$0.00	NA	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$234,544.00	0.6%	0	\$0.00	NA	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$760,586.00	1.94%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC	15	\$3,986,000.00	10.17%	0	\$0.00	NA	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,163,600.00	5.52%	0	\$0.00	NA	0	\$0.00	NA 0
	MIDSOUTH BANK, NA	1	\$287,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA 0
	MINNWEST BANK, M.V., CORPORATION	3	\$842,178.43	2.15%					\$0.00	
	MUTUAL OF OMAHA BANK	3	\$717,900.00	1.83%	0	\$0.00	NA	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	23	\$6,825,128.00	17.41%	0	\$0.00	NA	0	\$0.00	NA 0
	STAR FINANCIAL BANK	4	\$1,202,450.00						\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$264,000.00						\$0.00	
Total		139	\$39,197,168.14	100%	0	\$0.00		0	\$0.00	0
3138WDEV9	AMERICAN INTERNET MORTGAGE, INC	1	\$85,250.00	1.83%	0	\$0.00	NA	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$190,800.00	4.09%	0	\$0.00	NA	0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$93,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$85,000.00		_			_	\$0.00	
	BOFI FEDERAL BANK	3	\$310,500.00	6.65%				-	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$99,979.37						\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$584,061.76	12.51%	0	\$0.00	NA	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$90,300.00	1.93%	0	\$0.00	NA	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$108,290.34	2.32%	0	\$0.00	NA	0	\$0.00	NA 0

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		48	\$4,669,355.97	100%	0	\$0.00		0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,800.00	2.18%	0	\$0.00	NA	0	\$0.00	N.
	STAR FINANCIAL BANK	1	\$85,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N.
L	PULTE MORTGAGE LLC	1	\$107,311.00	2.3%	0	\$0.00	NA	0	\$0.00	N.
	PEOPLES BANK OF THE SOUTH	1	\$104,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N.
L	PARK STERLING BANK	1	\$87,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N.
	MUTUAL OF OMAHA BANK	2	\$193,500.00					Ļ	\$0.00	
	MIDSOUTH BANK, NA	1	\$102,000.00	2.18%	0	\$0.00	NA	0	\$0.00	N.
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$98,178.47			\$0.00		0	\$0.00	N
	HOCKING VALLEY BANK	1	\$109,200.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$90,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$187,128.41	4.01%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$193,000.00	4.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	2	\$192,000.00	4.11%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$199,572.49	4.27%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$203,306.00	4.35%	0	\$0.00	NA	0	\$0.00	N
	DATCU CREDIT UNION, A CREDIT UNION	1	\$105,978.13	2.27%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$88,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$284,500.00	6.09%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$211,200.00	4.52%	0	\$0.00	NA	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$190,000.00	4.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$90,500.00	1.94%	0	\$0.00	NA	0	\$0.00	N

Total

3138WDEW7	AMERICAN INTERNET MORTGAGE, INC	2	\$227,000.00	5.95% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST BANK	1	\$118,600.00	3.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$119,486.99	3.13% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$110,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE OZARKS	1	\$120,000.00	3.15% 0 \$0.00	NA 0 \$0.00	NA 0
	BOFI FEDERAL BANK	4	\$441,750.00	11.59% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$244,000.00	6.4% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$237,110.00	6.22% 0 \$0.00	NA 0 \$0.00	NA 0
	CALUSA BANK	1	\$120,000.00	3.15% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$115,000.00	3.02% 0 \$0.00	NA 0 \$0.00	NA 0
	COVENANT BANK	1	\$110,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$226,686.00	5.95% 0 \$0.00	NA 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	3	\$331,526.00	8.7% 0 \$0.00	NA 0 \$0.00	NA 0
	F & M BANK	1	\$120,000.00	3.15% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC	1	\$120,150.00	3.15% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$353,100.00	9.26% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK, A CORPORATION	1	\$116,750.00	3.06% 0 \$0.00	NA 0 \$0.00	NA 0
	HAPPY STATE BANK	1	\$110,800.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDSOUTH BANK, NA	1	\$112,000.00	2.94% 0 \$0.00	NA 0 \$0.00	NA 0
	MINNWEST BANK, M.V., CORPORATION	1	\$117,000.00	3.07% 0 \$0.00	NA 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$121,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL BANK	1	\$120,000.00	3.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,811,958.99	100% 0 \$0.00	0 \$0.00	0
3138WDEX5	ACCESS NATIONAL MORTGAGE	2	\$292,600.00	4.24% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,440.20	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$268,000.00	3.88% 0 \$0.00	NA 0 \$0.00	NA 0

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	ARVEST MORTGAGE COMPANY	1	\$127,900.00	1.85% 0	\$0.00	NA	0 \$0	.00	NA	0
	BANK OF THE OZARKS	1	\$135,000.00	1.96% 0	\$0.00	NA	0 \$0	.00	NA	0
	BOFI FEDERAL BANK	7	\$923,200.00	13.37% 0	\$0.00	NA	0 \$0	.00	NA	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$428,858.73	6.21% 0	\$0.00	NA	0 \$0	.00	NA	C
	BOKF, NA DBA BANK OF ARIZONA	2	\$253,100.00	3.67% 0	\$0.00	NA	0 \$0	.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$686,200.00	9.94% 0	\$0.00	NA	0 \$0	.00	NA	C
	BOKF, NA DBA BANK OF TEXAS	3	\$387,600.00	5.62% 0	\$0.00	NA	0\$0	.00	NA	C
	CENTENNIAL BANK, A CORPORATION	1	\$135,000.00	1.96% 0	\$0.00	NA	0 \$0	.00	NA	C
	CITY BANK	1	\$126,225.00	1.83% 0	\$0.00	NA	0 \$0	.00	NA	C
	CRESCENT MORTGAGE COMPANY	2	\$283,800.00	4.11% 0	\$0.00	NA	0\$0	.00	NA	C
	DHI MORTGAGE COMPANY LTD	4	\$524,964.00	7.61% 0	\$0.00	NA	0\$0	.00	NA	C
	DHI MORTGAGE COMPANY, LTD	2	\$281,238.00	4.07% 0	\$0.00	NA	0\$0	.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$125,000.00	1.81% 0	\$0.00	NA	0 \$0	.00	NA	C
	F & M BANK	1	\$145,000.00	2.1% 0	\$0.00	NA	0 \$0	.00	NA	(
	FIRST AMERICAN BANK	1	\$148,600.00	2.15% 0	\$0.00	NA	0 \$0	.00	NA	C
	FIRST FINANCIAL SERVICES, INC	1	\$132,800.00	1.92% 0	\$0.00	NA	0 \$0	.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$286,000.00	4.14% 0	\$0.00	NA	0 \$0	.00	NA	C
	HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$144,000.00	2.09% 0	\$0.00	NA	0 \$0	.00	NA	C
	MINNWEST BANK, M.V., CORPORATION	2	\$259,439.96	3.76% 0	\$0.00	NA	0 \$0	.00	NA	C
	MUTUAL OF OMAHA BANK	2	\$283,816.41	4.11% 0			0 \$0		NA	C
	PULTE MORTGAGE LLC	3	\$399,969.00	5.8% 0			0 \$0		NA	1
Total		51	\$6,902,751.30	100% 0	\$0.00		0 \$0	.00		0
3138WDEY3	ACCESS NATIONAL MORTGAGE	3	\$475,750.00	5.44% 0	\$0.00	NA	0 \$0	.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	2	\$315,277.00	3.61% 0	\$0.00	NA	0 \$0	.00	NA	C
		2	\$303,000.00	3.47% 0	\$0.00	NA	0 \$0	.00	NA	C

AMERISAVE MORTGAGE							
CORPORATION ARVEST BANK	1	\$151,077.23	1.73% (	00.02	NΔ	0 \$0.00	NAC
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$155,000.00	1.77% (			0 \$0.00	
BANK OF COMMERCE, A CORPORATION	1	\$160,000.00	1.83%	\$0.00	NA	0 \$0.00	NA
BANK OF THE OZARKS	2	\$320,000.00	3.66% (	\$0.00	NA	0 \$0.00	NA
BOFI FEDERAL BANK	7	\$1,106,869.00	12.66%	\$0.00	NA	0 \$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$308,274.62	3.53%	\$0.00	NA	0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$150,100.00	1.72%	\$0.00	NA	0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$326,400.00	3.73%	\$0.00	NA	0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$170,250.00	1.95% (	\$0.00	NA	0\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,268.96	1.95%	\$0.00	NA	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$161,000.00	1.84% (	\$0.00	NA	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$333,000.00	3.81%	\$0.00	NA	0 \$0.00	NA (
DHI MORTGAGE COMPANY LTD	1	\$172,950.00	1.98%	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	\$788,081.00	9.01% (	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	2	\$306,336.00	3.5%	\$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$166,500.00	1.9%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$168,000.00	1.92%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC	5	\$781,600.00	8.94% (	\$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$316,400.00	3.62% (	\$0.00	NA	0 \$0.00	NA
HAPPY STATE BANK	1	\$159,336.44	1.82%	\$0.00	NA	0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$163,738.06	1.87% (			0 \$0.00	

	MUTUAL OF OMAHA BANK	2	\$312,787.32	3.58% 0	\$0.00	NA	0 \$0.00	) NA (
	NORTHSTAR BANK OF TEXAS	2	\$330,491.00	3.78%	\$0.00	NA	0 \$0.00	) NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,690.89	1.77% 0	\$0.00	NA	0 \$0.00	) NA(
	STAR FINANCIAL BANK	1	\$150,000.00	1.72% 0	\$0.00	NA	0 \$0.00	) NA
	THE BANK OF SOUTH CAROLINA	1	\$165,000.00	1.89%	\$0.00	NA	0 \$0.00	) NA
Total		55	\$8,742,177.52	100% 0	\$0.00		0 \$0.00	0
		<u> </u>						
3138WDEZ0	AIMBANK	1	\$71,250.00	1.82%	1		0 \$0.00	
	ARVEST BANK	1	\$57,000.00	1.45% 0	\$0.00	NA	0 \$0.00	) NA (
	ARVEST MORTGAGE COMPANY	2	\$132,500.00	3.38% 0	\$0.00	NA	0 \$0.00	) NA (
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,500.00	2.08% 0	\$0.00	NA	0 \$0.00	) NA
	BANK OF THE OZARKS	1	\$52,700.00	1.34%	\$0.00	NA	0 \$0.00	NA (
	BOFI FEDERAL BANK	2	\$133,450.00	3.4% 0	\$0.00	NA	0 \$0.00	) NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$206,250.00	5.26% 0	\$0.00	NA	0 \$0.00	) NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$112,500.00	2.87%	\$0.00	NA	0 \$0.00	) NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$516,977.00	13.17% 0	\$0.00	NA	0 \$0.00	) NA
	BOKF, NA DBA BANK OF TEXAS	3	\$201,800.00	5.14% 0	\$0.00	NA	0 \$0.00	) NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$72,900.00	1.86% 0	\$0.00	NA	0 \$0.00	) NA(
	CRESCENT MORTGAGE COMPANY	2	\$143,000.00	3.64% 0	\$0.00	NA	0 \$0.00	) NA (
	DHI MORTGAGE COMPANY LTD	4	\$243,585.00	6.21% 0	\$0.00	NA	0 \$0.00	) NA (
	DHI MORTGAGE COMPANY, LTD	3	\$199,000.00	5.07% 0	\$0.00	NA	0 \$0.00	) NA (
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$61,475.00	1.57% 0	\$0.00	NA	0 \$0.00	) NA(
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$66,925.00	1.71% 0	\$0.00	NA	0 \$0.00	) NA(
	FAMILY SAVINGS CREDIT UNION	1	\$64,000.00	1.63% 0	\$0.00	NA	0 \$0.00	) NA
	$\Box$	1	\$56,000.00	1.43%	\$0.00	NA	0 \$0.00	) NA

Lugar i iiiig. i i	FIRST AMERICAN BANK							
	FIRST FINANCIAL SERVICES, INC	2	\$163,700.00	4.17%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK	1	\$73,208.85	1.87%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK IN DERIDDER	1	\$82,500.00	2.1%	0 \$0.00	NA	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$68,000.00	1.73%	0 \$0.00	NA	0\$0.00	NA 0
	GREENEVILLE FEDERAL BANK, FSB	1	\$61,834.52	1.58%	0 \$0.00	NA	0 \$0.00	NA 0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$45,610.07	1.16% (	0 \$0.00	NA	0 \$0.00	NA 0
	HIGHLANDS INDEPENDENT BANK	1	\$32,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA 0
	HIGHMARK FEDERAL CREDIT UNION	1	\$51,000.00	1.3%	0 \$0.00	NA	0 \$0.00	NA 0
	MINNWEST BANK, M.V., CORPORATION	1	\$54,000.00	1.38%	0 \$0.00	NA	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$222,586.74	5.67%	0 \$0.00	NA	0 \$0.00	NA
	SECURITY STATE MORTGAGE COMPANY	1	\$80,900.00	2.06%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL BANK	6	\$377,244.28	9.61%	0 \$0.00	NA	0 \$0.00	NA
	TENNESSEE STATE BANK	1	\$73,000.00	1.86%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$66,000.00	1.66% (			0 \$0.00	
Total		60	\$3,924,396.46	100%	0 \$0.00		0 \$0.00	(
3138WDF22	AMERISAVE MORTGAGE CORPORATION	1	\$135,200.00	4.33%	0\$0.00	NA	0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	3	\$414,550.00	13.29%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$271,175.62	8.69% (	0 \$0.00	NA	0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$131,674.74	4.22%	0 \$0.00	NA	0 \$0.00	NA

	BANK OF THE OZARKS	2	\$293,884.06	9.42%	0	\$0.00	NA	0	\$0.00	NA 0
	CITIZENS BANK AND TRUST	1	\$125,625.00	4.03%	0	\$0.00	NA	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$259,200.00	8.31%	0	\$0.00	NA	0	\$0.00	NA 0
	CRESCOM BANK	1	\$140,800.00	4.51%	0	\$0.00	NA	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$281,355.00	9.02%	0	\$0.00	NA	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	3	\$404,245.00	12.96%	0	\$0.00	NA	0	\$0.00	NA 0
	F & M BANK	1	\$145,416.81	4.66%	0	\$0.00	NA	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$130,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA 0
	MONARCH BANK	1	\$132,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$254,739.99	8.16%	0	\$0.00	NA	0	\$0.00	NA 0
Total		23	\$3,119,866.22	100%	0	\$0.00		0	\$0.00	0
3138WDF30	AMERICAN INTERNET MORTGAGE, INC	2	\$178,500.00	4.62%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$88,391.18	2.29%	0	\$0.00	NA	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$278,670.00	7.21%	0	\$0.00	NA	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$89,137.71	2.31%	0	\$0.00	NA	0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$89,886.76	2.33%	0	\$0.00	NA	0	\$0.00	NA 0
	BOFI FEDERAL BANK	4	\$386,000.00	9.99%	0	\$0.00	NA	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$105,600.00	2.73%	0	\$0.00	NA	0	\$0.00	NA 0
	CITIBANK,N.A	1	\$89,002.24	2.3%	0	\$0.00	NA	0	\$0.00	NA 0
	CMC FUNDING, INC	1	\$99,600.00	2.58%	0	\$0.00	NA	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$300,000.00	7.76%	0	\$0.00	NA	0	\$0.00	NA 0
	COMMUNITY FIRST BANK	1	\$105,400.00	2.73%	0	\$0.00	NA	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$210,670.00	5.45%	0	\$0.00	NA	0	\$0.00	NA 0
	F & M BANK	1	\$99,877.04	2.59%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$93,200.00	2.41%	0	\$0.00	NA	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED	7	\$696,000.00	18.01%	0	\$0.00	NA	0	\$0.00	NA 0

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	MORTGAGE SERVICES L.P							
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$101,369.30	2.62%	0 \$0.0	0 NA	0 \$0.00	) NA 0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$101,250.00	2.62%	0 \$0.0	0 NA	0 \$0.00	) NA 0
	HAPPY STATE BANK	1	\$87,384.14	2.26%	0 \$0.0	0 NA	0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$94,059.24	2.43%	0 \$0.0	0 NA	0 \$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$97,579.87				0 \$0.00	
	KLEIN BANK	1	\$105,367.26	2.73%	0 \$0.0	0 NA	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$191,475.70	4.96%	0 \$0.0	0 NA	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$175,269.70				0 \$0.00	) NA 0
Total		40	\$3,863,690.14	100%	0 \$0.0	0	0 \$0.00	0
	AMEDICAN DANK AND	<del>  </del>					+-	
3138WDF48	AMERICAN BANK AND TRUST COMPANY, INC	1	\$114,355.94	4.28%	0 \$0.0	0 NA	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,000.00	4.61%	0 \$0.0	0 NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$353,450.00	13.24%	0 \$0.0	0 NA	0 \$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$244,691.76	9.16%	0 \$0.0	0 NA	0 \$0.00	) NA 0
	BOFI FEDERAL BANK	1	\$114,375.00	4.28%	0 \$0.0	0 NA	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,000.00	4.34%	0\$0.0	0 NA	0 \$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$115,900.00	4.34%	0 \$0.0	0 NA	0 \$0.00	) NA 0
	FIRST NATIONAL BANK & TRUST CO	1	\$123,344.62	4.62%	0 \$0.0	0 NA	0 \$0.00	) NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$911,700.00	34.14%	0 \$0.0	0 NA	0 \$0.00	) NA(
	KLEIN BANK	1	\$110,800.00	4.15%	0 \$0.0	0 <u>NA</u>	0 \$0.00	) NA (
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,700.00				0 \$0.00	

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	UNION BANK & TRUST COMPANY	1	\$111,865.43	4.19% 0 \$0.00	NA 0 \$0.00	NA
	WHITNEY BANK	1	\$117,300.00	4.39% 0 \$0.00	NA 0 \$0.00	NA (
Total		23	\$2,670,482.75	100% 0 \$0.00	0 \$0.00	(
3138WDF55	AMERICAN INTERNET MORTGAGE, INC	2	\$333,000.00	9.01% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$156,750.00	4.24% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$167,485.00	4.53% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF THE OZARKS	1	\$170,800.00	4.62% 0 \$0.00	NA 0 \$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$159,558.05	4.32% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00	4.27% 0 \$0.00	NA 0 \$0.00	NA
	CRESCOM BANK	1	\$150,000.00	4.06% 0 \$0.00	NA 0 \$0.00	NA (
	DHI MORTGAGE COMPANY LTD	2	\$324,726.00		NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$647,962.00	17.53% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$336,250.00	9.1% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$162,000.00	4.38% 0 \$0.00	NA 0 \$0.00	NA(
	HOMETOWN MORTGAGE COMPANY, INC	1	\$153,306.87	4.15% 0 \$0.00	NA 0 \$0.00	NA
	LOANDEPOT.COM LLC	1	\$157,012.15	4.25% 0 \$0.00	NA 0 \$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$156,607.20	4.24% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,813.10	4.11% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,205.23		NA 0 \$0.00	NA
	WHITNEY BANK	1	\$153,556.56		NA 0 \$0.00	NA
Total		23	\$3,697,032.16	100% 0 \$0.00	0 \$0.00	
3138WDF63	COMMONWEALTH BANK & TRUST COMPANY	1	\$185,250.00	9.08% 0 \$0.00	NA 0 \$0.00	NA
		1	\$183,920.00	9.02% 0 \$0.00	NA 0 \$0.00	NA

	DHI MORTGAGE COMPANY, LTD									
	DIRECT MORTGAGE, CORP	1	\$190,400.00	9.34%	0	\$0.00	NA	0	\$0.00	NA 0
	F & M BANK	1	\$189,307.61	9.28%	0	\$0.00	NA	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$558,799.98	27.4%	0	\$0.00	NA	0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$175,956.76	8.63%	0	\$0.00	NA	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$366,003.12	17.95%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$189,500.08	9.3%	0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$2,039,137.55	100%	0	\$0.00		0	\$0.00	0
3138WDF71	ACCESS NATIONAL MORTGAGE	1	\$351,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$290,700.00	2.79%	0	\$0.00	NA	0	\$0.00	NA 0
	ANGEL OAK FUNDING LLC	1	\$254,256.27	2.44%	0	\$0.00	NA	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$448,970.91	4.31%	0	\$0.00	NA	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$251,750.00	2.42%	0	\$0.00	NA	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$349,410.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$212,624.00	2.04%	0	\$0.00	NA	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	15	\$4,490,705.00	43.16%	0	\$0.00	NA	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$488,062.00	4.69%	0	\$0.00	NA	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	2	\$498,750.00						\$0.00	
	F & M BANK	1	\$213,750.00	2.05%	0	\$0.00	NA	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,814,700.00	17.44%	0	\$0.00	NA	0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$250,498.65	2.41%	0	\$0.00	NA	0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$237,466.73	2.28%	0	\$0.00	NA	0	\$0.00	NA 0
	MONARCH BANK	1	\$251,750.00	2.44%	0	\$0.00	NA	0	\$0.00	NA 0
Total		37	\$10,404,893.56	100%	0	\$0.00		0	\$0.00	0

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3138WDF89	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$334,347.78	13.09%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$221,250.00	8.66%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$404,000.00	15.82%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$400,000.00	15.66%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$724,000.00	28.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	2	\$470,675.00					0	\$0.00	NA
Total		8	\$2,554,272.78	100%	0	\$0.00		0	\$0.00	0
3138WDF97	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$775,055.21	52.85%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	2	\$691,496.40		+				\$0.00	
Total		4	\$1,466,551.61	100%	0	\$0.00		0	\$0.00	
3138WDFA4	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$777,014.37	16.55%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$172,225.62	3.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$150,560.00	3.21%	0	\$0.00	NA	0	\$0.00	NA (
	DOMINION CAPITAL MORTGAGE INC	1	\$167,551.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$173,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$115,256.14	2.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP.,A CORPORAT	1	\$111,654.58	2.38%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$464,000.00	9.88%	0	\$0.00	NA	0	\$0.00	NA
	MERIT BANK	1	\$169,600.00	3.61%	0	\$0.00	NA	0	\$0.00	NA (
	NAVY FEDERAL CREDIT UNION	2	\$200,892.93	4.28%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$156,196.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$155,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$694,147.95	14.79%	0	\$0.00	NA	0	\$0.00	NA
		1	\$95,200.00	2.03%	0	\$0.00	NA	0	\$0.00	NA

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

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$809,850.00	6.27%	0 \$0.00	NA	0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$284,500.00	2.2%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK, N.A	1	\$136,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$299,000.00	2.31%	0 \$0.00	NA	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	3	\$1,058,260.10	8.19%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$309,169.80	2.39%	0 \$0.00	NA	0 \$0.00	NA (
MARQUETTE BANK	1	\$153,500.00	1.19%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGE MASTER, INC	1	\$525,000.00	4.06%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGENETWORK	1	\$260,000.00	2.01%	0 \$0.00	NA	0 \$0.00	NA (
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$275,850.00	2.14%	0 \$0.00	NA	0 \$0.00	NA(
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$300,800.00	2.33%	0 \$0.00	NA	0 \$0.00	NA (
PARKSIDE LENDING LLC	1	\$366,000.00	2.83%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$269,280.00	2.08%	0 \$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$119,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$226,740.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
REVOLUTIONARY MORTGAGE COMPANY	1	\$326,500.00	2.53%	0 \$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$343,354.75	2.66%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$211,420.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$196,000.00	1.52%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$165,100.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC	1	\$156,500.00	1.21%	0 \$0.00	NA	0 \$0.00	NA (
	1	\$267,000.00	2.07%	0 \$0.00	NA	0 \$0.00	
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	SUN WEST MORTGAGE COMPANY, INC				<u> </u>					
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,300.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES LC	1	\$280,200.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$143,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$290,100.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,135,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$168,400.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,200.00						\$0.00	
Total		56	\$12,917,406.42	100%	0	\$0.00		0	\$0.00	0
3138WDFC0	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,955,870.86	25.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$179,197.33	2.32%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$184,913.16	2.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	3							\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$221,377.15	2.87%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$176,235.35	2.28%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$460,552.48	5.97%	0	\$0.00	NA	0	\$0.00	NA (
L	METRO CREDIT UNION	3	\$706,107.81	9.15%	0	\$0.00		_	\$0.00	
L	PYRAMAX BANK	1	\$217,837.54		1				\$0.00	
Ļ	PYRAMAX BANK FSB	2	\$473,829.43	6.14%	0	\$0.00	NA	0	\$0.00	NA (
	SOLIDARITY COMMUNITY FCU	1	\$281,349.15	3.64%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$319,344.55		Н			1	\$0.00	
L	THE BANK OF MAINE	1	\$409,481.33		-	\$0.00		_	\$0.00	
Ļ	THREE RIVERS FCU	2		1	-	1	1	_	\$0.00	1
		11	\$231,782.07	3%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY CREDIT UNION						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,166.15	2.58% 0 \$	0.00	NA 0 \$0.0	0 NA
	Unavailable	1	\$199,335.56	2.57% 0 \$	0.00	NA 0 \$0.0	0 NA (
Total		30	\$7,720,772.91	100% 0 \$	0.00	0 \$0.0	0 0
3138WDFD8	ARVEST BANK	3	\$279,400.00	7.12% 0 \$	0.00	NA 0 \$0.0	0 NA (
	ARVEST MORTGAGE COMPANY	7	\$652,757.00	16.63% 0 \$	0.00	NA 0 \$0.0	0 NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$86,000.00	2.19% 0 \$	0.00	NA 0 \$0.0	0 NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$379,925.00	9.68% 0 \$	0.00	NA 0 \$0.0	0 NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	2.55% 0 \$	0.00	NA 0 \$0.0	0 NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	2.55% 0 \$	0.00	NA 0 \$0.0	0 NA 0
	CRESCENT MORTGAGE COMPANY	2	\$192,000.00	4.89% 0 \$6	0.00	NA 0 \$0.0	0 NA 0
	CRESCOM BANK	1	\$98,000.00	2.5% 0 \$	0.00	NA 0 \$0.0	0 NA 0
	DHI MORTGAGE COMPANY LTD	2	\$190,822.00	4.86% 0 \$	0.00	NA 0 \$0.0	0 NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$204,476.00	5.21% 0 \$	0.00	NA 0 \$0.0	0 NA 0
	F & M BANK	1	\$104,500.00	2.66% 0 \$	0.00	NA 0 \$0.0	0 NA 0
	FIRST FINANCIAL SERVICES, INC	1	\$100,000.00	2.55% 0 \$	0.00	NA 0 \$0.0	0 NA 0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$95,465.29	2.43% 0 \$6	0.00	NA 0 \$0.0	0 NA 0
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$95,583.66	2.43% 0 \$6	0.00	NA 0 \$0.0	0 NA 0
	PULTE MORTGAGE LLC	6	\$584,830.00	14.9% 0 \$	0.00	NA 0 \$0.0	0 NA 0
	STAR FINANCIAL BANK	2	\$188,000.00	4.79% 0 \$	0.00	NA 0 \$0.0	0 NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,750.00	2.54% 0 \$	0.00	NA 0 \$0.0	0 NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$374,775.00	9.52% 0 \$	0.00	NA 0 \$0.0	0 NA 0
Total		41	\$3,926,283.95	100% 0 \$	0.00	0 \$0.0	0 0
3138WDFE6	AMERICAN INTERNET MORTGAGE, INC	5	\$694,500.00	6.78% 0 \$	0.00	NA 0 \$0.0	0 NA 0

1			_		1	T T
1	\$130,000.00	1.27%	\$0.00	NA	\$0.00	NA
4	\$529,950.00	5.17%	0 \$0.00	NA	0 \$0.00	NA (
10	¢1 220 590 00					
10	\$1,320,380.00	12.88%	0 30.00	NA	0 \$0.00	NAC
1	\$129,633.05	1.26%	0 \$0.00	NA	0 \$0.00	NA (
1	\$147,250.00	1.44%	0 \$0.00			
1	\$146,000.00	1.42%	0 \$0.00	NA	0 \$0.00	NA (
2	\$232,000.00	2.26%	0 \$0.00	NA	0 \$0.00	NA
2	\$260,585.00	2.54%	0 \$0.00	NA	0 \$0.00	NA
5	\$588,889.00	5.74%	\$0.00	NA	\$0.00	NA
1	\$137,000.00	1.34%	\$0.00	NA	\$0.00	NA
1	\$124,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NA (
1	\$114,000.00	1.11%	\$0.00	NA	\$0.00	NA
1	\$133,150.00	1.3%	\$0.00	NA	0 \$0.00	NA
5	\$662,871.00	6.47%	\$0.00	NA	0 \$0.00	NA
3	\$413,440.00	4.03%	\$0.00	NA	\$0.00	NA
7	\$895,199.00	8.73%	\$0.00	NA	\$0.00	NA
_	\$116,000.00	1.13% (	0 \$0.00	NA	\$0.00	NA
1	\$122,577.04	1.2%	\$0.00	NA	\$0.00	NA (
1	\$127,025.77	1.24%	\$0.00	NA	\$0.00	NA
4	\$513,303.32	5.01%	0.00	NA	\$0.00	NA (
1	\$140,307.03	1.37%	\$0.00	NA	\$0.00	NA
15	\$2,009,336.00	19.6%	0.00	NA	\$0.00	NA (
1	\$134,800.00	1.32%	\$0.00	NA	\$0.00	NA
1	\$130,400.00	1.27%	\$0.00	NA	0 \$0.00	NA
	1 4 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,000.00 4 \$529,950.00 10 \$1,320,580.00 1 \$129,633.05 1 \$147,250.00 1 \$146,000.00 2 \$232,000.00 2 \$260,585.00 1 \$137,000.00 1 \$137,000.00 1 \$114,000.00 1 \$114,000.00 1 \$133,150.00 5 \$662,871.00 3 \$413,440.00 7 \$895,199.00 1 \$122,577.04 1 \$127,025.77 4 \$513,303.32 1 \$140,307.03 2 15 \$2,009,336.00 1 \$134,800.00	1       \$130,000.00       1.27%         4       \$529,950.00       5.17%         10       \$1,320,580.00       12.88%         1       \$129,633.05       1.26%         1       \$147,250.00       1.44%         1       \$146,000.00       1.42%         2       \$232,000.00       2.26%         2       \$260,585.00       2.54%         1       \$137,000.00       1.34%         1       \$124,000.00       1.21%         1       \$133,150.00       1.3%         5       \$662,871.00       6.47%         3       \$413,440.00       4.03%         7       \$895,199.00       8.73%         1       \$116,000.00       1.13%         1       \$122,577.04       1.2%         1       \$127,025.77       1.24%         4       \$513,303.32       5.01%         1       \$140,307.03       1.37%         2       \$2,009,336.00       19.6%         1       \$134,800.00       1.32%	1       \$130,000.00       1.27% 0 \$0.00         4       \$529,950.00       5.17% 0 \$0.00         10       \$1,320,580.00       12.88% 0 \$0.00         1       \$129,633.05       1.26% 0 \$0.00         1       \$147,250.00       1.44% 0 \$0.00         1       \$146,000.00       1.42% 0 \$0.00         2       \$232,000.00       2.54% 0 \$0.00         5       \$588,889.00       5.74% 0 \$0.00         1       \$137,000.00       1.34% 0 \$0.00         1       \$124,000.00       1.21% 0 \$0.00         1       \$133,150.00       1.3% 0 \$0.00         3       \$413,440.00       4.03% 0 \$0.00         3       \$413,440.00       4.03% 0 \$0.00         4       \$16,000.00       1.13% 0 \$0.00         1       \$122,577.04       1.2% 0 \$0.00         1       \$127,025.77       1.24% 0 \$0.00         1       \$140,307.03       1.37% 0 \$0.00         1       \$134,800.00       19.6% 0 \$0.00         1       \$134,800.00       1.32% 0 \$0.00	1 \$130,000.00 1.27% 0 \$0.00 NA  4 \$529,950.00 5.17% 0 \$0.00 NA  10 \$1,320,580.00 12.88% 0 \$0.00 NA  1 \$129,633.05 1.26% 0 \$0.00 NA  1 \$147,250.00 1.44% 0 \$0.00 NA  1 \$146,000.00 1.42% 0 \$0.00 NA  2 \$232,000.00 2.26% 0 \$0.00 NA  2 \$260,585.00 2.54% 0 \$0.00 NA  1 \$137,000.00 1.34% 0 \$0.00 NA  1 \$137,000.00 1.34% 0 \$0.00 NA  1 \$134,000.00 1.21% 0 \$0.00 NA  1 \$114,000.00 1.11% 0 \$0.00 NA  1 \$133,150.00 1.3% 0 \$0.00 NA  3 \$413,440.00 4.03% 0 \$0.00 NA  1 \$116,000.00 1.13% 0 \$0.00 NA  1 \$116,000.00 1.13% 0 \$0.00 NA  1 \$122,577.04 1.2% 0 \$0.00 NA  1 \$127,025.77 1.24% 0 \$0.00 NA  1 \$127,025.77 1.24% 0 \$0.00 NA  1 \$140,307.03 1.37% 0 \$0.00 NA  1 \$140,307.03 1.37% 0 \$0.00 NA  1 \$134,800.00 1.32% 0 \$0.00 NA	1 \$130,000.00 1.27% 0\$0.00 NA 0\$0.00  4 \$529,950.00 5.17% 0\$0.00 NA 0\$0.00  10 \$1,320,580.00 12.88% 0\$0.00 NA 0\$0.00  1 \$129,633.05 1.26% 0\$0.00 NA 0\$0.00  1 \$147,250.00 1.44% 0\$0.00 NA 0\$0.00  2 \$232,000.00 2.26% 0\$0.00 NA 0\$0.00  2 \$232,000.00 2.54% 0\$0.00 NA 0\$0.00  5 \$588,889.00 5.74% 0\$0.00 NA 0\$0.00  1 \$137,000.00 1.34% 0\$0.00 NA 0\$0.00  1 \$137,000.00 1.34% 0\$0.00 NA 0\$0.00  1 \$137,000.00 1.34% 0\$0.00 NA 0\$0.00  1 \$133,150.00 1.31% 0\$0.00 NA 0\$0.00  5 \$662,871.00 6.47% 0\$0.00 NA 0\$0.00  7 \$895,199.00 8.73% 0\$0.00 NA 0\$0.00  1 \$116,000.00 1.13% 0\$0.00 NA 0\$0.00  1 \$122,577.04 1.2% 0\$0.00 NA 0\$0.00  1 \$127,025.77 1.24% 0\$0.00 NA 0\$0.00  1 \$133,303.32 5.01% 0\$0.00 NA 0\$0.00  1 \$140,307.03 1.37% 0\$0.00 NA 0\$0.00  1 \$134,800.00 19.6% 0\$0.00 NA 0\$0.00  1 \$134,800.00 1.32% 0\$0.00 NA 0\$0.00

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	VERIDIAN CREDIT UNION	2	\$297,900.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,250,696.21	100%	0	\$0.00		0	\$0.00	
3138WDFF3	AMERICAN INTERNET MORTGAGE, INC	6	\$972,314.00	9.02%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$811,420.00	7.53%				Ц	\$0.00	NA
	BOFI FEDERAL BANK	1	\$150,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$170,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$312,528.36	2.9%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$476,667.52	4.42%			NA	0	\$0.00	NA
	CITIBANK,N.A	2	\$245,671.40	2.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$308,900.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$167,832.55	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	9	\$1,484,428.00	13.77%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$172,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	13	\$2,133,548.62	19.79%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,171.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$166,677.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$161,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CITIZENS BANK	1	\$150,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$329,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$171,752.18	1.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	2	\$311,560.40	2.89%	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,788.65	1.39%	_			_	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION									
	PRIORITY MORTGAGE FUNDING	1	\$167,500.00	1.55%	0	\$0.00		┸	\$0.00	
<u> </u>	PULTE MORTGAGE LLC	7	\$1,122,799.85	10.41%	0	\$0.00	NA	.0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$319,162.03						\$0.00	
Total		67	\$10,782,371.56	100%	0	\$0.00		0	\$0.00	
			12.57.252.00	12.50%	Ļ'	12.20	<del> </del> '	Ŧ,	12.00	<u> </u>
3138WDFG1	ARVEST BANK	4	\$255,350.00	12.68%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$258,900.00	12.86%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$82,600.00	4.1%	0	\$0.00	NA	.0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$75,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$76,475.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$71,711.82	3.56%	0	\$0.00	NA	0	\$0.00	NA
_	CRESCENT MORTGAGE COMPANY	1	\$68,000.00					Ī	\$0.00	
	DHI MORTGAGE COMPANY, LTD	4	\$256,885.00	12.76%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$60,962.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$70,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$82,800.00						\$0.00	
	PULTE MORTGAGE LLC	5	\$282,895.00	14.05%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$74,800.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,682.14	4.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$150,885.87	7.49%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$65,000.00	3.21%	0	\$0.00			\$0.00	
Total		30	\$2,013,946.83	100%	0	\$0.00		0	\$0.00	
	VINTERD DANIE 0	,	<del></del>		+	<del>                                      </del>	<b></b> '	+	$\longrightarrow$	<del>                                     </del>
3138WDFH9	FIRST UNITED BANK & TRUST	1	\$172,000.00		Ш				\$0.00	
	FIRSTRUST BANK	1	\$175,000.00	16.74%	0	\$0.00	NA	. 0	\$0.00	NA

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	FULTON BANK, N.A	4	\$487,250.00	46.62%	00.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,000.00	11%	\$0.00	NA	0 \$0.0		
	THE COLUMBIA BANK	1	\$96,000.00	9.18%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
Total		8	\$1,045,250.00	100%	0 \$0.00		0 \$0.0	0	0
3138WDFJ5	AMERICAN INTERNET MORTGAGE, INC	1	\$365,000.00	3.49%	0\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	ARVEST MORTGAGE COMPANY	4	\$1,117,007.00	10.67%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	BANK OF COMMERCE, A CORPORATION	1	\$177,500.00	1.69%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	BOFI FEDERAL BANK	1	\$356,000.00	3.4%	00.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$300,000.00	2.86%	\$0.00	NA	0 \$0.0	0 NA	<b>4</b> 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$468,637.65	4.48%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	BOKF, NA DBA BANK OF TEXAS	1	\$316,453.15	3.02%	\$0.00	NA	0 \$0.0	0 NA	<b>4</b> 0
	DHI MORTGAGE COMPANY LTD	1	\$190,350.00	1.82%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	DHI MORTGAGE COMPANY, LTD	6	\$2,067,435.00	19.74%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$738,483.25	7.05%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$335,647.00	3.21%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	DIRECT MORTGAGE, CORP	2	\$572,402.00	5.47%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	ENVOY MORTGAGE, LTD	1	\$217,000.00	2.07%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	FIRST AMERICAN BANK	1	\$345,000.00	3.29%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> O
	FIRST FINANCIAL SERVICES, INC	2	\$588,250.00	5.62%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$305,800.00	2.92%	0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	HAPPY STATE BANK	1	\$206,121.98	1.97%	0\$0.00	NA	0 \$0.0	0 NA	10
	PARK STERLING BANK	1	\$265,000.00	2.53%			0 \$0.0		
	PULTE MORTGAGE LLC	1	\$278,991.00	2.66%			0 \$0.0		_
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$199,711.84	1.91%			0 \$0.0		
		1	\$286,604.59	2.74%	0.00	NA	0 \$0.0	0 NA	<b>A</b> 0

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	UNION CAPITAL MORTGAGE CORPORATION (15448)									
	UNIVERSITY FEDERAL CREDIT UNION	3	\$774,811.30	7.39%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,472,205.76	100%	0	\$0.00		0	\$0.00	
3138WDFK2	A1 MORTGAGE GROUP LLC	1	\$194,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$480,250.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$394,285.71	1.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$337,331.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$603,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$591,400.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$193,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$202,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$265,518.99	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$285,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$842,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$252,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$184,022.72	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$415,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$178,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$275,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA

CITY FIRST MORTGAGE SER LLC	VICES 2	2	\$819,728.79	3.43%	0	\$0.00	NA	0 \$0.0	00	NA
COBALT MORTG INC	AGE, 1	1	\$268,750.00	1.13%	0	\$0.00	NA	0 \$0.0	00	NA
CROSSCOUNTRY MORTGAGE, INC CORPORATION		2	\$430,350.00	1.8%	0	\$0.00	NA	0 \$0.0	00	NA
EVOLVE BANK & TRUST	1	1	\$180,000.00	0.75%	0	\$0.00	NA	0 \$0.0	00	NA
FARMERS BANK TRUST, NA, A CORPORATION	& 1	1	\$263,818.00	1.1%	0	\$0.00	NA	0 \$0.0	00	NA
FIDELITY BANK FIDELITY BANK		1	\$388,600.00	1.63%	0	\$0.00	NA	0 \$0.0	00	NA
FIRST COMMUNI MORTGAGE, INC	1 7	2	\$474,000.00	1.99%	0	\$0.00	NA	0 \$0.0	00	NA
FIRST NATIONAI BANK OF TRENT		l	\$253,650.00	1.06%	0	\$0.00	NA	0\$0.0	00	NA
FIRST STATE BA MORTGAGE COM LLC		l	\$192,500.00	0.81%	0	\$0.00	NA	0 \$0.0	00	NA
GUILD MORTGA COMPANY	GE 1	1	\$187,200.00	0.78%	0	\$0.00	NA	0 \$0.0	00	NA
HEARTLAND BA	NK 1		\$180,750.00	0.76%	0	\$0.00	NA	0 \$0.0	00	NA
HOMEBRIDGE FINANCIAL SERV INC. DBA REAL E MORTGAGE NET	ESTATE 2	2	\$632,632.00	2.65%	0	\$0.00	NA	0 \$0.0		NA
INTERBANK MORTGAGE COM	2	2	\$530,193.67	2.22%	0	\$0.00	NA	0 \$0.0	00	NA
LEADER BANK N	I.A 1		\$309,000.00	1.29%	0	\$0.00	NA	0 \$0.0	00	NA
LENOX FINANCI. MORTGAGE CORPORATIO			\$350,000.00	1.47%				0 \$0.0		NA
MICHIGAN MUTU INC	UAL, 1	1	\$294,000.00	1.23%	0	\$0.00	NA	0 \$0.0	00	NA
MORTGAGE MAS INC	STER, 1	l	\$184,904.00	0.77%	0	\$0.00	NA	0 \$0.0	00	NA
MUFG UNION BA N.A	NK, 2	2	\$358,000.00	1.5%	0	\$0.00	NA	0 \$0.0	00	NA
NATIONS LENDII CORPORATION	NG 1	1	\$392,276.00	1.64%	0	\$0.00	NA	0 \$0.0	00	NA
NETWORK FUND L.P	PING, 1	1	\$298,000.00	1.25%	0	\$0.00	NA	0 \$0.0	00	NA
NORWICH COMMERCIAL G INC .DBA NORCO			\$178,779.12	0.75%	0	\$0.00	NA	0 \$0.0	00	NA
•	•	•	<u>.</u>	l.	•		-		•	

MORTGAGE A CORPORATION							
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$176,400.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$374,309.34	1.57%	\$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$264,800.00	1.11% (	0\$0.00	NA	0 \$0.00	NA(
PARKSIDE LENDING, LLC	1	\$459,000.00	1.92%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.88%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$483,000.00	2.02% (	0\$0.00	NA	0 \$0.00	NA (
PLAZA HOME MORTGAGE	1	\$417,000.00	1.75%	\$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$565,000.00	2.37%	\$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$324,000.00	1.36%	\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$814,000.00	3.41%	\$0.00	NA	0 \$0.00	NA
SANTANDER BANK, N.A	1	\$271,700.00	1.14%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK DE PR	1	\$193,000.00	0.81%	00.00	NA	0 \$0.00	NA (
SHORE MORTGAGE	1	\$302,000.00	1.26%	00.00	NA	0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$280,500.00	1.17% (	0\$0.00	NA	0 \$0.00	NA
STATE FARM BANK, F.S.B	5	\$1,240,725.58	5.2%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC	6	\$1,605,350.00	6.72%	\$0.00	NA	0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	3	\$553,000.00	2.32%	\$0.00	NA	0 \$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$199,624.85	0.84% (	0 \$0.00	NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,212,700.00	5.08%	\$0.00	NA	0 \$0.00	NA

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

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

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NORTH VALLEY BANK	1	\$232,096.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION							
FINANCIAL, LLC DBA	1	\$175,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
CL						_	
PARAMOUNT EQUITY	2	\$613,809.36	2.61%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE, LLC		+ ,		7			
PEOPLES BANK, A		<b></b>					
KANSAS	2	\$592,400.00	2.52%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION							
PEOPLES HOME		****					
EQUITY, INC., A	1	\$265,767.45	1.13%	0 \$0.00	NA	0 \$0.00	NA
TENNES						+	
PINNACLE CAPITAL							
MORTGAGE							
CORPORATION, A	1	\$338,300.00	1.44%	0 \$0.00	NA	0 \$0.00	NA
CALIFORNIA							
CORPORATION							
PLAZA HOME	2	\$672,519.64	2.86%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE		ψ072,517.01	2.00%	υψυ.υυ	1111	υψο.σο	1171
PMAC LENDING	2	\$653,568.67	2 78%	0 \$0.00	NΔ	0 \$0.00	NA
SERVICES, INC	۷	\$055,500.07	2.7670	υ ψυ.υυ	IVA	5 40.00	IVA
PROFICIO MORTGAGE	2	\$395,537.56	1 69%	0 \$0.00	NΑ	0 \$0.00	NA
VENTURES LLC	۷	\$393,337.30	1.06%	0 40.00	INA	5 \$0.00	INA
PROSPERITY HOME	1	\$412,443.68	1 75%	0 \$0.00	NΑ	0 \$0.00	NA
MORTGAGE, LLC	1	φ412,443.06	1.75%	0 30.00	IVA	3 \$0.00	INA
RESIDENTIAL	1	¢220 551 15	1 0107	0 \$0.00	NIA	0 \$0.00	NI A
BANCORP	1	\$238,551.15	1.01%	0 30.00	INA	J \$0.00	NA
REVOLUTIONARY	1	\$266,100.00	1 1207	0 \$0.00	NIA	00 00	NI A
MORTGAGE COMPANY	1	\$200,100.00	1.15%	0 30.00	NA	0 \$0.00	NA
ROCKLAND TRUST	1	ф <b>207</b> 4 <b>2</b> 6 40	0.000	0,00	NT A	0,00	NT A
COMPANY	1	\$207,426.48	0.88%	0 \$0.00	NA	0 \$0.00	NA
ROYAL PACIFIC	4	# <b>250</b> 400 00	1 104	0.00.00	B.T.A	0,60,00	* T 4
FUNDING CORP	1	\$259,400.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC	1	\$468,000.00	1.99%	0 \$0.00	NA	0 \$0.00	NA
RUSHMORE LOAN		, ,					
MANAGEMENT	1	\$204,979.72	0.87%	0 \$0.00	NA	0 \$0.00	NA
SERVICES LLC		,	, 5				
SANTANDER BANK,	_	4025		0 4 5 -		0.46.5	
N.A	2	\$820,000.00	3.49%	0 \$0.00	NA	0 \$0.00	NA
SHAMROCK						1	
FINANCIAL							
CORPORATION, A	1	\$188,862.08	0.8%	0 \$0.00	NA	0 \$0.00	NA
THODE ISLAND		,					
CORPORATION							
SHORE MORTGAGE	1	\$238,702.02	1.01%	0 \$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC		+== 3,. 0 <b>2.02</b>	2.0270	+ 3.00	2,12		1,11
MORTGAGE COMPANY,	1	\$282,000.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
INC		<del>+,</del>	1.2 /0	45.00		1,5.00	1,77
							<u> </u>

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	SOUND COMMUNITY BANK	1	\$188,500.00	0.8%	\$0.00	NA	0 \$0.00	NA 0
	STEARNS LENDING INC	9	\$2,218,137.81	9.43%	\$0.00	NA	0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION		\$211,200.00		0 \$0.00		0 \$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$208,975.57	0.89%	\$0.00	NA	0 \$0.00	NA 0
	TALMER BANK AND TRUST	1	\$336,692.08	1.43%	\$0.00	NA	0 \$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$201,200.00				0 \$0.00	
Į.	WESTERN BANCORP	1	\$260,656.30				0 \$0.00	
	Unavailable	1	\$303,000.00		\$0.00		0 \$0.00	
Total		92	\$23,521,115.49	100%	\$0.00		0 \$0.00	0
3138WDFM8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$262,000.00	1.82%	\$0.00	NA	0 \$0.00	NA 0
	IST NATIONWIDE MORTGAGE CORPORATION	1	\$249,678.19	1.74% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$175,074.35	1.22%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$245,683.35	1.71%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN MORTGAGE INC	1	\$175,174.22	1.22%	\$0.00	NA	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$342,950.00	2.39% (	\$0.00	NA	0 \$0.00	NA(
	AXCELL FINANCIAL MORTGAGE CORP	1	\$323,500.00	2.25%	\$0.00	NA	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$363,900.00	2.53% (	\$0.00		0 \$0.00	
L	BANK OF ENGLAND	1	\$189,760.95	1.32%	\$0.00	NA	0 \$0.00	NA (
L	BAY EQUITY LLC	2	\$517,852.73	3.6%	\$0.00	NA	0 \$0.00	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$316,009.59	2.2% (	\$0.00	NA	0 \$0.00	NA (
	CIS FINANCIAL SERVICES INC	1	\$192,300.00				0 \$0.00	
		3	\$813,881.47	5.66%	\$0.00	NA	0 \$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA							
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$354,842.65	2.47% (	0.00	NA 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$299,000.00	2.08%	\$0.00	NA 0	\$0.00	NA
FIRST COMMAND BANK	1	\$183,962.56	1.28% (	\$0.00	NA 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$251,776.91	1.75% (	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$223,271.65	1.55% (	\$0.00	NA 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$304,848.03	2.12%	\$0.00	NA 0	\$0.00	NA
IMPAC MORTGAGE CORP	2	\$608,216.90	4.23% (	\$0.00	NA 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$397,487.68	2.77% (	\$0.00	NA 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,000.00	1.58% (	)\$0.00	NA 0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$222,250.00	1.55% (	\$0.00	NA 0	\$0.00	NA
MLD MORTGAGE, INC	1	\$316,500.00	2.2%	\$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$486,600.00	3.39% (	)\$0.00	NA 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$177,380.00	1.23% (	\$0.00	NA 0	\$0.00	NA
NORTHPOINT MORTGAGE INC	1	\$198,244.48	1.38% (	\$0.00	NA 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$207,257.99	1.44% (	)\$0.00	NA 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$193,828.00	1.35% (	)\$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$519,808.05	3.62% (	\$0.00	NA 0	\$0.00	NA
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$233,800.00					NA
PINNACLE CAPITAL MORTGAGE	1	\$384,993.81	2.68%	\$0.00	NA 0	\$0.00	NA
	DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION E MORTGAGE MANAGEMENT LLC FIRST COMMAND BANK GOLDEN EMPIRE MORTGAGE INC GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC IMPAC MORTGAGE CORP INTERLINC MORTGAGE SERVICES, LLC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP MLD MORTGAGE, INC MORTGAGE SOLUTIONS OF COLORADO, LLC NATIONS LENDING CORPORATION NORTHPOINT MORTGAGE INC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CALI PARAMOUNT EQUITY MORTGAGE, LLC PAY NOTE TO ONE NEVADA CREDIT UNION PINNACLE CAPITAL	DBA CMG FINANCIA  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  E MORTGAGE MANAGEMENT LLC  FIRST COMMAND BANK  GOLDEN EMPIRE MORTGAGE INC  GUILD MORTGAGE COMPANY  HOMEBRIDGE FINANCIAL SERVICES, INC  IMPAC MORTGAGE CORP  INTERLINC MORTGAGE SERVICES, LLC  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  MAVERICK FUNDING CORP  MLD MORTGAGE, INC  MORTGAGE SOLUTIONS OF COLORADO, LLC  NATIONS LENDING CORPORATION  NORTHPOINT MORTGAGE INC  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CALI PARAMOUNT EQUITY MORTGAGE, LLC  PAY NOTE TO ONE NEVADA CREDIT UNION PINNACLE CAPITAL  1	DBA CMG FINANCIA         1         \$354,842.65           CROSSCOUNTRY         MORTGAGE, INC., A         1         \$354,842.65           CORPORATION         1         \$299,000.00           E MORTGAGE         1         \$299,000.00           MANAGEMENT LLC         1         \$183,962.56           GOLDEN EMPIRE         1         \$251,776.91           MORTGAGE INC         1         \$223,271.65           GUILD MORTGAGE         1         \$223,271.65           COMPANY         1         \$223,271.65           HOMEBRIDGE         FINANCIAL SERVICES, INC         1         \$304,848.03           INC         IMPAC MORTGAGE         2         \$608,216.90           INTERLINC MORTGAGE         2         \$608,216.90           INTERLINC MORTGAGE         1         \$397,487.68           SERVICES, LLC         1         \$397,487.68           LAND/HOME         1         \$227,000.00           MALD/HOME         1         \$227,000.00           MAVERICK FUNDING         1         \$227,000.00           CORP         1         \$316,500.00           MORTGAGE         500         \$486,600.00           COLDRADO, LLC         1         \$177,380.00	DBA CMG FINANCIA	DBA CMG FINANCIA   CROSSCOUNTRY   MORTGAGE, INC., A   CORPORATION   E MORTGAGE   MANAGEMENT LLC   S299,000.00   2.08% 0 \$0.00   E MORTGAGE   MANAGEMENT LLC   S183,962.56   1.28% 0 \$0.00   E MORTGAGE   MORTGA	DBA CMG FINANCIA   CROSSCOUNTRY   MORTGAGE, INC., A   CORPORATION   E MORTGAGE, INC., A   CORPORATION   E MORTGAGE   MANAGEMENT LLC   1	DBA CMG FINANCIA   CROSSCOUNTRY   MORTGAGE, INC., A   CORPORATION   CORPORATION   CORPORATION   E MORTGAGE   MANAGEMENT LLC   1   \$299,000.00   2.08% 0 \$0.00   NA 0 \$0.00   FIRST COMMAND   1   \$183,962.56   1.28% 0 \$0.00   NA 0 \$0.00   SO.00
Eugai Filling. Fi	EDERAL NATIONAL MORTGAC	JE AC	330CIATION FA	IIIIIII IVI	<b>7</b> L	1 011	ADO-
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	CALIFORNIA CORPORATION				4		
	PLAZA HOME MORTGAGE	2	\$474,282.68	3.3%	0\$	50.00	NA
	PMAC LENDING SERVICES, INC	1	\$341,000.00	2.37%	0\$	50.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$544,867.90	3.79% (	0\$	50.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$293,721.43	2.04%	0\$	30.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$456,016.57	3.17%	0\$	30.00	NA
	SECURE ONE CAPITAL CORPORATION, A C	1	\$188,057.62	1.31%	0\$	30.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$181,500.00	1.26% (	0\$	30.00	NA
	STEARNS LENDING INC	2	\$490,518.47	3.41%	0\$	0.00	
<u> </u>	SUMMIT FUNDING, INC	1	\$215,000.00	1.5% (	0\$	0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$216,000.00	1.5%	0\$	50.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$200,442.00	1.39% (	0\$	30.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,600.00	1.81%	0\$	50.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$203,100.00	1.41%	Ш		
	Unavailable	1	\$346,760.00	2.44%	-		
Total		56	\$14,370,700.23	100%	0 \$	0.00	!
			1222 122 22	: 200			
3138WDFN6	1ST MARINER BANK AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$389,100.00	4.28% ( 2.28% (			
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,800.00	2% (	0\$	\$0.00	NA
	BAY EQUITY LLC	1	\$179,300.00	1.97% (	0\$	0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$168,200.00	1.85% (			
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,000.00	1.66% (	Ш		
<u> </u>	CASHCALL INC	1	\$318,800.00	3.51%	0\$	00.00	NA
		1	\$209,110.00	2.3%	0 \$	0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA							
COBALT MORTGAGE, INC	1	\$275,000.00	3.03%	0 \$0.00	NA	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$638,899.18	7.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$186,348.64	2.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$218,889.04	2.41%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$181,000.00	1.99%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$273,300.00	3.01%	0 \$0.00	NA	0 \$0.00	NA
HOMESTAR FINANCIAL	1	\$185,735.61	2.04%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$195,800.00	2.16%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGENETWORK	1	\$238,178.74	2.62%	0 \$0.00	NA	0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$775,220.00	8.53%	0 \$0.00	NA	0\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,100.00	2.61%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$258,700.00	2.85%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$221,100.00	2.43%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$239,824.00	2.64%	0 \$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$234,900.00	2.59%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$214,410.00	2.36%	0 \$0.00	NA	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$207,200.00	2.28%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$178,500.00	1.97%	0 \$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$205,500.00	2.26%	0 \$0.00	NA	0 \$0.00	NA
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,473.61	2.7%	0 \$0.00	NA	0 \$0.00	NA

STEARNS LENDING INC	1	\$426,000.00	4.69%	) O	\$0.00	NA	.0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$686,000.00	7.55%	) 0	\$0.00	NA	.0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	4.4%	<sup>3</sup> O	\$0.00	NA	. 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$356,150.00	3.95%	, 0	\$0.00	NA	.0	\$0.00	NA 0
	38	\$9,083,438.82	100%	, 0	\$0.00		0	\$0.00	0
BANCO POPULAR DE PUERTO RICO	4	\$675,010.80	11.41%	) C	\$0.00	NA	.0	\$0.00	NA 0
BANCO SANTANDER PR	2	\$597,916.00	10.1%	0	\$0.00	NA	.0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$237,641.00	4.02%	<sup>2</sup> 0	\$0.00	NA	. 0	\$0.00	NA 0
DORAL MORTGAGE LLC	5	\$1,076,551.53	18.19%	) 0	\$0.00	NA	.0	\$0.00	NA 0
EMI EQUITY MORTGAGE	2	\$650,125.00	10.98%	, 0	\$0.00	NA	.0	\$0.00	NA 0
FIRST BANK PUERTO RICO	4	\$1,080,422.01	18.26%	0	\$0.00	NA	0	\$0.00	NA 0
ORIENTAL BANK	1	\$203,974.87	3.45%	o (C	\$0.00	NA	0	\$0.00	NA 0
RF MORTGAGE	1	\$294,500.00		_			_		-
SCOTIABANK DE PUERTO RICO	3	\$672,510.00							
SUN WEST MORTGAGE COMPANY, INC	1	\$207,000.00							
THE MONEY HOUSE	1	\$222,674.80		<u>)</u> 0	\$0.00	NA			
	25	\$5,918,326.01	100%	0	\$0.00	<del>                                     </del>	0	\$0.00	0
ACCESS NATIONAL MORTGAGE	1	\$114,750.00	1.03%	, C	\$0.00	NA	.0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$122,841.67	1.11%	<b>)</b> C	\$0.00	NA	.0	\$0.00	NA
ARVEST BANK	6	\$702,550.00	6.33%	o C	\$0.00	NA	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	20	\$2,340,450.00							
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$338,150.00	3.05%	,0	\$0.00	NA	0	\$0.00	NA (
BANK OF COMMERCE, A CORPORATION	2	\$229,500.00		_			_		
BANK OF NEBRASKA	3	\$346,730.00		_			_		1
BOFI FEDERAL BANK	3	\$349,400.00	3.15%	) <b>0</b>	\$0.00	NA	. 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE, INC  BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO ORIENTAL BANK RF MORTGAGE SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC THE MONEY HOUSE  ACCESS NATIONAL MORTGAGE AMERICAN NATIONAL BANK ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF NEBRASKA	UNITED WHOLESALE MORTGAGE  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WESTSTAR MORTGAGE, INC  38  BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR  BAXTER CREDIT UNION  DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO ORIENTAL BANK RF MORTGAGE SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC THE MONEY HOUSE  ACCESS NATIONAL MORTGAGE  AMERICAN NATIONAL BANK ARVEST BANK ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF NEBRASKA 3	UNITED WHOLESALE MORTGAGE  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE, INC  BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR  BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO ORIENTAL BANK RF MORTGAGE SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC THE MONEY HOUSE  ACCESS NATIONAL MORTGAGE AMERICAN NATIONAL BANK ARVEST BANK ARVEST BANK ARVEST BANK ARVEST BANK BANK OF COLORADO, A COLORADO BANK OF COMMERCE, A CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF NEBRASKA  \$ \$400,000.00 \$400,000.00 \$400,000.00 \$400,000.00 \$400,000 \$4	UNITED WHOLESALE MORTGAGE  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WESTSTAR MORTGAGE, INC  BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BAXTER CREDIT UNION  DORAL MORTGAGE LLC  EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO  ORIENTAL BANK  RF MORTGAGE SCOTIABANK DE PUERTO RICO  ORIENTAL BANK  RF MORTGAGE SCOTIABANK DE PUERTO RICO  ORIENTAL BANK  RF MORTGAGE  SCOTIABANK DE PUERTO RICO  ORIENTAL BANK  RF MORTGAGE  SCOTIABANK DE PUERTO RICO  SUN WEST MORTGAGE COMPANY, INC  THE MONEY HOUSE  ACCESS NATIONAL MORTGAGE  AMERICAN NATIONAL BANK  ARVEST BANK  ARVEST BANK  ARVEST BANK  ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF NEBRASKA  3 \$346,730.00 3.13%	UNITED WHOLESALE MORTGAGE  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WESTSTAR MORTGAGE, INC  BANCO POPULAR DE PUERTO RICO  BANCO SANTANDER PR  BAXTER CREDIT UNION  DORAL MORTGAGE  LLC  EMI EQUITY MORTGAGE  LLC  EMI EQUITY MORTGAGE  FIRST BANK PUERTO RICO  ORIENTAL BANK  RF MORTGAGE  SCOTIABANK DE PUERTO RICO  ORIENTAL BANK  RF MORTGAGE  SCOTIABANK DE PUERTO RICO  SUN WEST MORTGAGE  COMPANY, INC  THE MONEY HOUSE  ACCESS NATIONAL MORTGAGE  ARVEST BANK  ARVEST BANK  ARVEST BANK  ARVEST BANK  ARVEST MORTGAGE  COMPANY  BANK OF COLORADO, A COLORADO  BANK OF COLORADO  BANK OF COLORADO  BANK OF COLORADO  BANK OF COLORADO  BANK OF COLORADO  BANK OF COLORADO  BANK OF COMMERCE, A CORPORATION  BANK OF NEBRASKA  3 \$346,730.00  3.13% 0  4.4% 0  4.400,000.00  4.4% 0  4.400,000.00  4.4% 0  4.400,000.00  4.4% 0  4.400,000.00  4.4% 0  4.400,000.00  4.4% 0  4.47 0  4.400,000.00  4.4% 0  4.400,000.00  4.4% 0  4.400,000.00  4.4% 0  4.47 0  4.400,000.00  4.4% 0  4.47 0  4.400,000.00  4.4% 0  4.400,000.00  4.4% 0  4.4% 0  4.400,000.00  4.4% 0  4.4% 0  4.400,000.00  4.4% 0  4.4% 0  4.400,000.00  4.4% 0  4.4% 0  4.4% 0  4.400,000.00  4.4% 0  4.4% 0  4.400,000.00  4.4% 0  4.4% 0  4.400,000.00  4.4% 0  4.4% 0  4.400,000.00  4.4% 0  4.400,000.00  4.4% 0  4.4% 0  4.400,000.00  4.4% 0  4.4% 0  4.400,000.00  4.4% 0  4.4% 0  4.400,000.00  4.4% 0  4.4% 0  4.400,000.00  4.4% 0  4.4% 0  4.4% 0  4.400,000.00  4.4% 0  4.4% 0  4.400,000.00  4.4% 0  4.4% 0  4.400,000.00  4.4% 0  4.400,000.00  4.4% 0  4.400,000.00  4.4% 0  4.400,000.00  4.4.4% 0  4.400,000.00  4.4.4% 0  4.400,000.00  4.4.4% 0  4.400,000.00  4.4.4% 0  4.400,000.00  4.4.4% 0  4.400,000.00  4.4.4% 0  4.400,000  4.4.400  4.400,000  4.4.400  4.400,000  4.4.400  4.400,000  4.4.400  4.400,000  4.4.400  4.400,000  4.4.400  4.4.400  4.400,000  4.4.400  4.4.	UNITED WHOLESALE MORTGAGE  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WESTSTAR MORTGAGE, INC  BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR  BAXTER CREDIT UNION  DORAL MORTGAGE  LLC  EMI EQUITY MORTGAGE  FIRST BANK PUERTO RICO  ORIENTAL BANK  RF MORTGAGE  SUN WEST MORTGAGE  SUN WEST MORTGAGE  COMPANY, INC  THE MONEY HOUSE  ACCESS NATIONAL BANK  ARVEST BANK  ARVEST BANK  ARVEST BANK  ARVEST MORTGAGE  COMPANY  BANK OF COMMERCE, A CORPORATION  BANK OF COMMERCE, A CORPORATION  BANK OF COMMERCE, A CORPORATION  BANK OF COMMERCE, A CORPORATION  BANK OF NEBRASKA  3, 44400,000.00  4.4% 0 \$0.00  4.4% 0 \$0.00  4.4% 0 \$0.00  4.4% 0 \$0.00  4.4% 0 \$0.00  4.4% 0 \$0.00  4.4% 0 \$0.00  4.49 0 \$0.00  11.41% 0 \$0.00  4.90,00  4.02% 0 \$0.00  10.1%	UNITED WHOLESALE MORTGAGE  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WESTSTAR MORTGAGE, INC  38 \$9,083,438.82 100% 0 \$0.00 NA  BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR  BAXTER CREDIT UNION  DORAL MORTGAGE LLC  EMI EQUITY MORTGAGE LLC  EMI EQUITY MORTGAGE  FIRST BANK PUERTO RICO  ORIENTAL BANK  1 \$203,974.87 3.45% 0 \$0.00 NA  RF MORTGAGE 1 \$294,500.00 4.98% 0 \$0.00 NA  RF MORTGAGE  SUN WEST MORTGAGE LO SUN W	UNITED WHOLESALE MORTGAGE  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WESTSTAR MORTGAGE, INC  38 \$9,083,438.82 100% 0 \$0.00 NA 0  BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BAXTER CREDIT UNION  DORAL MORTGAGE LLC  EMI EQUITY MORTGAGE  FIRST BANK PUERTO RICO  ORIENTAL BANK  RF MORTGAGE SCOTIABANK DE PUERTO RICO  SUN WEST MORTGAGE COMPANY, INC  THE MONEY HOUSE  ACCESS NATIONAL BANK  ARVEST MORTGAGE COMPANY  BANK OF COLORADO, A COLORADO BANK OF COMMERCE, A CORPORATION BANK OF COMMERCE, A CORPORANS NA 0  SA46,730.00 3,35% 0 \$0.00 NA 0  ACOLORADO  NA 0  TAMBOR, AND 0  ACOLORADO  NA 0  SCOTIMBANK DE ACCEPORATION BANK OF COMMERCE, A CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF NEBRASKA  3 \$346,730.00 3,13% 0 \$0.00 NA 0  NA 0  SOON BANK OF NEBRASKA  3 \$346,730.00 3,13% 0 \$0.00 NA 0  NA 0  ACOLORADO BANK OF NEBRASKA  3 \$346,730.00 3,13% 0 \$0.00 NA 0  NA 0  NA 0  ACOLORADO BANK OF NEBRASKA  3 \$346,730.00 3,13% 0 \$0.00 NA 0  NA 0  NA 0  ACOLORADO BANK OF NEBRASKA  3 \$346,730.00 3,13% 0 \$0.00 NA 0  NA 0  NA 0  BANK OF NEBRASKA  3 \$346,730.00 3,13% 0 \$0.00 NA 0  NA 0  BANK OF NEBRASKA  3 \$346,730.00 3,13% 0 \$0.00 NA 0	UNITED WHOLESALE MORTGAGE  W.J. BRADLEY MORTGAGE CAPITAL, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY  WESTSTAR SOLVEY MORTGAGE, INC 1 \$356,150.00 3.95% 0 \$0.00 NA 0 \$0.00  BANCO POPULAR DE PUERTO RICO 58ANCO SANTANDER PR SAXTER CREDIT UNION 1 \$237,641.00 4.02% 0 \$0.00 NA 0 \$0.00  DORAL MORTGAGE 5 \$1,076,551.53 18.19% 0 \$0.00 NA 0 \$0.00  EMI EQUITY MORTGAGE 2 \$650,125.00 10.98% 0 \$0.00 NA 0 \$0.00  EIRST BANK PUERTO RICO 4 \$1,080,422.01 18.26% 0 \$0.00 NA 0 \$0.00  REMORTGAGE 1 \$294,500.00 4.98% 0 \$0.00 NA 0 \$0.00  REMORTGAGE 1 \$207,000.00 4.98% 0 \$0.00 NA 0 \$0.00  SCOTLABANK DE PUERTO RICO 2 \$557,010.00 11.36% 0 \$0.00 NA 0 \$0.00  REMORTGAGE 1 \$207,000.00 4.98% 0 \$0.00 NA 0 \$0.00  SUN WEST MORTGAGE 1 \$207,000.00 3.5% 0 \$0.00 NA 0 \$0.00  ACCESS NATIONAL 1 \$114,750.00 1.03% 0 \$0.00 NA 0 \$0.00  ACCESS NATIONAL 1 \$114,750.00 1.03% 0 \$0.00 NA 0 \$0.00  ACCESS NATIONAL 1 \$114,750.00 1.03% 0 \$0.00 NA 0 \$0.00  ACCESS NATIONAL 1 \$114,750.00 1.03% 0 \$0.00 NA 0 \$0.00  ACCESS NATIONAL 1 \$114,750.00 1.03% 0 \$0.00 NA 0 \$0.00  ACCESS NATIONAL 1 \$112,841.67 1.11% 0 \$0.00 NA 0 \$0.00  ACCESS NATIONAL 1 \$122,841.67 1.11% 0 \$0.00 NA 0 \$0.00  ACCESS NATIONAL 1 \$122,841.67 1.11% 0 \$0.00 NA 0 \$0.00  ACCESS NATIONAL 1 \$122,841.67 1.11% 0 \$0.00 NA 0 \$0.00  ACCESS NATIONAL 1 \$122,841.67 1.11% 0 \$0.00 NA 0 \$0.00  ACCESS NATIONAL 1 \$122,841.67 1.11% 0 \$0.00 NA 0 \$0.00  ACCESS NATIONAL 1 \$122,841.67 1.11% 0 \$0.00 NA 0 \$0.00  ACCESS NATIONAL 1 \$122,841.67 1.11% 0 \$0.00 NA 0 \$0.00  ACCESS NATIONAL 1 \$122,841.67 1.11% 0 \$0.00 NA 0 \$0.00  ACCESS NATIONAL 1 \$122,841.67 1.11% 0 \$0.00 NA 0 \$0.00  ACCESS NATIONAL 1 \$122,841.67 1.11% 0 \$0.00 NA 0 \$0.00  ACCESS NATIONAL 1 \$122,841.67 1.11% 0 \$0.00 NA 0 \$0.00  ACCESS NATIONAL 1 \$122,841.67 1.11% 0 \$0.00 NA 0 \$0.00  BANK OF COMMERCE, 2 \$22,950.00 2.07% 0 \$0.00 NA 0 \$0.00  BANK OF COMMERCE, 2 \$22,950.00 2.07% 0 \$0.00 NA 0 \$0.00  BANK OF NEBRASKA 3 \$346,730.00 3.13% 0 \$0.00 NA 0 \$0.00

BOKF, NA DBA BANK OF KANSAS CITY	1	\$116,000.00	1.05%	0 \$0.00	NA	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	6	\$703,310.00	6.34%	0 \$0.00	NA	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	7	\$811,062.00	7.31%	0 \$0.00	NA	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$109,716.27	0.99%	\$0.00	NA	\$0.00	NA
CMC FUNDING, INC	3	\$350,735.00	3.16%	0 \$0.00	NA (	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	5	\$587,550.00	5.3% (	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY LTD	6	\$716,156.50	6.45%	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$343,347.09	3.09%	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$234,300.00	2.11%	0 \$0.00	NA (	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$236,834.67	2.13%	\$0.00	NA	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$122,550.00	1.1%	\$0.00	NA	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$111,949.00	1.01%	0 \$0.00	NA(	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$115,000.00	1.04%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$118,000.00	1.06%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$346,000.00	3.12%	0 \$0.00	NA(	\$0.00	NA
HAPPY STATE BANK	1	\$114,300.00	1.03%	0\$0.00	NA (	\$0.00	NA
HOME STATE BANK	1	\$112,000.00				\$0.00	
MONTROSEBANK	1	\$118,400.00	1.07%			\$0.00	
MUTUAL OF OMAHA BANK	2	\$236,485.00	2.13%	\$0.00	NA	\$0.00	NA
PARK STERLING BANK	1	\$113,849.88	1.03%	0.00	NA (	\$0.00	NA
PULTE MORTGAGE LLC	1	\$124,773.00	1.12%	0 \$0.00	NA (	\$0.00	NA
RIVER COMMUNITY BANK, N.A	1	\$114,300.00	1.03%	\$0.00	NA	\$0.00	NA
STAR FINANCIAL BANK	1	\$122,550.00	1.1%	\$0.00	NA	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$231,000.00	2.08%	\$0.00	NA	\$0.00	NA
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	VERIDIAN CREDIT UNION	1	\$121,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$118,800.00	1.08%			NA	0	\$0.00	NA
Total		95	\$11,095,090.08	100%	0	\$0.00		0	\$0.00	
3138WDFR7	ACCESS NATIONAL MORTGAGE	1	\$164,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AIMBANK	1	\$172,050.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$637,650.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	28	\$4,539,460.00	22.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$331,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$169,000.00	0.84%					\$0.00	NA
	BOFI FEDERAL BANK	5	\$815,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$340,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$648,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	9	\$1,421,143.00	7.07%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$321,415.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$343,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$173,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	3	\$510,675.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$154,287.14	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$161,756.01			\$0.00			\$0.00	NA
		2	\$300,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA

COMMONWEALTH BANK & TRUST COMPANY							
CRESCENT MORTGAGE COMPANY	4	\$617,500.00	3.07%	0 \$0.00	NA	0 \$0.00	NA (
CTBC BANK CORP., (USA)	1	\$173,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA (
DHI MORTGAGE COMPANY LTD	3	\$490,470.00	2.44%	0\$0.00	NA	0 \$0.00	NA (
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$174,132.00	0.87% (	0 \$0.00	NA	0 \$0.00	) NA(
DHI MORTGAGE COMPANY, LTD	13	\$2,087,205.91	10.39%	0\$0.00	NA	0 \$0.00	NA
DIRECT MORTGAGE, CORP	1	\$160,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA (
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$161,500.00	0.8%	0 \$0.00	NA(	0 \$0.00	) NA(
ENVOY MORTGAGE, LTD	4	\$645,600.00	3.21%	0 \$0.00	NA	0 \$0.00	NA (
F & M BANK	1	\$155,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK	1					0 \$0.00	
FIRST FINANCIAL SERVICES, INC	1	\$160,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$172,000.00	0.86% (	0 \$0.00	NA	0 \$0.00	NA
HAPPY STATE BANK	2	\$319,793.81	1.59%	0 \$0.00	NA/	0 \$0.00	NA
HNB FIRST BANK	1	1 1	1			0 \$0.00	
HOMETRUST BANK	1	\$168,800.00	1			0 \$0.00	
HOMEWARD RESIDENTIAL INC	1					0 \$0.00	
INTERBANK MORTGAGE COMPANY	1	\$169,276.80	0.84%	0\$0.00	NA	0 \$0.00	NA
MINNWEST BANK, M.V., CORPORATION	1	\$163,547.30	0.81%	0\$0.00	NA	0 \$0.00	NA
MUTUAL OF OMAHA BANK	1	\$154,337.32	0.77%	0\$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY	1	\$161,405.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$651,305.53	3.24% (	0 \$0.00	NA	0 \$0.00	) NA
	1	\$172,000.00	0.86%	J \$0.00	NA	0 \$0.00	NA

	PRIORITY MORTGAGE FUNDING, INC					
	PROSPERITY BANK	1	\$158,889.64	0.79% 0 \$0.00	NA 0 \$0.00	NA (
	PULTE MORTGAGE LLC	1	\$155,353.00	0.77% 0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL BANK	1	\$156,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,160.07	0.76% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$480,670.74	2.4% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$20,094,957.70	100% 0 \$0.00	0 \$0.00	0
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3138WDFS5	ACCESS NATIONAL MORTGAGE	7	\$1,278,155.00	6.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$552,750.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$178,100.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$1,872,690.00	9.26% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE OZARKS BOFI FEDERAL BANK	1	\$187,264.10	0.93% 0 \$0.00	NA 0 \$0.00	NA (
		3	\$540,000.00	2.67% 0 \$0.00	NA 0 \$0.00	NA (
	BOKF, NA DBA BANK OF ARIZONA	1	\$186,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$542,590.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$191,250.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$564,754.07	2.79% 0 \$0.00	NA 0 \$0.00	NA
	CITY SAVINGS BANK & TRUST COMPANY	1	\$179,762.97	0.89% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CMC FUNDING, INC	2	\$355,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST BANK	1	\$191,920.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$542,106.64	2.68% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	9	\$1,641,414.61	8.12% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	12	\$2,265,033.55	11.2% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$542,987.34	2.69% 0 \$0.00	NA 0 \$0.00	NA
		4	\$762,950.00	3.77% 0 \$0.00	NA 0 \$0.00	NA

	DIRECT MORTGAGE, CORP							
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$563,307.00	2.79%	0 \$0.00	NA	0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	5	\$913,100.00	4.52%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST BANK	1	\$189,744.07	0.94%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$175,750.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FINANCIAL SERVICES, INC	2	\$368,000.00	1.82%	0 \$0.00	NA	0 \$0.00	NA
	FIRST UNITED BANK	2	\$383,500.00	1.9%	0 \$0.00	NA	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$940,955.00	4.65%			0 \$0.00	NA
	MONARCH BANK	2	\$371,860.26	1.84%	0 \$0.00	NA	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	3	\$550,437.22	2.72%			0 \$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$196,402.59	0.97%	0 \$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$747,054.70	3.69%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE LLC	3	\$579,145.37	2.86%	0 \$0.00	NA	0 \$0.00	NA 0
	RIVER COMMUNITY BANK, N.A	1	\$174,558.79	0.86%	0 \$0.00	NA	0 \$0.00	NA 0
	STAR FINANCIAL BANK	2	\$363,752.15	1.8%	0 \$0.00	NA	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$371,008.17	1.83%	0 \$0.00	NA	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$374,400.00	1.85%	0 \$0.00	NA	0 \$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$189,125.00	0.94%	0 \$0.00	NA	0 \$0.00	NA 0
	WHITNEY BANK	1	\$193,800.00	0.96%			0 \$0.00	NA 0
Total		109	\$20,221,128.60	100%	0 \$0.00		0 \$0.00	0
3138WDFT3	AMERICAN INTERNET MORTGAGE, INC	2	\$146,625.00	1.5%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$65,750.00	0.67%	0 \$0.00	NA	0 \$0.00	NA 0
	ARVEST BANK	6	\$429,250.00	4.4%	0 \$0.00	NA	0 \$0.00	NA 0
	ARVEST MORTGAGE	1	\$84,800.00	0.87%	0 \$0.00	NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	38	\$2,333,631.28	23.93%	0 \$0.00	NA	0 \$0.00	NA 0

AURORA FINANCIAL GROUP INC	1	\$69,716.09	0.71%	0 \$0.00	NA	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$82,000.00	0.84%	0 \$0.00	NA	\$0.00	NA
BANK OF THE OZARKS	1	\$80,000.00	0.82%	0 \$0.00	NA	\$0.00	NA
BOFI FEDERAL BANK	1	\$50,000.00	0.51%	0 \$0.00	NA (	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$353,141.99	3.62%	0 \$0.00	NA	\$0.00	
BOKF, NA DBA BANK OF ARIZONA	2	\$145,905.71	1.5%	0 \$0.00	NA	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	3	\$196,475.00	2.01%	0 \$0.00	NA	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	6	\$415,570.00	4.26%	0 \$0.00	NA	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	10	\$678,932.83	6.96%	0 \$0.00	NA	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	6	\$433,690.00	4.45%	0 \$0.00	NA	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$78,375.00	0.8%	0 \$0.00	NA	\$0.00	NA
CALUSA BANK	1	\$75,000.00	0.77%	0 \$0.00	NA (	\$0.00	NA
CITIZENS BANK AND TRUST	1	\$76,150.00	0.78%	0 \$0.00	NA	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$137,490.00	1.41%	0 \$0.00	NA	\$0.00	NA
CRESCENT MORTGAGE COMPANY	5	\$346,410.69	3.55%	0 \$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$45,000.00	0.46%	0 \$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$254,000.00	2.6%	0 \$0.00	NA	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$58,847.82	0.6%	0 \$0.00	NA	\$0.00	NA
DIRECT MORTGAGE, CORP	1	\$80,000.00	0.82%	0 \$0.00	NA	\$0.00	NA
F & M BANK	1	\$62,317.83	0.64%	0 \$0.00	NA	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$73,000.00	0.75%	0 \$0.00	NA	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	2	\$163,800.00	1.68%	0 \$0.00		\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A	1	\$67,413.12	0.69%	0 \$0.00	NA	\$0.00	NA

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	CORPORATION					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$524,350.00	5.38% 0 \$0.00	NA 0 \$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$114,591.51	1.17% 0 \$0.00	NA 0 \$0.00	NA
	HOME & LOAN FINDERS.COM	1	\$82,780.99	0.85% 0 \$0.00	NA 0 \$0.00	NA
	HOMETRUST BANK	1	\$49,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA (
	HOMEWARD RESIDENTIAL INC	1	\$76,619.80	0.79% 0 \$0.00	NA 0 \$0.00	NA
	KEYSTONE BANK	1	\$81,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA (
	LEAD BANK	1	\$70,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	LOAN SIMPLE INC	1	\$81,108.28	0.83% 0 \$0.00	NA 0 \$0.00	NA
	MINNWEST BANK, M.V., CORPORATION	4	\$261,094.19	2.68% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$51,864.10	0.53% 0 \$0.00	NA 0 \$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$52,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$141,619.18	1.45% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE LLC	1	\$66,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	SENTRY BANK	1	\$72,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL BANK	6	\$310,905.00	3.19% 0 \$0.00	NA 0 \$0.00	NA
	TENNESSEE STATE BANK	1	\$69,600.00		NA 0 \$0.00	NA
	UNITED BANK	1	\$40,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$69,964.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$299,496.39	3.07% 0 \$0.00	NA 0 \$0.00	NA
	VERIDIAN CREDIT UNION	1	\$80,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	WHITAKER BANK, INC	1	\$75,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
Total		147	\$9,753,385.80	100% 0 \$0.00	0 \$0.00	(
3138WDFU0	ACCESS NATIONAL MORTGAGE	2	\$467,875.00	4.86% 0 \$0.00	NA 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$256,162.23	2.66% 0 \$0.00	NA 0 \$0.00	NA

ARVEST MORTGAGE COMPANY	1	\$215,650.00					
BANK OF THE OZARKS	1	\$210,558.00	2.19%	0 \$0.00	NA	0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$256,500.00	2.66%	0 \$0.00	NA	0 \$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$209,000.00	2.17%	0 \$0.00	NA	0\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$500,555.00	5.2%	0 \$0.00	NA	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$538,031.00	5.59%	0 \$0.00	NA	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	13	\$4,029,360.33	41.83%	0 \$0.00	NA	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,139,207.00	11.83%	0 \$0.00	NA	0\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$211,291.01	2.19%	0 \$0.00	NA	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$642,175.00	6.67%	0 \$0.00	NA	0 \$0.00	NA 0
F & M BANK	1	\$261,250.00	2.71%	0\$0.00	NA	0 \$0.00	NA 0
FIRST BANK	1	\$413,185.18	4.29%	0 \$0.00	NA	0 \$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$282,668.68	2.91%	0 \$0.00	NA	0 \$0.00	NA 0
	34	\$9,633,468.43	100%	0 \$0.00		0 \$0.00	0
DHI MORTGAGE COMPANY, LTD	6	\$1,424,821.69	65.98%	0 \$0.00	NA	0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$351,000.00	16.26%	0 \$0.00	NA	0 \$0.00	NA 0
J. VIRGIL, INC. (17348)	1	\$383,494.33	17.76%	0 \$0.00	NA	0 \$0.00	NAC
	8	\$2,159,316.02	100%	0 \$0.00		0 \$0.00	0
1ST COLONIAL COMMUNITY BANK	1	\$288,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA 0
ACCESS NATIONAL MORTGAGE	2	\$583,200.00	2.08%	0 \$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$650,750.00	2.32%	0 \$0.00	NA	0 \$0.00	NA 0
ARVEST BANK	1	\$236,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA (
ARVEST MORTGAGE COMPANY	1	\$417,000,00	1 /10%	00 00	NΔ	00.00	NAC
	BANK OF THE OZARKS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LITD F & M BANK FIRST BANK TOWNEBANK MORTGAGE, A CORPORATION  DHI MORTGAGE COMPANY, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P J. VIRGIL, INC. (17348)  IST COLONIAL COMMUNITY BANK ACCESS NATIONAL MORTGAGE AMERISAVE MORTGAGE CORPORATION  ARVEST BANK ARVEST MORTGAGE	COMPANY  BANK OF THE OZARKS  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE BANK AND TRUST COMMONWEALTH BANK & TRUST COMPANY  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY, LTD  DHI MORTGAGE COMPANY, LTD  DHI MORTGAGE COMPANY, LTD  LIMITED PARTNERSHIP ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LITD  F & M BANK  TOWNEBANK MORTGAGE, A CORPORATION  34  DHI MORTGAGE COMPANY, LTD  GATEWAY FUNDING DIVERSIFIED MORTGAGE COMPANY, LTD  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  J. VIRGIL, INC. (17348)  1  IST COLONIAL COMMUNITY BANK ACCESS NATIONAL MORTGAGE AMERISAVE MORTGAGE CORPORATION  1  ARVEST BANK 1	COMPANY	COMPANY	S215,550.00   2.24% 0 \$5.00	S215,650.00   2.24%   0\$0.00   NA	S215,650.00   2.24%   \$50.00   NA   \$0.00

BANK OF THE OZARKS	1	\$239,704.90	0.86%	\$0.00	NA	\$0.00	NA (
BOKF, NA DBA BANK	2	\$418,100.00	1.49% (	00.02	NΔ	\$0.00	NA (
OF KANSAS CITY	2	ψ+10,100.00	1.77/0	, φυ.υυ	IVA	υψυ.υυ	IVA
BOKF, NA DBA BANK	1	\$299,930.76	1.07%	\$0.00	NA	\$0.00	NA (
OF OKLAHOMA		Ψ2>>,>50.70	1.0770	γφοίου	1111	σφοίου	1111
BOKF, NA DBA BANK	1	\$247,000.00	0.88%	\$0.00	NA	\$0.00	NA (
OF TEXAS		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
BOKF, NA DBA	4	φοζο 240 <b>ζ</b> 2	2.4607.6	φο οο	NT A	2000	NT A
COLORADO STATE BANK AND TRUST	4	\$968,340.62	3.46%	150.00	NA	\$0.00	NA (
CORNERSTONE							
COMMUNITY BANK	1	\$260,905.97	0.93%	\$0.00	NA	\$0.00	NA (
DHI MORTGAGE							
COMPANY LIMITED	1	\$386,730.00	1.38% (	\$0.00	NA	\$0.00	NA (
PARTNERSHIP	1	ψ300,730.00	1.50%	φο.σσ	1111	φυ.σσ	1171
DHI MORTGAGE		h. 120 261 00	4.0=~		27.1	2 4 2 2 2	27.1
COMPANY LTD	4	\$1,139,361.00	4.07%	<b>1</b> \$0.00	NA	\$0.00	NA (
DHI MORTGAGE	20	φε <b>722</b> 102 00	20, 47.07. (	) ¢0,00	NT A	2000	NTA (
COMPANY, LTD	20	\$5,732,183.00	20.47%	130.00	NA	\$0.00	NA (
DHI MORTGAGE							
COMPANY, LTD.	3	\$791,914.00	2.83%	\$0.00	NA	\$0.00	NA (
LIMITED PARTNERSHIP							
DHI MORTGAGE	5	\$1,736,095.00	6.2%(	\$0.00	NA	\$0.00	NA (
COMPANY, LTD., L.P	3	Ψ1,730,073.00	0.270	, ψυ.υυ	11/1	σψο.σσ	11/1
DIRECT MORTGAGE,	2	\$568,000.00	2.03%	\$0.00	NA	\$0.00	NA (
CORP	_	4200,000.00	2.00 %	φοίου	- 11.1	σ φ σ ι σ σ	- 1112
ENVOY MORTGAGE,	14	\$4,578,380.17	16.35% (	\$0.00	NA	\$0.00	NA (
LTD							
F & M BANK	1	\$213,300.00	0.76% (			\$0.00	
FIRST BANK	3	\$1,035,356.22	3.7% (	\$0.00	NA (	\$0.00	NA (
FIRST FINANCIAL	1	\$403,750.00	1.44% (	\$0.00	NA	\$0.00	NA (
SERVICES, INC				<u> </u>		1	
FIRST HOPE	1	\$247,500.00	0.88%	\$0.00	NA	\$0.00	NA (
MORTGAGES, INC				1		+	
FIRST STATE BANK OF	1	¢254.454.00	0.0107	φο οο	NT A	2000	NTA (
ST CHARLES, MO A	1	\$254,454.00	0.91%	J\$U.UU	NA	\$0.00	NA
CORPORATION FMS BANK	2	\$528,750.00	1.89% (	00.02	NT A	0 \$0.00	NA (
	2	φ528,730.00	1.09%	) \$U.UU	INA	J \$U.UU	INA
GATEWAY FUNDING DIVERSIFIED							
MORTGAGE SERVICES	3	\$690,500.00	2.47%	\$0.00	NA	\$0.00	NA (
L.P							
HAPPY STATE BANK	1	\$237,000.00	0.85% (	\$0.00	NA	0\$0.00	NA (
HOME STATE BANK	1	\$305,000.00	1.09% (	+		\$0.00	
JAMS-01, INC (11258)	1	\$244,000.00	0.87%			\$0.00	
MONARCH BANK	7	\$2,081,920.88	7.44% (			\$0.00	
	/	φ∠,001,9∠0.00	7. <del>44</del> %	<i>γ</i> φυ.υυ	INA	J \$0.00	INA
MUTUAL OF OMAHA BANK	1	\$256,000.00	0.91%	\$0.00	NA	\$0.00	NA (
DAINK				1			

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	NORTHERN BANK & TRUST COMPANY	1	\$330,000.00	1.18% 0 \$0	0.00	NA 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	5	\$1,399,232.81	5% 0 \$0	0.00	NA 0	\$0.00	NA 0
	SIMON TOWNE MORGAGE, LLC	1	\$232,450.40	0.83% 0 \$0	0.00	NA 0	\$0.00	NA 0
Total	WORG/IGE, EEC	96	\$28,000,809.73	100% 0 \$0	0.00	0	\$0.00	0
			τ=-,-					
3138WDFX4	BOFI FEDERAL BANK	1	\$375,000.00	8.87% 0 \$0	0.00	NA 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$269,087.00	6.37% 0 \$0	0.00	NA 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	8	\$2,887,306.17	68.3% 0 \$0	0.00	NA 0	\$0.00	NA 0
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$249,670.79	5.91% 0 \$0			\$0.00	NA 0
	QUONTIC BANK	1	\$446,250.00				\$0.00	NA 0
Total		12	\$4,227,313.96	100% 0 \$0	0.00	0	\$0.00	0
			<u> </u>					
3138WDFY2	BANK OF THE OZARKS	1	\$220,000.00	6.13% 0 \$0	0.00	NA 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,747,650.00	48.71% 0 \$0	0.00	NA 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$385,000.00	10.73% 0 \$0	0.00	NA 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	2	\$438,500.00	12.22% 0 \$0	0.00	NA 0	\$0.00	NA 0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$357,341.00	9.96% 0 \$0	0.00	NA 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$235,696.21	6.57% 0 \$0			\$0.00	NA 0
	WHITNEY BANK	1	\$203,743.34				\$0.00	NA 0
Total		13	\$3,587,930.55	100% 0 \$0	0.00	0	\$0.00	0
3138WDFZ9	360 MORTGAGE GROUP, LLC	1	\$307,500.00	8.45% 0 \$0	0.00	NA 0	\$0.00	NA 0
	AFFILIATED FINANCIAL GROUP - GOLDWATER BANK	1	\$196,692.22	5.4% 0 \$0	0.00	NA 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$391,700.00	10.76% 0 \$0	0.00	NA 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$285,700.00	7.85% 0 \$0	0.00	NA 0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,000.00	4.15% 0 \$0	0.00	NA 0	\$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION, A	1	\$176,680.00	4.85% 0 \$0	0.00	NA 0	\$0.00	NA 0

	CORPORATION	. [	1					
	FRANKLIN FIRST FINANCIAL, LTD	1	\$382,400.00	10.5%	0 \$0.00	NA	0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$220,500.00	6.06% (	0 \$0.00	NA	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$225,000.00	6.18%	0 \$0.00	NA	0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	2	\$424,155.04	11.65% (	0 \$0.00	NA	0 \$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$198,711.00				0 \$0.00	
<u> </u>	SHORE MORTGAGE	1	\$155,700.00	4.28%	3 \$0.00	NA	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$353,000.00		0 \$0.00		0 \$0.00	
	Unavailable	1	\$172,300.00				0 \$0.00	
Total		15	\$3,641,038.26	100%	0 \$0.00		0 \$0.00	0
					<u> </u>			
3138WDG21	ABERDEEN PROVING GROUND FCU	1	\$123,000.00	1.21%	0\$0.00	NA	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,500.00	1.19% (	0 \$0.00	NA	0 \$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$120,000.00	1.18% (	0 \$0.00	NA (	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$112,775.00	1.11% (	0\$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	1.18% (	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,500.00	1.17% (	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$248,461.91	2.45% (	0 \$0.00	NA	0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$116,694.23	1.15%	0 \$0.00	NA	0 \$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$123,000.00				0 \$0.00	
	BAYCOAST BANK	1	\$114,000.00	1.12%	0.00	NA	0 \$0.00	NA (
		1	\$123,118.12	1.21%	) \$0.00	NA	0 \$0.00	NA

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

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

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

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WHITE EAGLE CREDIT UNION	1	\$120,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$123,750.00	1.22%	Ш				\$0.00	NA
	Unavailable	1	\$117,000.00	1.23%					\$0.00	NA
Total		87	\$10,149,731.96	100%	0	\$0.00		0	\$0.00	
3138WDG39	ABBEVILLE BUILDING & LOAN	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$137,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$135,969.28	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
ANHEUS EMPLOY UNION A	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$146,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	1%	0.5	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$285,900.00	1.93%	0.5	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$132,000.00	0.89%	0.5	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$135,000.00	0.91%	0.5	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$127,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$279,729.02	1.88%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$280,500.00	1.89%	0.5	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$143,253.83	0.96%	Ш				\$0.00	NA
<u> </u>	CU COMMUNITY, LLC	1	\$134,000.00	0.9%				1	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$136,000.00	0.92%	-			•	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	2	\$278,500.00	1.88%	0 3	\$0.00	NA	0	\$0.00	NA

UNION							
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.84%	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$400,037.38	2.69% (	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$132,100.00	0.89%	\$0.00	NA	0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$129,246.65	0.87%	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$139,836.00	0.94%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,750.00	0.89% (	\$0.00	NA	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,000.00	0.94%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$280,500.00	1.89% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$141,500.00	0.95%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$139,600.00	0.94%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$144,000.00	0.97%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.94%	\$0.00	NA	0 \$0.00	NA
FIRST NEW YORK FEDERAL CREDIT UNION	1	\$148,000.00	1% (	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,700.00	0.97%	\$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,548.09	0.88%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$129,000.00	0.87%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$146,250.00	0.98%			0 \$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$127,200.00	0.86%	\$0.00	NA	0 \$0.00	NA
GMFS, LLC	1	\$134,700.00	0.91%	\$0.00	NA	0 \$0.00	NA
	1	\$133,800.00	0.9%	ΦΩ ΩΩ		0 \$0.00	

GRAND RAPIDS FAMILY CREDIT UNION							
GREATER NEW ORLEANS FCU	1	\$127,660.71	0.86%	00.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$137,500.00	0.93%	3 \$0.00	NA (	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$126,488.83	0.85%	0.00\$0		0 \$0.00	NA
HOME FEDERAL BANK	1	\$148,000.00	1%	0 \$0.00	NA (	0 \$0.00	NA (
HOMELAND FINANCIAL NETWORK, INC	1	\$136,500.00	0.92%	0.00		0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$130,000.00	0.88%	3 \$0.00	NA (	0 \$0.00	NA
HORIZON BANK, N.A	1	\$137,000.00	0.92%	0.00 <del>°</del> 0.00	NA (	0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$141,911.00	0.96%		NA (	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$130,500.00	0.88%	1		0 \$0.00	NA
IDEAL CREDIT UNION	1	\$143,607.39	0.97%			0 \$0.00	NA (
IPAVA STATE BANK	1	\$139,900.00	0.94%	00.00	NA (	0 \$0.00	NA (
KELLOGG COMMUNITY FEDERAL CU	1	\$131,200.00	0.88%	0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$126,653.73	0.85%	0 \$0.00	NA (	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,250.00	1.94% (	0.00	NA (	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$284,450.00	1.92%	0\$0.00	NA	0 \$0.00	NA
LENDER	1	\$142,500.00	0.96%	ე \$0.00	NA (	0 \$0.00	NA
LIBERTY BANK	1	\$140,800.00	0.95%	ე \$0.00	NA (	0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$140,000.00	0.94%	ე \$0.00	NA (	0 \$0.00	NA
MACON BANK, INC	1	\$138,400.00	0.93%	ე \$0.00	NA (	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.96%	3 \$0.00	NA (	0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,154.09	0.88%	3 \$0.00	NA (	0 \$0.00	NA
MORTGAGE NOW INC	1	\$148,000.00	1% (	0 \$0.00	NA (	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$144,000.00	0.97%			0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$127,200.00	0.86%	\$0.00	NA (	0 \$0.00	NA

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MUFG UNION BANK, N.A	1	\$142,300.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,000.00	1%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$142,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,800.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$274,950.00	1.85%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$281,400.00	1.89%	0 \$0.00	NA	0 \$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$133,200.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$138,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$128,800.00	0.87%	0 \$0.00	NA	0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,240.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$130,968.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
SHORE MORTGAGE	1	\$134,200.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$132,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$128,950.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
ST.MARY'S BANK	2	\$250,400.00	1.69%	0 \$0.00		0 \$0.00	
STATE SAVINGS BANK	1	\$132,000.00		0 \$0.00		0 \$0.00	
STATE STREET BANK	1	\$139,000.00	- 1	0 \$0.00		0 \$0.00	1
SUSQUEHANNA BANK	1	\$133,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,250.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
THE CLEVELAND STATE BANK	1	\$143,200.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,500.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
	1	\$130,300.00	0.88%	0.00	NA	0 \$0.00	NA
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L	TRAVERSE CITY STATE BANK						
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.84% 0 \$0.00	NA 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,027.00	2.69% 0 \$0.00	NA 0	\$0.00	NA(
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,000.00	0.98% 0 \$0.00	NA 0	\$0.00	NA (
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$249,280.68	1.68% 0 \$0.00	NA 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$275,861.59	1.86% 0 \$0.00	NA 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.88% 0 \$0.00	NA 0	\$0.00	NA(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.88% 0 \$0.00	NA 0	\$0.00	NA (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.94% 0 \$0.00	NA 0	\$0.00	NA(
	WALLICK AND VOLK, INC	1	\$128,000.00	0.78% 0 \$0.00		\$0.00	NA
Total		109	\$14,851,823.27	100% 0 \$0.00	0	\$0.00	
3138WDG47	1ST MIDAMERICA CREDIT UNION	2	\$120,905.00	1.09% 0 \$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$74,000.00	0.67% 0 \$0.00	NA 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$64,129.56	0.58% 0 \$0.00	NA 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,300.00	0.58% 0 \$0.00	NA 0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$60,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$138,000.00	1.25% 0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$190,450.00	1.72% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$71,500.00	0.65% 0 \$0.00	NA 0	\$0.00	NA

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

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

1	\$64,350.00	0.58%	\$0.00	NA	0 \$0.00	NA 0
1	\$48,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NAO
1	\$48,500.00	0.44% (	\$0.00	NA	0 \$0.00	NA 0
1	\$72,000.00	0.65%	\$0.00	NA	0 \$0.00	NA 0
1	\$80,825.00	0.73%	\$0.00	NA	0 \$0.00	NA 0
1	\$70,000.00	0.63%	\$0.00	NA	0 \$0.00	NA 0
1	\$60,000.00	0.54%	\$0.00	NA	0 \$0.00	NA 0
1	\$80,000.00	0.72%	\$0.00	NA	0 \$0.00	NA 0
6	\$392,359.12	3.55%	0.00	NA	0 \$0.00	NA 0
1	\$67,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
1	\$68,000.00	0.62%	\$0.00	NA	0 \$0.00	NA 0
1	\$80,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
1	\$76,000.00	0.69% (	0.00\$	NA	0 \$0.00	NA 0
1						
2	\$93,900.00	0.85%	\$0.00	NA	0 \$0.00	NA 0
1	\$51,700.00	0.47%	\$0.00	NA	0 \$0.00	NA 0
1	\$74,844.71	0.68%	\$0.00	NA	0 \$0.00	NA 0
1	\$49,400.00	0.45%	0\$0.00	NA	0 \$0.00	NA 0
1	\$82,000.00	0.74%	0.00\$	NA	0 \$0.00	NA 0
1	\$75,000.00	0.68%	0.00\$	NA	0 \$0.00	NA 0
1	\$75,200.00	0.68%	0.00\$	NA	0 \$0.00	NA 0
1	\$65,350.00	0.59%	\$0.00	NA	0 \$0.00	NA 0
2	\$162,135.00	1.47%	\$0.00	NA	0 \$0.00	NA 0
1	\$70,000.00	0.63%	\$0.00	NA	0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$48,000.00  1 \$72,000.00  1 \$80,825.00  1 \$70,000.00  1 \$80,000.00  1 \$80,000.00  1 \$67,000.00  1 \$68,000.00  1 \$80,000.00  1 \$80,000.00  1 \$76,000.00  1 \$76,000.00  1 \$74,844.71  1 \$49,400.00  1 \$75,000.00  1 \$75,000.00  1 \$75,000.00  2 \$162,135.00	1       \$48,000.00       0.43%         1       \$48,500.00       0.44%         1       \$72,000.00       0.65%         1       \$80,825.00       0.73%         1       \$70,000.00       0.63%         1       \$60,000.00       0.54%         1       \$80,000.00       0.72%         6       \$392,359.12       3.55%         1       \$67,000.00       0.61%         1       \$68,000.00       0.72%         1       \$76,000.00       0.69%         1       \$80,000.00       0.72%         2       \$93,900.00       0.85%         1       \$74,844.71       0.68%         1       \$49,400.00       0.47%         1       \$75,000.00       0.68%         1       \$75,200.00       0.68%         1       \$65,350.00       0.59%         2       \$162,135.00       1.47%	1       \$48,000.00       0.43% 0 \$0.00         1       \$48,500.00       0.44% 0 \$0.00         1       \$72,000.00       0.65% 0 \$0.00         1       \$80,825.00       0.73% 0 \$0.00         1       \$70,000.00       0.63% 0 \$0.00         1       \$80,000.00       0.54% 0 \$0.00         1       \$80,000.00       0.72% 0 \$0.00         6       \$392,359.12       3.55% 0 \$0.00         1       \$67,000.00       0.61% 0 \$0.00         1       \$68,000.00       0.72% 0 \$0.00         1       \$80,000.00       0.72% 0 \$0.00         1       \$80,000.00       0.72% 0 \$0.00         1       \$80,000.00       0.72% 0 \$0.00         1       \$80,000.00       0.72% 0 \$0.00         1       \$76,000.00       0.69% 0 \$0.00         1       \$80,000.00       0.72% 0 \$0.00         1       \$74,844.71       0.68% 0 \$0.00         1       \$74,844.71       0.68% 0 \$0.00         1       \$75,000.00       0.68% 0 \$0.00         1       \$75,000.00       0.68% 0 \$0.00         1       \$75,000.00       0.68% 0 \$0.00         1       \$65,350.00       0.59% 0 \$0.00         2	1 \$48,000.00 0.43% 0 \$0.00 NA  1 \$48,500.00 0.44% 0 \$0.00 NA  1 \$72,000.00 0.65% 0 \$0.00 NA  1 \$80,825.00 0.73% 0 \$0.00 NA  1 \$60,000.00 0.63% 0 \$0.00 NA  1 \$60,000.00 0.54% 0 \$0.00 NA  1 \$80,000.00 0.72% 0 \$0.00 NA  1 \$67,000.00 0.61% 0 \$0.00 NA  1 \$68,000.00 0.62% 0 \$0.00 NA  1 \$80,000.00 0.72% 0 \$0.00 NA  1 \$80,000.00 0.62% 0 \$0.00 NA  1 \$80,000.00 0.62% 0 \$0.00 NA  1 \$76,000.00 0.69% 0 \$0.00 NA  1 \$76,000.00 0.69% 0 \$0.00 NA  1 \$74,844.71 0.68% 0 \$0.00 NA  1 \$74,844.71 0.68% 0 \$0.00 NA  1 \$49,400.00 0.45% 0 \$0.00 NA  1 \$82,000.00 0.45% 0 \$0.00 NA  1 \$82,000.00 0.68% 0 \$0.00 NA  1 \$75,000.00 0.68% 0 \$0.00 NA  1 \$75,000.00 0.68% 0 \$0.00 NA  1 \$75,200.00 0.68% 0 \$0.00 NA  2 \$162,135.00 1.47% 0 \$0.00 NA	1       \$48,000.00       0.43% 0 \$0.00       NA 0 \$0.00         1       \$48,500.00       0.44% 0 \$0.00       NA 0 \$0.00         1       \$72,000.00       0.65% 0 \$0.00       NA 0 \$0.00         1       \$80,825.00       0.73% 0 \$0.00       NA 0 \$0.00         1       \$70,000.00       0.63% 0 \$0.00       NA 0 \$0.00         1       \$60,000.00       0.54% 0 \$0.00       NA 0 \$0.00         1       \$80,000.00       0.72% 0 \$0.00       NA 0 \$0.00         1       \$67,000.00       0.61% 0 \$0.00       NA 0 \$0.00         1       \$68,000.00       0.61% 0 \$0.00       NA 0 \$0.00         1       \$80,000.00       0.62% 0 \$0.00       NA 0 \$0.00         1       \$80,000.00       0.62% 0 \$0.00       NA 0 \$0.00         1       \$80,000.00       0.62% 0 \$0.00       NA 0 \$0.00         1       \$80,000.00       0.72% 0 \$0.00       NA 0 \$0.00         1       \$80,000.00       0.72% 0 \$0.00       NA 0 \$0.00         1       \$81,000.00       0.72% 0 \$0.00       NA 0 \$0.00         1       \$82,000.00       0.85% 0 \$0.00       NA 0 \$0.00         1       \$49,400.00       0.47% 0 \$0.00       NA 0 \$0.00         1       \$82,000.0

1	\$66,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
1	\$47,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
2	\$133,700.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$76,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
1	\$84,150.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
1	\$70,482.42	0.64%	0 \$0.00	NA	0 \$0.00	NA
1	\$73,150.00	0.66%	0 \$0.00	NA	0 \$0.00	
. 2	\$149,400.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$72,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,535.96	0.73%	0 \$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
1	\$62,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
1	\$74,400.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
1	\$77,684.61	0.7%	0 \$0.00	NA	0 \$0.00	NA
1	\$65,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
1	\$70,200.00	0.64%	0 \$0.00	NA	0 \$0.00	
1	\$67,410.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
1	\$69,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
1	\$61,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
2	\$107,700.00	0.98%	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 \$47,000.00 2 \$133,700.00 1 \$76,000.00 1 \$84,150.00 1 \$70,482.42 1 \$73,150.00 2 \$149,400.00 1 \$50,000.00 1 \$72,000.00 1 \$70,000.00 1 \$77,684.61 1 \$65,000.00 1 \$70,200.00 1 \$67,410.00 1 \$69,000.00 1 \$75,000.00 1 \$75,000.00	1       \$47,000.00       0.43%         2       \$133,700.00       1.21%         1       \$76,000.00       0.69%         1       \$84,150.00       0.76%         1       \$70,482.42       0.64%         1       \$73,150.00       0.66%         2       \$149,400.00       1.35%         1       \$50,000.00       0.45%         1       \$72,000.00       0.65%         1       \$50,000.00       0.45%         1       \$70,000.00       0.63%         1       \$74,400.00       0.67%         1       \$77,684.61       0.7%         1       \$77,000.00       0.63%         1       \$70,200.00       0.64%         1       \$67,410.00       0.61%         1       \$69,000.00       0.62%         1       \$75,000.00       0.68%         1       \$61,500.00       0.56%	1       \$47,000.00       0.43% 0 \$0.00         2       \$133,700.00       1.21% 0 \$0.00         1       \$76,000.00       0.69% 0 \$0.00         1       \$84,150.00       0.76% 0 \$0.00         1       \$70,482.42       0.64% 0 \$0.00         1       \$73,150.00       0.66% 0 \$0.00         1       \$50,000.00       0.45% 0 \$0.00         1       \$72,000.00       0.45% 0 \$0.00         1       \$50,000.00       0.45% 0 \$0.00         1       \$50,000.00       0.45% 0 \$0.00         1       \$70,000.00       0.63% 0 \$0.00         1       \$74,400.00       0.67% 0 \$0.00         1       \$77,684.61       0.7% 0 \$0.00         1       \$70,000.00       0.63% 0 \$0.00         1       \$70,000.00       0.63% 0 \$0.00         1       \$70,000.00       0.64% 0 \$0.00         1       \$70,000.00       0.63% 0 \$0.00         1       \$65,000.00       0.64% 0 \$0.00         1       \$70,200.00       0.64% 0 \$0.00         1       \$67,410.00       0.61% 0 \$0.00         1       \$67,500.00       0.68% 0 \$0.00         1       \$61,500.00       0.56% 0 \$0.00	1 \$47,000.00 0.43% 0 \$0.00 NA 2 \$133,700.00 1.21% 0 \$0.00 NA 1 \$76,000.00 0.69% 0 \$0.00 NA 1 \$84,150.00 0.76% 0 \$0.00 NA 1 \$70,482.42 0.64% 0 \$0.00 NA 1 \$73,150.00 0.66% 0 \$0.00 NA 2 \$149,400.00 1.35% 0 \$0.00 NA 1 \$50,000.00 0.45% 0 \$0.00 NA 1 \$72,000.00 0.65% 0 \$0.00 NA 1 \$72,000.00 0.65% 0 \$0.00 NA 1 \$70,000.00 0.66% 0 \$0.00 NA 1 \$70,000.00 0.66% 0 \$0.00 NA 1 \$70,000.00 0.66% 0 \$0.00 NA 1 \$70,000.00 0.67% 0 \$0.00 NA 1 \$77,684.61 0.7% 0 \$0.00 NA 1 \$77,684.61 0.7% 0 \$0.00 NA 1 \$70,000.00 0.63% 0 \$0.00 NA 1 \$70,000.00 0.63% 0 \$0.00 NA 1 \$70,000.00 0.63% 0 \$0.00 NA 1 \$70,000.00 0.64% 0 \$0.00 NA 1 \$70,000.00 0.64% 0 \$0.00 NA 1 \$70,000.00 0.64% 0 \$0.00 NA 1 \$69,000.00 0.62% 0 \$0.00 NA 1 \$69,000.00 0.62% 0 \$0.00 NA	1 \$47,000.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$133,700.00 1.21% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$84,150.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$70,482.42 0.64% 0 \$0.00 NA 0 \$0.00 1 \$73,150.00 0.66% 0 \$0.00 NA 0 \$0.00 2 \$149,400.00 1.35% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$77,684.61 0.7% 0 \$0.00 NA 0 \$0.00 1 \$77,684.61 0.7% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$77,684.61 0.7% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$77,684.61 0.7% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.66% 0 \$0.00 NA 0 \$0.00

ROYAL UNITED MORTGAGE LLC	2	\$151,200.00	1.37%	\$0.00	NA	\$0.00	NA
S&T BANK	2	\$126,000.00	1.14% (	\$0.00	NA	0 \$0.00	NA (
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$388,937.67	3.52%			\$0.00	
SOLARITY CREDIT UNION	1	\$73,118.00	0.66%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$75,800.00	0.69%	\$0.00	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$59,000.00	0.53%	\$0.00	NA	0 \$0.00	NA (
STATE BANK OF LINCOLN	1	\$75,500.00	0.68%	\$0.00	NA	0 \$0.00	NA (
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$48,800.00	0.44%	0\$0.00	NA	0 \$0.00	NA
SUSQUEHANNA BANK	1	\$80,500.00	0.73% (	\$0.00	NA	0 \$0.00	NA (
TALMER BANK AND TRUST	1	\$36,762.78	0.33%	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$47,000.00	0.43% (	\$0.00	NA	0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,500.00	0.67%	\$0.00	NA	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,800.00	0.75%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.5%	\$0.00	NA	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,500.00	0.49% (	\$0.00	NA	\$0.00	NA(
TOBYHANNA FEDERAL CREDIT UNION	1	\$74,000.00	0.67%	\$0.00	NA	\$0.00	NA (
TOMPKINS STATE BANK	1	\$43,450.00	0.39%	\$0.00	NA	0 \$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$70,050.00	0.63%	\$0.00	NA	\$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.75%	\$0.00	NA	\$0.00	NA (
TRUSTMARK NATIONAL BANK	1	\$53,915.00	0.49%	\$0.00	NA	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$183,530.89	1.66% (	\$0.00	NA	0 \$0.00	NA (
UNITED COMMUNITY BANK	1	\$57,000.00	0.52%	\$0.00	NA	\$0.00	NA
	1	\$74,801.20	0.68%	\$0.00	NA	0 \$0.00	NA (

	UNITED WHOLESALE MORTGAGE							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,200.00	0.71% (	0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,125.00	0.75%	0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,400.00	0.76% (	0\$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$74,049.03	0.67% (	0.00	NA	0 \$0.00	NA(
	YOUR COMMUNITY BANK	1	\$65,600.00	0.64%	\$0.00		0 \$0.00	NA
Total		165	\$11,045,955.82	100%	0.00	(	0 \$0.00	0
	ADAMS MORTGAGE	$\longrightarrow$	<del></del>		+	$\longrightarrow$	+	<del></del>
3138WDG54	LLC	1	\$277,950.00	1.1%	0 \$0.00	NA (	0 \$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$249,600.00	0.99% (	\$0.00	NA	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$293,550.00	1.16%	00.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$211,500.00	0.84%	0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$368,000.00	1.46%	\$0.00	NA	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,972.97	0.65%	0.00	NA	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,500.00	0.92% (	0,00	NA	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,990.55	0.75%	0.00	NA	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$276,400.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
	<del></del>	$\Box$			1.	27.4	0 00 00	37.1
	AURORA FINANCIAL GROUP INC	1	\$343,253.23	1.36%	0 \$0.00	NA	0 \$0.00	NA

NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
BAXTER CREDIT UNION	1	\$153,425.00	0.61%	0 \$0.00	NA	0 \$0.00	NA 0
BAY EQUITY LLC	1	\$311,161.23	1.23%	0 \$0.00	NA	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$411,950.00	1.63%	0 \$0.00	NA	0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$180,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$243,750.00	0.97%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$545,254.00	2.16%	0 \$0.00	NA	0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$386,250.00	1.53%	0 \$0.00		0 \$0.00	NA 0
COORS CREDIT UNION	1	\$164,150.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.87%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$245,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$187,920.00	0.74%	0 \$0.00	NA	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$300,000.00	1.19%	0 \$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$380,000.00	1.51%	0 \$0.00	NA	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$153,500.00	0.61%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$208,178.00	0.82%	0 \$0.00	NA	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,100.00	1.17%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$708,800.00	2.81%	0 \$0.00		\$0.00	
	1	\$207,440.82	0.82%	0 \$0.00	NA	0 \$0.00	NA 0

FIRST CITIZENS BANK AND TRUST COMPANY, INC							
FIRST HOME MORTGAGE CORPORATION	1	\$396,000.00	1.57%	0 \$0.00	NA (	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$198,400.00	0.79%	0 \$0.00	NA (	0 \$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$400,000.00	1.58%	0\$0.00	NA (	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$184,000.00	0.73%	0 \$0.00	NA (	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$337,500.00	1.34% (	0 \$0.00	NA (	0 \$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.82%	0 \$0.00	NA (	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,500.00	0.85%	0\$0.00	NA (	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$229,398.92	0.91%	00.00	NA (	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$156,750.00	0.62%	00.00	NA (	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$491,000.00	1.95% (	0 \$0.00	NA(	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$671,165.83	2.66% (	0 \$0.00	NA(	0\$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$400,800.00	1.59%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$210,000.00	0.83%	0\$0.00	NA (	0 \$0.00	NA
KARPE MORTGAGE, INC	1	\$307,000.00	1.22%	0\$0.00	NA (	0 \$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$209,000.00	0.83%	0\$0.00	NA (	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,500.00	0.8%(	0 \$0.00	NA (	0\$0.00	NA
METROPOLITAN BANK	1	\$206,131.00	0.82%	0 \$0.00	NA(	0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$161,200.00	0.64%	0 \$0.00	NA	0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$270,000.00				0 \$0.00	
	1	\$238,000.00	0.94%	)\$0.00	NAC	\$0.00	NA

MORTGAGE MAST	ER,						
NATIONAL BANK ( KANSAS CITY	OF 1	\$174,700.00	0.69%	0 \$0.00	NA (	0 \$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYL FINANCIAL CORP	LINE 1	\$174,542.66	0.69%	0 \$0.00	NA (	0 \$0.00	NA
NJ LENDERS CORP	2	\$581,556.42	2.3%	0 \$0.00	NA (	0 \$0.00	NA
NORTH AMERICAN FINANCIAL CORPORATION				0 \$0.00		0 \$0.00	NA
NUVISION FCU	1	\$160,000.00	0.63%	0 \$0.00	NA (	0 \$0.00	NA
OMNI-FUND, INC	_1	\$268,496.47		0 \$0.00		0 \$0.00	NA
PINNACLE CAPITA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$498,500.00		0 \$0.00		0 \$0.00	NA(
PLAZA HOME MORTGAGE, INC	1	\$356,000.00	1.41%	0 \$0.00	NA (	0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$373,750.00	1.48%	0 \$0.00	NA (	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$200,000.00	0.79%	0 \$0.00	NA (	0 \$0.00	NA
REPUBLIC MORTG. HOME LOANS, LLC	')	\$593,000.00	2.35%	0 \$0.00	NA (	0 \$0.00	NA
RESIDENTIAL BANCORP	1	\$302,500.00	1.2%	0 \$0.00	NA (	0 \$0.00	NA
SANTANDER BANK N.A	, I	7		0 \$0.00		0 \$0.00	NA
SHORE MORTGAGI	E 1	\$256,000.00	1.01%	0 \$0.00	NA(	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMP INC	PANY, 4	\$932,233.31	3.69%	0 \$0.00	NA (	0 \$0.00	NA
SILVER STATE SCHOOLS MORTGA COMPANY	AGE 1	\$190,000.00	0.75%	0 \$0.00	NA (	0 \$0.00	NA
SKYLINE FINANCIA CORP	1	\$337,091.30	1.34%	0 \$0.00	NA (	0 \$0.00	NA
STANDARD BANK TRUST COMPANY	1	\$184,000.00	0.73%	0 \$0.00	NA (	0 \$0.00	NA
STOCKMAN BANK MONTANA	1	\$160,876.00	0.64%	0 \$0.00	NA (	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	, , , ,		0 \$0.00		0 \$0.00	NA
TEXAS BANK FINANCIAL DBA	1	\$166,250.00	0.66%	0 \$0.00	NAIO	0 \$0.00	NA
I I		•	•		-		

TEXAS BANK MORTGAGE CO	1						
MUKTGAGE CO	_	i i				ı I	
TEXAS DOW		<del></del>		+		+	+
EMPLOYEES CREDIT	2	\$357.426.32	1.42% (	\$0.00	NA	0.00	NA 0
UNION				Ψυ.υ		μ φυίσε	
THIRD FEDERAL	,						
SAVINGS AND LOAN	1	\$174 000 00	0.60%	00 00	NΑ	00 00	NA 0
ASSOCIATION OF	. 1	\$174,000.00	0.07 /6	φυ.υυ	1,44.3	0 30.00	1477
CLEVELAND		1331 333 33		1.2.00	274	1000	7716
	1			+ +			NA 0
	1	\$231,325.00	0.92% 0	\$0.00	NA	0 \$0.00	NA 0
	1	\$255,020,00	1 010%	ሳሳ ሰብ	NΙΔ	00 00	NA 0
	. 1	\$433,740.00	1.01 /6 0	\$0.00	11/4	0 30.00	INA <sub>U</sub>
UNITED WHOLESALE		11.120.106.55	- := ~ (		27.4	± 2 20	3746
MORTGAGE	6	\$1,430,196.57	5.67% 0	\$0.00	NA	0 \$0.00	NA 0
UNIVERSAL							
AMERICAN							
′	2	\$716,800.00	2.84%	\$0.00	NA	0 \$0.00	NA 0
I I							
	ı						
VYSTAR CREDIT UNION		÷2=1 000 00	1 1704 (	±0.00	P.T.A	- 52.00	37.4.6
	1	\$371,000.00	1.47%0	\$0.00	NA	0 \$0.00	NA 0
W.J. BRADLEY							
MORTGAGE CAPITAL,							
	1	\$386,000.00	1.53% 0	\$0.00	NA	0 \$0.00	NA 0
	,						
	,—		<del></del>	+++		<del>                                     </del>	<del></del>
MORTGAGE, INC	1	\$247,000.00	0.97% 0	\$0.00	NA	0 \$0.00	NA 0
	101	\$25,239,955.75	100% 0	\$0. <u>00</u>		0 \$0.00	0
AMERICAN						T	
SOUTHWEST	1	\$125,850.00	3.2% 0	\$0.00	NA	0 \$0.00	NA 0
	<del></del>	<del></del>	<del></del>	+		+	
	1	\$167,473.53	4.26%	\$0.00	NA	0 \$0.00	NA
			<del></del>	+++		<del>                                     </del>	+
PR	1	\$274,700.00	6.99% 0	\$0.00	NA	0 \$0.00	NA 0
BOEING EMPLOYEES'		\$120.650.00	2.0707.6	***	STA	2 00 00	NIA (
CREDIT UNION	1	\$120,650.00	3.07%0	\$0.00	NA _	0 \$0.00	NA 0
BOSSIER FEDERAL	1	\$71,063,80	1 21% (	00 00	NA	00 02	NA
CREDIT UNION		Ψ/1,005.00	1.01 /0 0	φυ.υυ	1711	0,50.00	17/1
BROKER SOLUTIONS		±1 10 000 00	2 <b>2</b> 004 (	** 20	D.T.A		374
	1	\$148,930.00	3.79%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC.	1	\$139,750.00	3.56% 0	60 00	NΑ	0 \$0.00	NA (
- KAL - KALID IT + AL + H		* 1 ***	7 11 1 4	II. NULL VIII.	13/1	UDUJU	11/21/0
	UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRAVIS CREDIT UNION UNICO BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE, INC  AMERICAN SOUTHWEST MORTGAGE CORP BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BOEING EMPLOYEES' CREDIT UNION BOSSIER FEDERAL CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRAVIS CREDIT UNION UNICO BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE, INC  101  AMERICAN SOUTHWEST MORTGAGE CORP BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BOEING EMPLOYEES' CREDIT UNION BOSSIER FEDERAL CREDIT UNION BOSSIER FEDERAL CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	UNION	UNION	UNION  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TRAVIS CREDIT UNION	UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRAVIS CREDIT UNION 1 \$291,000.00 1.15% 0 \$0.00 NA UNICO BANK 1 \$231,325.00 0.92% 0 \$0.00 NA UNION HOME MORTGAGE CORP., A 1 \$255,920.00 1.01% 0 \$0.00 NA CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$386,000.00 1.53% 0 \$0.00 NA UMITED LIABILITY COMPANY WESTSTAR MORTGAGE, INC  101 \$25,239,955.75 100% 0 \$0.00 NA  MAREICAN SOUTHWEST 1 \$125,850.00 3.2% 0 \$0.00 NA  MAREICAN SOUTHWEST 1 \$127,4700.00 0.97% 0 \$0.00 NA  MAREICAN SOUTHWEST 1 \$127,4700.00 0.97% 0 \$0.00 NA  BANCO SANTANDER PR BANCO POPULAR DE PUERTO RICO BANCO SANTANDER 1 \$274,700.00 6.99% 0 \$0.00 NA  BOSSIER FEDERAL CREDIT UNION BOSSI	UNION

	DBA CMG FINANCIA							
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$120,568.73	3.07%	\$0.00	NA	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$182,724.69	4.65%	\$0.00	NA	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$138,500.00	3.52%	\$0.00	NA	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	4.58%	0\$0.00	NA	0\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$191,371.00	4.87% (			0\$0.00	NA 0
	MAGNA BANK	1	\$127,100.00	3.23%	0.00	NA	0.00	NA 0
	NATIONS LENDING CORPORATION	3	\$663,267.00	16.88%	\$0.00	NA	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	3.74%	0\$0.00	NA	0\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$210,095.00	5.35%	0\$0.00	NA	0\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,700.00	5.26%	\$0.00	NA	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$97,000.00	2.47%	\$0.00	NA	\$0.00	NA 0
	SHORE MORTGAGE	1	\$139,000.00	3.54%	0.00\$	NA	0.00	NA 0
	TALMER BANK & TRUST	1	\$104,000.00	2.65%	\$0.00	NA	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,122.00	3.85%	\$0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	3.21%	0\$0.00	NA	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$97,200.00	2.45%	0\$0.00	NA	0\$0.00	NA 0
Total		25	\$3,930,065.75	100%	0 \$0.00		\$0.00	0
3138WDG70	AMERICAN INTERNET MORTGAGE, INC	1	\$116,500.00	5.83%	0\$0.00	NA	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$311,150.00	15.56%	\$0.00	NA	\$0.00	NA 0
		1	\$131,640.11	6.58%	\$0.00	NA	\$0.00	NA 0

	BOKF, NA DBA BANK OF ALBUQUERQUE									
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$116,000.00	5.8%	0 \$	50.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$120,800.00	6.04%	0\$	50.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$122,750.00	6.14%	0 \$	50.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$120,373.00	6.02%	0\$	50.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$92,000.00	4.6%	0 \$	50.00	NA	0	\$0.00	NA (
	HOCKING VALLEY BANK	1	\$85,000.00		Ш				\$0.00	
	LOANDEPOT.COM LLC	1	\$97,416.33	4.87%	0\$	0.00	NA	0	\$0.00	NA (
	MINNWEST BANK, M.V., CORPORATION	1	\$60,634.23	3.03%	0\$	50.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$89,500.00		Ш				\$0.00	
	PULTE MORTGAGE LLC	1	\$135,000.00	6.75%	0\$	0.00	NA	0	\$0.00	NA (
	STAR FINANCIAL BANK	2	\$129,900.00	6.5%	0 \$	50.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,000.00				NA	0	\$0.00	NA (
	WHITAKER BANK, INC	1	\$139,200.00					_	\$0.00	
Total		19	\$1,999,863.67	100%	0 \$	0.00		0	\$0.00	(
3138WDG88	AMERICAN INTERNET MORTGAGE, INC	2	\$500,000.00	11.99%	0 \$	50.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$942,800.00	22.6%	0 \$	50.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$203,000.00	4.87%	0\$	0.00	NA	0	\$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	2	\$697,000.00	16.71%	0\$	50.00	NA	0	\$0.00	NA (
	FIRST FINANCIAL SERVICES, INC	1	\$180,000.00	4.31%	0 \$	50.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$570,000.00	13.66%	0\$	50.00	NA	0	\$0.00	NA(
	HOMEWARD RESIDENTIAL INC	1	\$280,053.79	6.71%	0 \$	50.00	NA	0	\$0.00	NA
		1	\$350,000.00	8.39%	0 \$	0.00	NA	0	\$0.00	NA (

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	INTERBANK MORTGAGE COMPANY					
	MUTUAL OF OMAHA BANK	1	\$218,900.00	5.25% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$229,804.00	5.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$4,171,557.79	100% 0 \$0.00	0 \$0.00	0
3138WDG96	BANCO POPULAR DE PUERTO RICO	1	\$104,000.00	9.57% 0 \$0.00	NA 0 \$0.00	NA 0
	DEERWOOD BANK	1	\$96,000.00	8.84% 0 \$0.00	NA 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	8.29% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$99,375.00	9.15% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$88,000.00	8.1% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTMERIT BANK, N.A	1	\$108,000.00	9.94% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	1	\$108,100.00	9.95% 0 \$0.00	NA 0 \$0.00	NA 0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$89,757.88	8.26% 0 \$0.00	NA 0 \$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,000.00	9.85% 0 \$0.00	NA 0 \$0.00	NA 0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$106,000.00	9.76% 0 \$0.00	NA 0 \$0.00	NA 0
	PUTNAM COUNTY STATE BANK	1	\$90,000.00	8.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,086,232.88	100% 0 \$0.00	0 \$0.00	0
3138WDGA3	360 MORTGAGE GROUP, LLC	1	\$92,225.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$310,842.95	3.52% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$87,200.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$108,750.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$99,200.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$106,875.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0

	MERICAN EQUITY ORTGAGE INC	1	\$99,770.10	1.13%	0 \$0.00	NA	0 \$0.00	NA
Al	MERICAN HOME REE MORTGAGE, LLC	1	\$95,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
Al NI M	MERICAN EIGHBORHOOD ORTGAGE CCEPTANCE OMPANY LLC	1	\$92,300.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
Al	MERICAN PACIFIC TG CORP	2	\$192,500.00	2.18%	0 \$0.00	NA	0 \$0.00	NA
FI	MERIFIRST NANCIAL ORPORATION	1	\$90,423.00	1.02%	0 \$0.00	NA	0 \$0.00	) NA
NA AS	ANC OF CALIFORNIA, ATIONAL SSOCIATION, DBA ANC HOME LOANS	2	\$189,152.51	2.14%	0 \$0.00	NA	0 \$0.00	NA
	HERRY CREEK ORTGAGE CO., INC	5	\$488,112.00	5.52%	0 \$0.00	NA	0 \$0.00	NA
CO IN	OBALT MORTGAGE, IC	1	\$85,405.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
	OMMUNITY FIRST ATIONAL BANK	3	\$285,440.00	3.23%	0 \$0.00	NA	0 \$0.00	NA
	OUNTRYPLACE ORTGAGE, LTD	1	\$89,591.50	1.01%	0 \$0.00	NA	0 \$0.00	NA
M. NI	MORTGAGE ANAGEMENT, LLC, A EW JERSEY LIMITED ABILITY COMPANY	1	\$109,175.07	1.23%	0 \$0.00	NA	0 \$0.00	NA
EC	QUITY LOANS LLC	1	\$107,876.12	1.22%	0 \$0.00	NA	0 \$0.00	NA
IN M	AIRWAY IDEPENDENT ORTGAGE ORPORATION	2	\$185,000.00	2.09%	0 \$0.00	NA	0 \$0.00	NA
	DELITY HOMESTEAD AVINGS BANK, A	1	\$86,300.90	0.98%	0 \$0.00	NA	0 \$0.00	NA
FI	RST BANK PUERTO	1	\$99,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
	RST CHOICE LOAN ERVICES INC	2	\$183,250.00	2.07%	0 \$0.00	NA	0 \$0.00	NA
FI	RST INTERSTATE ANK	1	\$104,000.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
M <sup>0</sup> LI	RST OPTION ORTGAGE, LLC, A MITED LIABILITY OMPANY	1	\$98,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
FC	OX VALLEY SAVINGS	1	\$104,760.00	1.18%	0 \$0.00	NA	0 \$0.00	NA

BANK							
GREAT LAKES CREDIT UNION	1	\$90,400.00	1.02%	\$0.00	NA	0 \$0.00	NA
HNB NATIONAL BANK	1	\$97,500.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN INVESTMENT BANK F.S.B	1	\$90,042.49				0 \$0.00	
IMPAC MORTGAGE CORP	2	\$181,290.00	2.05%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$94,261.17	1.07%	\$0.00	NA	0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	17	\$1,655,633.00	18.73%	0 \$0.00	NA	0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$98,289.74				0 \$0.00	
MANN MORTGAGE LLC	1	\$96,852.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$90,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$85,377.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$108,000.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$99,780.58	1.13%	\$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$97,200.00	1.1%	\$0.00	NA	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$104,250.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$100,800.00				0 \$0.00	
OLD FLORIDA BANK	1	\$100,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$94,400.00	1.07% (	0 \$0.00	NA	0 \$0.00	NA(
PEOPLES HOME EQUITY, INC	1	\$99,920.00	1.13%	\$0.00	NA	0 \$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$97,200.00	1.1%	\$0.00	NA	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$99,421.96				0 \$0.00	NA
R P FUNDING, INC	2	\$191,756.05	2.17%	0\$0.00	NA	0 \$0.00	NA
SALTER MORTGAGE GROUP	1	\$102,282.54	1.16%			0 \$0.00	
	1	\$108,000.00	1.22%	\$0.00	NA	0 \$0.00	NA
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	SECURITYNATIONAL  MORTGAGE COMPANY							
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$108,264.75	1.22%(	0 \$0.00	NA	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,800.00	1.14%(	0 \$0.00	NA	0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$93,840.00	1.06%	0 \$0.00	NA	0 \$0.00	NA (
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$106,400.00	1.2% (	0 \$0.00	NA	0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,348.00	1.21% (	0 \$0.00	NA	0 \$0.00	NA(
	UNITED WHOLESALE MORTGAGE	1	\$92,460.00	1.05%	0\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,500.00	0.97% (	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$86,400.00	0.98% (	0 \$0.00	NA	0 \$0.00	NA(
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$106,875.00	1.21% (	0 \$0.00	NA	0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$88,500.00	1% (	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$187,954.56	2.13%			0 \$0.00	NA
	YADKIN BANK	1	\$104,500.00		0 \$0.00		0 \$0.00	NA
Total		91	\$8,841,647.99	100%	<u>)</u> \$0.00	<u> </u>	0 \$0.00	
		$\longrightarrow$			$\downarrow \downarrow \downarrow$		+	$\longrightarrow$
3138WDGB1	360 MORTGAGE GROUP, LLC	1	\$120,000.00	2.42%	0.00\$	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$489,438.00	9.85% (	0.00\$	NA	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,250.00	2.28%	0.00\$	NA	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$116,800.00	2.35%	0.00\$	NA	0 \$0.00	NA

1	\$121,312.00	2.44%(	\$0.00	NA	\$0.00	NA
2	\$244,500.00	4.92%	0 \$0.00	NA	\$0.00	NA
1	·					
1	\$120,198.00	2.42%	0 \$0.00	NA	\$0.00	NA
1	\$112,258.90	2.26%	\$0.00	NA	\$0.00	NA
1	\$112,000.00	2.25%	0 \$0.00	NA	\$0.00	NA
1	\$113,000.00	2.27%	0\$0.00	NA	0\$0.00	NA
1	\$123,244.00	2.48%	\$0.00	NA	\$0.00	NA
1	\$115,639.67	2.33%	0 \$0.00	NA	\$0.00	NA
1	\$116,436.00	2.34%	\$0.00	NA	\$0.00	NA
1	\$115,430.00	2.32%	\$0.00	NA	\$0.00	NA
5	\$584,425.00	11.76%	\$0.00	NA	\$0.00	NA
1	\$122,800.00	2.47%	0 \$0.00	NA	\$0.00	NA (
1	\$111,200.00	2.24%	\$0.00	NA	\$0.00	NA
	\$123,263.45	2.48%	\$0.00	NA	\$0.00	NA
3	\$349,400.00	7.03%	\$0.00	NA	\$0.00	NA
1	\$120,000.00	2.42%	0.00	NA	\$0.00	NAC
1	\$110,074.19	2.22%	00.00	NA	\$0.00	NA
1	\$123,350.00	2.48%	0 \$0.00	NA	\$0.00	NA
1	\$112,000.00	2.25%	\$0.00	NA	\$0.00	NA
1	\$124,781.71	2.51%	0 \$0.00	NA	\$0.00	NA C
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$244,500.00 1 \$121,500.00 1 \$120,198.00 1 \$112,258.90 1 \$112,000.00 1 \$113,000.00 1 \$115,639.67 1 \$116,436.00 1 \$115,430.00 1 \$122,800.00 1 \$123,263.45 3 \$349,400.00 1 \$120,000.00 1 \$120,000.00 1 \$123,350.00 1 \$123,350.00	2 \$244,500.00 4.92% 1 \$121,500.00 2.45% 1 \$120,198.00 2.42% 1 \$112,258.90 2.26% 1 \$112,000.00 2.25% 1 \$113,000.00 2.27% 1 \$115,639.67 2.33% 1 \$116,436.00 2.34% 1 \$115,430.00 2.32% 5 \$584,425.00 11.76% 1 \$122,800.00 2.47% 1 \$123,263.45 2.48% 3 \$349,400.00 7.03% 1 \$120,000.00 2.42% 1 \$110,074.19 2.22% 1 \$123,350.00 2.48% 1 \$112,000.00 2.48%	2 \$244,500.00 4.92% 0 \$0.00 1 \$121,500.00 2.45% 0 \$0.00 1 \$120,198.00 2.42% 0 \$0.00 1 \$112,258.90 2.26% 0 \$0.00 1 \$112,000.00 2.25% 0 \$0.00 1 \$113,000.00 2.27% 0 \$0.00 1 \$115,639.67 2.33% 0 \$0.00 1 \$115,430.00 2.34% 0 \$0.00 1 \$115,430.00 2.32% 0 \$0.00 1 \$115,430.00 2.32% 0 \$0.00 1 \$122,800.00 2.47% 0 \$0.00 1 \$122,800.00 2.47% 0 \$0.00 1 \$123,263.45 2.48% 0 \$0.00 1 \$123,263.45 2.48% 0 \$0.00 1 \$123,263.45 2.48% 0 \$0.00 1 \$120,000.00 2.42% 0 \$0.00 1 \$120,000.00 2.42% 0 \$0.00 1 \$123,350.00 2.48% 0 \$0.00 1 \$123,350.00 2.48% 0 \$0.00	2 \$244,500.00	2 \$244,500.00

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,352.64	2.44% 0	\$0.00	NA	0 \$0.00	NA 0
	SOUTHWEST FUNDING, LP	1	\$113,200.00	2.28% 0	\$0.00	NA	0 \$0.00	NA 0
	SPIRITBANK	1	\$118,621.24	2.39% 0	\$0.00	NA	0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$114,285.00	2.3% 0	1	1 1	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,568.00	2.35% 0	\$0.00	NA(	0\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$124,800.00	2.51% 0	\$0.00	NA (	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$122,400.00	2.49% 0			0 \$0.00	
Total		42	\$4,967,527.80	100% 0	\$0.00		0 \$0.00	0
3138WDGC9	ACADEMY MORTGAGE CORPORATION	5	\$662,300.00	9.52% 0	\$0.00	NA	0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$127,213.62	1.83% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,750.00	1.89% 0	\$0.00	NA (	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$270,528.32	3.89% 0	\$0.00	NA	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,200.00	2% 0	\$0.00	NA(	0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$142,792.00	2.05% 0	\$0.00	NA	0 \$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$135,844.00	1.95% 0	\$0.00	NA (	0 \$0.00	NA
<u> </u>	DELMAR FINANCIAL COMPANY	1	\$147,081.10	2.11% 0	\$0.00	NA (	0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$126,500.00	1.82% 0	\$0.00	NA (	0 \$0.00	NA
	EAST COAST CAPITAL CORP	1	\$138,750.00	1.99% 0	\$0.00	NA (	0 \$0.00	NA
·	FAIRWAY	1 1						.
	INDEPENDENT MORTGAGE CORPORATION	4	\$546,450.00	7.85% 0	\$0.00	NA (	0 \$0.00	NA (

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	FIRST CITIZENS BANK AND TRUST COMPANY, INC							
	FIRST COMMUNITY MORTGAGE, INC	1	\$148,366.00	2.13%	0 \$0.00	NA	0 \$0.00	) NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00	1.98%	0 \$0.00	NA	0 \$0.00	) NA
	HOME FINANCING CENTER, INC	1	\$137,750.00	1.98%	0 \$0.00	NA	0 \$0.00	) NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,000.00	1.95%	0 \$0.00	NA	0 \$0.00	) NA(
	KENTUCKY HOUSING CORPORATION	4	\$548,050.00	7.87%	0 \$0.00	NA	0 \$0.00	) NA
	LEADERONE FINANCIAL CORPORATION	1	\$129,600.00	1.86%	0 \$0.00	NA	0 \$0.00	) NA(
	MAVERICK FUNDING CORP	1	\$129,500.00	1.86%	0 \$0.00	NA	0 \$0.00	) NA
	MIDWEST COMMUNITY BANK	1	\$146,775.00	2.11%	0 \$0.00	NA	0 \$0.00	) NA
	MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$137,000.00	1.97%	0 \$0.00	NA	0 \$0.00	) NA
	MORTGAGE AMERICA, INC	1	\$131,250.00	1.89%	0 \$0.00	NA	0 \$0.00	) NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$145,350.00	2.09%	0 \$0.00	NA	0 \$0.00	) NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,250.00	2.02%	0 \$0.00	NA	0 \$0.00	) NA
	MOVEMENT MORTGAGE	1	\$125,310.00	1.8%	0 \$0.00	NA	0 \$0.00	) NA
	MOVEMENT MORTGAGE, LLC	1	\$130,152.00	1.87%	0 \$0.00	NA	0 \$0.00	) NA
	NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION, A CORPORATION	1	\$126,400.00	1.82%	0 \$0.00	NA	0 \$0.00	) NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,600.00	2.02%	0 \$0.00	NA	0 \$0.00	) NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$137,000.00	1.97%	0 \$0.00		0 \$0.00	
	PINNACLE CAPITAL MORTGAGE	1	\$140,250.00	2.02%	0 \$0.00	NA	0 \$0.00	) NA
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	CORPORATION, A CALIFORNIA CORPORATION							
	PMAC LENDING SERVICES, INC	1	\$138,700.00	1.99%	0 \$0.00	) NA	0 \$0.00	) NA (
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,175.00	2%	0 \$0.00	) NA	0 \$0.00	) NA (
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$140,000.00	2.01%			0\$0.00	) NA(
	STEARNS LENDING INC	1	\$132,600.00	1.91%	0 \$0.00	) NA	0 \$0.00	NA (
	THE FEDERAL SAVINGS BANK	1	\$140,000.00				0 \$0.00	
	THE MORTGAGE FIRM, INC	1	\$138,750.00	1.99%	0 \$0.00	) NA	0 \$0.00	) NA (
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	2.07%	0 \$0.00	) NA	0 \$0.00	) NA(
	VERITAS FUNDING, LLC	2	\$263,032.13	3.78%			0 \$0.00	
	Unavailable	1	\$148,000.00	2.12%	_	-	0 \$0.00	<del> </del>
Total		51	\$6,959,869.17	100%	0 \$0.00		0 \$0.00	0
3138WDGD7	ACADEMY MORTGAGE CORPORATION	5	\$818,700.00	8.57%	0 \$0.00	) NA	0 \$0.00	) NA (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,800.00	1.6%	0 \$0.00	) NA	0 \$0.00	) NA (
	AMERICAN PACIFIC MTG CORP	1	\$157,600.00	1.65%	0 \$0.00	) NA	0 \$0.00	) NA (
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,765.87	1.67%	0 \$0.00	) NA	0 \$0.00	) NA
	AMERIPRO FUNDING, INC	1	\$169,725.00	1.78%	0 \$0.00	NA NA	0 \$0.00	NA C
	AXIA FINANCIAL, LLC	1	\$161,250.00	1.69%	0 \$0.00	) NA	0 \$0.00	NA (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$151,300.00	1.58%	0\$0.00	) NA	0 \$0.00	) NA(
	CASHCALL INC	1	\$156,000.00	1.63%	0 \$0.00	) NA	0 \$0.00	) NA (
	CASTLE AND COOKE MORTGAGE, LLC	1	\$165,385.00	1.73%			0 \$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,000.00	1.78%	0 \$0.00	) NA	0 \$0.00	) NA
	COBALT MORTGAGE, INC	2	\$331,802.71	3.47%	0 \$0.00	) NA	0 \$0.00	) NA
		1	\$174,141.26	1.82%	0 \$0.00	) NA	0 \$0.00	) NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,000.00	3.31%	0 \$0.00	NA	0,\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$154,500.00	1.62%	0 \$0.00	NA	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$156,974.00	1.64% (	0 \$0.00	NA	\$0.00	NA
FIRST MINNESOTA BANK	1	\$155,500.00	1.63%	0 \$0.00	NA	\$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,275.00	1.65% (	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$169,100.00	1.77%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$166,053.99	1.74%	0 \$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$161,500.00	1.69% (	0 \$0.00	NA	0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$161,500.00	1.69%	0 \$0.00	NA	\$0.00	NA
KENTUCKY HOUSING CORPORATION	7	\$1,122,702.00	11.76%	0\$0.00	NA	\$0.00	NA (
LOANDEPOT.COM, LLC	1	\$159,616.70	1.67%	0 \$0.00	NA	00.00	NA (
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$161,750.00	1.69% (	0 \$0.00		\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	1.73%	\$0.00	NA	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC	1	\$161,000.00	1.69%	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE	1	\$160,000.00	1.68%	\$0.00	NA	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$150,000.00	1.57%	0 \$0.00	NA	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$169,451.32	1.77%	0\$0.00	NA	0.00	NA
ONE MORTGAGE, INC	1	\$164,000.00	1.72%			\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,000.00	1.63%	0 \$0.00	NA	\$0.00	NA
	1	\$169,600.00	1.78%	0\$0.00	NA	\$0.00	NA 0

PMAC LENDING SERVICES, INC	1					
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,900.00	1.81%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$329,074.17	3.45%	0 \$0.00	NA 0 \$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,682.02	1.67% (	0 \$0.00	NA 0 \$0.00	NA(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,483.00	1.76% (	0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$151,000.00				NA
STEARNS LENDING INC	4	\$634,950.00	6.65% (	0.00	NA 0 \$0.00	NA (
SWBC MORTGAGE	2	\$328,074.74	3.44%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$159,920.00	1.67% (	0 \$0.00	NA 0 \$0.00	NA(
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,805.00	1.78%(	0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$170,810.00	1.79% (	0 \$0.00	NA 0 \$0.00	NA
	59	\$9,550,691.78	100%	0 \$0.00	0 \$0.00	
	<b>←</b>			1		
	1	\$82,314.69	1.06%	0\$0.00	NA 0 \$0.00	NA
360 MORTGAGE GROUP, LLC	1	\$75,600.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	2	\$117,600.00	1.51%	0\$0.00	NA 0 \$0.00	NA
AFFILIATED BANK	1	\$54,400.00	0.7%	0\$0.00	NA 0 \$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$46,447.89			NA 0 \$0.00	NA
AMCAP MORTGAGE LTD, DBA MAJOR	1	\$44,948.39	0.58%	)\$0.00	NA 0 \$0.00	NA
	SERVICES, INC  POLICE AND FIRE FEDERAL CREDIT UNION  PRIMARY RESIDENTIAL MORTGAGE, INC RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION STEARNS LENDING INC SWBC MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION  IST CAPITAL MORTGAGE CORPORATION  IST CAPITAL MORTGAGE CORPORATION  IST CAPITAL MORTGAGE CORPORATION  AFFILIATED BANK ALLIANCE FINANCIAL RESOURCES, LLC AMCAP MORTGAGE	SERVICES, INC  POLICE AND FIRE FEDERAL CREDIT UNION  PRIMARY RESIDENTIAL MORTGAGE, INC RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION  STEARNS LENDING INC  STEARNS LENDING INC  SWBC MORTGAGE CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE MORTGAGE  TOMPANY  WATERSTONE MORTGAGE  MORTGAGE  TOMPANY  WATERSTONE MORTGAGE  TOMPANY  WATERSTONE MORTGAGE TOMPANY  WATERSTONE MORTGAGE TOMPANY  WATERSTONE MORTGAGE TOMPANY  WATERSTONE MORTGAGE TOMPANY  WATERSTONE MORTGAGE TOMPANY  WATERSTONE MORTGAGE TOMPANY  WATERSTONE MORTGAGE TOMPANY  WATERSTONE MORTGAGE TOMPANY  ACADEMY MORTGAGE TO	SERVICES, INC	SERVICES, INC	SERVICES, INC	SERVICES, INC

MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP							
AMERICAN EQUITY MORTGAGE INC	1	\$75,513.28	0.97%	0 \$0.00	NA	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$87,200.00	1.12%	0 \$0.00	NA	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$75,195.00	0.97%	0 \$0.00	NA	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$57,533.93	0.74%	0 \$0.00	NA	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$295,600.00	3.79%	0 \$0.00	NA	\$0.00	NA
CENDERA FUNDING, INC	1	\$84,000.00	1.08%	0 \$0.00	NA	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$129,000.00	1.66%	0 \$0.00	NA	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$73,150.00	0.94%	0 \$0.00	NA	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,000.00	0.87%	0 \$0.00	NA	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	3	\$228,300.00	2.93%	0 \$0.00	NA	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$60,720.00	0.78%	0 \$0.00	NA	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$39,600.00	0.51%	0 \$0.00	NA	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,200.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
EECU	1	\$78,400.00	1.01%	0 \$0.00	NA	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$52,000.00	0.67%	0 \$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$236,982.00	3.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$64,000.00	0.82%	0 \$0.00	NA	\$0.00	NA
FIRST CHOICE BANK	1	\$71,200.00	0.91%	0 \$0.00	NA	0.00\$	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$49,942.65	0.64%	0 \$0.00	NA	\$0.00	NA 0
	3	\$189,075.00	2.43%	0 \$0.00	NA	\$0.00	NA 0

FIRST GUARANTY MORTGAGE CORPORATION						'	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$79,034.24	1.01%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST UNITED BANK AND TRUST COMPANY	2	\$138,750.00	1.78%	0 \$0.00	NA	0 \$0.00	NA (
GEORGIA'S OWN CREDIT UNION	1	\$80,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$72,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$68,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$54,993.28	0.71%	0 \$0.00	NA	0 \$0.00	) NA(
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$55,920.00	0.72%	0 \$0.00	NA	0 \$0.00	NA (
HERITAGEBANK OF THE SOUTH	1	\$46,877.18	0.6%	0 \$0.00	NA	0 \$0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$65,125.21	0.84%	0 \$0.00	NA	0 \$0.00	) NA(
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$212,615.12	2.73%	0 \$0.00	NA	0 \$0.00	) NA (
HOMESTAR FINANCIAL CORP	2	\$102,772.53	1.32%	0 \$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	2	\$141,000.00	1.81%	0 \$0.00	NA	0 \$0.00	NA
IMPAC MORTGAGE CORP	1	,		0 \$0.00		0 \$0.00	
JPMORGAN CHASE BANK, N.A	3	\$175,084.54	2.25%	0 \$0.00	NA	0 \$0.00	NA
JR MORTGAGE HOME INC	1	\$46,696.37	0.6%	0 \$0.00	NA	0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	7	\$484,437.00	6.22%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$45,530.89	0.58%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$70,300.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$61,200.00	0.79%	0 \$0.00	NA	0 \$0.00	) NA

LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$44,702.61	0.57%	0 \$0.00	NA	0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$63,400.00	0.81%	0 \$0.00	NA	0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$30,400.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$315,667.00	4.05%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$62,328.42	0.8%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$77,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$163,800.00	2.1%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$75,120.00	0.96%	0 \$0.00	NA	0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$77,850.00	1%	0 \$0.00	NA	0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$126,200.00	1.62%	0 \$0.00	NA	0 \$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$73,950.00	0.95%	0 \$0.00	1	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$73,100.00	0.94%	0 \$0.00		0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$48,025.00	0.62%	0 \$0.00	NA	0\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$71,168.27	0.91%	0 \$0.00	NA	0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$32,000.00		0 \$0.00		0 \$0.00	
PULASKI BANK	1	\$21,750.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
R P FUNDING, INC	2	\$136,000.00	1.75%	0 \$0.00	NA	0 \$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$70,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$45,750.00	0.59%	0 \$0.00	NA	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$265,725.00	3.41%	0 \$0.00	NA	0 \$0.00	NA 0
SOUTHEAST FUNDING ALLIANCE, INC	1	\$75,952.00		0 \$0.00		0 \$0.00	NA 0
STEARNS LENDING INC	3	\$195,000.00	2.5%	0 \$0.00	NA	0 \$0.00	NA 0
TENNESSEE TRUST MORTGAGE, INC	1	\$70,000.00	0.9%	0 \$0.00	NA	0 \$0.00	

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	THE FEDERAL SAVINGS BANK	1	\$82,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	. 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$179,320.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$185,425.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	. 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$35,958.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	. 0
	VENTA FINANCIAL GROUP INC	3	\$146,032.31	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$157,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	1	\$59,652.83	0.77%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WR STARKEY	1	\$64,326.13	0.82%	0	\$0.00	NA	0	\$0.00	NA	. 0
_	MORTGAGE, LLP	'			Ч	L	_	L	igsquare	' <del></del>	ㅗ
Total	MORTGAGE, LLP	124	\$7,789,712.47	100%	0	\$0.00		0	\$0.00		0
Total 3138WDGF2	ACADEMY MORTGAGE CORPORATION	<b>124</b> 6		9.84%					<b>\$0.00</b> \$0.00		
	ACADEMY MORTGAGE				0	\$0.00	NA	0		NA	0
	ACADEMY MORTGAGE CORPORATION AMCAP MORTGAGE LTD DBA GOLD		\$1,581,592.00	9.84%	0	\$0.00 \$0.00	NA NA	0	\$0.00	NA NA	, 0
	ACADEMY MORTGAGE CORPORATION  AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE		\$1,581,592.00 \$346,655.00	9.84%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	NA NA NA	, O
	ACADEMY MORTGAGE CORPORATION  AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC		\$1,581,592.00 \$346,655.00 \$223,200.00	9.84% 2.16% 1.39%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	NA NA NA	
	ACADEMY MORTGAGE CORPORATION  AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN PACIFIC MTG CORP ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK		\$1,581,592.00 \$346,655.00 \$223,200.00 \$410,400.00	9.84% 2.16% 1.39% 2.55%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
	ACADEMY MORTGAGE CORPORATION  AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		\$1,581,592.00 \$346,655.00 \$223,200.00 \$410,400.00 \$179,550.00	9.84% 2.16% 1.39% 2.55%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	

COMPANY, L.P. DBA SEBONIC FINANCIAL							
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,800.00	2.39%	\$0.00	NA	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$287,577.63	1.79% (	\$0.00	NA(	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$395,239.23	2.46%	0\$0.00	NA (	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$206,762.57	1.29%	0\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$194,312.58	1.21%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$660,155.00	4.11% (	0 \$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$570,950.00	3.55%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$606,796.50	3.77%	0\$0.00	NA	\$0.00	NA
GMFS, LLC	1	\$228,475.00	1.42%	0\$0.00	NA (	\$0.00	NAC
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$252,200.00	1.57% (			\$0.00	NA
HOME FINANCING CENTER, INC	1	\$204,725.00	1.27%	\$0.00	NA	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$375,361.78	2.33%	0\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$545,723.70	3.39% (	0 \$0.00	NA	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$229,338.00	1.43%	\$0.00	NA	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	7	\$1,361,865.00	8.47%	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$308,394.04	1.92%	00.00	NA (	\$0.00	NAC
MEGASTAR FINANCIAL CORP	1	\$206,150.00	1.28%	0\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE	2	\$493,525.00	3.07%	\$0.00	NA	\$0.00	NA

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	NATIONS DIRECT	1	\$222,300.00	1.38%	0\$0.00	NA	0 \$0.00	NA 0
	MORTGAGE, LLC NATIONS LENDING							
	CORPORATION	1	\$181,640.00	1.13% (	) \$0.00	NA	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,925.00	1.84% (	0.00	NA	0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC	2	\$396,150.00	2.46%	0.00	NA	0 \$0.00	NA 0
	RANLIFE, INC	1	\$414,200.00	2.58%	0.00	NA	0 \$0.00	NA 0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$588,724.60				0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$364,723.00	2.27%	3 \$0.00	NA	0 \$0.00	NA 0
<u> </u>	STEARNS LENDING INC	4	\$1,342,350.00	8.35%	0.00\$	NA	0 \$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$189,476.00	1.18%	3\$0.00	NA	0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,750.00	1.33%	3 \$0.00	NA	0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$175,548.41	1.09%	0.00	NA	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,839.00				0 \$0.00	
	Unavailable	1	\$289,750.00		0 \$0.00		0 \$0.00	
Total		62	\$16,075,804.04	100%	<u>) \$0.00</u>		0 \$0.00	0
3138WDGG0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$316,886.10	6.49% (	0 \$0.00	NA	0 \$0.00	NA(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$501,980.00	10.28%	0.00	NA	0 \$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$330,070.96	6.76%	0.00	NA	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$345,986.61	7.09% (	3 \$0.00	NA	0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$208,000.00				0 \$0.00	
	OCMBC, INC	1	\$334,615.75	6.86%	J \$0.00	NA	0 \$0.00	NA (

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,500.00	5.87%	0 \$0.00	) NA	0 \$0.0	0 NA0
	ROYAL PACIFIC FUNDING CORP	1	\$249,600.00	5.11%	0 \$0.00	) NA	0 \$0.0	0 NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC	, 1	\$225,250.00	4.61%	0 \$0.00	) NA	0 \$0.0	0 NA 0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION		\$455,000.00				0 \$0.0	
]	STEARNS LENDING INC	1	\$246,400.00	5.05%	0 \$0.00	NA	0 \$0.0	0 NA 0
	THE FEDERAL SAVINGS BANK	1	\$310,000.00	6.35%	0 \$0.00	) NA	0 \$0.0	0 NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$199,770.59	4.09%	0 \$0.00	) NA	0 \$0.0	0 NA 0
	VENTA FINANCIAL GROUP INC	1	\$337,612.30	6.92%	0 \$0.00	NA	0 \$0.0	0 NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$533,251.79	10.94%			0 \$0.0	
Total		16	\$4,880,924.10	100%	0 \$0.00		0 \$0.0	0 0
3138WDGH8	ACADEMY MORTGAGE CORPORATION	4	\$1,139,060.12	4.13%	0 \$0.00	NA	0 \$0.0	0 NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$207,761.41	0.75%	0 \$0.00	) NA	0 \$0.0	0 NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$238,400.00	0.86%	0 \$0.00	NA NA	0 \$0.0	0 NA 0
	AMCAP MORTGAGE, LTD	1	\$209,500.00	0.76%	0 \$0.00	NA NA	0 \$0.0	0 NA 0
	AMERICAN FINANCIAL NETWORK INC	2	\$687,700.00	2.49%	0 \$0.00	NA	0 \$0.0	0 NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$793,000.00	2.87%	0 \$0.00	NA	0 \$0.0	0 NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$568,000.00	2.06%	0 \$0.00	) NA	0 \$0.0	0 NA 0
l	AMERICAN PACIFIC MTG CORP	2	\$395,250.00	1.43%	0 \$0.00	) NA	0 \$0.0	0 NA 0

AMERIC MORTGA CORPOR		1	\$243,000.00	0.88%	0 \$0.00	NA	\$0.00	NA 0
	NE FINANCIAL	1	\$248,500.00	0.9%	0 \$0.00	NA	\$0.00	NA 0
	AL SERVICES, A BENCHMARK	1	\$220,000.00	0.8%	0 \$0.00	NA	0\$0.00	NA 0
ATLANT MORTGA LLC	IC BAY AGE GROUP,	1	\$240,000.00	0.87%	0 \$0.00	NA	\$0.00	NA 0
AXIA FIN	NANCIAL, LLC	1	\$225,000.00	0.82%	0 \$0.00	NA	\$0.00	NA 0
NATION. ASSOCIA	F CALIFORNIA, AL ATION, DBA OME LOANS	1	\$243,750.00	0.88%	0 \$0.00		0 \$0.00	
CASHCA		1	\$269,600.00	0.98%	0 \$0.00	NA	\$0.00	NA 0
CENDER INC	A FUNDING,	1	\$212,000.00	0.77%	0 \$0.00	NA	\$0.00	
	ORTGAGE, INC. G FINANCIA	2	\$536,350.00	1.94%	0 \$0.00	NA	\$0.00	NA 0
COBALT INC	MORTGAGE,	1	\$184,000.00	0.67%	0 \$0.00	NA	\$0.00	NA 0
	OUNTRY AGE, INC., A	1	\$272,250.00	0.99%	0 \$0.00	NA	\$0.00	NA 0
	OUNTRY AGE, INC., A ATION	1	\$184,574.67	0.67%	0 \$0.00	NA	\$0.00	NA
DRAPER	& KRAMER RP DBA 1ST FAGE	1	\$180,000.00	0.65%	0 \$0.00	NA	0.00	NA 0
ENDEAV	OR CAPITAL A GRANNY8	2	\$427,900.00	1.55%	0 \$0.00	NA	\$0.00	NA 0
DBA EQU MORTGA	LIABILITY	1	\$240,000.00	0.87%	0 \$0.00	NA	\$0.00	NA 0
EVOLVE TRUST	BANK &	2	\$478,293.53	1.73%	0 \$0.00	NA	\$0.00	NA 0
FIRST CH SERVICE	HOICE LOAN ES INC	1	\$212,000.00	0.77%	0 \$0.00	NA	\$0.00	NA 0
	OMMUNITY AGE, INC	1	\$270,016.00	0.98%	0 \$0.00	NA	\$0.00	NA 0
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FIRST HOME MORTGAGE CORPORATION	1	\$318,842.32	1.16%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,000.00	0.67%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$324,900.00	1.18%	\$0.00	NA	\$0.00	NA
GMFS, LLC	2	\$631,400.00	2.29%	00.00	NA	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC	1	\$260,000.00	0.94%	\$0.00	NA	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$212,500.00	0.77%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$200,000.00	0.72%	\$0.00	NA	\$0.00	NA
HOWARD BANK	1	\$302,400.00	1.1%	\$0.00	NA	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$412,018.85	1.49%	\$0.00	NA	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	1.51%	\$0.00	NA	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$416,521.68	1.51%	\$0.00	NA	\$0.00	NA
LOAN ONE MORTGAGE CO., INC	1	\$328,000.00	1.19%	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$351,605.57	1.27%	\$0.00	NA	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$240,000.00	0.87%	\$0.00	NA	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$604,475.00	2.19%	\$0.00	NA	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$254,000.00	0.92%	\$0.00	NA	\$0.00	NA
NCB, FSB	1	\$203,771.41	0.74%	00.00	NA	\$0.00	NA (
NETWORK FUNDING, L.P	1	\$315,000.00	1.14%	\$0.00	NA	\$0.00	
NJ LENDERS CORP	1	\$312,000.00	1.13%	\$0.00	NA	\$0.00	NA (
ONE REPUBLIC MORTGAGE	1	\$234,000.00	0.85%	\$0.00	NA	\$0.00	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$260,000.00	0.94%	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$383,200.00	1.39%	0 \$0.00	NA	\$0.00	NA(
PATTERSON STATE BANK	1	\$273,700.00	0.99%	\$0.00	NA	\$0.00	NA
	1	\$417,000.00	1.51%	\$0.00	NA	\$0.00	NA

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

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.DERAL NATIONAL MORTGAG		300IATION FA	AININIE IVIA	1E - FC	JIIII ADS-	15G/A	
BOKF, NA DBA BANK OF OKLAHOMA	3	\$358,550.00	5.48% (	\$0.00	NA	0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$60,000.00	0.92% (	\$0.00	NA	0 \$0.00	NA 0
CITIZENS BANK OF BLOUNT COUNTY	1	\$184,000.00					
CMC FUNDING, INC	1	\$116,900.00	1.79%	\$0.00	NA	0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	6.38%	\$0.00	NA	0 \$0.00	NA 0
COMMONWEALTH MORTGAGE LLC	3	\$550,752.17	8.43% (	\$0.00	NA	0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$38,000.00	0.58% (	\$0.00	NA	0 \$0.00	NA 0
FIRST FINANCIAL SERVICES, INC	5	\$988,500.00	15.12% (	\$0.00	NA	0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$250,000.00	3.82%(	)\$0.00	NA	0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	2	\$220,597.04					
JMAC LENDING INC	1	\$124,111.28	1.9%	30.00	NA	0 \$0.00	NA 0
PULTE MORTGAGE LLC	2	\$196,244.00	3% (	\$0.00	NA	0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$29,789.48					
	41	\$6,536,953.97	100%	) \$0.00		0 \$0.00	0
ACADEMY MORTGAGE CORPORATION	3	\$408,400.00	1.62% (	3 \$0.00	NA	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$273,275.00	1.08% (	3 \$0.00	NA	0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,460.20	0.49% (	) \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$135,000.00	0.53% (	\$0.00	NA	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,430.85	0.5% (	) \$0.00	NA	0 \$0.00	) NA(
AMERICAS CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$146,689.11	0.58%	) \$0.00	NA	0 \$0.00	NA (
AMERIFIRST				T '		, T'	,,,
FINANCIAL CORPORATION	2	\$282,600.00	1.12%	0.00	NA NA	0 \$0.00	) NA
	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIZENS BANK OF BLOUNT COUNTY CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY COMMONWEALTH MORTGAGE LLC CRESCENT MORTGAGE COMPANY FIRST FINANCIAL SERVICES, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HOMEWARD RESIDENTIAL INC JMAC LENDING INC PULTE MORTGAGE LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  ACADEMY MORTGAGE CORPORATION AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK FOX CITIES AMERICAN SOUTHWEST MORTGAGE CORP AMERICAS CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  CITIZENS BANK OF BLOUNT COUNTY  CMC FUNDING, INC  COMMONWEALTH BANK & TRUST COMPANY  COMMONWEALTH MORTGAGE LLC  CRESCENT MORTGAGE COMPANY  FIRST FINANCIAL SERVICES, INC  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  HOMEWARD RESIDENTIAL INC JMAC LENDING INC  1 PULTE MORTGAGE LLC 2 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  41  ACADEMY MORTGAGE CORPORATION AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK FOX CITIES  AMERICAN SOUTHWEST MORTGAGE CORP AMERICAS CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	BOKF, NA DBA BANK	BOKF, NA DBA BANK OF OKLAHOMA   3   \$358,550.00   5.48% (OF OKLAHOMA   BOKF, NA DBA BANK OF TEXAS   1   \$60,000.00   0.92% (OF TEXAS   CITIZENS BANK OF BLOUNT COUNTY   1   \$184,000.00   2.81% (OF TEXAS   CITIZENS BANK OF BLOUNT COUNTY   1   \$116,900.00   1.79% (OMMONWEALTH BANK & TRUST   1   \$417,000.00   6.38% (OMMONWEALTH BANK & TRUST   1   \$417,000.00   6.38% (OMMONWEALTH MORTGAGE LLC   CRESCENT MORTGAGE   1   \$38,000.00   0.58% (OMMONWEALTH BANK & TRUST   1   \$438,000.00   0.58% (OMMONWEALTH BANK & TRUST   1   \$38,000.00   0.58% (OMMONWEALTH BANK   1   \$250,000.00   15.12% (OMMONTGAGE SERVICES   1   \$250,000.00   3.82% (OMMONTGAGE SERVICES   1   \$124,460.20   0.49% (OMMONTGAGE SERVICES   1   \$135,000.00   0.53% (OMMONTGAGE SERVICES   1   \$135,000.00   0.53% (OMMONTGAGE SERVICES   1   \$124,460.20   0.49% (OMMONTGAGE SERVICES   1   \$125,430.85   0.5% (OMMONTGAGE SERVICES   1   \$125,430.85   0.5% (OMMONTGAGE SERVICES   1   \$126,689.11   0.58% (OMMONTGAGE SERVICES   1   \$126,689.11   0.58% (OMMONTGAGE SERVICES   1   \$126,689.11   0.58% (OMMO	BOKF, NA DBA BANK OF OKLAHOMA   3   \$358,550.00   5.48%   0 \$0.00	OF OKLAHOMA         3         \$3588,550.00         5.48% 050.00         NA           BOKF, NA DBA BANK OF TEXAS         1         \$60,000.00         0.92% 0 \$0.00         NA           CITIZENS BANK OF BLOUNT COUNTY         1         \$184,000.00         1.79% 0 \$0.00         NA           COME FUNDING, INC         1         \$116,900.00         1.79% 0 \$0.00         NA           COMMONWEALTH BANK & TRUST COMPANY         1         \$417,000.00         6.38% 0 \$0.00         NA           COMMONWEALTH MORTGAGE COMPANY         3         \$550,752.17         8.43% 0 \$0.00         NA           CRESCENT MORTGAGE COMPANY         1         \$38,000.00         0.58% 0 \$0.00         NA           FIRST FINANCIAL SERVICES, INC         5         \$988,500.00         15.12% 0 \$0.00         NA           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P         1         \$250,000.00         3.82% 0 \$0.00         NA           PULTE MORTGAGE LLC 2         2         \$220,597.04         3.37% 0 \$0.00         NA           PULTE MORTGAGE LLC 2         \$196,244.00         3% 0 \$0.00         NA           COMMUNITY CREDIT 1         \$29,789.48         0.47% 0 \$0.00         NA           ACADEMY MORTGAGE CORPORATION 2         \$273,275.00         1.08% 0 \$0.00         NA	BOKF, NA DBA BANK

ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.57%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$569,717.29	2.26%	0 \$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PR	1	\$125,200.00	0.5%	0 \$0.00	NA	\$0.00	NA
BANK OF BRODHEAD	1	\$125,000.00	0.5%	0 \$0.00	NA	0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$413,919.64	1.64%	0 \$0.00	NA	\$0.00	NA
BANNER BANK	1	\$140,000.00	0.55%	0 \$0.00	NA	0.00	NA
BAXTER CREDIT UNION	1	\$142,500.00	0.56%	0 \$0.00	NA	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00		0 \$0.00		0 \$0.00	NA
BROADWAY BANK	1	\$126,000.00	0.5%	0 \$0.00	NA	0.00\$	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$130,500.00	0.52%	0\$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$126,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$134,000.00	0.53%	0 \$0.00	NA	0\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$130,150.00	0.52%	0 \$0.00	NA	\$0.00	NA
CIS DIRECT LENDING BRANCH	1	\$132,783.00	0.53%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$132,500.00	0.52%	0 \$0.00	NA	\$0.00	NA
CITY NATIONAL BANK	1	\$137,600.00	0.55%	0 \$0.00	NA	00.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$422,000.00	1.67%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	1	\$132,408.00	0.52%	0 \$0.00	NA	\$0.00	NA
COMMUNITY TRUST BANK	2	\$269,200.00	1.07%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$277,600.00	1.1%	0 \$0.00	NA	\$0.00	NA
CROOKSTON NATIONAL BANK, ORGANIZED AND	1	\$145,000.00	0.57%	0 \$0.00	NA	\$0.00	NA

EXISTING UNDER THE LAWS OF THE UNITED							ļ	
STATES OF AMERICA				,		$\perp$		$\downarrow$
CU MORTGAGE DIRECT	1	\$140,000.00		0 \$0.00		0.00	NA	$\overline{}$
DEERWOOD BANK	1	\$148,750.00	0.59%	0 \$0.00	NA C	0.00	NA	70
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$545,331.48	2.16%	0 \$0.00	NA (	0\$0.00	NA	.(
DORAL MORTGAGE LLC	2	\$272,940.00	1.08%	0 \$0.00	NAC	\$0.00	NA	(
EMPIRE BANK	1	\$133,600.00	0.53%	0 \$0.00	NAC	0.00	NA	7[(
EMPOWER FEDERAL CREDIT UNION	1	\$139,900.00	0.55%	0 \$0.00	NAC	\$0.00	NA	(
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$135,000.00	0.53%	0 \$0.00	NAC	\$0.00	NA	. (
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,589.53	0.58%	0 \$0.00	NA (	0.00	NA	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$126,000.00	0.5%	0 \$0.00	NAC	\$0.00	NA	, (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$538,000.00	2.13%	0 \$0.00	NA(	0.00	NA	, (
FARMERS STATE BANK	1	\$148,000.00	0.59%	0 \$0.00	NA (	0\$0.00	NA	, (
FARMERS STATE BANK OF HARTLAND	1	\$130,800.00		0 \$0.00		0 \$0.00	NA	
FIDELITY MORTGAGE SERVICES	1	\$135,592.47	0.54%	0 \$0.00	NAC	\$0.00	NA	Щ
FIRST BANK	1	\$135,000.00	0.53%	0 \$0.00	NA C	\$0.00	NA	7
FIRST BANK OF TENNESSEE	1	\$125,000.00		0 \$0.00		\$0.00		
FIRST BANK PUERTO RICO	1	\$139,413.47	0.55%	0 \$0.00	NAC	\$0.00	NA	١
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,100.00	0.55%	0 \$0.00	NAC	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$260,460.20	1.03%	0 \$0.00	NAC	0 \$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC	2	\$267,000.00	1.06%	0 \$0.00	NAC	\$0.00	NA	`
FIRST FEDERAL SAVINGS BANK	1	\$130,633.43		0 \$0.00		\$0.00	NA	4
FIRST GUARANTY MORTGAGE	2	\$272,750.00	1.08%	0 \$0.00	NA 0	\$0.00	NA	

CORPORATION				+			
FIRST INTERSTATE BANK	1	\$125,000.00		0 \$0.00		0\$0.00	N/
FIRST LENDING	1	\$147,000.00	0.58%	0 \$0.00	NA	0.00	N/
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$294,000.00	1.16%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$139,200.00	0.55%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$138,600.00	0.55%	0 \$0.00	NA	\$0.00	N.
FIRSTMERIT BANK, N.A	1	\$144,000.00	0.57%	0 \$0.00	NA	\$0.00	N.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,500.00	0.54%	0 \$0.00	NA	0 \$0.00	N
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$126,500.00	0.5%	0 \$0.00	NA	\$0.00	N.
FRANKENMUTH CREDIT UNION	2	\$263,900.00		0 \$0.00		\$0.00	N.
FREMONT BANK	1	\$139,333.84	0.55%	0 \$0.00	NA	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.52%	0 \$0.00	NA	\$0.00	N
GERSHMAN INVESTMENT CORPORATION - C	1	\$139,900.00	0.55%	0 \$0.00	NA	\$0.00	N
GMFS, LLC	2	\$265,500.00	1.05%	0 \$0.00	NA	0\$0.00	N
GRANITE STATE CREDIT UNION	1	\$131,192.41		0 \$0.00		0 \$0.00	
GREAT WESTERN BANK	1	\$130,000.00	0.51%	0 \$0.00	NA	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$127,800.00	0.51%	0 \$0.00	NA	0\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$132,000.00	0.52%	0 \$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55%	0 \$0.00	NA	0\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$269,440.13	1.07%	0 \$0.00	NA	\$0.00	N
LIBERTY BANK	1	\$128,000.00	0.51%	0 \$0.00	NA	\$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00	0.5%	0 \$0.00	NA	\$0.00	N
MASON MCDUFFIE MORTGAGE	1	\$138,180.40	0.55%	0 \$0.00	NA	\$0.00	N

CORPORATION, A CALIFORNIA CORPORATION							
MID AMERICA MORTGAGE	2	\$265,563.00	1.05%	0 \$0.00	NA	0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
MID-ILLINI CREDIT UNION	1	\$149,200.00	0.59%	0\$0.00	NA	0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$130,400.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$125,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$129,200.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$140,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,619.81	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
NETWORK FUNDING, L.P	1	\$140,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$146,910.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$144,383.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$128,775.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$131,250.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$140,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$408,675.00	1.62%	0 \$0.00	NA	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$133,200.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0
PRAIRIE NATIONAL BANK	1	\$125,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$132,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
					L		

PROSPERITY MORTGAGE,		1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	(
PURDUE FED CREDIT UNIO	DERAL .	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
QUARRY CIT AND LOAN A	TY SAVNGS	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	(
REDWOOD C UNION	REDIT	2	\$266,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	. (
RENASANT E	BANK	1	\$125,680.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	(
REPUBLIC M HOME LOAN		1	\$149,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	
ROCKLAND T COMPANY	TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	. (
RUOFF MORT COMPANY, II RUOFF HOMI MORTGAGE	NC. D/B/A	2	\$279,270.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	. (
S&T BANK		1	\$140,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	(
SAUK VALLE TRUST COME		1	\$128,000.00	0.51%	0	\$0.00			\$0.00	NA	
SEA COUNTR MORTGAGE MARES MOR	INC D/B/A	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	. (
SEASONS FE CREDIT UNIO		1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	. (
SECURITY SI FEDERAL CR UNION		2	\$273,995.15	1.09%	0	\$0.00	NA	0	\$0.00	NA	. (
SECURITY ST BANK	ГАТЕ	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	. (
SECURITY ST BANK OF FEI FALLS		1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	. (
SECURITYNA MORTGAGE		1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	(
SENTE MORT	ΓGAGE,	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	(
SFMC, LP		1	\$129,960.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	(
SHARPE MOR LENDING SEI INC		1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	. (
SOUTH PACI FINANCIAL CORPORATIO	1	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	. (
SOUTH STAT	TE BANK	1	\$136,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	(
SOUTHWEST LP	FNDING	1	\$146,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	. (
		1	\$143,120.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	. (

	186	\$25,247,034.65	100%	\$0.00		0 \$0.00	)
Unavailable	1	\$132,000.00	0.53%	\$0.00		0 \$0.00	
WR STARKEY MORTGAGE, LLP	1	\$144,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
WOLF RIVER COMMUNITY BANK - NEW LON	1	\$127,000.00	0.5%	\$0.00	NA	0 \$0.00	) NA
WESTCONSIN CREDIT UNION	1	\$125,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
VALLEY WEST MORTGAGE	1	\$128,500.00	0.51%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST CO	1	\$143,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$939,145.00	3.72%	\$0.00	NA	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$279,686.98	1.11% (	\$0.00	NA	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$291,960.00	1.16% (	\$0.00	NA	0 \$0.00	) NA
ULSTER SAVINGS BANK	1	\$141,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
TRUECOMPASS LENDING CORPORATION	1	\$132,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$133,475.00	0.53%	\$0.00	NA	0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$124,470.98	0.49% (	\$0.00	NA	0 \$0.00	) NA
THIRD NATIONAL BANK OF SEDALIA	1	\$132,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$145,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$134,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$412,864.65	1.64% (	\$0.00	NA	0 \$0.00	) NA
SUSQUEHANNA BANK	1	\$147,000.00	0.58%	0\$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.51%			0 \$0.00	
F.S.B STEARNS LENDING INC	5	\$688,690.63	2.73%	0 \$0.00	NA	0 \$0.00	) NA

Total

ı	1	1	Т	11	Т	Т	ı	<u> </u>
3138WDGM7	AMERISAVE MORTGAGE	1	\$415,000.00	22.63% 0 \$6	0.00	NAC	\$0.00	NA (
5130 W DOWI/	CORPORATION	1	ΨΤ12,000.00	22.03 /0 0 \$0	0.00	11/1	, ψυ.υυ	11/1
	ARVEST BANK	1	\$107,600.00	5.87% 0 \$0	0.00	NA	\$0.00	NA (
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$78,500.00	4.28% 0 \$0	0.00	NA	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$88,350.00	4.82% 0 \$0	0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	2.73% 0 \$0	0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$365,613.28	19.94% 0 \$0	0.00	NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$177,000.00	9.65% 0 \$6	0.00	NA	\$0.00	NA(
	HOMEWARD RESIDENTIAL INC	3	\$441,424.26	24.08% 0 \$6			\$0.00	
	PULTE MORTGAGE LLC	1	\$110,000.00	6% 0 \$0			\$0.00	NA (
Total		12	\$1,833,487.54	100% 0 \$6	0.00		\$0.00	
3138WDGN5	BANK OF ENGLAND	1	\$138,000.00	6.53% 0 \$0	0.00	NA	\$0.00	NA (
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,500.00	7.03% 0 \$0	0.00	NA	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,400.00	8.96% 0 \$0	0.00	NA	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$253,326.72	11.99% 0 \$6	0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$92,950.00	4.4% 0 \$0	0.00	NA	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$402,266.68	19.04% 0 \$0	0.00	NA	\$0.00	NA (
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$285,740.58	13.52% 0 \$0	0.00	NA	\$0.00	NA(
	ORIENTAL BANK	1	\$186,000.00	8.8% 0 \$0	0.00	NA	\$0.00	NA (
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$240,687.09	11.39% 0 \$0	0.00	NA	\$0.00	NA (
	THE HOME LENDING GROUP LLC	1	\$176,400.00	8.34% 0 \$0			\$0.00	
Total		11	\$2,113,271.07	100% 0 \$6	0.00	0	\$0.00	(
3138WDGP0		1	\$324,250.00	3.36% 0 \$0	0.00	NΔ	\$0.00	NA (
0100110010	[	1	Ψ347,430.00	5.50 70 OF	0.00	1471	, ψυ.υυ	

	360 MORTGAGE GROUP, LLC						
†	ADVIA CREDIT UNION	1	\$67,735.28	0.7%	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$298,100.00			NA 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$289,400.00	3%0	\$0.00	NA 0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$102,074.84	1.06%	\$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$500,000.00	5.17% 0	\$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$176,500.00	1.83% 0	\$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,200.00	2.18% 0	\$0.00	NA 0 \$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$182,250.00	1.89% 0	\$0.00	NA 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,900.00			NA 0 \$0.00	NA 0
	CASHCALL INC	1	\$274,000.00	2.84%	\$0.00	NA 0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,194.00	1.48% 0		NA 0 \$0.00	NA 0
	COLE TAYLOR BANK	1	\$218,527.67	2.26%	\$0.00	NA 0 \$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$349,517.79	3.62% 0		NA 0 \$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$116,800.00	1.21% 0	\$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION WEST	1	\$189,200.00	1.96%	\$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$645,800.00	6.68% 0	\$0.00	NA 0 \$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$233,651.00	2.42% 0	\$0.00	NA 0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	2	\$254,592.84	2.64% 0	\$0.00	NA 0 \$0.00	NA 0
	EMI EQUITY MORTGAGE	1	\$116,700.00	1.21%	\$0.00	NA 0 \$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$222,630.00	2.3% 0		NA 0 \$0.00	NA 0
		1	\$258,589.00	2.68%	\$0.00	NA 0 \$0.00	NA 0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
FIRST BANK PUERTO RICO	1	\$242,872.41	2.51%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RCIO	1	\$170,200.00	1.76% (	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$202,000.00	2.09% (	\$0.00	NA	0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$84,799.02	0.88%	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$83,830.00	0.87%	\$0.00	NA	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$253,400.00	2.62% (	\$0.00	NA	0\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$75,500.00	0.78%	\$0.00	NA	0 \$0.00	NA
MONTAGE MORTGAGE, LLC, A TEXAS LIMI	1	\$171,900.00	1.78%	\$0.00	NA	\$0.00	NA
OLD NATIONAL BANK	1	\$143,700.00	1.49% (	\$0.00	NA	0\$0.00	NA (
ORIENTAL BANK	1	\$265,184.14	2.74% (	\$0.00	NA	0\$0.00	NA (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,700.00	1.74% (	\$0.00	NA	0,80.00	NA
SAFE CREDIT UNION	1	\$161,400.00	1.67% (	\$0.00	NA	0\$0.00	NA (
SANTANDER BANK, N.A	1	\$197,800.00	2.05%			\$0.00	NA
SHORE MORTGAGE	1	\$135,000.00	1.4%	\$0.00	NA	0\$0.00	NA (
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,000.00	1.49% (	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC	1	\$282,000.00	2.92% (	\$0.00	NA	0\$0.00	NA (
TALMER BANK AND TRUST	3	\$478,260.63	4.95% (	\$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,000.00	1.46% (	\$0.00	NA	0,80.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,200.00	1.66% (	\$0.00	NA	0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORAITON	1	\$365,660.50	3.78% (			0 \$0.00	NA (
VILLAGE MORTGAGE	1	\$150,900.00	1.56%	\$0.00	NA	00.00	NA (

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	WINGS FINANCIAL CREDIT UNION	1	\$305,030.79	3.12%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,661,949.91	100%	0	\$0.00		0	\$0.00	
3138WDGQ8	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,619.95	1.27%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$155,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$171,279.24	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$578,800.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$184,900.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$311,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$335,100.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$98,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,400.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC	1	\$216,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$138,450.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES INC	1	\$194,595.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,750.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$308,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$281,078.77	1.95%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$700,900.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
	CROSSOCUNTRY MORTGAGE INC, A CORPORATI	1	\$245,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$82,124.60	0.57%	0	\$0.00	NA	0	\$0.00	NA

		1				1
1	\$124,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA(
1	\$139,707.93	0.97%	0 \$0.00	NA	0 \$0.00	NA (
3	\$427,270.00	2.97%	0 \$0.00	NA	0 \$0.00	NA
1	\$296,960.00	2.06%	0 \$0.00	NA	0 \$0.00	NA (
1	\$288,500.00	2%	0 \$0.00	NA	0 \$0.00	NA
1	\$77,600.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
1	\$134,600.00	0.93%	0 \$0.00	NA	0 \$0.00	NA (
2	\$497,300.00	3.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$161,816.00	1.12%	0 \$0.00	NA	0 \$0.00	NA(
1	\$170,350.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
1	\$152,900.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$198,779.34	1.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$362,000.00	2.51%	0 \$0.00	NA	0 \$0.00	NA (
2	\$277,000.00	1.92%	0 \$0.00	NA	0 \$0.00	NA
1	\$151,700.00	1.05%	0 \$0.00	NA	0 \$0.00	NA (
1	\$109,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA (
1	\$368,525.02	2.56%	0 \$0.00	NA	0 \$0.00	NA (
1	\$145,200.00					
1	\$285,000.00	1.98%	0 \$0.00	NA	0 \$0.00	NA (
1	\$282,400.00	1.96%	0 \$0.00	NA	0 \$0.00	NA
	1 3 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	1 \$139,707.93 3 \$427,270.00 1 \$296,960.00 1 \$288,500.00 1 \$77,600.00 1 \$134,600.00 2 \$497,300.00 1 \$161,816.00 1 \$170,350.00 1 \$142,000.00 1 \$152,900.00 2 \$198,779.34 1 \$362,000.00 2 \$277,000.00 1 \$151,700.00 1 \$151,700.00 1 \$109,000.00 1 \$368,525.02 1 \$145,200.00	1       \$139,707.93       0.97%         3       \$427,270.00       2.97%         1       \$296,960.00       2.06%         1       \$288,500.00       2%         1       \$77,600.00       0.54%         1       \$134,600.00       0.93%         2       \$497,300.00       3.45%         1       \$161,816.00       1.12%         1       \$170,350.00       1.18%         1       \$142,000.00       0.99%         1       \$152,900.00       1.06%         2       \$198,779.34       1.38%         1       \$362,000.00       2.51%         2       \$277,000.00       1.92%         1       \$151,700.00       1.05%         1       \$109,000.00       0.76%         1       \$368,525.02       2.56%         1       \$145,200.00       1.01%         1       \$285,000.00       1.98%	1       \$139,707.93       0.97% 0 \$0.00         3       \$427,270.00       2.97% 0 \$0.00         1       \$296,960.00       2.06% 0 \$0.00         1       \$288,500.00       2% 0 \$0.00         1       \$77,600.00       0.54% 0 \$0.00         1       \$134,600.00       0.93% 0 \$0.00         2       \$497,300.00       3.45% 0 \$0.00         1       \$161,816.00       1.12% 0 \$0.00         1       \$170,350.00       1.18% 0 \$0.00         1       \$142,000.00       0.99% 0 \$0.00         1       \$152,900.00       1.06% 0 \$0.00         2       \$198,779.34       1.38% 0 \$0.00         1       \$362,000.00       2.51% 0 \$0.00         2       \$277,000.00       1.92% 0 \$0.00         1       \$151,700.00       1.05% 0 \$0.00         1       \$368,525.02       2.56% 0 \$0.00         1       \$368,525.02       2.56% 0 \$0.00         1       \$285,000.00       1.98% 0 \$0.00	1 \$139,707.93 0.97% 0 \$0.00 NA 3 \$427,270.00 2.97% 0 \$0.00 NA 1 \$296,960.00 2.06% 0 \$0.00 NA 1 \$288,500.00 2% 0 \$0.00 NA 1 \$77,600.00 0.54% 0 \$0.00 NA 1 \$134,600.00 0.93% 0 \$0.00 NA 2 \$497,300.00 3.45% 0 \$0.00 NA 1 \$161,816.00 1.12% 0 \$0.00 NA 1 \$170,350.00 1.18% 0 \$0.00 NA 1 \$142,000.00 0.99% 0 \$0.00 NA 1 \$152,900.00 1.06% 0 \$0.00 NA 2 \$198,779.34 1.38% 0 \$0.00 NA 1 \$362,000.00 2.51% 0 \$0.00 NA 1 \$362,000.00 1.92% 0 \$0.00 NA 1 \$151,700.00 1.92% 0 \$0.00 NA 1 \$151,700.00 1.05% 0 \$0.00 NA 1 \$139,000.00 0.76% 0 \$0.00 NA 1 \$368,525.02 2.56% 0 \$0.00 NA 1 \$145,200.00 1.01% 0 \$0.00 NA	1 \$139,707.93 0.97% 0 \$0.00 NA 0 \$0.00 3 \$427,270.00 2.97% 0 \$0.00 NA 0 \$0.00 1 \$296,960.00 2.06% 0 \$0.00 NA 0 \$0.00 1 \$288,500.00 2% 0 \$0.00 NA 0 \$0.00 1 \$77,600.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$134,600.00 0.93% 0 \$0.00 NA 0 \$0.00 2 \$497,300.00 3.45% 0 \$0.00 NA 0 \$0.00 1 \$161,816.00 1.12% 0 \$0.00 NA 0 \$0.00 1 \$170,350.00 1.18% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$152,900.00 1.06% 0 \$0.00 NA 0 \$0.00 2 \$198,779.34 1.38% 0 \$0.00 NA 0 \$0.00 2 \$277,000.00 1.92% 0 \$0.00 NA 0 \$0.00 1 \$151,700.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$151,700.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$1309,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$1368,525.02 2.56% 0 \$0.00 NA 0 \$0.00 1 \$145,200.00 1.91% 0 \$0.00 NA 0 \$0.00 1 \$145,200.00 1.01% 0 \$0.00 NA 0 \$0.00

PHH MORTGAGE CORPORATION	1	\$119,944.11	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$174,500.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$564,500.00	3.92% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,400.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	4	\$681,647.93	4.73% 0 \$0.00	NA 0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$244,691.75	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
R P FUNDING, INC	1	\$214,950.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$376,550.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$601,001.49	4.17% 0 \$0.00	NA 0 \$0.00	NA 0
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$87,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$179,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$137,220.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$161,995.93	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$176,400.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$842,750.00	5.85% 0 \$0.00	NA 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$149,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	75	\$14,410,357.06	100% 0 \$0.00	0 \$0.00	0
	$\longrightarrow$				
AMERICAN FINANCIAL	1	\$159,300.00	7.32% 0 \$0.00	NA 0 \$0.00	NA 0
RESOURCES, INC CORNERSTONE	<u> </u>	\$68,500.00	3.15% 0 \$0.00	NA 0 \$0.00	
	CORPORATION  PINNACLE CAPITAL  MORTGAGE  CORPORATI  PINNACLE CAPITAL  MORTGAGE  CORPORATION, A  CALIFORNIA  CORPORATION  PLATINUM HOME  MORTGAGE  CORPORATION, AN  ILLINOIS  CORPORATION  PROFICIO MORTGAGE  VENTURES LLC  PROFICIO MORTGAGE  VENTURES, LLC  R P FUNDING, INC  RELIANCE FIRST  CAPITAL LLC  RUSHMORE LOAN  MANAGEMENT  SERVICES LLC  SALTER ENTERPRISES  INC. D/B/A SALTER  MORTGAGE GROUP  SANTANDER BANK,  N.A  STATE FARM BANK,  F.S.B  STEARNS LENDING INC  THE FEDERAL  SAVINGS BANK  W.J. BRADLEY  MORTGAGE CAPITAL,  LLC., A DELAWARE  LIMITED LIABILITY  COMPANY  WATERSTONE  MORTGAGE  CORPORATION	CORPORATION  PINNACLE CAPITAL  MORTGAGE  CORPORATI  PINNACLE CAPITAL  MORTGAGE  CORPORATION, A  CALIFORNIA  CORPORATION  PLATINUM HOME  MORTGAGE  CORPORATION, AN  ILLINOIS  CORPORATION  PROFICIO MORTGAGE  VENTURES LLC  PROFICIO MORTGAGE  VENTURES, LLC  R P FUNDING, INC  RELIANCE FIRST  CAPITAL LLC  RUSHMORE LOAN  MANAGEMENT  SERVICES LLC  SALTER ENTERPRISES  INC. D/B/A SALTER  MORTGAGE GROUP  SANTANDER BANK,  N.A  STATE FARM BANK,  F.S.B  STEARNS LENDING INC  1  THE FEDERAL  SAVINGS BANK  W.J. BRADLEY  MORTGAGE CAPITAL,  LLC., A DELAWARE  LIMITED LIABILITY  COMPANY  WATERSTONE  MORTGAGE  AMERICAN FINANCIAL  1  AMERICAN FINANCIAL  1  AMERICAN FINANCIAL  1  AMERICAN FINANCIAL  1  AMERICAN FINANCIAL  1  A  AMERICAN FINANCIAL  1  A  AMERICAN FINANCIAL  1  A  AMERICAN FINANCIAL  1  A  AMERICAN FINANCIAL  1  A  AMERICAN FINANCIAL  1  A  AMERICAN FINANCIAL  1  A  AMERICAN FINANCIAL  1  A  AMERICAN FINANCIAL  1  A  AMERICAN FINANCIAL  1  A  AMERICAN FINANCIAL  1	CORPORATION	CORPORATION   1   \$119,944.11   0.83%   0  \$0.00	CORPORATION

	MORTGAGE, INC								
	CROSSCOUNTRY MORTGAGE,INC,A CORPORATION	1	\$167,098.98	7.68%	0 \$0.0	00 NA	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$232,370.00	10.68%	0 \$0.0	00 NA	.0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$136,000.00	6.25%	0 \$0.0	00 NA	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,100.00	8.6%	0 \$0.0	00 NA	0	\$0.00	NA 0
	PEOPLES BANK	1	\$278,230.38	12.79%	0 \$0.0	00 NA	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,500.00	10.41%	0 \$0.0	00 NA	0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$721,100.00					\$0.00	NA 0
Total		10	\$2,176,199.36	100%	0 \$0.0	00	0	\$0.00	0
3138WDGS4	CMG MORTGAGE, INC.	1	\$154,873.45	14.13%	0 \$0.0	00 NA	0	\$0.00	NA 0
5136 W DG54	DBA CMG FINANCIA				_		Ц		
3136WDG34	DBA CMG FINANCIA FOUNDATIONM MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$160,380.48	14.63%	0 \$0.0	00 NA		\$0.00	NA 0
3136WDG34	FOUNDATIONM MORTGAGE CORPORATION, A FLORIDA	1	·				. 0	\$0.00 \$0.00	NA 0
3136WDG34	FOUNDATIONM MORTGAGE CORPORATION, A FLORIDA CORPORATION IMPAC MORTGAGE	1 1 1	\$160,380.48	31.47%	0 \$0.0	00 NA	.0:		NA 0
3136WDG34	FOUNDATIONM MORTGAGE CORPORATION, A FLORIDA CORPORATION IMPAC MORTGAGE CORP NORTHERN OHIO	1 1 1 1 1	\$160,380.48 \$345,000.00	31.47%	0 \$0.0	00 NA 00 NA	.0:	\$0.00	NA 0
3136WDG34	FOUNDATIONM MORTGAGE CORPORATION, A FLORIDA CORPORATION IMPAC MORTGAGE CORP NORTHERN OHIO INVESTMENT CO REGIONS BANK DBA	1 1 1 1 1	\$160,380.48 \$345,000.00 \$50,500.00	31.47% 4.61% 10.3%	0 \$0.0	00 NA 00 NA 00 NA	.0:	\$0.00 \$0.00	NA (
5136WDG34	FOUNDATIONM MORTGAGE CORPORATION, A FLORIDA CORPORATION IMPAC MORTGAGE CORP NORTHERN OHIO INVESTMENT CO REGIONS BANK DBA REGIONS MORTGAGE UNION HOME MORTGAGE CORP., A	1 1 1 1 1 1 1 1	\$160,380.48 \$345,000.00 \$50,500.00 \$112,904.16	31.47% 4.61% 10.3% 8.76% 16.1%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA		\$0.00 \$0.00 \$0.00 \$0.00	NA (I
Total	FOUNDATIONM MORTGAGE CORPORATION, A FLORIDA CORPORATION IMPAC MORTGAGE CORP NORTHERN OHIO INVESTMENT CO REGIONS BANK DBA REGIONS MORTGAGE UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE	1 1 1 1 1 1 1 7 7	\$160,380.48 \$345,000.00 \$50,500.00 \$112,904.16 \$96,000.00	31.47% 4.61% 10.3% 8.76%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA		\$0.00 \$0.00 \$0.00 \$0.00	NA (I
	FOUNDATIONM MORTGAGE CORPORATION, A FLORIDA CORPORATION IMPAC MORTGAGE CORP NORTHERN OHIO INVESTMENT CO REGIONS BANK DBA REGIONS MORTGAGE UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE	1 1 1 1	\$160,380.48 \$345,000.00 \$50,500.00 \$112,904.16 \$96,000.00 \$176,700.00	31.47% 4.61% 10.3% 8.76% 16.1% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	. O : O : O : O : O : O : O : O : O : O	\$0.00 \$0.00 \$0.00 \$0.00	NA (I

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,000.00	11.45%	03	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$100,000.00	6.98%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$124,930.00	8.72%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$372,000.00	25.97%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$231,680.37	16.17%	0	\$0.00	NA	0	\$0.00	NA
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$50,200.00	3.5%	03	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,299.78		Ш				\$0.00	NA
Total		10	\$1,432,524.13	100%	0	\$0.00		0	\$0.00	
3138WDGU9	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,865.98	20.06%	03	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,900.00	8.29%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$430,010.34	38.36%	03	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$45,140.00		Ш				\$0.00	NA
	RBS CITIZENS, NA	2	\$119,899.40	10.7%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,200.00				NA	0	\$0.00	NA
Total		9	\$1,121,015.72	100%	0	\$0.00		0	\$0.00	
3138WDGV7	AMERICAN FINANCIAL NETWORK, INC	1	\$175,777.97	1.71%	03	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$384,825.00	3.74%	03	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$226,227.02	2.2%	03	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBERHOOD MORTGAGE ACCE	1	\$311,516.49	3.02%	03	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE	1	\$287,200.00	2.79%	03	\$0.00	NA	0	\$0.00	NA
	·		<u> </u>		1 1	1		4		

CORPORATION							
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,349.65	1.16% (	\$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$233,900.00	2.27%	\$0.00	NA 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$248,000.00	2.41%	\$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$238,800.00	2.32%	\$0.00	NA 0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$251,750.00	2.44%	\$0.00	NA 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$134,479.00	1.31%	\$0.00	NA 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$156,797.90	1.52% (	\$0.00	NA 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	7	\$907,700.00	8.81%	\$0.00	NA 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$261,021.55	2.53% (	\$0.00	NA 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$187,450.00	1.82%	\$0.00	NA 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$170,800.00	1.66%	\$0.00	NA 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$150,971.14	1.47%	\$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$139,600.00	1.36%	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$377,392.47	3.66%	\$0.00	NA 0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$310,000.00	3.01%	\$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK	1	\$59,700.00	0.58%	\$0.00	NA 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	\$268,100.00		\$0.00		\$0.00	NA
MBS CAPITAL GROUP INC	1	\$210,150.00	2.04%	\$0.00	NA 0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$142,700.00	1.39%	\$0.00	NA 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$234,900.00	2.28%	\$0.00	NA 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA	1	\$260,000.00	2.52%	\$0.00	NA 0	\$0.00	NA

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CL							
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$307,200.00	2.98%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,000.00	2.53%	0 \$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$267,000.00	2.59%	0 \$0.00	NA	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$81,445.73	0.79%	0 \$0.00	NA	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$398,973.92	3.87%	0 \$0.00	NA	\$0.00	NA
RBS CITIZENS, NA	1	\$145,000.00	1.41%	0 \$0.00	NA (	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$147,904.98	1.44%	0 \$0.00	NA	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$173,000.00	1.68%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATE	1	\$180,677.57	1.75%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING INC	1	\$290,000.00	2.82%	0\$0.00	NA (	\$0.00	NA
TALMER BANK AND TRUST	1	\$110,900.00	1.08%	0 \$0.00	NA	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,400.00	0.77%	0 \$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$168,900.00	1.64%	0 \$0.00	NA	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$302,134.86	2.93%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,909.56	2.08%	0 \$0.00	NA	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,830.00	1.33%	0 \$0.00	NA	\$0.00	NA
US MORTGAGE CORPORATION SE, A NEW Y	1	\$211,300.00	2.05%	0 \$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,942.09	1.81%	0\$0.00	NA	\$0.00	NA
Unavailable	1	\$189,000.00	1.83%	0 \$0.00	NA	\$0.00	NA
	56	\$10,299,626.90		0 \$0.00		\$0.00	

Total

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	ALLIANCE FINANCIAL	<u> </u>				
3138WDGW5	RESOURCES, LLC	1	\$165,925.00	10.1% 0 \$0.00	NA 0 \$0.00	NA
	C F FUNDING CORPORATION	1	\$205,858.88	12.52% 0 \$0.00	NA 0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,000.00	6.69% 0 \$0.00	NA 0 \$0.00	NA
	M&T BANK	1	\$76,937.49	4.68% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,979.40	4.5% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,000.00	6.51% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,500.00	7.64% 0 \$0.00	NA 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	3	\$572,815.40	34.85% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	2	\$152,600.00	9.28% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$53,000.00	3.23% 0 \$0.00		NA
Total		13	\$1,643,616.17	100% 0 \$0.00	0 \$0.00	(
		<u>'</u>				$\prod$
3138WDGX3	1ST MIDAMERICA CREDIT UNION	1	\$47,550.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$285,700.00	6.58% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,200.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,142.68	6.98% 0 \$0.00	NA 0 \$0.00	NA (
	BOEING EMPLOYEES' CREDIT UNION	1	\$138,129.32	3.18% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,850.00	7.73% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,400.00	4.52% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,000.00	2.79% 0 \$0.00	NA 0 \$0.00	NA
		1	\$79,200.00	1.82% 0 \$0.00	NA 0 \$0.00	NA (

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	FINANCIAL PLUS CREDIT UNION										
	FIRST BANK PUERTO	_						L			t
	RICO	2	\$464,437.70	10.69%	0 \$0.	.00	ΙA	0	\$0.00	NA	. 0
	FIRST STATE BANK OF	1	\$44,700.00	1.03%	080	00 N	JΔ	0	\$0.00	NA	$\int_{C}$
	ILLINOIS		·								╀
	FIRSTMERIT BANK, N.A	4	\$346,071.49	7.97%	0 \$0.	.00 1	ΙA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$63,200.00	1.45%	0 \$0.	.00 1	ΙA	0	\$0.00	NA	. 0
	MIDWEST COMMUNITY BANK	1	\$232,550.00	5.35%	0 \$0.	.00 0	ΙA	0	\$0.00	NA	. 0
	NATIONS LENDING CORPORATION	1	\$161,000.00	3.71%	0 \$0.	.00 0	ΙA	0	\$0.00	NA	, O
	ONE NEVADA CREDIT UNION	1	\$175,000.00	4.03%	0 \$0.	.00	ΙA	0	\$0.00	NA	, O
	ORIENTAL BANK	1	\$78,588.15	1.81%	0 \$0.	.00	ΙA	0	\$0.00	NA	r C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,500.00	3.99%	0 \$0.	.00	ΙA	0	\$0.00	NA	, O
	PURDUE FEDERAL CREDIT UNION	1	\$82,350.00	1.9%	0 \$0.	.00	ΙA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$248,000.00	5.71%	0 \$0.	.00 1	ΙA	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$150,000.00	3.45%	0 \$0.	.00	ΙA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$174,700.00	4.02%	0 \$0	.00	ΙA	0	\$0.00	NA	, O
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$349,325.66	8.03%	0 \$0.	.00	ΙA	0	\$0.00	NA	0
Total		29	\$4,344,595.00	100%	0 \$0.	.00		0	\$0.00		0
3138WDGY1	AMERICAN INTERNET MORTGAGE, INC	9	\$2,098,593.00	27.14%	0 \$0	.00 1	ΙA	0	\$0.00	NA	, O
	ARVEST BANK	2	\$410,400.00	5.31%	0 \$0.	.00 1	ΙA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$726,150.00	9.39%	0 \$0.	.00	ΙA	0	\$0.00	NA	r C
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$299,800.00	3.88%	0 \$0.	.00	ΙA	0	\$0.00	NA	r C
	BOKF, NA DBA BANK OF TEXAS	2	\$250,000.00	3.23%	0 \$0	.00	ΙA	0	\$0.00	NA	, C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$211,500.00	2.73%	0 \$0	.00 0	ΙA	0	\$0.00	NA	r C
	COMMONWEALTH MORTGAGE LLC	2	\$625,156.49	8.08%	0 \$0	.00	ΙA	0	\$0.00	NA	, O
	FIRST AMERICAN BANK	1	\$148,200.00	1.92%	0 \$0	.00	ΙA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	6	\$1,583,400.00	20.48%	0 \$0.	.00	ΙA	0	\$0.00	NA	0

	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,305.00	2.46%	0\$0.00	NA	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$307,000.00	3.97%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE LLC	3	\$882,793.00	11.41%	0.00	NA	0 \$0.00	NA (
Total		33	\$7,733,297.49	100%			0 \$0.00	(
3138WDGZ8	1ST FARM CREDIT SERVICES, FLCA	1	\$85,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
	3 RIVERS FEDERAL CU	1	\$85,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA (
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
	ALAMO FEDERAL CREDIT UNION	1	\$91,971.96	0.89%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$105,450.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$109,900.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,600.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,900.00	1.02%	0 \$0.00	NA	0 \$0.00	NA (
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,800.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$93,700.00	0.91%	0\$0.00	NA	0 \$0.00	NA (
	BAXTER CREDIT UNION	1	\$88,995.99	0.86%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,045.92	0.82%	0 \$0.00	NA	0 \$0.00	NA (
	BLOOMFIELD STATE BANK	1	\$91,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.97%	\$0.00	NA	0 \$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$85,600.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL TRUST BANK	3	\$301,055.24	2.92%	0 \$0.00	NA	0 \$0.00	NA (
		1	\$105,300.00	1.02%	0 \$0.00	NA	0 \$0.00	NA (

CENTRIS FEDERAL CREDIT UNION							
CENTURY LENDING COMPANY	1	\$95,000.00	0.92%	3 \$0.00	NA (	\$0.00	NA
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$104,000.00	1.01%	0.00	NA (	0 \$0.00	NA (
CITIZENS STATE BANK OF ROSEAU	1	\$104,000.00	1.01%	0.00	NA (	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$94,142.62	0.91%	\$0.00	NA (	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	)\$0.00	NAC	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,650.00	1.05%	)\$0.00	NAC	\$0.00	NA
COMMUNITY BANK OF NORTHERN WI	1	\$87,200.00	0.85%	)\$0.00	NAC	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$90,500.00	0.88%	)\$0.00	NAC	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.83%	)\$0.00	NAC	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$109,400.91	1.06%			\$0.00	
DEERWOOD BANK	1	\$100,000.00	0.97%		-	0\$0.00	
DFCU FINANCIAL	1	\$100,000.00	0.97%	)\$0.00	NAC	0 \$0.00	NA (
DORAL MORTGAGE LLC	1	\$99,727.35	0.97%	0.00	NAC	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$94,500.00	0.92%	0.00	NAC	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$101,200.00	0.98%	0.00	NA (	0 \$0.00	NA (
EMBRACE HOME LOANS, INC	1	\$85,000.00	0.82%	\$0.00	NA (	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$104,000.00	1.01% 0	)\$0.00	NA (	0 \$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$94,664.34	0.92%	3 \$0.00	NA (	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$91,300.00	0.88%	)\$0.00	NA (	\$0.00	NA
FIRST CENTURY BANK	1	\$107,000.00	1.04%	3 \$0.00	NA (	0\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,000.00	0.84%	)\$0.00	NA (	0 \$0.00	
FIRST INTERSTATE BANK	2	\$188,000.00	1.82%	\$0.00	NA (	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.96%	\$0.00	NA (	\$0.00	NA

FIRST NATIONAL BANK IN PAXTON	1	\$91,267.31	0.88%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.97%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,357.00	0.91%	\$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$85,000.00	0.82% (	\$0.00	NA	0\$0.00	NA (
FNB BANK, N.A	1	\$94,000.00	0.91% (	\$0.00	NA	0.00	NAC
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.97%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$109,500.00	1.06%	\$0.00	NA	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$96,000.00	0.93%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$92,100.00	0.89%			\$0.00	
IDEAL CREDIT UNION	1	\$85,000.00	0.82% (	+		0.00	1
LA SALLE STATE BANK	1	\$101,000.00	0.98%	\$0.00	NA	0.00	NAC
LAKE MICHIGAN CREDIT UNION	2	\$179,500.00	1.74% (	\$0.00	NA	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$89,362.50	0.87%	\$0.00	NA	0\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	1.02% (	\$0.00	NA	0 \$0.00	NAO
LANDMARK CREDIT UNION	1	\$89,900.00	0.87%	\$0.00	NA	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$100,350.00	0.97%	\$0.00	NA	\$0.00	NA
MAIN STREET BANK	1	\$88,000.00	0.85%			00.00	
MARINE BANK	1	\$95,750.00	0.93% (	\$0.00	NA	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.97%			\$0.00	
MEMBERS ADVANTAGE CREDIT UNION	1	\$100,000.00	0.97% (	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$107,000.00	1.04%	\$0.00	NA	00.00	NA C
METCALF BANK	1	\$90,000.00	0.87%	\$0.00	NA	00.00	NA 0
MORTGAGENETWORK	1	\$85,000.00	0.82%	\$0.00	NA	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$107,000.00	1.04%	\$0.00	NA	\$0.00	
NEXBANK SSB	1	\$102,400.00	0.99% (	\$0.00	NA	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$95,000.00	0.92%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$108,400.00	1.05%	\$0.00	NA	\$0.00	NA

ONE WASHING FINANCIAL	TON 1	1	\$100,890.00	0.98%	0 \$0.00	NA	0	\$0.00	NA
PACIFIC NW FE CREDIT UNION NE MARX STRE PORTLAND, OR	, 12106 EET,	1	\$93,750.00	0.91%	0 \$0.00	NA	0	\$0.00	NA
RENASANT BA		1	\$101,000.00	0.98%	0 \$0.00	NA	0	\$0.00	NA (
REPUBLIC MOR HOME LOANS,		1	\$100,000.00	0.97%	0 \$0.00			\$0.00	NA
SAGINAW MED FEDERAL CU	ICAL 1	1	\$109,300.00	1.06%	0 \$0.00	NA	0	\$0.00	NA
SECURITY SER' FEDERAL CREI UNION		3	\$289,899.98	2.81%	0 \$0.00	NA	0	\$0.00	NA
SERVICE 1ST FI CREDIT UNION	EDERAL 1	1	\$98,000.00	0.95%	\$0.00	NA	0	\$0.00	NA
STANDARD BA TRUST COMPA		1	\$105,000.00	1.02%	0 \$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CO	ORP 1	1	\$107,100.00	1.04%	0 \$0.00	NA	0	\$0.00	NA
STATE BANK O SOUTHWEST M		1	\$104,717.72	1.01%	0 \$0.00	NA	0	\$0.00	NA
TALMER BANK TRUST	AND 1	1	\$106,000.00	1.03%	0 \$0.00	NA	0	\$0.00	NA
THE FARMERS OF LIBERTY	BANK 1	1	\$108,000.00	1.05%	0 \$0.00	NA	0	\$0.00	NA
THE FIRST NAT BANK OF SONC TEXAS		1	\$89,754.62	0.87%	\$0.00	NA	O	\$0.00	NA
THE HOME SAV LOAN COMPAN YOUNGSTOWN	IY OF 1	1	\$88,000.00	0.85%	\$0.00	NA	O	\$0.00	NA
THE SUMMIT F CREDIT UNION	EDER AL.	1	\$102,330.00	0.99%	0 \$0.00	NA	0	\$0.00	NA
THE WASHING TRUST COMPA		1	\$107,705.54	1.04%	\$0.00	NA	0	\$0.00	NA
TRAVERSE CIT BANK	Y STATE 1	1	\$99,835.00	0.97%	0 \$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BAN	NK 1	1	\$104,000.00	1.01%	0 \$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CO CORPORATION	•	2	\$204,000.00	1.98%	0 \$0.00	NA	0	\$0.00	NA
UNION SAVING AN OHIO CORPORATION	2	2	\$193,234.17	1.87%	0 \$0.00	NA	o	\$0.00	NA (
UNITED BANK	1	ı	\$97,000.00	0.94%	0.00	NA	0	\$0.00	NA (
					0 \$0.00	NA	$\neg$		NA (

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	UNITED BANK OF UNION					
	UNITED PRAIRIE BANK	1	\$100,433.08	0.97% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSITY CREDIT UNION	1	\$105,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	VALLIANCE BANK	1	\$89,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$212,100.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	WAUMANDEE STATE BANK	1	\$103,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$96,735.53	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		106	\$10,317,276.78	100% 0 \$0.00	0 \$0.00	0
3138WDH20	AMERICAN MORTGAGE AND EQUITY	1	\$295,043.77	5.97% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICANWEST BANK	1	\$356,403.18	7.21% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$174,328.67	3.53% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BLUE BRICK	1	\$480,673.77	9.72% 0 \$0.00	NA 0 \$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$189,294.75	3.83% 0 \$0.00	NA 0 \$0.00	NA	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,684.95	3.59% 0 \$0.00	NA 0 \$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$218,503.13	4.42% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,023.68	4.49% 0 \$0.00	NA 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$218,177.60	4.41% 0 \$0.00	NA 0 \$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$197,453.28	3.99% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL BANK  MERRIMACK VALLEY  FEDERAL CREDIT  UNION	2	\$612,927.43	12.39% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$265,399.65	5.37% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$355,415.92	7.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. MARY'S CREDIT UNION	1	\$185,092.02	3.74% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$237,004.67	4.79% 0 \$0.00	NA 0 \$0.00	NA 0

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	WATERSTONE MORTGAGE CORPORATION	1	\$410,119.25	8.29%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$349,856.57	7.07%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
Total		18	\$4,945,402.29	100%	0 \$0.	00	0	\$0.00	
3138WDH38	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPANY	1	\$81,673.55	0.23%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$578,070.00	1.66%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$84,000.00	0.24%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$39,200.00	0.11%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$327,000.00	0.94%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMERICAN BANK &	1	\$69,500.00	0.2%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$74,000.00	0.21%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA	
	TRUST CO., INC  AMERICAN EQUITY  MORTGAGE INC	1	\$50,794.87	0.15%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	19	\$1,193,750.00	3.43%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$64,800.00	0.19%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$266,850.66	0.77%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$190,900.00	0.55%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$60,000.00	0.17%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$51,000.00	0.15%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
	AMERIS BANK	1	\$40,500.00	0.12%		_	_	\$0.00	NA
	ARCOLA FIRST BANK	1	\$42,747.00	0.12%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$219,850.00	0.63%			+	\$0.00	NA
	ARMSTRONG BANK ASSEMBLIES OF GOD CREDIT UNION	2	\$55,000.00 \$157,500.00	0.16%				\$0.00 \$0.00	NA NA

ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$282,468.22	0.81%	\$0.00	NA	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$55,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$152,800.00	0.44% (	\$0.00	NA	0 \$0.00	NA
ATLANTIC COAST FINANCIAL SERVICES	1	\$54,150.00	0.16%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$70,000.00	0.2%	\$0.00	NA	0\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$92,743.00	0.27%	\$0.00	NA	0 \$0.00	NA
BAILEY & WOOD FINANCIAL GROUP	1	\$78,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	, 1	\$70,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	8	\$366,952.33	1.06%	\$0.00	NA	0 \$0.00	NA
BANCROFT STATE BANK	1	\$55,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	3	\$205,200.00	0.59%	\$0.00	NA	0 \$0.00	NAC
BANK OF HERRIN, ISAOA	1	\$50,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$296,743.84	0.85%	0\$0.00	NA	0 \$0.00	NA
BANK SNB	1	\$57,750.00	0.17%	\$0.00	NA	0 \$0.00	NAC
BANKFINANCIAL,F.S.B	1	\$51,700.00	0.15%	\$0.00	NA	0 \$0.00	
BANNER BANK	5	\$360,750.00	1.04%	\$0.00	NA	0 \$0.00	NAC
BAXTER CREDIT UNION	2	\$130,000.00	0.37%	\$0.00	NA	0 \$0.00	
BLACKHAWK BANK	2	\$95,600.00	0.27%	\$0.00	NA	0 \$0.00	NAC
BRAND MORTGAGE GROUP, LLC	1	\$81,281.77	0.23%	\$0.00	NA	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$45,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDI' UNION	T 1	\$65,000.00	0.19%	\$0.00	NA	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$312,250.00	0.9% (	\$0.00	NA	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$75,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·		·	·		·		

CBC NATIONAL BANK	1	\$80,000.00	0.23%	\$0.00	NA	0 \$0.00	NA (
CENDERA FUNDING,	3	\$170,000.00	0.49% 0	00.00	NIA	0 \$0.00	NA
INC	3	\$170,000.00	0.49%	\$0.00	NA	0 30.00	NAC
CENTENNIAL	1	\$75,000.00	0.22%	so oo	NΔ	0 \$0.00	NAC
LENDING, LLC	1	Ψ15,000.00	0.2270	, ψυ.υυ	1 17 1	υ ψυ.υυ	11/1
CENTRAL BANK OF	2	\$55,096.55	0.16%	80 00	NA	0 \$0.00	NAC
AUDRAIN COUNTY		Ψ33,070.33	0.10%	, φο.σο	1 1/2 1	υ φυ.συ	11110
CENTRIS FEDERAL	2	\$115,625.00	0.33%	\$0.00	NA	0 \$0.00	NAC
CREDIT UNION		+,		1 0100		-	
CENTURY LENDING	1	\$60,000.00	0.17%	\$0.00	NA	0 \$0.00	NAC
COMPANY	1	Φζο 000 00	0.1467.0	ν ΦΟ ΟΟ	NT A	0,00,00	NTA C
CHEMICAL BANK	1	\$50,000.00	0.14%	\$0.00	NA	0 \$0.00	NAC
CIS FINANCIAL	1	\$42,550.00	0.12%	\$0.00	NA	0 \$0.00	NAC
SERVICES INC							
CITIZENS BANK & TRUST COMPANY, A	1	\$63,750.00	0.18%	90 00	NΙΛ	0 \$0.00	NAC
CORPORATION	1	\$03,730.00	0.16%	150.00	INA	0 30.00	INA
COASTLINE FEDERAL							
CREDIT UNION	1	\$57,771.46	0.17%	\$0.00	NA	0 \$0.00	NAC
COBALT MORTGAGE,		****					
INC	3	\$183,000.00	0.53%	<b>)</b>  \$0.00	NA	0 \$0.00	NAC
CODEMARK	1	¢(4,000,00	0.100/.0	φο οο	NT A	0,00,00	NIAC
FINANCIAL, LLC	1	\$64,900.00	0.19% 0	120.00	NA	0 \$0.00	NAC
COMMERCE	1	\$59,000.00	0.17%	00.02	NΔ	0 \$0.00	NA
MORTGAGE	1	Ψ37,000.00	0.1770	, ψυ.υυ	11/1	υ φυ.υυ	IVA
COMMUNITY BANK OF	1	\$64,000.00	0.18%	80 00	NA	0 \$0.00	NAC
MARSHALL	-	ψο 1,000100	0.1070	φοίου	1111	σ φσισσ	11110
COMMUNITY BANK OF	1	\$75,400.00	0.22%	\$0.00	NA	0 \$0.00	NAC
MISSISSIPPI		·					
COMMUNITY FIRST CREDIT UNION	1	\$47,404.59	0.14%	\$0.00	NA	0 \$0.00	NAC
COMMUNITY TRUST				<del> </del>			
BANK	2	\$91,070.00	0.26%	\$0.00	NA	0 \$0.00	NAC
CONSUMER LOAN				1.		1.	
SERVICES, LLC	1	\$33,600.00	0.1%	\$0.00	NA	0 \$0.00	NAC
CORNERSTONE BANK	1	\$31,000.00	0.09%	\$0.00	NA	0 \$0.00	NAC
COUNTRYPLACE		·					
MORTGAGE, LTD	3	\$205,694.28	0.59%	J\$0.00	NA	0 \$0.00	NAC
COVANTAGE CREDIT	1	¢55 250 00	0.16%	\$0.00	N.T.A	0,60,00	NIAC
UNION	1	\$55,250.00	0.10%	υφυ.υυ	INA	0 \$0.00	NAC
CRAWFORD COUNTY							
TRUST AND SAVINGS	2	\$78,500.00	0.23%	\$0.00	NA	0 \$0.00	NA C
BANK							
CREDIT UNION OF	1	\$50,898.65	0.15%	\$0.00	NA	0 \$0.00	NAC
AMERICA							-
CREDIT UNION OF	1	\$58,200.00	0.17%	\$0.00	NA	0 \$0.00	NAC
EMPORIA	1	¢40 000 00	0.14%	\$0.00	NT A	0 \$0 00	NI A
	1	\$48,080.00	U.14%	0.00	INA	0 \$0.00	NA

CROGHAN COLONIAL BANK							
CROSS KEYS BANK	1	\$35,000.00	0.1%	0.00\$	NA	0 \$0.00	NA (
CU COMMUNITY, LLC	1	\$75,000.00	0.22%	\$0.00	NA	0 \$0.00	NA (
DAS ACQUISITION COMPANY	1	\$76,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$132,750.00	0.38%	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$142,800.00	0.41%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$634,935.31	1.83%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$69,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,526.29	0.4% (	0\$0.00	NA	0 \$0.00	NA (
DORAL MORTGAGE LLC	1	\$60,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$106,000.00	0.3%	0\$0.00	NA	0 \$0.00	NA(
E MORTGAGE MANAGEMENT LLC	2	\$118,450.00	0.34%	\$0.00	NA	0 \$0.00	NA
EECU	3	\$182,750.00	0.53%	0.00\$	NA	0 \$0.00	NA (
EMBRACE HOME LOANS, INC	6	\$332,542.33	0.96%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$45,000.00	0.13%	0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$301,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$128,751.00	0.37%	\$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$612,945.00	1.76% (	0\$0.00	NA	0 \$0.00	NA(
FAMILY SAVINGS CREDIT UNION	2	\$114,025.00	0.33%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$131,050.00	0.38%			0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$71,250.00	0.2%	\$0.00	NA	0 \$0.00	NA (

1	\$52,250.00	0.15%	\$0.00	NA 0	\$0.00	NA
1	\$64,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
2	\$153,000.00	0.44%	\$0.00	NA 0	\$0.00	NA
1	\$50,000.00	0.14% (	\$0.00	NA 0	\$0.00	NA
2	\$162,500.00	0.47%	\$0.00	NA 0	\$0.00	NA
2	\$100,000.00	0.29%	\$0.00	NA 0	\$0.00	NA
1	\$65,000.00	0.19% (	\$0.00	NA 0	\$0.00	NA
1	\$60,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
1	\$78,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
1	\$50,000.00	0.14% (	\$0.00	NA 0	\$0.00	NA
1	\$42,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
1	\$62,400.00	0.18%	\$0.00	NA 0	\$0.00	NA
1	\$45,000.00	0.13% (	\$0.00	NA 0	\$0.00	NA
1	\$43,425.00	0.12% (	\$0.00	NA 0	\$0.00	NA
2	\$79,550.69	0.23%	\$0.00	NA 0	\$0.00	NA
6	\$356,400.00	1.02%	\$0.00	NA 0	\$0.00	NA
1	\$42,576.28	0.12%	\$0.00	NA 0	\$0.00	NA
1	\$69,750.00	0.2%	\$0.00	NA 0	\$0.00	NA
5	\$270,162.00	0.78%	\$0.00	NA 0	\$0.00	NA
1	\$54,750.00	0.16%	\$0.00	NA 0	\$0.00	NA
1	\$63,864.43	0.18%	\$0.00	NA 0	\$0.00	NA
1	\$78,000.00	0.22%	00.00	NA 0	¢0.00	NA
	1 2 2 1 1 1 1 1 1 1 2 6 1 1 5 1 1 5 1 1	1 \$64,000.00 2 \$153,000.00 1 \$50,000.00 2 \$162,500.00 2 \$100,000.00 1 \$65,000.00 1 \$60,000.00 1 \$78,000.00 1 \$42,000.00 1 \$42,000.00 1 \$43,425.00 2 \$79,550.69 6 \$356,400.00 1 \$42,576.28 1 \$69,750.00 1 \$54,750.00 1 \$54,750.00 1 \$63,864.43	1       \$64,000.00       0.18%         2       \$153,000.00       0.44%         1       \$50,000.00       0.14%         2       \$162,500.00       0.47%         2       \$100,000.00       0.29%         1       \$65,000.00       0.19%         1       \$60,000.00       0.17%         1       \$78,000.00       0.12%         1       \$42,000.00       0.12%         1       \$42,000.00       0.13%         1       \$45,000.00       0.13%         2       \$79,550.69       0.23%         6       \$356,400.00       1.02%         1       \$42,576.28       0.12%         1       \$69,750.00       0.2%         5       \$270,162.00       0.78%         1       \$54,750.00       0.16%         1       \$63,864.43       0.18%	1 \$64,000.00 0.18% 0 \$0.00 2 \$153,000.00 0.44% 0 \$0.00 1 \$50,000.00 0.14% 0 \$0.00 2 \$162,500.00 0.47% 0 \$0.00 2 \$100,000.00 0.29% 0 \$0.00 1 \$65,000.00 0.19% 0 \$0.00 1 \$66,000.00 0.17% 0 \$0.00 1 \$78,000.00 0.12% 0 \$0.00 1 \$42,000.00 0.12% 0 \$0.00 1 \$42,000.00 0.18% 0 \$0.00 1 \$43,425.00 0.12% 0 \$0.00 2 \$79,550.69 0.23% 0 \$0.00 2 \$79,550.69 0.23% 0 \$0.00 1 \$42,576.28 0.12% 0 \$0.00 1 \$69,750.00 0.2% 0 \$0.00 1 \$547,50.00 0.16% 0 \$0.00 1 \$547,50.00 0.16% 0 \$0.00 1 \$547,50.00 0.16% 0 \$0.00 1 \$547,50.00 0.16% 0 \$0.00	1 \$64,000.00 0.18% 0 \$0.00 NA 0 2 \$153,000.00 0.44% 0 \$0.00 NA 0 1 \$50,000.00 0.14% 0 \$0.00 NA 0 2 \$162,500.00 0.47% 0 \$0.00 NA 0 1 \$65,000.00 0.19% 0 \$0.00 NA 0 1 \$665,000.00 0.19% 0 \$0.00 NA 0 1 \$60,000.00 0.19% 0 \$0.00 NA 0 1 \$78,000.00 0.12% 0 \$0.00 NA 0 1 \$42,000.00 0.12% 0 \$0.00 NA 0 1 \$45,000.00 0.18% 0 \$0.00 NA 0 1 \$43,425.00 0.12% 0 \$0.00 NA 0 2 \$79,550.69 0.23% 0 \$0.00 NA 0 1 \$42,576.28 0.12% 0 \$0.00 NA 0 1 \$69,750.00 0.2% 0 \$0.00 NA 0 1 \$69,750.00 0.2% 0 \$0.00 NA 0 1 \$54,750.00 0.16% 0 \$0.00 NA 0 1 \$54,750.00 0.16% 0 \$0.00 NA 0 1 \$54,750.00 0.16% 0 \$0.00 NA 0	1       \$64,000.00       0.18% 0 \$0.00       NA 0 \$0.00         2       \$153,000.00       0.44% 0 \$0.00       NA 0 \$0.00         1       \$50,000.00       0.14% 0 \$0.00       NA 0 \$0.00         2       \$162,500.00       0.47% 0 \$0.00       NA 0 \$0.00         2       \$100,000.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$65,000.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$60,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$78,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$50,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$42,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$42,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$45,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$43,425.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$79,550.69       0.23% 0 \$0.00       NA 0 \$0.00         1       \$42,576.28       0.12% 0 \$0.00       NA 0 \$0.00         1       \$69,750.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$54,750.00       0.78% 0 \$0.00       NA 0 \$0.00         1       \$63,864

FIRST NIAGARA BANK, N.A	3	\$166,457.24	0.48%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$99,750.00	0.29%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK & TRUST COMPANY	1	\$54,375.00	0.16%	\$0.00	NA	\$0.00	NA (
FIRST STATE BANK OF ILLINOIS	2	\$88,750.00	0.26%	\$0.00	NA	\$0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MO	1	\$45,000.00	0.13%	\$0.00	NA	\$0.00	NA (
FIRST UNITED BANK & TRUST COMPANY	1	\$59,200.00	0.17%	\$0.00	NA	\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	3	\$188,200.00	0.54%	\$0.00	NA	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$51,000.00	0.15%	\$0.00	NA	\$0.00	NA (
FIRSTBANK	1	\$42,500.00	0.12%	\$0.00	NA	\$0.00	NA (
FIRSTMERIT BANK, N.A	5	\$149,056.00	0.43% (	\$0.00	NA	\$0.00	NA (
FNB BANK, N.A	1	\$63,000.00	0.18%	\$0.00	NA	\$0.00	NA (
FORUM CREDIT UNION	1	\$53,704.68	0.15%			\$0.00	NA (
G V C MORTGAGE, INC	1	\$70,970.43	0.2%	\$0.00	NA	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	2	\$113,600.00	0.33%	\$0.00	NA	\$0.00	NA
GECU	1	\$53,550.00	0.15% (	\$0.00	NA	\$0.00	NA (
GREAT SOUTHERN BANK	1	\$61,500.00	0.18%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$50,000.00	0.14%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$50,000.00	0.14%	\$0.00	NA	\$0.00	NA
GREATER NEW ORLEANS FCU	1	\$62,744.00	0.18%	\$0.00	NA	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$71,400.00	0.21%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$77,300.00	0.22%	\$0.00	NA	\$0.00	NA
GUARANTY BOND BANK, N.A	1	\$83,658.38	0.24%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	15	\$920,616.31	2.65%	\$0.00	NA	\$0.00	NA
HARBOR NATIONAL BANK	1	\$57,200.00	0.16%	\$0.00	NA	\$0.00	NA
HARPETH MORTGAGE, LLC	1	\$65,852.70	0.19%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$62,400.00				\$0.00	
	1	\$38,000.00	0.11%	\$0.00	NA	\$0.00	NA (

HEARTLAND NATIONAL BANK							
HEARTLAND PREMIER MORTGAGE	1	\$78,750.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$64,760.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HOME LOANS TODAY	1	\$40,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
HOME PLACE MORTGAGE LOANS INC	1	\$84,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$606,432.82	1.74%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$213,071.91	0.61%	0 \$0.00	NA	0 \$0.00	NA(
HOMESTAR FINANCIAL CORPORATION	1	\$48,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HORIZON BANK, N.A	2	\$76,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
HOUSTONIAN MORTGAGE GROUP, INC	1	\$82,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$378,472.66	1.09%	0 \$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$75,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	2	\$72,275.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$80,000.00				0 \$0.00	
IPAVA STATE BANK	1	\$34,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NAC
JEFFERSON BANK OF MISSOURI	1	\$57,200.00	0.16%	0 \$0.00	NA	0 \$0.00	
JMAC LENDING, INC	1	\$82,500.00				0 \$0.00	
KEYSTONE BANK	1	\$69,650.00	0.2%	0 \$0.00	NA	0 \$0.00	NAC
LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$51,784.34	0.15%	0 \$0.00	NA	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,150.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE CORP	1	\$35,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LENDLINK FINANCIAL INC	1	\$72,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
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1	\$75,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
2	\$93,650.00	0.27%	\$0.00	NA	\$0.00	NA (
1	\$28,000.00	0.08%	0\$0.00	NA	\$0.00	NA (
1	\$69,983.40	0.2%	\$0.00	NA	\$0.00	NA
1	\$41,200.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$65,000.00	0.19%	0\$0.00	NA	\$0.00	NA
1	\$57,144.23	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$55,200.00	0.16% (	0\$0.00	NA(	\$0.00	NAC
1	\$52,500.00	0.15%	\$0.00	NA	\$0.00	NA
2	\$111,600.00	0.32%	0 \$0.00	NA	\$0.00	NA
4	\$268,600.00	0.77%	0 \$0.00	NA	\$0.00	NA
1	\$73,950.00	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$46,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$72,199.32	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$70,337.15	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$50,000.00	0.14%	0\$0.00	NA	\$0.00	NA
2	\$148,500.00	0.43%	0.00	NA	\$0.00	NA
1	\$72,000.00	0.21%	\$0.00	NA	\$0.00	NA 0
1	\$74,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$71,000.00	0.2%	0\$0.00	NA	\$0.00	NA C
1	\$66,400.00					
1	\$66,000.00	0.19%	\$0.00	NA	\$0.00	NA
	1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$93,650.00 1 \$28,000.00 1 \$69,983.40 1 \$41,200.00 1 \$65,000.00 1 \$57,144.23 1 \$55,200.00 2 \$111,600.00 4 \$268,600.00 1 \$73,950.00 1 \$72,199.32 1 \$70,337.15 1 \$50,000.00 2 \$148,500.00 1 \$72,000.00 1 \$74,000.00 1 \$74,000.00 1 \$71,000.00 1 \$66,400.00	2 \$93,650.00 0.27% 1 \$28,000.00 0.08% 1 \$69,983.40 0.2% 1 \$41,200.00 0.12% 1 \$65,000.00 0.19% 1 \$57,144.23 0.16% 1 \$52,500.00 0.15% 2 \$111,600.00 0.32% 4 \$268,600.00 0.77% 1 \$73,950.00 0.21% 1 \$72,199.32 0.21% 1 \$70,337.15 0.2% 1 \$70,337.15 0.2% 1 \$72,000.00 0.14% 2 \$148,500.00 0.43% 1 \$72,000.00 0.21% 1 \$74,000.00 0.21% 1 \$74,000.00 0.21% 1 \$74,000.00 0.21% 1 \$71,000.00 0.21% 1 \$71,000.00 0.21% 1 \$71,000.00 0.29% 1 \$66,400.00 0.19%	2 \$93,650.00 0.27% 0 \$0.00 1 \$28,000.00 0.08% 0 \$0.00 1 \$69,983.40 0.2% 0 \$0.00 1 \$41,200.00 0.12% 0 \$0.00 1 \$65,000.00 0.19% 0 \$0.00 1 \$57,144.23 0.16% 0 \$0.00 1 \$55,200.00 0.15% 0 \$0.00 2 \$111,600.00 0.32% 0 \$0.00 4 \$268,600.00 0.77% 0 \$0.00 1 \$73,950.00 0.13% 0 \$0.00 1 \$72,199.32 0.21% 0 \$0.00 1 \$70,337.15 0.2% 0 \$0.00 1 \$50,000.00 0.14% 0 \$0.00 1 \$50,000.00 0.14% 0 \$0.00 1 \$72,000.00 0.43% 0 \$0.00 1 \$74,000.00 0.21% 0 \$0.00 1 \$74,000.00 0.21% 0 \$0.00 1 \$74,000.00 0.21% 0 \$0.00 1 \$74,000.00 0.21% 0 \$0.00 1 \$74,000.00 0.21% 0 \$0.00 1 \$74,000.00 0.21% 0 \$0.00 1 \$71,000.00 0.21% 0 \$0.00 1 \$71,000.00 0.21% 0 \$0.00	2 \$93,650.00 0.27% 0 \$0.00 NA 0 1 \$72,199.32 0.21% 0 \$0.00 NA 0 1 \$50,000.00 0.13% 0 \$0.00 NA 0 1 \$50,000 0 0.13% 0 \$0.00 NA 0 1 \$72,000.00 0.13% 0 \$0.00 NA 0 1 \$50,000 0 0.13% 0 \$0.00 NA 0 1 \$72,000.00 0.13% 0 \$0.00 NA 0 1 \$72,000.00 0.14% 0 \$0.00 NA 0 1 \$72,000.00 0.14% 0 \$0.00 NA 0 1 \$72,000.00 0.14% 0 \$0.00 NA 0 1 \$72,000.00 0.14% 0 \$0.00 NA 0 1 \$72,000.00 0.14% 0 \$0.00 NA 0 1 \$72,000.00 0.14% 0 \$0.00 NA 0 1 \$72,000.00 0.14% 0 \$0.00 NA 0 1 \$72,000.00 0.14% 0 \$0.00 NA 0 1 \$72,000.00 0.14% 0 \$0.00 NA 0 1 \$72,000.00 0.14% 0 \$0.00 NA 0 1 \$72,000.00 0.14% 0 \$0.00 NA 0 1 \$72,000.00 0.21% 0 \$0.00 NA 0 1 \$72,000.00 0.21% 0 \$0.00 NA 0 1 \$72,000.00 0.21% 0 \$0.00 NA 0 1 \$72,000.00 0.21% 0 \$0.00 NA 0 1 \$72,000.00 0.21% 0 \$0.00 NA 0 1 \$72,000.00 0.21% 0 \$0.00 NA 0 1 \$72,000.00 0.21% 0 \$0.00 NA 0 1 \$72,000.00 0.21% 0 \$0.00 NA 0 1 \$74,000.00 0.21% 0 \$0.00 NA 0	2 \$93,650.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$28,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$69,983.40 0.2% 0 \$0.00 NA 0 \$0.00 1 \$41,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$57,144.23 0.16% 0 \$0.00 NA 0 \$0.00 1 \$55,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$55,200.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$111,600.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$268,600.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$73,950.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$72,199.32 0.21% 0 \$0.00 NA 0 \$0.00 1 \$70,337.15 0.2% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.21% 0 \$0.00 NA 0 \$0.00

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK						!	
MORTGAGE CENTER, LLC	1	\$72,300.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORP	1	\$61,600.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$59,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$62,000.00	0.18% 0	\$0.00	NA (	0 \$0.00	NA (
MORTON COMMUNITY BANK	1	\$84,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$85,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$68,776.60	0.2%	0 \$0.00	NA (	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$68,776.60	0.2%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$121,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
MUFG UNION BANK, N.A	6	\$407,784.37	1.17% 0	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$66,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$53,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$84,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
NATIONS LENDING CORPORATION	3	\$180,800.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	2	\$127,800.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
NBC OKLAHOMA, A CORPORATION	1	\$77,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$159,147.19	0.46% 0	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$68,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1					0 \$0.00	
NEXBANK SSB	1	\$78,750.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1					0 \$0.00	
	1	\$31,171.00	0.09% 0	\$0.00	NA	0 \$0.00	NA

NORTHERN OHIO INVESTMENT CO							
NORTHWESTERN MORTGAGE COMPANY	1	\$65,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$63,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$64,738.56	0.19%	0 \$0.00	NA	0 \$0.00	NA
OLD NATIONAL BANK	1	\$48,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL INC	1	\$74,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
OZARK MOUNTAIN BANK	1	\$47,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$77,100.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$79,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$49,191.41	0.14%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$69,375.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$73,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM FINANCIAL FUNDING LLC	2	\$145,715.05	0.42%	0 \$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$114,312.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	7	\$442,670.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
PREFERRED CREDIT UNION	1	\$64,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE	4	\$261,600.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$47,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$79,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$71,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
	1	\$74,103.80	0.21%	0.00	NA	0 \$0.00	NA

QUALSTAR CREDIT UNION							
R P FUNDING, INC	4	\$265,500.00	0.76%	0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$79,159.00	0.23%	0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	1	\$54,000.00	0.16%	0.00	NA	0 \$0.00	
RENASANT BANK	1	\$33,000.00	0.09%	0.00		0 \$0.00	NA
RENDON MORTGAGE BANKERS CORPORATION	1	\$77,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$123,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
RESIDENTIAL MORTGAGE CORPORATION	1	\$63,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
RESMAC INC	2	\$137,950.97	0.4%	0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$66,000.00	0.19%	0.00	NA	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	18	\$1,135,850.00	3.27%			0 \$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$116,700.00	0.34% (	0\$0.00	NA	0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC	1	\$76,300.00	0.22%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$72,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$245,750.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$63,920.00	0.18%			0 \$0.00	
SHORE MORTGAGE	4	\$281,650.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$200,250.00	0.58%	\$0.00	NA	0 \$0.00	NA
SOUTH STATE BANK	1	\$71,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
STATE BANK OF LIZTON - LIZTON	1	\$48,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STATEWIDE MORTGAGE	2	\$100,380.00	0.29%			0 \$0.00	
STEARNS LENDING INC	13	\$855,983.82	2.46%	0.00\$	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$71,704.42	0.21%	0 \$0.00	NA	0 \$0.00	NA
STRATEGIC LENDING GROUP, INCORPORATED	1	\$67,895.98		0 \$0.00		0 \$0.00	
SUMMIT FUNDING, INC	2	\$111,200.00	0.32%	0\$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$120,000.00	0.35%	\$0.00	NA	0 \$0.00	

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SUSQUEHANNA BANK	1	\$50,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
SWBC MORTGAGE	1	\$62,250.00	0.18%	\$0.00	NA	0 \$0.00	NA (
CORPORATION	1	\$02,230.00	0.10 %	, ψυ.υυ	1 1/2 1	υ ψυ.υυ	11/1
TALMER BANK &	1	\$39,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
TRUST		+,		1	- ,	7	
TALMER BANK AND	5	\$250,294.86	0.72%	\$0.00	NA	0 \$0.00	NA (
TRUST		·					
TEAM ONE CREDIT UNION	1	\$50,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
TEXAS DOW							
EMPLOYEES CREDIT	2	\$122,756.19	0.35%	so oo	NA	0 \$0.00	NA (
UNION		Ψ122,730.17	0.55 %	φυ.σσ	1 1/2 1	Φ0.00	1171
THE BANK OF MAINE	2	\$127,800.00	0.37%	\$0.00	NA	0 \$0.00	NA (
THE FAIRFIELD							
BANKING COMPANY	1	\$68,000.00	0.2%	<b>)</b>  \$0.00	NA	0 \$0.00	NA (
THE FEDERAL	1	\$50,770.00	0.15%	00 02	NIA	0 \$0.00	NA (
SAVINGS BANK	1	\$30,770.00	0.13%	, \$0.00	NA	0 30.00	NA
THE HOME SAVINGS &							
LOAN COMPANY OF	1	\$50,800.00	0.15%	\$0.00	NA	0 \$0.00	NA (
YOUNGSTOWN, OHIO							
THE MONEY HOUSE,	1	\$49,660.44	0.14%	\$0.00	NA	0 \$0.00	NA (
INC THE MORTGAGE							
SOURCE, INC	1	\$80,400.00	0.23%	\$0.00	NA	0 \$0.00	NA (
THE NORTHERN OHIO							
INVESTMENT							
COMPANY DBA	2	\$112,000.00	0.32%	\$0.00	NA	0 \$0.00	NA (
CONCORD MORTGAGE							
GROUP							
TOP FLIGHT	1	\$74,401.76	0.21%	\$0.00	NA	0 \$0.00	NA (
FINANCIAL, INC		4,		1		7	- 1 1
TOWN & COUNTRY	1	\$53,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
BANK TOWN AND COUNTRY							
BANC MORTGAGE	1	\$31,850.00	0.09%	so oo	NA	0 \$0.00	NA (
SERVICES, INC	1	Ψ31,030.00	0.0770	φυ.σσ	1 1/2 1	Φ0.00	1171
TOWNE MORTGAGE							
COMPANY, DBA	1	\$52,500.00	0.15%	\$0.00	NA	0 \$0.00	NA (
AMERICU MORTGAGE							
TOWNE MORTGAGE							
COMPANY, DBA GREAT	2	\$136,360.00	0.39%	\$0.00	NA	0 \$0.00	NA (
LAKES MORTGAGE		\$12 <b>3,</b> 2 <b>30.00</b>	3.37,3		1,11	3,00	1,71
FUNDING	1	\$C0.000.00	0.00	φο οο	B.T.A	0 00 00	n T A
TRISTAR BANK	1	\$68,000.00	0.2%	+	1	0 \$0.00	t t
TRUPOINT BANK	2	\$96,779.64	0.28%	<u> </u>	NA	0 \$0.00	NA (
TRUSTAR FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	\$0.00	NA	0 \$0.00	NA (
TRUSTONE FINANCIAL	1	\$81,000.00	0.23%	\$0.00	NΛ	0 \$0.00	NA (
TROSTONE TINANCIAL	1	ψ01,000.00	0.23 /0	ψυ.υυ	INA	υψυιυυ	TAY (

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$270,250.00	0.78%	0 \$0.00	NA	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$389,460.00	1.12%	0 \$0.00	NA	\$0.00	NA 0
UNITED EDUCATIONAL CREDIT UNION	1	\$51,000.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
UNITED FIDLEITY FUNDING, CORP	1	\$75,000.00	0.22%	0 \$0.00	NA	\$0.00	NA 0
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$729,927.59	2.1%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$102,300.00	0.29%	0 \$0.00	NA	\$0.00	NA 0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$57,035.00	0.16%	0 \$0.00	NA	\$0.00	NAO
US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$47,424.70	0.14%	0 \$0.00	NA	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$68,250.00		0 \$0.00		\$0.00	
VIG MORTGAGE CORP	1	\$37,194.73	0.11%	0 \$0.00	NA	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$62,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,000.00	0.17%	0 \$0.00	NA(	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$68,500.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$104,400.00	0.3%	0 \$0.00	NA	\$0.00	NA 0
WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$58,725.00	0.17%	0 \$0.00	NA	\$0.00	NA
	2	\$75,570.35	0.22%	0 \$0.00	NA	\$0.00	NA

	WELLS FARGO BANK, N.A					
	WHITE EAGLE CREDIT UNION	1	\$65,427.52	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$125,762.22	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$226,694.91	0.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$147,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
Total		579	\$34,780,849.19	100% 0 \$0.00	0 \$0.00	(
3138WDH46	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$180,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$178,350.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,750.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$390,719.70	1.27% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,142,313.34	3.72% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ENGLAND	1	\$200,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$790,196.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL INC	1	\$216,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$526,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$193,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$762,850.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
		1	\$206,835.74	0.67% 0 \$0.00	NA 0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION							
EMBRACE HOME LOANS, INC	1	\$216,000.00	0.7% (	0 \$0.00	NA	0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGA	1	\$126,000.00	0.41% 0	0.00\$0	NA	0 \$0.00	NA (
EVERETT FINANCIAL	1	\$200,964.00	0.65%	) \$0 <u>.00</u>	NA	0 \$0.00	NA (
EVERETT FINANCIAL INC	1	\$188,900.00			NA	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$207,600.00	0.68% 0	)\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$394,000.00	1.28% 0	)\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$359,687.32	1.17% 0	3 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,000.00	0.57% 0	0.00\$	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.36% 0	0.00	NA	0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES INC	2	\$695,500.00	2.26% 0	3 \$0.00	NA	0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	2	\$442,500.00	1.44% 0	3 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$225,000.00	0.73% 0	3 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,900.00	1.54% 0	)\$0.00	NA (	0 \$0.00	NA
FIRST NATIONS HOME FINANCE	1	\$185,500.00	0.6% (	0 \$0.00	NA	0 \$0.00	NA
FIRST SECURITY BANK OF MISSOULA, DI	1	\$269,500.00	0.88% 0	\$0.00	NA	0 \$0.00	NA
GEO CORP INC	1	\$250,000.00	0.81%	30.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$297,500.00	0.97% 0	3 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$188,250.00	0.61% 0	0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$574,000.00	1.87%	\$0.00	NA	0 \$0.00	NA

HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$177,782.04	0.58%	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$392,000.00	1.27% (	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$533,000.00	1.73% (	0 \$0.00	NA	0 \$0.00	NA(
IMPAC MORTGAGE CORP	1	\$176,000.00	0.57%	\$0.00	NA	\$0.00	NA
LADERA LENDING INC	1	\$271,890.65	0.88%	0.00\$	NA	\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$454,300.00				\$0.00	
MAVERICK FUNDING CORP	1	\$185,300.00	0.6%	\$0.00	NA	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$385,000.00	1.25%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$191,000.00	0.62%	\$0.00	NA	\$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$212,000.00	0.69%	\$0.00	NA	\$0.00	
MLD MORTGAGE, INC	1	\$200,000.00	0.65%	0\$0.00	NA	\$0.00	NA (
MMS MORTGAGE SERVICES, LTD	1	\$219,124.15				\$0.00	
MORTGAGE INVESTORS GROUP	1	\$194,172.33	0.63%	\$0.00	NA	\$0.00	NA
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$219,115.12	0.71%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$202,000.00	0.66%	\$0.00	NA	\$0.00	
MOUNTAINONE BANK	1	\$353,950.00	1.15%	0.00\$	NA	\$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC	1	\$240,548.40	0.78%	\$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,500.00	0.65%	\$0.00	NA	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$436,500.00	1.42%	\$0.00	NA	\$0.00	NA
NCB, FSB	1	\$184,500.00	0.6%	\$0.00	NA	\$0.00	NA (
NJ LENDERS CORP	1	\$190,400.00	0.62%	\$0.00	NA	\$0.00	NA (
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$437,000.00	1.42%(	0 \$0.00	NA	\$0.00	NA(
NUVISION FCU	1	\$200,000.00	0.65%	\$0.00	NA	\$0.00	NA (
	1	\$225,918.22	0.73%	_		\$0.00	

NVR MORTGAGE FINANCE							
NVR MORTGAGE FINANCE, INC	1	\$225,918.22	0.73%	0 \$0.00	NA (	0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$367,100.00	1.19% (	0 \$0.00	NA (	0 \$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$456,200.16	1.48%	0 \$0.00	NA (	0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$264,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$386,423.21	1.26%			0 \$0.00	NA
RANLIFE, INC	1	\$199,385.00	0.65%	0 \$0.00	NA (	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$254,000.00	0.83%	0 \$0.00	NA (	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$208,159.37	0.68%	0 \$0.00	NA (	0 \$0.00	NA
SANTANDER BANK, N.A	1	\$320,000.00	1.04%	0 \$0.00	NA (	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,000.00	0.95%	0 \$0.00	NA (	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,429,000.00	4.65% (	0 \$0.00	NA (	0 \$0.00	NA
STATE FARM BANK, F.S.B	1	\$225,806.72	0.73%	<u> </u>		0 \$0.00	NA
STEARNS LENDING INC	9	\$2,089,201.19	6.79% (	0 \$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING INC	1	\$332,908.32	1.08%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING, INC	2					0 \$0.00	NA
TALMER BANK AND TRUST	1					0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$232,500.00	0.76%	0 \$0.00	NA (	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$248,500.00	0.81% (	0 \$0.00	NA(	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$2,047,909.93	6.66%			0 \$0.00	NA
VENTURE BANK	2	\$416,500.00	1.35%	0 \$0.00	NA (	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$210,000.00				0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$504,200.00	1.64% (	3 \$0.00	NA	0 \$0.00	NA
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L	LIMITED LIABILITY COMPANY				   					
	WESTERRA CREDIT UNION	1	\$221,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$247,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$175,199.72	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$346,683.66	1.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$372,174.08	1.25%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$30,747,836.59		-			-	\$0.00	
		لــــــــــــــــــــــــــــــــــــــ			Ľ'		_ 	L		<u> </u>
3138WDH53	AMERICAN PACIFIC MTG CORP	1	\$286,100.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$269,593.34	2.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$334,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$213,050.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$117,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$993,000.00	9.98% (	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$519,615.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$213,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	FIIRST GUARANTY MORTGAGE CORPORATION	1	\$352,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	9	\$2,250,927.34	22.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$239,282.17	2.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$417,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
		1	\$417,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION									
	M/I FINANCIAL, LLC	1	\$196,250.00	1.97%	0	\$0.00	NA	0	\$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$352,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	1	\$192,417.73	1.93%	0	\$0.00	NA	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$296,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$214,900.00	2.16%	0	\$0.00	NA	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	2	\$803,263.89	8.07%	0	\$0.00	NA	0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$223,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$721,590.00	7.25%	0	\$0.00	NA	0	\$0.00	NA 0
	WEBSTER BANK, N.A	1	\$216,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA 0
Total		36	\$9,954,489.47	100%	0	\$0.00		0	\$0.00	0
3138WDH61	AMERICAN INTERNET MORTGAGE, INC	5	\$1,918,865.00	72.5%	0	\$0.00	NA	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$727,992.00	27.5%	0	\$0.00	NA	0	\$0.00	NA 0
Total		7	\$2,646,857.00	100%	0	\$0.00		0	\$0.00	0
3138WDH79	AMERICAN INTERNET MORTGAGE, INC	11	\$2,655,844.00	42.66%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	1	\$227,999.05		┢	_		-	\$0.00	NA 0
	CITIBANK,N.A	1	\$607,882.65	9.76%	0	\$0.00	NA	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$184,800.00	2.97%	0	\$0.00	NA	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$190,883.00	3.07%	0	\$0.00	NA	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,336.00	3.72%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$176,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA 0
	GREENEVILLE FEDERAL BANK, FSB	1	\$228,038.62	3.66%	0	\$0.00	NA	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	6	\$1,723,096.96	27.67%	0	\$0.00	NA	0	\$0.00	NA 0
Total		25	\$6,225,880.28	100%	0	\$0.00		0	\$0.00	0

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

ASSOCIATED CREDIT UNION	2	\$202,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
ATLANTIC NATIONAL BANK	1	\$96,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$97,036.21	0.19%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	4	\$400,065.44	0.78%	0 \$0.00	NA	0.00\$	NA (
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,000.00			NA	0\$0.00	NA
BANK OF SPRINGFIELD	3	\$292,000.00	0.57%	0 \$0.00	NA	00.00	NA (
BANKERS TRUST COMPANY	1	\$106,011.29	0.21%	0 \$0.00	NA	\$0.00	NA
BANKERS' BANK	1	\$108,775.00	0.21%	0.00	NA	0.00	NA (
BANNER BANK	1	\$93,750.00	0.18%	0 \$0.00	NA	\$0.00	NA (
BAXTER CREDIT UNION	3	\$280,589.10	0.55%	0 \$0.00	NA	\$0.00	NA
BAYCOAST BANK	1	\$101,000.00	0.2%	0 \$0.00	NA	00.00	NA (
BELL STATE BANK & TRUST	3	\$295,600.00	0.58%	0 \$0.00	NA	\$0.00	NA
BELMONT SAVINGS BANK	1	\$100,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$209,451.21	0.41%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK BANK	2	\$188,800.00	0.37%	0.00	NA	\$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	5	\$498,055.76	0.97%	0 \$0.00	NA	\$0.00	
BLUELEAF LENDING, LLC	1	\$103,200.00	0.2%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$185,500.00	0.36%	0 \$0.00	NA	\$0.00	NA
BOONE BANK & TRUST CO	1	\$90,400.00	0.18%	0 \$0.00	NA	\$0.00	NA
BOONE BANK AND TRUST COMPANY	1	\$90,250.00	0.18%	0 \$0.00	NA	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$196,300.00	0.38%	0 \$0.00	NA	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$207,500.00	0.4%	0 \$0.00	NA	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$104,500.00	0.2%	0 \$0.00	NA	\$0.00	NA (

CAPE COD COOPERATIVE BANK	1	\$97,710.00	0.19%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$315,027.84	0.61%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$109,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA(
CARROLL COUNTY STATE BANK	1	\$87,750.00	0.17%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$97,000.00	0.19%	0\$0.00	NA	0.00\$	NA (
CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$184,875.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$106,200.00	0.21%	\$0.00	NA	0 \$0.00	NA
CITYWIDE BANKS ND	1	\$100,000.00	0.19%	0\$0.00	NA	0.00\$	NA (
CLASSIC FEDERAL CREDIT UNION	1	\$109,500.00	0.21%	\$0.00	NA	\$0.00	NA
CNB BANK & TRUST N.A	1	\$100,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$104,257.89	0.2%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$100,200.00	0.19%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL SAVINGS BANK - CARROLL	1	\$108,000.00				\$0.00	
COMMUNITY BANK	1	\$109,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, NA	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$98,872.60	0.19%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK, N.A	1	, , ,,,,,,,,		\$0.00		0 \$0.00	
COUNTY BANK	1	\$105,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$105,064.00	0.2%	\$0.00	NA	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$203,500.00		\$0.00		0 \$0.00	
	1	\$90,514.44	0.18%	\$0.00	NA	0 \$0.00	NA

DELTA COMMUNITY CREDIT UNION							
DUPACO COMMUNITY CREDIT UNION	5	\$473,050.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
EMBRACE HOME LOANS, INC	1	\$101,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	2	\$203,717.62	0.4%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER CREDIT UNION	1	\$89,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$396,250.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$189,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$109,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$105,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$100,843.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$100,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$299,900.00	0.58%			0 \$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK	1	\$109,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$271,275.00	0.53%	0 \$0.00	NA	0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS CREDIT UNION	2	\$189,400.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	\$107,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK & TRUST	1	\$89,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$206,400.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	3	\$301,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA

FIRST BANK PUERTO RICO							
FIRST BANK RICHMOND, N.A	1	\$105,750.00	0.21%	0 \$0.00	NA (	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$99,859.10	0.19% (	0 \$0.00	NA (	0 \$0.00	NA (
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$185,500.00	0.36%	0 \$0.00	NA (	0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$189,698.29	0.37% (	0 \$0.00	NA (	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$298,909.10	0.58%	0 \$0.00	NA (	0 \$0.00	
FIRST FEDERAL BANK	2	\$201,600.00	0.39% (	0 \$0.00	NA (	0 \$0.00	NA (
FIRST FEDERAL BANK OF LOUISIANA	1					0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$98,639.22	0.19%	0\$0.00	NA (	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,059,425.00	2.06%	0 \$0.00	NA (	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$208,750.00	0.41% (	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,000.00	0.18% (	0 \$0.00	NA (	0 \$0.00	NA
FIRST GUARANTY MORTGAGE	1	\$88,825.00	0.17%	0\$0.00	NA (	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$304,817.00	0.59%	0 \$0.00	NA (	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$199,200.00	0.39%	0 \$0.00	NA (	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE CPMPANY OF IDAHO LLC	1	\$86,165.09	0.17% (	0 \$0.00	NA(	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$106,250.08	0.21%	0 \$0.00	NA (	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.19% (	0 \$0.00	NA(	0 \$0.00	NA

FIRST NATIONAL BANK OF DENNISON	1	\$94,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$88,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$86,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	8	\$814,076.37	1.58%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$98,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$85,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST STATE BANK	2	\$183,875.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$109,250.00				0 \$0.00	
FIRSTBANK	5	\$480,000.00		_		0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$108,800.00	0.21%	0 \$0.00		0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NAO
FLORIDA CREDIT UNION	1	\$100,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
FREMONT BANK	1	\$100,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
FULTON BANK, N.A	5	\$478,649.00				0 \$0.00	
GECU	6	\$556,645.74		0 \$0.00	1	0 \$0.00	1
GEORGIA UNITED CREDIT UNION	1	\$104,500.00		0 \$0.00		0 \$0.00	
GOLDEN BELT BANK FSA	2	\$190,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$90,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,200.00	0.21%	0\$0.00	NA	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$108,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$189,830.82	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN	1	\$99,275.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
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INDIANA LIMITED LIABILITY COMPANY							
HARBOR NATIONAL BANK	2	\$173,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE BANK	1	\$108,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
HARVARD SAVINGS BANK	1	\$102,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$210,230.00				0 \$0.00	
HERSHEY STATE BANK	1	\$85,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$197,960.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$100,400.00		0 \$0.00		0 \$0.00	
HONOR CREDIT UNION	2	\$187,450.00	1		1	0 \$0.00	
HORIZON BANK, N.A	1	\$85,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,859.10	0.19%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$767,884.45	1.49%	0 \$0.00	NA	0 \$0.00	NA
IDEAL CREDIT UNION	1	\$102,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$602,800.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$92,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$102,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
INVESTORS HOME MORTGAGE	1	\$106,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$182,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
JACKSON COUNTY BANK	1	\$105,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$100,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

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LAKE MICHIGAN CREDIT UNION	20	\$1,959,799.51	3.81%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	9	\$844,400.00	1.64%	\$0.00	NA	0 \$0.00	NA 0
LEADER MORTGAGE	1	\$91,200.00	0.18%	\$0.00	NA	0 \$0.00	NA 0
LISTERHILL CREDIT UNION	1	\$103,920.00	0.2%	\$0.00	NA	0 \$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	\$0.00	NA	0 \$0.00	NA 0
MAQUOKETA STATE BANK	1	\$100,000.00				0 \$0.00	
MARINE BANK	1	\$99,999.00				0 \$0.00	
MARINE BANKE	1	\$91,000.00				0 \$0.00	
MARQUETTE BANK	1	\$91,870.37	0.18%	\$0.00	NA	0 \$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$89,250.00	0.17% (	\$0.00	NA	0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$200,000.00	0.39%	\$0.00	NA	0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$101,456.85	0.2%	\$0.00	NA	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$101,000.00		\$0.00		0 \$0.00	
MERCANTILE BANK	2	\$204,000.00	0.4%	0.00	NA	0 \$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$94,200.00	0.18%	\$0.00	NA	0 \$0.00	NA 0
MIDWESTONE BANK	1	\$103,500.00	0.2%	0.00	NA	0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$102,000.00		\$0.00		0 \$0.00	
MORTGAGE AMERICA, INC	1	\$100,000.00	0.19%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.19%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$95,000.00	0.18% (	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE MASTER, INC	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,650.00	0.2%	\$0.00	NA	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$94,905.00	0.18%	\$0.00	NA	0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$100,050.00	0.19%	\$0.00	NA	0 \$0.00	NA 0

MOVEMENT MORTGAGE, LLC	2	\$199,201.00	0.39%	0 \$0.00	NA	\$0.00	NA
MUFG UNION BANK, N.A	4	\$380,794.99	0.74%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$94,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$91,064.75	0.18%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
NICOLET NATIONAL BANK	1	\$109,250.00	0.21%	0 \$0.00	NA	\$0.00	NA
NJ LENDERS CORP	1	\$100,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00				\$0.00	
NORTH BROOKFIELD SAVINGS BANK	1	\$85,197.00	0.17%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$189,750.00	0.37%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$87,900.00	0.17%	0 \$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$298,300.00	0.58%	0 \$0.00	NA	\$0.00	NA
OCEANFIRST BANK	2	\$201,000.00	0.39%	0 \$0.00	NA	0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$103,312.00	0.2%	0 \$0.00	NA	\$0.00	NA
OLD NATIONAL BANK	1	\$100,000.00	0.19%	0 \$0.00	NA	0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$99,600.00	0.19%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$106,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$97,945.00	0.19%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$279,449.21	0.54%	0 \$0.00	NA	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	\$0.00		\$0.00	
PEOPLES STATE BANK	1	\$85,000.00	0.17%	0.00	NA	\$0.00	NA (
PIONEER NATIONAL BANK, A MINNESOTA	1	\$93,867.55	0.18%	0 \$0.00	NA	\$0.00	NA

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

INC							
SOLIDARITY COMMUNITY FCU	6	\$586,111.76	1.14%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$199,700.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
SOUTH STATE BANK	2	\$200,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$93,700.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SPC CREDIT UNION	1	\$102,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SPIRE CREDIT UNION	1	\$96,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ST CLOUD FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ST. MARY'S CREDIT UNION	3	\$294,119.70	0.57%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF WATERLOO	1	\$104,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STATE SAVINGS BANK	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC	3	\$300,420.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$95,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$88,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	10	\$1,002,050.00	1.95%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$922,350.59	1.79%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$505,013.99	0.98%	0\$0.00	NA	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$91,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE HOME NATIONAL BANK OF THORNTOWN	1	\$93,443.15	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$105,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	2	\$199,410.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA

THRIVENT FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$87,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$102,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA(
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$277,728.33	0.54%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$97,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
TRUWEST CREDIT UNION	2	\$199,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$511,059.68	0.99%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$285,743.07	0.56%	0 \$0.00	NA	0 \$0.00	NA
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$91,242.72	0.18%	0 \$0.00	NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$205,351.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,584.33	0.21%	0 \$0.00	NA	0 \$0.00	NA(
UNIVERSAL LENDING SERVICES, INC	1	\$100,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	9	\$884,517.83	1.72%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST	1	\$99,900.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA

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	UWHARRIE BANK	5	\$505,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$105,300.00			\$0.00		0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	5	\$483,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$90,000.00	0.18%	L			L	\$0.00	
<u> </u>	WEBSTER BANK, N.A	3	\$294,845.31	0.57%	0	\$0.00	NA	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$88,000.00	0.17%					\$0.00	
<u> </u>	WEST GATE BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA 0
	WESTBY CO-OP CREDI T UNION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$303,340.37	0.59%	0	\$0.00	NA	0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$107,350.00		L			L	\$0.00	
	Unavailable	5	\$478,671.75	1.04%				_	\$0.00	
Total		523	\$51,389,797.73	100%	0	\$0.00	<u> </u>	0	\$0.00	0
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3138WDH95	3RD FED BANK	1	\$130,400.00	0.16%	O	\$0.00	NA	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$928,282.88	1.12%	0	\$0.00	NA	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$112,000.00		L				\$0.00	
<u> </u>	ALIGN CREDIT UNION	2	\$253,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$115,000.00						\$0.00	
	ALTERRA BANK	1	\$110,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$631,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	. , ,			\$0.00			\$0.00	
_	AMERICA'S FIRST FCU	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT	5	\$677,712.18	0.82%	0	\$0.00	NA	0	\$0.00	NA 0

AMERICAN FEDERAL SAVINGS BANK	1	\$139,702.89	0.17%	\$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,000.00	0.17%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.14%	\$0.00	NA	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$126,821.05	0.15%	\$0.00	NA	\$0.00	NA
ANCHORBANK, FSB	5	\$625,820.00	0.76%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.14%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$136,000.00	0.16%	\$0.00	NA	\$0.00	NA
BADGER BANK	1	\$140,250.00	0.17%	\$0.00	NA	\$0.00	NA
BANCO SANTANDER PR	1	\$118,750.00	0.14%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	2	\$250,175.00	0.3%	\$0.00	NA	\$0.00	NA
BANK MIDWEST, AN IOWA CORPORATION	1	\$112,000.00	0.14%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	5	\$651,091.47	0.79%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	4	\$526,700.00	0.64%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$125,000.00	0.15%	\$0.00	NA	\$0.00	NA
BANK SNB	2	\$265,650.00	0.32%	\$0.00	NA	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$123,000.00	0.15%		NA	\$0.00	
BANKERS TRUST COMPANY	1	\$120,000.00	0.15%	\$0.00	NA	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$140,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
BANKWEST OF KANSAS	1	\$149,500.00	0.18%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	5	\$590,474.69	0.71%	\$0.00	NA	\$0.00	NA
BAYCOAST BANK	1	\$112,000.00	0.14%	\$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	6	\$775,020.00	0.94%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$641,000.00	0.78%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT	7	\$921,336.12	1.11%	\$0.00	NA	\$0.00	NA

					1	
1	\$120,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
3	\$399,800.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$124,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,140,220.00	1.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$139,000.00		0 \$0.00	NA	0 \$0.00	
1	\$121,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,000.00					
1	\$121,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$139,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$144,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$145,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$114,791.63	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
3	\$417,300.00	0.5%	0.00	NA	0.00	NA
2	\$268,450.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$144,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$136,806.97	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$233,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
	3 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$399,800.00  1 \$124,900.00  9 \$1,140,220.00  1 \$140,000.00  1 \$139,000.00  1 \$118,000.00  1 \$148,000.00  1 \$139,200.00  1 \$139,200.00  1 \$110,000.00  1 \$144,000.00  1 \$144,000.00  1 \$145,600.00  1 \$145,600.00  1 \$146,000.00  1 \$147,300.00  2 \$268,450.00  1 \$136,806.97	3 \$399,800.00 0.48%  1 \$124,900.00 0.15%  9 \$1,140,220.00 1.38%  1 \$140,000.00 0.17%  1 \$139,000.00 0.17%  1 \$118,000.00 0.15%  1 \$148,000.00 0.15%  1 \$139,200.00 0.15%  1 \$139,200.00 0.15%  1 \$110,000.00 0.13%  1 \$144,000.00 0.13%  1 \$144,000.00 0.13%  1 \$145,600.00 0.18%  1 \$145,600.00 0.18%  1 \$145,600.00 0.18%  1 \$146,000.00 0.18%  1 \$147,91.63 0.14%  1 \$148,000.00 0.18%  1 \$148,000.00 0.18%  1 \$148,000.00 0.18%  1 \$148,000.00 0.18%  1 \$148,000.00 0.18%  1 \$148,000.00 0.18%  1 \$144,900.00 0.18%  1 \$144,900.00 0.18%  1 \$144,900.00 0.18%  1 \$136,806.97 0.17%	3 \$399,800.00 0.48% 0 \$0.00  1 \$124,900.00 0.15% 0 \$0.00  9 \$1,140,220.00 1.38% 0 \$0.00  1 \$140,000.00 0.17% 0 \$0.00  1 \$139,000.00 0.15% 0 \$0.00  1 \$118,000.00 0.15% 0 \$0.00  1 \$148,000.00 0.15% 0 \$0.00  1 \$148,000.00 0.15% 0 \$0.00  1 \$139,200.00 0.15% 0 \$0.00  1 \$139,200.00 0.15% 0 \$0.00  1 \$110,000.00 0.13% 0 \$0.00  1 \$144,000.00 0.13% 0 \$0.00  1 \$144,000.00 0.13% 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00	3 \$399,800.00 0.48% 0 \$0.00 NA  1 \$124,900.00 0.15% 0 \$0.00 NA  9 \$1,140,220.00 1.38% 0 \$0.00 NA  1 \$140,000.00 0.17% 0 \$0.00 NA  1 \$139,000.00 0.17% 0 \$0.00 NA  1 \$121,600.00 0.15% 0 \$0.00 NA  1 \$118,000.00 0.14% 0 \$0.00 NA  1 \$148,000.00 0.15% 0 \$0.00 NA  1 \$121,500.00 0.15% 0 \$0.00 NA  1 \$139,200.00 0.17% 0 \$0.00 NA  1 \$139,200.00 0.17% 0 \$0.00 NA  1 \$110,000.00 0.13% 0 \$0.00 NA  1 \$144,000.00 0.17% 0 \$0.00 NA  1 \$144,000.00 0.18% 0 \$0.00 NA  1 \$144,000.00 0.18% 0 \$0.00 NA  1 \$145,600.00 0.18% 0 \$0.00 NA  1 \$147,91.63 0.14% 0 \$0.00 NA  1 \$148,000.00 0.18% 0 \$0.00 NA  1 \$148,000.00 0.18% 0 \$0.00 NA  1 \$148,000.00 0.18% 0 \$0.00 NA  1 \$144,000.00 0.18% 0 \$0.00 NA	3 \$399,800.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$124,900.00 0.15% 0 \$0.00 NA 0 \$0.00  9 \$1,140,220.00 1.38% 0 \$0.00 NA 0 \$0.00  1 \$139,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$139,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$118,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$121,500.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$121,500.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$139,200.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00 NA 0 \$0.00

COE	BALT MORTGAGE,	1	\$ \$132,300.00	0.16%	0 \$	60.00	NA	0	\$0.00	NA	. 0
COI MOI DIV	ONIAL NATIONAL RTGAGE, A ISION OF ONIAL SAVINGS,	1	\$ \$114,837.96	0.14%	0\$	60.00	NA	0	\$0.00	NA	. 0
CON	MMERCE RTGAGE	1	\$ \$143,920.00	0.17%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	MMERCIAL BANK ΓEXAS, N.A	1	\$ \$128,250.00	0.16%	0\$	80.00	NA	0	\$0.00	NA	. 0
	MMUNITY 1ST EDIT UNION	1	\$ \$128,000.00	0.15%	0\$	60.00	NA	0	\$0.00	NA	. 0
	MMUNITY BANK OF RTHERN WI	2	\$ \$277,000.00	0.33%	0\$	60.00	NA	0	\$0.00	NA	. 0
CRE	MMUNITY CHOICE EDIT UNION	1	\$ \$135,000.00	0.16%	0\$	60.00	NA	0	\$0.00	NA	. 0
BAN		2	\$ \$283,200.00	0.34%	0\$	60.00	NA	0	\$0.00	NA	. 0
BAN		2	\$ \$249,496.41	0.3%	0\$	60.00	NA	0	\$0.00	NA	. 0
BAN		3	\$ \$423,200.00	0.51%	0\$	60.00	NA	0	\$0.00	NA	. 0
GRO	RRIDOR MORTGAGE DUP, INC	1	\$ \$129,816.84	0.16%	0\$	60.00	NA	0	\$0.00	NA	. 0
MO	RTRUST RTGAGE, INC	2	\$ \$249,000.00	0.3%	0\$	60.00	NA	0	\$0.00	NA	. 0
AMI	EDIT UNION OF ERICA	1	\$ \$110,000.00	0.13%	0\$	60.00	NA	0	\$0.00	NA	. 0
	HOME MORTGAGE JUTIONS, LLC	1	\$ \$138,750.00	0.17%	0\$	60.00	NA	0	\$0.00	NA	. 0
CON	S ACQUISITION MPANY LLC	1	\$ \$135,000.00	0.16%	0\$	60.00	NA	0	\$0.00	NA	. 0
BAN		1	\$ \$135,000.00	0.16%	0\$	60.00	NA	0	\$0.00	NA	. С
	PERE MORTGAGE RPORATION	1	\$ \$144,595.98		Ш			Ш	\$0.00		. C
DFC	CU FINANCIAL	2	\$ \$255,000.00	0.31%	0\$	60.00	NA	0	\$0.00	NA	. C
LO <i>A</i> DEL	COVER HOME ANS, INC., A LAWARE RPORATION	4	\$ \$550,700.00	0.67%	0 \$	60.00	NA	0	\$0.00	NA	. (
	RAL MORTGAGE	1	\$ 6130,440.95	0.16%	0 \$	60.00	NA	0	\$0.00	NA	. (
	PACO COMMUNITY EDIT UNION	6	\$ 5761,150.00	0.92%	0 \$	60.00	NA	0	\$0.00	NA	. C
	TWOOD BANK	1	\$ 5144,000.00	0.17%	0 \$	60.00	NA	0	\$0.00	NA	
		2	\$275,500.00					1	\$0.00		

4	\$511,805.00	0.62%	0 \$0.00	NA	\$0.00	NA
1	\$116,100.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$143,200.00	0.17%	0 \$0.00	NA	0.00	NA (
1						NA (
1	\$136,800.00	0.17%	0 \$0.00	NA	\$0.00	NA
7	\$871,624.00	1.05%	0 \$0.00	NA	0\$0.00	NA(
1	\$125,000.00			NA	\$0.00	NA
1	\$125,400.00	0.15%	0 \$0.00	NA	\$0.00	NA (
1	\$132,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$133,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$135,920.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$120,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
2	\$234,837.95	0.28%	0 \$0.00	NA	\$0.00	NA (
2	\$285,700.00	0.35%	0 \$0.00	NA	\$0.00	NA (
2	\$264,809.78	0.32%	0 \$0.00	NA	\$0.00	NA
1	\$144,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$124,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$126,171.98	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$133,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$109,681.15	0.13%	0 \$0.00	NA	\$0.00	NA
5	\$631,050.97	0.76%	0 \$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,100.00 1 \$143,200.00 1 \$116,000.00 1 \$136,800.00 7 \$871,624.00 1 \$125,400.00 1 \$132,000.00 1 \$133,000.00 1 \$135,920.00 1 \$120,000.00 2 \$234,837.95 2 \$285,700.00 2 \$264,809.78 1 \$144,000.00 1 \$126,171.98 1 \$133,500.00 1 \$133,500.00 1 \$133,500.00	1       \$116,100.00       0.14%         1       \$143,200.00       0.17%         1       \$116,000.00       0.14%         1       \$136,800.00       0.17%         7       \$871,624.00       1.05%         1       \$125,000.00       0.15%         1       \$132,000.00       0.16%         1       \$133,000.00       0.16%         1       \$135,920.00       0.16%         1       \$120,000.00       0.15%         2       \$234,837.95       0.28%         2       \$285,700.00       0.35%         2       \$264,809.78       0.32%         1       \$124,000.00       0.17%         1       \$126,171.98       0.15%         1       \$133,500.00       0.16%         1       \$133,500.00       0.16%         1       \$109,681.15       0.13%	1       \$116,100.00       0.14% 0 \$0.00         1       \$143,200.00       0.17% 0 \$0.00         1       \$116,000.00       0.14% 0 \$0.00         1       \$136,800.00       0.17% 0 \$0.00         1       \$136,800.00       0.17% 0 \$0.00         1       \$125,000.00       0.15% 0 \$0.00         1       \$125,400.00       0.15% 0 \$0.00         1       \$132,000.00       0.16% 0 \$0.00         1       \$133,000.00       0.16% 0 \$0.00         1       \$135,920.00       0.16% 0 \$0.00         1       \$120,000.00       0.15% 0 \$0.00         2       \$234,837.95       0.28% 0 \$0.00         2       \$285,700.00       0.35% 0 \$0.00         1       \$144,000.00       0.17% 0 \$0.00         1       \$124,000.00       0.15% 0 \$0.00         1       \$133,500.00       0.16% 0 \$0.00         1       \$133,500.00       0.16% 0 \$0.00         1       \$133,500.00       0.16% 0 \$0.00	1 \$116,100.00 0.14% 0 \$0.00 NA 0 1 \$143,200.00 0.17% 0 \$0.00 NA 0 1 \$116,000.00 0.14% 0 \$0.00 NA 0 1 \$136,800.00 0.17% 0 \$0.00 NA 0 1 \$136,800.00 0.17% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 1 \$125,400.00 0.15% 0 \$0.00 NA 0 1 \$132,000.00 0.16% 0 \$0.00 NA 0 1 \$133,000.00 0.16% 0 \$0.00 NA 0 1 \$133,000.00 0.16% 0 \$0.00 NA 0 1 \$135,920.00 0.16% 0 \$0.00 NA 0 2 \$234,837.95 0.28% 0 \$0.00 NA 0 2 \$2485,700.00 0.35% 0 \$0.00 NA 0 1 \$124,000.00 0.17% 0 \$0.00 NA 0 1 \$124,000.00 0.15% 0 \$0.00 NA 0 1 \$124,000.00 0.15% 0 \$0.00 NA 0 1 \$124,000.00 0.15% 0 \$0.00 NA 0 1 \$124,000.00 0.15% 0 \$0.00 NA 0 1 \$124,000.00 0.15% 0 \$0.00 NA 0 1 \$124,000.00 0.15% 0 \$0.00 NA 0 1 \$124,000.00 0.15% 0 \$0.00 NA 0 1 \$124,000.00 0.15% 0 \$0.00 NA 0 1 \$124,000.00 0.15% 0 \$0.00 NA 0 1 \$124,000.00 0.15% 0 \$0.00 NA 0 1 \$126,171.98 0.15% 0 \$0.00 NA 0 1 \$133,500.00 0.16% 0 \$0.00 NA 0	1       \$116,100.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$143,200.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$116,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$136,800.00       0.17% 0 \$0.00       NA 0 \$0.00         7       \$871,624.00       1.05% 0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$125,400.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$132,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$133,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$135,920.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.15% 0 \$0.00       NA 0 \$0.00         2       \$234,837.95       0.28% 0 \$0.00       NA 0 \$0.00         2       \$2264,809.78       0.32% 0 \$0.00       NA 0 \$0.00         1       \$124,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$124,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$126,171.98       0.15% 0 \$0.00       NA 0 \$0.00         1       \$133,500.00       0.16% 0 \$0.00       NA 0 \$0.00         1

INC						<del>                                     </del>	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	3 \$0.00	NA (	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$132,000.00	0.16% (	ე \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$387,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$126,000.00	0.15% (	0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$126,221.90	0.15% (	ე \$0.00	-NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.17%	3 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$130,765.79	0.16%	3 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,167,382.00	1.41% (	3 \$0.00	NA (	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$111,150.00	0.13%	3 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$132,000.00	0.16%	3 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$117,208.30	0.14%	3 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.16%	3 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$247,632.12	0.3%	0 \$0.00	NA	0 \$0.00	N
FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,400.00	0.15%	3 \$0.00	NA	0 \$0.00	N.
FIRST INTERSTATE BANK	3	\$396,150.00	0.48%	3 \$0.00	NA	0 \$0.00	N.
FIRST KEYSTONE COMMUNITY BANK	1	\$130,000.00	0.16%	3 \$0.00	NA	0 \$0.00	N.
FIRST MORTGAGE COMPANY, INC	1	\$139,350.00	0.17%	3 \$0.00	NA	0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C CORPORATE	1	\$134,900.00	0.16%	3 \$0.00	NA (	0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	3	\$359,276.37	0.43%			0 \$0.00	N.
FIRST NATIONAL BANK AND TRUST	1	\$147,050.00	0.18%	\$0.00	NA (	0 \$0.00	N

1	\$132,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$133,025.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$149,150.00	0.18%	\$0.00	NA	0 \$0.00	NA(
9	\$1,185,341.13	1.43%	\$0.00	NA	0 \$0.00	NA
2	\$260,775.00	0.32%	\$0.00	NA	0 \$0.00	NA
3	\$383,452.12	0.46%	\$0.00	NA	0 \$0.00	NA
2	\$220,845.02	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$118,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$240,000.00	0.29% (	\$0.00	NA	0 \$0.00	NA
1	\$131,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.13%	00.00	NA	0 \$0.00	NA (
3	\$389,900.00	0.47%	00.00		1	
1	\$125,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
1	\$120,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
1	\$113,905.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$130,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
2	\$270,960.00	0.33%	0\$0.00	NA	0 \$0.00	NA
1	\$133,000.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
2	\$255,325.00	0.31%	\$0.00	NA	0 \$0.00	NA (
1	\$134,000.00	0.16%	\$0.00	NA	0 \$0.00	NA (
6	\$790,660.00	0.96%	0.00	NA	0 \$0.00	NA (
2	\$261,149.00	0.32%	00.00	NA	0 \$0.00	NA (
1	\$114,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	1 1 9 2 3 1 1 1 1 2 1 1 2 1 1 2 1 2 1 2 1 2 1	1 \$133,025.00  1 \$149,150.00  9 \$1,185,341.13  2 \$260,775.00  3 \$383,452.12  2 \$220,845.02  1 \$118,500.00  2 \$240,000.00  1 \$131,000.00  1 \$125,000.00  1 \$125,000.00  1 \$130,400.00  2 \$270,960.00  1 \$133,000.00  2 \$255,325.00  1 \$134,000.00  2 \$261,149.00	1       \$133,025.00       0.16%         1       \$149,150.00       0.18%         9       \$1,185,341.13       1.43%         2       \$260,775.00       0.32%         3       \$383,452.12       0.46%         2       \$220,845.02       0.27%         1       \$118,500.00       0.14%         2       \$240,000.00       0.29%         1       \$131,000.00       0.16%         2       \$240,000.00       0.15%         1       \$110,000.00       0.15%         1       \$125,000.00       0.15%         1       \$120,000.00       0.15%         1       \$130,400.00       0.16%         2       \$270,960.00       0.33%         1       \$133,000.00       0.16%         2       \$255,325.00       0.31%         1       \$134,000.00       0.16%         2       \$261,149.00       0.32%	1       \$133,025.00       0.16% 0       \$0.00         1       \$149,150.00       0.18% 0       \$0.00         9       \$1,185,341.13       1.43% 0       \$0.00         2       \$260,775.00       0.32% 0       \$0.00         3       \$383,452.12       0.46% 0       \$0.00         2       \$220,845.02       0.27% 0       \$0.00         1       \$118,500.00       0.14% 0       \$0.00         2       \$240,000.00       0.29% 0       \$0.00         1       \$131,000.00       0.16% 0       \$0.00         1       \$110,000.00       0.13% 0       \$0.00         1       \$125,000.00       0.15% 0       \$0.00         1       \$113,905.00       0.14% 0       \$0.00         1       \$130,400.00       0.16% 0       \$0.00         2       \$270,960.00       0.33% 0       \$0.00         2       \$255,325.00       0.31% 0       \$0.00         1       \$134,000.00       0.16% 0       \$0.00         2       \$261,149.00       0.32% 0       \$0.00	1 \$133,025.00 0.16% 0 \$0.00 NA  1 \$149,150.00 0.18% 0 \$0.00 NA  9 \$1,185,341.13 1.43% 0 \$0.00 NA  2 \$260,775.00 0.32% 0 \$0.00 NA  3 \$383,452.12 0.46% 0 \$0.00 NA  2 \$220,845.02 0.27% 0 \$0.00 NA  1 \$118,500.00 0.14% 0 \$0.00 NA  2 \$240,000.00 0.29% 0 \$0.00 NA  1 \$131,000.00 0.16% 0 \$0.00 NA  1 \$110,000.00 0.13% 0 \$0.00 NA  3 \$389,900.00 0.47% 0 \$0.00 NA  1 \$125,000.00 0.15% 0 \$0.00 NA  1 \$113,905.00 0.16% 0 \$0.00 NA  1 \$130,400.00 0.16% 0 \$0.00 NA  2 \$270,960.00 0.33% 0 \$0.00 NA  1 \$133,000.00 0.16% 0 \$0.00 NA  2 \$255,325.00 0.31% 0 \$0.00 NA  1 \$134,000.00 0.16% 0 \$0.00 NA  2 \$255,325.00 0.31% 0 \$0.00 NA  1 \$134,000.00 0.16% 0 \$0.00 NA  2 \$255,325.00 0.31% 0 \$0.00 NA  2 \$2561,149.00 0.32% 0 \$0.00 NA	1       \$133,025.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$149,150.00       0.18% 0 \$0.00       NA 0 \$0.00         9       \$1,185,341.13       1.43% 0 \$0.00       NA 0 \$0.00         2       \$260,775.00       0.32% 0 \$0.00       NA 0 \$0.00         3       \$383,452.12       0.46% 0 \$0.00       NA 0 \$0.00         1       \$118,500.00       0.27% 0 \$0.00       NA 0 \$0.00         2       \$240,000.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$113,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$110,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.47% 0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$130,400.00       0.16% 0 \$0.00       NA 0 \$0.00         2       \$270,960.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$133,000.00       0.16% 0 \$0.00       NA 0 \$0.00         2       \$255,325.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$134,000.00       0.16% 0 \$0.00       NA 0 \$0.00         2

GMFS, LLC	2	\$277,875.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
GOLDEN BELT BANK	2	\$254,500.00	0.31%	00 02	NΛ	0 \$0.00	NA (
FSA		\$234,300.00	0.31%	0 \$0.00	NA	0 30.00	NA
GOLDEN EMPIRE							
MORTGAGE, INC. DBA	1	\$143,797.10	0.17%	0 \$0.00	NA	0 \$0.00	NA (
PA							
GREAT WESTERN	1	\$145,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
BANK CTE FEDERAL CREDIT							
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
GUILD MORTGAGE							
COMPANY, A							
CALIFORNIA	1	\$148,590.34	0.18%	0 \$0.00	NA	0 \$0.00	NA (
CORPORATION							
GUM TREE	1	\$122.500.00	0.150	0.00	NT A	0 \$0.00	NA (
MORTGAGE, LLC	1	\$123,500.00	0.15%	U \$U.UU	INA	U \$U.UU	NA
HIAWATHA BANK AND							
TRUST CO., A	1	\$137,199.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
CORPORATION							
HICKORY POINT BANK	1	\$120,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
AND TRUST, FSB		,					
HILLS BANK AND	1	¢125 000 00	0.160	0 00 00	NT A	0 60 00	NI A
TRUST COMPANY, CORPORATION	1	\$135,000.00	0.16%	0 30.00	NA	0 \$0.00	NA (
HOLYOKE CREDIT							
UNION	1	\$135,179.95	0.16%	0 \$0.00	NA	0 \$0.00	NA (
HOME FEDERAL BANK	3	\$386,070.00	0.47%	0 \$0.00	NA	0 \$0.00	NA (
HOME FEDERAL		·					
SAVINGS BANK	1	\$142,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
HOMEBRIDGE							
FINANCIAL SERVICES,	1	\$139,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
INC							
HOMETOWN BANK	1	\$136,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
HOMETRUST		*	_				
MORTGAGE	1	\$135,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
CORPORATION	4	ф1.4 <b>2</b> .000.00	0.177	0 00 00	7.7.4	0,00,00	374
HOMEWISE, INC	1	\$142,000.00				0 \$0.00	
HORIZON BANK, N.A	2	\$271,000.00	0.33%	U\$0.00	NA	0 \$0.00	NA (
HUDSON VALLEY	2	\$207.750.00	0.400	0 00 00	B.T.A.	0 00 00	NT A
FEDERAL CREDIT UNION	3	\$397,750.00	0.48%	00.00	NA	0 \$0.00	NA (
IAHO CENTRAL							
CREDIT UNION	1	\$130,769.58	0.16%	0 \$0.00	NA	0 \$0.00	NA (
IDAHO CENTRAL				1.		1.	
CREDIT UNION	6	\$768,901.00	0.93%	0 \$0.00	NA	0 \$0.00	NA (
IDAHO HOUSING AND				1			
FINANCE	1	\$121,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
ASSOCIATION		·					

2	\$247,450.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.16%	0 \$0.00	NA	\$0.00	NA 0
2	\$246,000.00	0.3%	0 \$0.00	NA	\$0.00	NA 0
2	\$286,550.28	0.35%	0 \$0.00	NA	\$0.00	NA
1	\$136,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$142,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$127,000.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
1	\$139,600.00	0.17%	0 \$0.00	NA	\$0.00	NA
2	\$287,200.00	0.35%	0 \$0.00	NA	\$0.00	NA 0
25	\$3,206,588.81	3.88%	0 \$0.00	NA	\$0.00	NA
2	\$273,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
7	\$891,408.29	1.08%	0 \$0.00	NA	\$0.00	NA 0
1	\$149,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$114,750.00	0.14%	0 \$0.00	NA	0.00	NA 0
1	\$119,830.92	0.14%	0\$0.00	NA	\$0.00	
1	\$121,428.67	0.15%	0 \$0.00	NA	\$0.00	NA 0
1	\$135,920.00	0.16%	0 \$0.00	NA	0.00	NA 0
1	\$120,000.00	0.15%	0 \$0.00	NA	0.00	NA 0
4	\$552,795.00	0.67%	0\$0.00	NA	00.00	NA 0
1	\$136,800.00	0.17%	0 \$0.00	NA	\$0.00	NA 0
1	\$136,700.00	0.17%	0 \$0.00	NA	\$0.00	NA 0
1	\$126,350.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
	1 2 2 1 1 1 2 25 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,000.00 2 \$246,000.00 2 \$286,550.28 1 \$136,000.00 1 \$142,500.00 1 \$127,000.00 2 \$287,200.00 2 \$287,200.00 2 \$3,206,588.81 2 \$273,000.00 7 \$891,408.29 1 \$149,000.00 1 \$119,830.92 1 \$121,428.67 1 \$135,920.00 1 \$120,000.00 4 \$552,795.00 1 \$136,800.00	1       \$135,000.00       0.16%         2       \$246,000.00       0.3%         2       \$286,550.28       0.35%         1       \$136,000.00       0.16%         1       \$142,500.00       0.17%         1       \$127,000.00       0.15%         1       \$139,600.00       0.17%         2       \$287,200.00       0.35%         25       \$3,206,588.81       3.88%         2       \$273,000.00       0.33%         7       \$891,408.29       1.08%         1       \$149,000.00       0.18%         1       \$119,830.92       0.14%         1       \$121,428.67       0.15%         1       \$135,920.00       0.16%         1       \$120,000.00       0.15%         4       \$552,795.00       0.67%         1       \$136,800.00       0.17%         1       \$136,700.00       0.17%	1 \$135,000.00 0.16% 0 \$0.00 2 \$246,000.00 0.3% 0 \$0.00 1 \$136,000.00 0.16% 0 \$0.00 1 \$127,000.00 0.17% 0 \$0.00 2 \$287,200.00 0.17% 0 \$0.00 2 \$287,200.00 0.35% 0 \$0.00 2 \$287,200.00 0.35% 0 \$0.00 2 \$287,200.00 0.35% 0 \$0.00 2 \$273,000.00 0.35% 0 \$0.00 1 \$149,000.00 0.38% 0 \$0.00 1 \$149,000.00 0.18% 0 \$0.00 1 \$119,830.92 0.14% 0 \$0.00 1 \$121,428.67 0.15% 0 \$0.00 1 \$135,920.00 0.16% 0 \$0.00 1 \$135,920.00 0.16% 0 \$0.00 1 \$136,800.00 0.17% 0 \$0.00 1 \$136,800.00 0.17% 0 \$0.00 1 \$136,800.00 0.17% 0 \$0.00 1 \$136,800.00 0.17% 0 \$0.00	1 \$135,000.00 0.16% 0 \$0.00 NA 0 2 \$246,000.00 0.3% 0 \$0.00 NA 0 2 \$286,550.28 0.35% 0 \$0.00 NA 0 1 \$136,000.00 0.16% 0 \$0.00 NA 0 1 \$142,500.00 0.17% 0 \$0.00 NA 0 1 \$127,000.00 0.15% 0 \$0.00 NA 0 1 \$139,600.00 0.17% 0 \$0.00 NA 0 2 \$287,200.00 0.35% 0 \$0.00 NA 0 2 \$287,200.00 0.35% 0 \$0.00 NA 0 2 \$273,000.00 0.35% 0 \$0.00 NA 0 2 \$273,000.00 0.35% 0 \$0.00 NA 0 1 \$149,000.00 0.38% 0 \$0.00 NA 0 1 \$149,000.00 0.18% 0 \$0.00 NA 0 1 \$119,830.92 0.14% 0 \$0.00 NA 0 1 \$121,428.67 0.15% 0 \$0.00 NA 0 1 \$135,920.00 0.16% 0 \$0.00 NA 0 1 \$135,920.00 0.16% 0 \$0.00 NA 0 1 \$136,800.00 0.17% 0 \$0.00 NA 0 1 \$136,800.00 0.17% 0 \$0.00 NA 0 1 \$136,800.00 0.17% 0 \$0.00 NA 0 1 \$136,800.00 0.17% 0 \$0.00 NA 0 1 \$136,800.00 0.17% 0 \$0.00 NA 0 1 \$136,800.00 0.17% 0 \$0.00 NA 0	1 \$135,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$246,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$139,600.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$287,200.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$287,200.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$273,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$273,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$119,830.92 0.14% 0 \$0.00 NA 0 \$0.00 1 \$121,428.67 0.15% 0 \$0.00 NA 0 \$0.00 1 \$135,920.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1310,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1310,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1310,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1316,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$136,800.00 0.17% 0 \$0.00 NA 0 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$662,664.65	0.8%	\$0.00	NA	\$0.00	NA
MERCHANTS NATIONAL BANK	2	\$280,155.00	0.34%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	2	\$269,919.84	0.33% (	\$0.00	NA	0.00\$	NA (
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$266,100.00	0.32%	\$0.00	NA	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$133,000.00	0.16%	\$0.00	NA	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$117,500.00	0.14%	\$0.00	NA	\$0.00	NA
MIDLAND MORTGAGE CORPORATION	1	\$138,005.27	0.17%	\$0.00	NA	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$239,235.36	0.29% (	\$0.00	NA	\$0.00	NA
MIFFLINBURG BANK AND TRUST	1	\$130,400.00	0.16%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$149,600.00	0.18%	\$0.00	NA	\$0.00	NA
MORRIS BANK	1	\$125,000.00	0.15%	\$0.00	NA	0.00	NA (
MORTGAGE 1 INCORPORATED	1	\$139,500.00	0.17%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$252,000.00	0.3%	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$125,100.00	0.15%	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$144,995.42	0.18%	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$148,675.00	0.18%	\$0.00	NA	\$0.00	NA
MUFG UNION BANK, N.A	4	\$504,420.00	0.61%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,200.00				\$0.00	
NATIONWIDE BANK	1	\$129,807.83	0.16%	\$0.00	NA	\$0.00	NA (
NEBRASKA STATE BANK AND TRUST CO	2	\$264,000.00	0.32%	\$0.00	NA	\$0.00	NA
NEW ENGLAND TEAMSTERS FCU	1	+-10,000100				\$0.00	
	1	\$125,000.00	0.15%	\$0.00	NA	\$0.00	NA

NEWTOW BANK	N SAVINGS							
NEXBAN	K SSB	1	\$130,000.00	0.16%	0 \$0.00	NA (	\$0.00	NA
NICOLET BANK	NATIONAL	1	\$137,000.00	0.17%	0 \$0.00	NA (	\$0.00	NA
NJ LENDI	ERS CORP	1	\$135,000.00	0.16%	0 \$0.00	NA (	\$0.00	NA
	MERICAN BANK, FSB	2	\$270,825.00	0.33%	0 \$0.00	NA (	\$0.00	NA
NORTH B SAVINGS	ROOKFIELD BANK	1	\$148,750.00	0.18%	0 \$0.00	NA (	\$0.00	NA
NORTHV:	IEW BANK	1	\$113,050.00	0.14%	0 \$0.00	NA (	\$0.00	NA
NORTHW CREDIT U	EST FEDERAL JNION	3	\$351,000.00	0.42%	0 \$0.00	NA (	\$0.00	NA
NORTHW MORTGA	ESTERN GE COMPANY	2	\$234,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
NORWOC COOPERA	DD ATIVE BANK	1	\$125,000.00	0.15%	0 \$0.00	NA (	\$0.00	NA
NUMERIO UNION	CA CREDIT	2	\$249,200.00	0.3%	0 \$0.00	NA (	\$0.00	NA
NVR MOI FINANCE		4	\$506,777.00	0.61%	0 \$0.00	NA	\$0.00	NA
OAK BAN	IK	1	\$126,825.00	0.15%	0 \$0.00	NA (	\$0.00	NA
OKLAHO CREDIT U	MA CENTRAL JNION	2	\$245,700.00	0.3%	0 \$0.00	NA	\$0.00	NA
OKLAHO CU	MA CENTRAL	1	\$112,100.00	0.14%	0 \$0.00	NA	\$0.00	NA
	AL BANK, A AL BANKING	1	\$128,000.00	0.15%	0 \$0.00	NA(	\$0.00	NA
ORIENTA	L BANK	2	\$260,150.00	0.31%	0 \$0.00	NA (	\$0.00	NA
ORNL FE CREDIT U		1	\$149,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
PARK BA	NK	1	\$127,175.00	0.15%	0 \$0.00	NA (	\$0.00	NA
PARTNEF CREDIT U	RS FEDERAL JNION	1	\$123,649.96	0.15%	0 \$0.00	NA	\$0.00	NA
PATELCO UNION	CREDIT	1	\$132,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
C. U	ON FEDERAL	7	\$891,403.09	1.08%	0 \$0.00	NA	\$0.00	NA
PEOPLES KANSAS CORPORA		1	\$142,405.00	0.17%	0 \$0.00	NA (	\$0.00	N/
PEOPLES NATIONA ASSOCIA	L.	2	\$261,600.00	0.32%	0 \$0.00	NA (	\$0.00	N.A
PINNACL MORTGA	E CAPITAL GE	2	\$286,450.00	0.35%	0 \$0.00	NA	\$0.00	N/

1	\$116,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
1						
3	\$407,420.00	0.49%	\$0.00	NA	0 \$0.00	NA 0
1	\$145,000.00	0.18%	\$0.00	NA	0 \$0.00	NA 0
1	\$122,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
1	\$144,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$130,000.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
1	\$147,200.00	0.18%	\$0.00	NA	0 \$0.00	NA 0
1	\$136,811.24	0.17%	\$0.00	NA	0 \$0.00	NA 0
1	\$134,910.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
1	\$148,000.00	0.18%	\$0.00	NA	0 \$0.00	NA 0
1	\$115,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA 0
3	\$416,000.00	0.5%	\$0.00	NA	0 \$0.00	NA 0
1	\$137,250.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
1	\$146,818.40	0.18%	0.00	NA	0 \$0.00	NA 0
2	\$254,668.14	0.31%	0.00	NA	0 \$0.00	NA 0
1	\$116,800.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
1	\$125,600.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
2	\$239,900.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$119,700.00	0.14%	0.00	NA	0 \$0.00	NA 0
2	\$241,250.00	0.29%	\$0.00	NA	0 \$0.00	NA 0
2	\$252,000.00	0.3%	0.00	NA	0 \$0.00	NA 0
1	\$147,250.00	0.18%	\$0.00	NA	0\$0.00	NA 0
	1 1 1 1 1 1 1 1 2 1 2 2	1 \$138,354.79 3 \$407,420.00 1 \$145,000.00 1 \$122,000.00 1 \$130,000.00 1 \$136,811.24 1 \$134,910.00 1 \$148,000.00 1 \$115,000.00 1 \$137,250.00 1 \$146,818.40 2 \$254,668.14 1 \$116,800.00 1 \$125,600.00 2 \$239,900.00 2 \$241,250.00 2 \$252,000.00	1       \$138,354.79       0.17%         3       \$407,420.00       0.49%         1       \$145,000.00       0.18%         1       \$122,000.00       0.15%         1       \$130,000.00       0.16%         1       \$130,000.00       0.16%         1       \$136,811.24       0.17%         1       \$134,910.00       0.16%         1       \$148,000.00       0.18%         1       \$115,000.00       0.14%         3       \$416,000.00       0.5%         1       \$137,250.00       0.17%         1       \$146,818.40       0.18%         2       \$254,668.14       0.31%         1       \$116,800.00       0.14%         2       \$239,900.00       0.29%         1       \$119,700.00       0.14%         2       \$239,900.00       0.29%         2       \$252,000.00       0.29%         2       \$252,000.00       0.3%	1       \$138,354.79       0.17% 0 \$0.00         3       \$407,420.00       0.49% 0 \$0.00         1       \$145,000.00       0.18% 0 \$0.00         1       \$122,000.00       0.15% 0 \$0.00         1       \$130,000.00       0.17% 0 \$0.00         1       \$130,000.00       0.16% 0 \$0.00         1       \$136,811.24       0.17% 0 \$0.00         1       \$134,910.00       0.16% 0 \$0.00         1       \$148,000.00       0.18% 0 \$0.00         1       \$148,000.00       0.18% 0 \$0.00         3       \$416,000.00       0.5% 0 \$0.00         1       \$137,250.00       0.17% 0 \$0.00         1       \$146,818.40       0.18% 0 \$0.00         2       \$254,668.14       0.31% 0 \$0.00         1       \$125,600.00       0.15% 0 \$0.00         2       \$239,900.00       0.29% 0 \$0.00         2       \$239,900.00       0.29% 0 \$0.00         2       \$252,000.00       0.29% 0 \$0.00	1 \$138,354.79 0.17% 0 \$0.00 NA 3 \$407,420.00 0.49% 0 \$0.00 NA 1 \$145,000.00 0.18% 0 \$0.00 NA 1 \$122,000.00 0.15% 0 \$0.00 NA 1 \$130,000.00 0.16% 0 \$0.00 NA 1 \$130,000.00 0.16% 0 \$0.00 NA 1 \$136,811.24 0.17% 0 \$0.00 NA 1 \$134,910.00 0.16% 0 \$0.00 NA 1 \$134,910.00 0.16% 0 \$0.00 NA 1 \$134,900.00 0.18% 0 \$0.00 NA 1 \$137,250.00 0.14% 0 \$0.00 NA 1 \$137,250.00 0.17% 0 \$0.00 NA 1 \$137,250.00 0.17% 0 \$0.00 NA 1 \$137,250.00 0.17% 0 \$0.00 NA 1 \$116,800.00 0.14% 0 \$0.00 NA 1 \$116,800.00 0.15% 0 \$0.00 NA 1 \$116,800.00 0.14% 0 \$0.00 NA 1 \$1125,600.00 0.14% 0 \$0.00 NA 1 \$1125,600.00 0.14% 0 \$0.00 NA 1 \$125,600.00 0.15% 0 \$0.00 NA 2 \$239,900.00 0.29% 0 \$0.00 NA 2 \$2241,250.00 0.29% 0 \$0.00 NA	1 \$138,354.79 0.17% 0 \$0.00 NA 0 \$0.00  3 \$407,420.00 0.49% 0 \$0.00 NA 0 \$0.00  1 \$145,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$122,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$1347,200.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$134,910.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$134,910.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$134,910.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$134,910.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$134,910.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$148,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$148,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$137,250.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$146,818.40 0.18% 0 \$0.00 NA 0 \$0.00  1 \$146,818.40 0.18% 0 \$0.00 NA 0 \$0.00  1 \$116,800.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$125,600.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$125,600.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$239,900.00 0.29% 0 \$0.00 NA 0 \$0.00  2 \$241,250.00 0.29% 0 \$0.00 NA 0 \$0.00  2 \$252,000.00 0.29% 0 \$0.00 NA 0 \$0.00

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ROCKY MOUNTAIN CREDIT UNION	1	\$143,298.00	0.17%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	4	\$503,954.50	0.61%	\$0.00	NA	0 \$0.00	NA (
S&T BANK	1	\$134,080.00	0.16%	\$0.00	NA	0 \$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,400.00				0 \$0.00	
SCOTIABANK DE PUERTO RICO	1	\$144,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,900.00	0.16%	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$522,634.71	0.63%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$270,769.00	0.33% (	\$0.00	NA	0 \$0.00	NA(
SIRVA MORTGAGE, INC	1	\$147,900.00	0.18%	\$0.00	NA	0 \$0.00	NA (
SKYLINE FINANCIAL CORP	1	\$135,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$126,106.52	0.15%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$114,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SOUTH STATE BANK	2	\$254,000.00	0.31%	\$0.00	NA	0 \$0.00	NA (
SOUTHERN COMMERCIAL BANK	1	\$145,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$119,200.00	0.14%	\$0.00	NA	0 \$0.00	NA (
SPIRE CREDIT UNION	1	\$116,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$284,000.00	0.34%	\$0.00	NA	0 \$0.00	NA (
ST. MARY'S CREDIT UNION	2	\$278,958.27	0.34%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$132,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$120,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
	1	\$128,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
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STATE BANK OF LINCOLN							
STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.15%	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$499,600.00	0.6%	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC	10	\$1,294,743.80	1.57% (	\$0.00	NA (	\$0.00	NA (
STOCKMAN BANK OF MONTANA	3	\$347,950.00	0.42%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	5	\$679,500.00	0.82%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$393,700.00	0.48%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$290,000.00	0.35%	\$0.00	NA	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$120,000.00	0.15%	\$0.00	NA	\$0.00	NA
TALMER BANK & TRUST	1	\$121,280.00	0.15%	\$0.00	NA	\$0.00	NA
TALMER BANK AND TRUST	1	\$130,910.00	0.16%	\$0.00	NA	\$0.00	NA
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$139,798.29	0.17% (	\$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$514,597.00	0.62%	\$0.00	NA	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.14%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$132,000.00	0.16%	\$0.00	NA	\$0.00	NA
THE MILFORD BANK	1	\$132,000.00	0.16%	\$0.00	NA (	\$0.00	NA (
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.15%	\$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	1	\$118,000.00	0.14% (	\$0.00	NA (	\$0.00	NA (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$255,400.00	0.31% (	\$0.00	NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$136,300.00	0.16%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$395,537.04	0.48%	\$0.00	NA	\$0.00	NA (
	3	\$387,633.05	0.47%	\$0.00	NA	\$0.00	NA

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	Ī						
TRAVERSE CITY STATE BANK	2	\$274,705.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$135,100.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$135,325.42	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$283,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$923,996.26	1.12%	0 \$0.00	NA	0 \$0.00	NA 0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$117,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$140,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$113,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
UNITED CREDIT UNION	1	\$120,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$389,750.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$419,506.20	0.51%	0\$0.00	NA	0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,347.53	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$897,579.23	1.09%	0 \$0.00	NA	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$244,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
UWHARRIE BANK	1	\$121,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$110,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,250.00	0.34%	0 \$0.00		0 \$0.00	
VYSTAR CREDIT	1	\$120,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0

	UNION	<sub>1</sub> !					,	J
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,500.00	0.14% 0	)\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$131,814.01	0.16% 0	) \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,785.32	0.18% 0	)\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$280,500.00	0.34% 0	ე \$0.00	NA	0 \$0.00	NA
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$249,375.00	0.3%(	0\$0.00	NA	0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$132,000.00	0.16% 0	0.00	NA	0 \$0.00	NA
	WEST GATE BANK	1	\$142,097.73	0.17% 0	0.00	NA	0 \$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$125,000.00	0.15% 0			0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.16% 0	ე \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$644,120.00	0.78%	0.00	NA	0 \$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$115,000.00	0.14% 0	0 \$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$138,750.00	0.17% 0	3 \$0.00	NA	0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$136,500.00	0.17% 0	3 \$0.00	NA	0 \$0.00	NA
	WISCONSIN BANK & TRUST	1	\$129,000.00	0.16% 0	3 \$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$138,807.07	0.17% 0			0 \$0.00	NA
	Unavailable	3	, , , , , , , , , ,	0.48% 0			0 \$0.00	NA
Гotal		636	\$82,687,416.26	100% 0	\$0.00		0 \$0.00	
3138WDHA2	AMERIFIRST FINANCIAL CORPORATION	1	\$118,530.00	9.18% 0	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITYONE BANK, N.A., A	1	\$118,000.00	9.14% 0	\$0.00	NA	0 \$0.00	NA

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	CORPORATION	1	Ī	1		1				
	CORNERSTONE MORTGAGE, INC	1	\$119,600.00	9.26%	0 \$0	.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,000.00	9.6%	0 \$0	.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$114,000.00	8.83%	0 \$0	.00	NA	0	\$0.00	NA (
	LIBERTY MORTGAGE CORP	1	\$112,210.15	8.69%	0 \$0	.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	9.29%	0 \$0	.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO	1	\$112,800.00	8.74%	0 \$0	.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$115,500.00	8.95%	0 \$0	.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$117,500.00	9.1%	0 \$0	.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$118,892.88		1				\$0.00	NA
Total		11	\$1,291,033.03	100%	0 \$0	.00		0	<b>\$0.00</b>	(
	OMEDDA ODDEN	<del></del>	<del></del>	$\longrightarrow$	+	+		H		$\longrightarrow$
3138WDHB0	CHERRY CREEK MORTGAGE CO., INC	1	\$136,000.00	4.96%	0 \$0	.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$141,355.87	5.15%	0 \$0	.00	NA	0	\$0.00	NA
<u> </u>	E MORTGAGE MANAGMENT LLC	1	\$128,000.00	4.67%	0 \$0	.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$449,000.00	16.37%	0 \$0	.00	NA	0	\$0.00	NA(
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,400.00	5.26%	0 \$0	.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	4.74%	0 \$0	.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$265,324.36	9.67%	0 \$0	.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,400.00						\$0.00	
<u> </u>	ROYAL CREDIT UNION	1	\$148,366.74	5.41%					\$0.00	NA (
<u> </u>	SHORE MORTGAGE	2	\$278,000.00	10.14%	0 \$0	.00	NA	0	\$0.00	NA (
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$142,400.00	5.19%	0 \$0	.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$125,000.00	4.56%	0 \$0	.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$135,011.20	4.92%	0 \$0	.00	NA	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,800.00	4.84% 0 \$0	00 NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$126,677.42	4.62% 0 \$0	00 NA 0 \$0.00	NA 0
	Unavailable	1	\$134,909.83	4.93% 0 \$0	00 NA 0 \$0.00	NA 0
Total		20	\$2,742,645.42	100% 0 \$0	0 \$0.00	0
3138WDHC8	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	13.43% 0 \$0.	00 NA 0 \$0.00	NA 0
	F & M BANK	1	\$212,000.00	14.98% 0 \$0	00 NA 0 \$0.00	NA 0
	HAPPY STATE BANK	1	\$227,437.25	16.07% 0 \$0.	00 NA 0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	2	\$785,453.80	55.52% 0 \$0	00 NA 0 \$0.00	NA 0
Total		5	\$1,414,891.05	100% 0 \$0	0 \$0.00	0
3138WDHD6	BANCO SANTANDER PR	1	\$282,559.76	19.78% 0 \$0	00 NA 0 \$0.00	NA 0
	BFG FEDERAL CREDIT UNION	1	\$63,629.57	4.45% 0 \$0	00 NA 0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	2	\$144,255.65	10.1% 0 \$0	00 NA 0 \$0.00	NA 0
	FINANCIAL PLUS CREDIT UNION	1	\$64,400.00	4.51% 0 \$0	00 NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$67,706.35	4.74% 0 \$0	00 NA 0 \$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$167,288.99	11.71% 0 \$0	00 NA 0 \$0.00	NA 0
	SUNCOAST CREDIT UNION	2	\$236,363.06	16.55% 0 \$0	00 NA 0 \$0.00	NA 0
	SUTTON BANK	1	\$63,500.00	4.45% 0 \$0	00 NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$338,726.47	23.71% 0 \$0.	00 NA 0 \$0.00	NA 0
Total		12	\$1,428,429.85	100% 0 \$0	0 \$0.00	0
3138WDHE4	BLUELEAF LENDING, LLC	1	\$58,290.02	1.36% 0 \$0	00 NA 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,100.00	2.8% 0 \$0	00 NA 0 \$0.00	NA 0
	CLEVELAND STATE BANK	1	\$86,000.00	2.01% 0 \$0	00 NA 0 \$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	2.62% 0 \$0	00 NA 0 \$0.00	NA 0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$78,000.00	1.82% 0	\$0.00	NA 0 \$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$218,400.00	5.1% 0	\$0.00	NA 0 \$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$115,085.00	2.69% 0	\$0.00	NA 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$138,222.00	3.23% 0	\$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$190,705.80	4.45% 0	\$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	1	\$143,550.00	3.35% 0	\$0.00	NA 0 \$0.00	NA (
	INTERNATIONAL BANK OF COMMERCE	1	\$206,500.00				NA
	MIDWEST LOAN SERVICES, INC	1	\$170,404.90	3.98% 0	\$0.00	NA 0 \$0.00	NA
	MLD MORTGAGE, INC	1	\$146,000.00	3.41% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$179,750.00	4.2% 0	\$0.00	NA 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$309,406.55	7.23% 0	\$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$275,900.00	6.44% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	RBS CITIZENS, NA	1	\$71,530.26	1.67% 0	\$0.00	NA 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$394,526.71	9.21% 0	\$0.00	NA 0 \$0.00	NA
	SOUTHERN MORTGAGE GROUP, INC	1	\$92,676.54	2.16% 0	\$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$182,350.00	4.26% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	STEARNS LENDING INC	1	\$257,637.98	6.02% 0	\$0.00	NA 0 \$0.00	NA
	TALMER BANK AND TRUST	1	\$92,855.38	2.17% 0	\$0.00	NA 0 \$0.00	NA
	UNIOTED NORTHERN MORTGAGE BANKERS, LTD	1	\$500,871.22	11.7% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$141,211.93	3.3% 0	\$0.00	NA 0 \$0.00	NA
Гotal		28	\$4,281,974.29	100% 0	\$0.00	0 \$0.00	
		<u> </u>					
3138WDHF1	BANK OF THE PACIFIC	1	\$162,100.00	11.96% 0	_		NA
	l l	. 11	\$131,500.00	9.7% 0	100.02	NA 0 \$0.00	NA

	BANK OF THE WEST, A					1
	CALIFORNIA STATE BANKING CORP					
	C F FUNDING CORPORATION	1	\$143,200.00	10.57% 0 \$0.00	NA 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	9.74% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$73,705.11	5.44% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE LENDING MASTERS, LLC	1	\$178,479.23	13.17% 0 \$0.00	NA 0 \$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$277,925.00	20.51% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK	1	\$168,225.00	12.41% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$87,967.03	6.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,355,101.37	100% 0 \$0.00	0 \$0.00	0
3138WDHG9	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,000.00	10.74% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$72,200.00	3.54% 0 \$0.00	NA 0 \$0.00	NA
CN	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$286,456.46	14.05% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$98,316.00	4.82% 0 \$0.00	NA 0 \$0.00	NA 0
	ERA MORTGAGE	1	\$97,674.35	4.79% 0 \$0.00	NA 0 \$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$148,207.61	7.27% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$75,800.79	3.72% 0 \$0.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$200,662.39	9.84% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME STATE BANK, N.A	1	\$151,900.00	7.45% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$76,413.91	3.75% 0 \$0.00	NA 0 \$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$41,829.33	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$77,500.00	3.8% 0 \$0.00	NA 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,354.08	11.15% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$58,437.71	2.87% 0 \$0.00	NA 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$92,175.00	4.52% 0 \$0.00	NA 0 \$0.00	NA 0
	TRISTAR FINANCE, INC	1	\$115,065.26	5.64% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		18	\$2,038,992.89	100%	0 \$0.00		0 \$0.00	0
			. , ,					
3138WDHH7	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	24	\$5,826,846.87	28.83%	0 \$0.00	NA	0 \$0.00	NA
	LENDER	1	\$324,000.00	1.6%	0 \$0.00	NA	0 \$0.00	NA (
	SIRVA MORTGAGE, INC	50	\$14,058,888.00	69.57%	0 \$0.00		0 \$0.00	NA
Total		75	\$20,209,734.87	100%	0 \$0.00		0 \$0.00	0
3138WDHJ3	3 RIVERS FEDERAL CU	1	\$388,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$2,123,610.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
	ACRE MORTGAGE FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$259,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$244,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$320,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$473,650.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$230,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$205,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$506,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$275,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$292,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$228,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,851,200.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$320,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$260,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

1	\$291,550.00	0.17%	\$0.00	NA	\$0.00	NA
1	\$247,200.00	0.14% (	\$0.00	NA	\$0.00	NA
1	\$225,674.00	0.13%	\$0.00	NA (	\$0.00	NA
1	\$200,000.00	0.11%	00.00	NA (	\$0.00	NA
1	\$249,000.00	0.14%	\$0.00	NA	\$0.00	NA
	\$255,000.00	0.15% (	0\$0.00	NA	\$0.00	NA
3	\$708,167.61	0.4%	\$0.00	NA	\$0.00	NA
1	\$277,900.00	0.16%	\$0.00	NA	\$0.00	NA
1	\$246,000.00	0.14%	\$0.00	NA	\$0.00	NA
3	\$766,000.00	0.44%	\$0.00	NA	\$0.00	NA
1	\$220,000.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$225,000.00	0.13% (	0 \$0.00	NA	\$0.00	NA
3	\$643,700.00	0.37%	0.00	NA	\$0.00	NA
1	\$350,000.00	0.2%	0\$0.00	NA	\$0.00	NA
	\$2,209,369.28	1.26% (	\$0.00	NA	\$0.00	NA
1	\$417,000.00	0.24%	\$0.00	NA	\$0.00	NA
1	\$309,000.00					
2	\$463,677.17	1				
1	\$243,610.00	0.14%	\$0.00	NAC	\$0.00	NA
	1 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$247,200.00 1 \$225,674.00 1 \$200,000.00 1 \$249,000.00 2 1 \$255,000.00 2 3 \$708,167.61 1 \$277,900.00 1 \$220,000.00 1 \$220,000.00 2 \$463,700.00 1 \$309,000.00 1 \$309,000.00 2 \$463,677.17	1 \$247,200.00 0.14% 0 1 \$225,674.00 0.13% 0 1 \$200,000.00 0.11% 0 1 \$249,000.00 0.14% 0 2 1 \$255,000.00 0.15% 0 3 \$708,167.61 0.4% 0 1 \$277,900.00 0.16% 0 1 \$246,000.00 0.14% 0 3 \$766,000.00 0.44% 0 1 \$220,000.00 0.13% 0 3 \$643,700.00 0.37% 0 1 \$350,000.00 0.37% 0 1 \$350,000.00 0.2% 0 1 \$417,000.00 0.24% 0 1 \$309,000.00 0.18% 0 2 \$463,677.17 0.27% 0	1 \$247,200.00 0.14% 0 \$0.00  1 \$225,674.00 0.13% 0 \$0.00  1 \$200,000.00 0.11% 0 \$0.00  1 \$249,000.00 0.14% 0 \$0.00  2 1 \$255,000.00 0.15% 0 \$0.00  1 \$277,900.00 0.16% 0 \$0.00  1 \$246,000.00 0.14% 0 \$0.00  1 \$246,000.00 0.14% 0 \$0.00  1 \$220,000.00 0.13% 0 \$0.00  1 \$225,000.00 0.13% 0 \$0.00  1 \$225,000.00 0.13% 0 \$0.00  1 \$225,000.00 0.13% 0 \$0.00  1 \$350,000.00 0.37% 0 \$0.00  1 \$350,000.00 0.2% 0 \$0.00  1 \$309,000.00 0.18% 0 \$0.00  2 \$463,677.17 0.27% 0 \$0.00	1 \$247,200.00 0.14% 0 \$0.00 NA ( 1 \$225,674.00 0.13% 0 \$0.00 NA ( 1 \$200,000.00 0.11% 0 \$0.00 NA ( 1 \$249,000.00 0.14% 0 \$0.00 NA ( 1 \$255,000.00 0.15% 0 \$0.00 NA ( 3 \$708,167.61 0.4% 0 \$0.00 NA ( 1 \$277,900.00 0.16% 0 \$0.00 NA ( 1 \$246,000.00 0.14% 0 \$0.00 NA ( 3 \$766,000.00 0.14% 0 \$0.00 NA ( 1 \$220,000.00 0.13% 0 \$0.00 NA ( 1 \$225,000.00 0.13% 0 \$0.00 NA ( 1 \$225,000.00 0.13% 0 \$0.00 NA ( 1 \$350,000.00 0.37% 0 \$0.00 NA ( 1 \$350,000.00 0.2% 0 \$0.00 NA ( 1 \$417,000.00 0.24% 0 \$0.00 NA ( 1 \$309,000.00 0.18% 0 \$0.00 NA ( 2 \$463,677.17 0.27% 0 \$0.00 NA (	1 \$247,200.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$225,674.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$249,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 1 \$255,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$277,900.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$277,900.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$246,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$225,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$350,000.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$350,000.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$309,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$309,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$309,000.00 0.18% 0 \$0.00 NA 0 \$0.00

BAY EQUITY LLC	4	\$1,074,975.81	0.61% (	\$0.00	NA	\$0.00	NA
BELL STATE BANK &	1	\$396,700.00	0.23% (	00.02	NT A	\$0.00	NA
TRUST	1	\$390,700.00	0.23%	J \$U.UU	NA	7 \$0.00	NA
BM REAL ESTATE	1	\$250,000.00	0.14%	SO 00	NA	\$0.00	NA
SERVICES		Ψ230,000.00	0.14700	, φο.σο	1111	σφο.σσ	1 1/2 1
BOONE COUNTY	1	\$226,000.00	0.13%	\$0.00	NA	\$0.00	NA
NATIONAL BANK		+,		1		1	
BRIDGEWATER CREDIT	1	\$216,000.00	0.12%	\$0.00	NA	\$0.00	NA
UNION		·					
BROKER SOLUTIONS INC. DBA NEW	4	\$1,150,950.00	0.66%	00.00	NI A	\$0.00	NA
AMERICAN FUNDING	4	\$1,130,930.00	0.00%	130.00	IVA	0.00	INA
BROKER SOLUTIONS							
INC.DBA NEW	1	\$250,000.00	0.14%	\$0.00	NA	\$0.00	NA
AMERICAN FUNDING		\$ <b>_</b> 20,000.00	3.1 1,0		1,11		1,11
C2 FINANCIAL	4	<b>0214217</b> 22	0.107	ν ΦΟ ΟΟ	374	100.00	374
CORPORATION	1	\$314,215.00	0.18%	J\$0.00	NA (	\$0.00	NA
CAMBRIDGE SAVINGS	1	\$260.500.00	0.15% (	00.00	NT A	1 \$0.00	NT A
BANK	1	\$269,500.00	0.13%	J \$U.UU	NA	\$0.00	NA
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	2	\$470,400.00	0.27%	\$0.00	NA	\$0.00	NA
SEBONIC FINANCIAL						1.	
CARROLLTON BANK	1	\$244,000.00	0.14%			\$0.00	
CASHCALL INC	1	\$200,000.00	0.11% (	\$0.00	NA	\$0.00	NA
CASTLE & COOKE	2	\$533,000.00	0.3%	\$0.00	NA	\$0.00	NA
MORTGAGE, LLC		·					
CENTRAL BANK	1	\$231,639.70	0.13%	)\$0.00	NA	\$0.00	NA
CENTRAL COAST	1	\$339,000.00	0.19%	\$0.00	NA	\$0.00	NA
LENDING INC CENTRAL TRUST BANK	1	\$251,528.75	0.14% (	00 02	NI A	0 \$0.00	NA
CENTURY LENDING		φ431,346.73					
COMPANY	5	\$1,368,481.00	0.78%	\$0.00	NA	\$0.00	NA
CHERRY CREEK				<u> </u>		1.	
MORTGAGE CO., INC	3	\$765,000.00	0.44%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST							
WHOLESALE	3	\$952,333.00	0.54%	\$0.00	NA	\$0.00	NA
MORTGAGE CO		•					
CITIZENS NATL	1	\$213,085.13	0.12% (	00 02	NI A	\$0.00	NA
HENDERSON	1	φ413,U83.13	0.12%	, \$U.UU	NA (	J \$U.UU	INA
CMG MORTGAGE, INC.	1	\$225,000.00	0.13%	00 02	NΔ	\$0.00	NA
DBA CMG FINANCIA	1	Ψ223,000.00	0.13 /0	, ψυ.υυ	11/7	, ψυ.υυ	11/7
COBALT MORTGAGE,	5	\$1,610,600.00	0.92%	\$0.00	NA	\$0.00	NA
INC		Ψ1,010,000.00	0.7270	, 40.00	1 1/1 1	Ψ0.00	1 1/1
COLONIAL SAVINGS,	1	\$234,000.00	0.13%	\$0.00	NA	\$0.00	NA
F.A			2.12 /0	7 0.00	- 11 -	7 0.00	2111
COMMERCE	2	\$612,000.00	0.35%	\$0.00	NA	\$0.00	NA
MORTGAGE		·					
1	1	\$229,026.60	0.13%	J\$0.00	NA (	\$0.00	NA

COMMUNITY BANK - WHEATON/GLEN ELLYN							
COMMUNITY CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$320,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$593,200.00	0.34%	\$0.00	NA	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$658,000.00	0.38%	\$0.00	NA	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$290,000.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$237,723.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
CREDIT SUISSE LENDING, LLC	1	\$300,000.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,217.28	0.24%	\$0.00	NA	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$210,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,300.00	0.26%	\$0.00	NA	0 \$0.00	NA 0
DFCU FINANCIAL	6	\$1,472,300.00	0.84%	\$0.00	NA	0 \$0.00	NA 0
DIRECT LENDERS LLC	1	\$223,250.00	0.13%	00.00	NA	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,143,675.58	1.23%	0\$0.00	NA	0 \$0.00	NA 0
DMI FINANCIAL, INC	1	\$214,500.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$214,800.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$246,500.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$270,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.14%			0 \$0.00	
	4	\$1,395,500.00	0.8%	\$0.00	NA	0 \$0.00	NA 0

ELEVATIONS CREDIT UNION							
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,014.74	0.14%	0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$250,346.75	0.14%	0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$207,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$481,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$500,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
EXCEL REALTY INC	1	\$575,000.00	0.33%	0 \$0.00	NAC	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12			0 \$0.00		\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,163,400.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$332,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$290,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FC LENDING, LTD	1			0 \$0.00		\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	1			0 \$0.00		\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$587,503.03	0.34%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,200.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	. 2	\$783,600.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$662,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	, 1	\$298,717.47	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH	1	\$315,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
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CAROLINA CHARTERI								
FIRST DAK NATIONAL	COTA	1	\$271,200.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST FED SAVINGS I BOSTON		1	\$320,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUA MORTGAG CORPORA	E	2	\$412,550.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST HON MORTGAG CORPORA	E	5	\$2,157,550.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTI BANK	ERSTATE	4	\$1,066,780.67	0.61%	0 \$0.00	NA	\$0.00	NA
FIRST MOR COMPANY		4	\$897,908.00	0.51%	0 \$0.00	NA	\$0.00	NA
FIRST MOF COMPANY		1	\$235,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST MOF COMPANY		2	\$521,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST MOF CORPORA' CALIFORN CORPORA'	ΓΙΟΝ, Α ΙΑ	1	\$268,480.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	TONS HOME	1	\$302,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
	GARA BANK,	2	\$495,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
FIRST OKL BANK	АНОМА	1	\$417,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
FIRST SOU BANK	THERN	1	\$217,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST STA ST. CHARL MISSOURI	TE BANK OF ES,	1	\$231,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST TEC FEDERAL ( UNION		2	\$514,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNI AND TRUS	ΓED BANK T COMPANY	3	\$760,450.00	0.43%	0 \$0.00	NA	\$0.00	NA
	ZENS BANK	2	\$678,050.00	0.39%	0 \$0.00	NA	\$0.00	NA
FIRSTBAN	K	1	\$346,750.00	0.2%	0 \$0.00	NA	00.00	NA
FIRSTMER	IT BANK, N.A	1	\$280,000.00	0.16%	0 \$0.00	NA	00.00	NA
FIRSTRUST	ΓBANK	5	\$1,616,000.00	$0.9\overline{2\%}$	0 \$0.00	NA	00.00	NA
FREMONT	BANK	5	\$1,590,390.08	0.91%	0 \$0.00	NA	0.00\$	NA
		4	\$1,060,200.00	0.61%	0 \$0.00	NA	00.00	NA

GATEWAY MORTGAGE GROUP, LLC							
GLOBAL ONE LENDING, INC - COR	1	\$402,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
GOTMORTGAGE.COM	1	\$393,750.00	0.23%	0.00	NA	0 \$0.00	NA (
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$279,100.00	0.16%	\$0.00		0 \$0.00	
GREENBOX LOANS INC	1	\$328,645.28	0.19%	0.00\$	NA	0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$724,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$213,750.00	0.12%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$256,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,174,653.03	0.67%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$253,300.00	0.14%	0.00	NA	0 \$0.00	NA (
HOME BANK	1	\$417,000.00	0.24%	\$0.00	NA	0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,233,994.85	2.42%	\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$827,400.00	0.47% (	0\$0.00	NA	0 \$0.00	NA
HOMEFIRST MORTGAGE, LLC	1	\$201,300.00	0.12%	\$0.00	NA	0 \$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$210,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$275,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$300,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$363,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
I3 LENDING INC	1	\$200,000.00	0.11%	0.00	NA	0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	2	\$505,000.00	0.29%	\$0.00	NA	0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION	1	\$205,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$219,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
IMPAC MORTGAGE CORP	2	\$521,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	\$297,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
JMAC LENDING, INC	1	\$625,500.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,489,350.00	0.85% 0	\$0.00	NA	0 \$0.00	NA
LAKE STATE CU	1	\$228,522.69	0.13% 0	\$0.00	NA	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$218,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
LAZMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.C	1	\$263,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK, N.A	1	\$240,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$239,488.66	0.14% 0	\$0.00	NA	0 \$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$458,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$904,900.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$288,300.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$232,000.00	0.13% 0			0 \$0.00	
MAGNA BANK	1	\$330,225.00	0.19%	\$0.00	NA	0 \$0.00	NA
MEETINGHOUSE BANK	1	\$285,000.00				0 \$0.00	
MEGA CAPITAL FUNDING INC	2	\$758,799.28	0.43% 0			0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$202,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$239,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$235,887.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,643.54	0.2% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$214,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
	1	\$242,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
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MISSION FEDERAL CREDIT UNION, A							
FEDERALLY CHARTERED CREDIT UNION							
MLD MORTGAGE, INC	2	\$540,400.00			NA	0 \$0.00	NA (
MONARCH BANK	2	\$497,875.08	0.28%	J \$0.00	NA	0 \$0.00	NA (
MORTGAGE AMERICA, INC	3	\$671,500.00	0.38% 0	3\$0.00	NA	0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	2	\$709,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MASTER, INC	4	. , ,		0 \$0.00		0 \$0.00	
MORTGAGE NOW INC	1	\$204,000.00	0.12%	)\$0.00	NA	0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,064,000.00	0.61% 0	3 \$0.00	NA (	0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	2	\$667,880.73	0.38% 0	3 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$224,672.87	0.13% 0	0.00	NA	0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	4	\$1,005,500.00	0.57% 0	)\$0.00	NA	0 \$0.00	NA
MUFG UNION BANK, N.A	5	\$2,034,573.00	1.16% 0	)\$0.00	NA	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$256,000.00	0.15% 0	)\$0.00	NA	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	
NCB, FSB	1	\$352,000.00	U.270 O	0 \$0.00	INA	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$484,620.71	0.28%	\$0.00	NA (	0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$482,322.00	0.28%	3\$0.00	NA	0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$309,500.00	0.18%	)\$0.00	NA	0 \$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,800.00	0.13% 0	3 \$0.00	NA (	0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.24% 0	3\$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$466,350.40	0.27% 0	)\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$211,600.00				0 \$0.00	
	1	\$206,000.00	0.12%	)\$0.00	NA	0 \$0.00	NA

NUMARK CREDIT UNION							
NVR MORTGAGE FINANCE, INC	6	\$1,458,191.71	0.83%	\$0.00	NA	0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$200,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
OLD NATIONAL BANK	1	\$280,000.00	0.16%	0.00	NA	0 \$0.00	NA (
OLD POINT MORTGAGE LLC	1	\$225,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$392,225.00	0.22%	0\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$259,008.00	0.15%	0 \$0.00	NA	0.00	NA
ON Q FINANCIAL, INC	1	\$278,129.86	0.16%	0.00	NA	0.00	NA
ONE NEVADA CREDIT UNION	1	\$348,503.72	0.2%	0 \$0.00	NA	0 \$0.00	NA
OOSTBURG STATE BANK	1	\$204,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$238,973.98	0.14%	\$0.00	NA	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$252,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$417,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$290,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$283,596.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$223,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$754,200.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$509,854.96	0.29%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$1,099,490.00	0.63%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$340,000.00	0.19% (	0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$247,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY INC . A TENNESSEE CORPORATION	1	\$417,000.00	0.24%	0\$0.00	NA	0 \$0.00	NAO
	1	\$231,200.00	0.13%	\$0.00	NA	0 \$0.00	NA C

PINNACLE BANK WYOMING, A								
WYOMING			1		ı Î		,   '	1
CORPORATION			I!				,  '	
PINNACLE CAPITAL MORTGAGE				П				
CORPORATION, A CALIFORNIA	6	\$1,976,400.00	1.13%	05	\$0.00	NA	0 \$0.00	NA
CORPORATION			<u> </u>	Ц			'	
PLATINUM HOME MORTGAGE	1	\$252,750.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
CORPORATION	$\longrightarrow$	<b></b>	<del></del>	${\it H}$		<del></del>		<del>                                     </del>
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	3	\$705,650.00	0.4%	0 !	\$0.00	NA	0 \$0.00	NA
CORPORATION	+	<del></del>	<del></del>	H		<del></del>		<del>                                     </del>
PLATINUM MORTGAGE, INC	1	\$385,000.00	0.22%	05	\$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE	6	\$1,553,117.25	0.89%	05	\$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	8	\$2,226,348.70	1.27%	05	\$0.00	NA	0 \$0.00	NA
POLONIA BANK	1	\$418,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.16%	05	\$0.00	NA	0 \$0.00	
PRIMEWEST MORTGAGE	1	\$270,150.00	0.15%	05	\$0.00	NA	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	3	\$735,387.00	0.42%	0;	\$0.00	NA	0 \$0.00	NA
PRIORITY MORTGAGE FUNDING, INC	1	\$288,760.22		Ш			0 \$0.00	
PROGRESSIVE BANK	1	\$200,000.00	0.11%	05	\$0.00	NA	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$260,000.00	0.15%	05	\$0.00	NA	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$260,000.00		ш			0 \$0.00	
PROVINCIAL BANK	1	\$350,000.00	0.2%	05	\$0.00	NA	0 \$0.00	NA
R P FUNDING, INC	3	\$621,887.00				NA	0 \$0.00	NA
RABOBANK, N.A	1	\$255,200.00	0.15%	05	\$0.00	NA	0 \$0.00	NA
RAMSEY NATIONAL BANK	1	\$228,000.00		ш			0 \$0.00	NA
RANLIFE, INC	1	\$417,000.00	0.24%	05	\$0.00	NA	0 \$0.00	NA
RENASANT BANK	7	\$1,689,550.00	0.97%	0	\$0.00	NA	0 \$0.00	1
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1						0 \$0.00	
COMORATION	لــــــــــــــــــــــــــــــــــــــ			ш				

RIVER CITIES BANK	1	\$200,000.00	0.11% (	\$0.00	NA (	0.00\$	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.17% (	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$252,500.00	0.14%	\$0.00	NA (	\$0.00	NA
RPM MORTGAGE, INC	1	\$299,000.00	0.17% (	\$0.00	NA (	0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$465,000.00	0.27%	\$0.00	NA (	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$413,000.00	0.24%	\$0.00	NA (	\$0.00	NA
SANTA CRUZ HOME LOAN FINANCE	1	\$475,800.00	0.27%	\$0.00	NA (	\$0.00	NA
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$354,408.36	0.2%	\$0.00	NA (	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA (	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$695,875.00	0.4%	\$0.00	NA (	\$0.00	NA
SECURITY STATE BANK	1	\$219,124.00	0.13%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$690,000.00	0.39%	\$0.00	NA (	\$0.00	NA
SENTE MORTGAGE, INC	1	\$220,000.00	0.13%	\$0.00	NA (	\$0.00	NA
SFMC, LP	1	\$235,200.00	0.13% (	_		\$0.00	<del>                                     </del>
SHEA MORTGAGE INC	2	\$628,329.00	0.36% (			0.00\$	1
SHORE MORTGAGE	1	\$257,000.00	0.15%	\$0.00	NA (	0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,723,000.00	0.99% (	\$0.00	NA (	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$749,640.14	0.43% (	\$0.00	NA (	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$217,500.00	0.12%	\$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$435,000.00	0.25% (	\$0.00	NA (	\$0.00	NA
SOUTH STATE BANK	2	\$460,500.00	0.26%	0.00	NA (	\$0.00	NA
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$330,700.00	0.19% (	\$0.00	NA(	\$0.00	NA
	. — —		0.16% (		NA (		

2	\$434,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$264,000.00	0.15% (	\$0.00	NA	0 \$0.00	NA (
9	\$2,100,080.06	1.2%	\$0.00	NA	0 \$0.00	NA
1	\$250,750.00	0.14% (	\$0.00	NA	0 \$0.00	NA (
16	\$4,525,357.91	2.59% (	\$0.00	NA	0 \$0.00	NA (
1	\$200,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA (
1	\$216,000.00	0.12% (	\$0.00	NA	0 \$0.00	NA (
1	\$375,200.00	0.21%	\$0.00	NA	0\$0.00	NA (
1	\$232,360.00	0.13%	\$0.00	NA	0 \$0.00	NA (
1	\$229,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
5	\$1,572,469.00	0.9%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
3	\$650,300.00	0.37%	\$0.00	NA	0 \$0.00	NA
3	\$811,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
1	\$469,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$255,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$352,080.58	0.2%	\$0.00	NA	0 \$0.00	NA (
1	\$200,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$224,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$384,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$240,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$358,460.96	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$572,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
1	\$278,723.32	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$210,000.00	0.12%	\$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 \$264,000.00 9 \$2,100,080.06 1 \$250,750.00 16 \$4,525,357.91 1 \$200,000.00 1 \$216,000.00 1 \$232,360.00 1 \$232,360.00 1 \$229,000.00 3 \$650,300.00 3 \$811,000.00 1 \$255,000.00 1 \$255,000.00 1 \$224,000.00 1 \$240,000.00 1 \$352,080.58 1 \$200,000.00 1 \$352,080.58 1 \$200,000.00 1 \$352,080.58 1 \$200,000.00	1       \$264,000.00       0.15% (         9       \$2,100,080.06       1.2% (         1       \$250,750.00       0.14% (         16       \$4,525,357.91       2.59% (         1       \$200,000.00       0.11% (         1       \$216,000.00       0.12% (         1       \$232,360.00       0.13% (         1       \$229,000.00       0.13% (         2       \$1,572,469.00       0.9% (         3       \$650,300.00       0.37% (         3       \$811,000.00       0.46% (         1       \$255,000.00       0.15% (         1       \$255,000.00       0.11% (         1       \$224,000.00       0.11% (         1       \$224,000.00       0.13% (         1       \$240,000.00       0.14% (         1       \$358,460.96       0.2% (         1       \$358,460.96       0.2% (         1       \$278,723.32       0.16% (	1       \$264,000.00       0.15% 0       \$0.00         9       \$2,100,080.06       1.2% 0       \$0.00         1       \$250,750.00       0.14% 0       \$0.00         16       \$4,525,357.91       2.59% 0       \$0.00         1       \$200,000.00       0.11% 0       \$0.00         1       \$216,000.00       0.12% 0       \$0.00         1       \$375,200.00       0.21% 0       \$0.00         1       \$229,000.00       0.13% 0       \$0.00         1       \$229,000.00       0.13% 0       \$0.00         1       \$229,000.00       0.13% 0       \$0.00         1       \$220,000.00       0.11% 0       \$0.00         3       \$650,300.00       0.37% 0       \$0.00         1       \$469,000.00       0.27% 0       \$0.00         1       \$255,000.00       0.15% 0       \$0.00         1       \$224,000.00       0.11% 0       \$0.00         1       \$2384,000.00       0.13% 0       \$0.00         1       \$344,000.00       0.14% 0       \$0.00         1       \$240,000.00       0.14% 0       \$0.00         1       \$358,460.96       0.2% 0       \$0.00 <td>1 \$264,000.00 0.15% 0 \$0.00 NA 9 \$2,100,080.06 1.2% 0 \$0.00 NA 1 \$250,750.00 0.14% 0 \$0.00 NA 16 \$4,525,357.91 2.59% 0 \$0.00 NA 1 \$200,000.00 0.11% 0 \$0.00 NA 1 \$216,000.00 0.12% 0 \$0.00 NA 1 \$375,200.00 0.21% 0 \$0.00 NA 1 \$229,000.00 0.13% 0 \$0.00 NA 1 \$229,000.00 0.13% 0 \$0.00 NA 1 \$229,000.00 0.13% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 1 \$200,000.00 0.11% 0 \$0.00 NA 3 \$650,300.00 0.37% 0 \$0.00 NA 3 \$811,000.00 0.46% 0 \$0.00 NA 1 \$255,000.00 0.27% 0 \$0.00 NA 1 \$255,000.00 0.15% 0 \$0.00 NA 1 \$224,000.00 0.11% 0 \$0.00 NA 1 \$224,000.00 0.11% 0 \$0.00 NA 1 \$3384,000.00 0.13% 0 \$0.00 NA 1 \$384,000.00 0.14% 0 \$0.00 NA 1 \$3384,000.00 0.14% 0 \$0.00 NA 1 \$358,460.96 0.2% 0 \$0.00 NA 1 \$3572,000.00 0.14% 0 \$0.00 NA 1 \$358,460.96 0.2% 0 \$0.00 NA</td> <td>1 \$264,000.00</td>	1 \$264,000.00 0.15% 0 \$0.00 NA 9 \$2,100,080.06 1.2% 0 \$0.00 NA 1 \$250,750.00 0.14% 0 \$0.00 NA 16 \$4,525,357.91 2.59% 0 \$0.00 NA 1 \$200,000.00 0.11% 0 \$0.00 NA 1 \$216,000.00 0.12% 0 \$0.00 NA 1 \$375,200.00 0.21% 0 \$0.00 NA 1 \$229,000.00 0.13% 0 \$0.00 NA 1 \$229,000.00 0.13% 0 \$0.00 NA 1 \$229,000.00 0.13% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 1 \$200,000.00 0.11% 0 \$0.00 NA 3 \$650,300.00 0.37% 0 \$0.00 NA 3 \$811,000.00 0.46% 0 \$0.00 NA 1 \$255,000.00 0.27% 0 \$0.00 NA 1 \$255,000.00 0.15% 0 \$0.00 NA 1 \$224,000.00 0.11% 0 \$0.00 NA 1 \$224,000.00 0.11% 0 \$0.00 NA 1 \$3384,000.00 0.13% 0 \$0.00 NA 1 \$384,000.00 0.14% 0 \$0.00 NA 1 \$3384,000.00 0.14% 0 \$0.00 NA 1 \$358,460.96 0.2% 0 \$0.00 NA 1 \$3572,000.00 0.14% 0 \$0.00 NA 1 \$358,460.96 0.2% 0 \$0.00 NA	1 \$264,000.00

TOWNEBANK MORTGAGE A CORPORATION							
TOWNWBANK MORTGAGE A CORPORATION	1	\$248,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL	2	\$463,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,274,520.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$568,642.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$268,845.72	0.15%	0 \$0.00	NA	0 \$0.00	NA (
UNITED BANK OF UNION	1	\$271,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$286,781.14	0.16%	0 \$0.00	NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	48	\$14,346,988.61	8.2%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$225,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,466,688.00	0.84%	0 \$0.00	NA	0 \$0.00	NA(
UNIVERSITY LENDING GROUP, LLC	1	\$297,375.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$252,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	3	\$675,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA

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<u>L</u>	MORTGAGE GROUP							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,385,850.00	0.79% (	0 \$0.00	NA	0 \$0.00	NA(
	WALLICK AND VOLK, INC	1	\$388,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	3	\$999,120.26	0.57%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$225,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$420,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$532,620.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$232,013.90	0.13% (	0 \$0.00	NA	0 \$0.00	NA
	YADKIN BANK	1	\$201,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$897,200.00	0.54%	0 \$0.00	NA	0 \$0.00	NA (
Total		622	\$174,914,757.54	100%	0 \$0.00		0 \$0.00	(
3138WDHK0	1ST MIDAMERICA CREDIT UNION	1	\$173,000.00		·		0 \$0.00	
<u> </u>	3RD FED BANK	1	\$158,022.94	0.37%	0 \$0.00	NA	0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$170,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$788,050.00	1.86% (	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,878.77	0.4%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,892.55	0.41%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$165,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	AMCAP MORTGAGE LTD DBA GGOLD FINANCIAL SERVICES	1	\$164,946.46	0.39% (	0 \$0.00	NA	0 \$0.00	NA

2	\$333,055.82	0.79%	\$0.00	NA	\$0.00	NA
5	\$834,642.75	1.97% (	\$0.00	NA	\$0.00	NA
2	\$311,879.92	0.74% (	\$0.00	NA	\$0.00	NA
1	\$154,000.00	0.36%	\$0.00	NA	\$0.00	NA
1	\$156,700.00	0.37%	\$0.00	NA	\$0.00	NA
1	\$152,000.00	0.36%	\$0.00	NA	\$0.00	NA
1	\$151,500.00	0.36%	\$0.00	NA	\$0.00	NA
3	\$484,200.00	1.14%	\$0.00	NA (	\$0.00	NA
4	\$658,469.01	1.55%	\$0.00	NA	\$0.00	
2	\$334,000.00	0.79% (	\$0.00	NA	\$0.00	NA
1	\$163,800.00	0.39% (	0\$0.00	NA (	\$0.00	NA
1	\$157,000.00					
3	\$490,000.00	1.16%	0\$0.00	NA (	\$0.00	NA
1	·					1
1	\$160,000.00					
1	\$169,600.00	0.4%	0.00\$0	NA	\$0.00	NA
6	\$937,900.00					
1	\$119,600.00	0.28%	\$0.00	NA	\$0.00	NA
5	\$802,660.95	1.9%	\$0.00	NA	\$0.00	NA
1	\$150,320.00	0.35%	\$0.00	NA	\$0.00	NA
3	\$472,700.00	1.12%	\$0.00	NA	\$0.00	NA
2	\$320,800.00	0.76% (	0 \$0.00	NA	\$0.00	NA
1	\$173,000.00	0.41%	\$0.00	NA	\$0.00	NA
	5 2 1 1 1 1 3 4 2 1 1 1 5 1 3 1 1 1 3 2	5 \$834,642.75  2 \$311,879.92  1 \$154,000.00  1 \$156,700.00  1 \$151,500.00  3 \$484,200.00  4 \$658,469.01  2 \$334,000.00  1 \$163,800.00  1 \$157,000.00  1 \$155,000.00  1 \$160,000.00  1 \$169,600.00  6 \$937,900.00  1 \$119,600.00  5 \$802,660.95  1 \$150,320.00  3 \$472,700.00	5       \$834,642.75       1.97%         2       \$311,879.92       0.74%         1       \$154,000.00       0.36%         1       \$156,700.00       0.36%         1       \$152,000.00       0.36%         1       \$151,500.00       0.36%         3       \$484,200.00       1.14%         4       \$658,469.01       1.55%         2       \$334,000.00       0.39%         1       \$163,800.00       0.39%         1       \$157,000.00       0.37%         3       \$490,000.00       1.16%         1       \$155,000.00       0.37%         1       \$160,000.00       0.38%         1       \$169,600.00       0.4%         6       \$937,900.00       2.21%         1       \$119,600.00       0.28%         5       \$802,660.95       1.9%         1       \$150,320.00       0.35%         3       \$472,700.00       1.12%         2       \$320,800.00       0.76%	5       \$834,642.75       1.97% 0 \$0.00         2       \$311,879.92       0.74% 0 \$0.00         1       \$154,000.00       0.36% 0 \$0.00         1       \$156,700.00       0.36% 0 \$0.00         1       \$152,000.00       0.36% 0 \$0.00         1       \$151,500.00       0.36% 0 \$0.00         3       \$484,200.00       1.14% 0 \$0.00         4       \$658,469.01       1.55% 0 \$0.00         1       \$163,800.00       0.39% 0 \$0.00         1       \$157,000.00       0.37% 0 \$0.00         3       \$490,000.00       1.16% 0 \$0.00         1       \$155,000.00       0.37% 0 \$0.00         1       \$160,000.00       0.38% 0 \$0.00         1       \$169,600.00       0.4% 0 \$0.00         1       \$119,600.00       0.28% 0 \$0.00         1       \$150,320.00       0.35% 0 \$0.00         2       \$320,800.00       0.76% 0 \$0.00         2       \$320,800.00       0.76% 0 \$0.00	5 \$834,642.75 1.97% 0 \$0.00 NA 6 2 \$311,879.92 0.74% 0 \$0.00 NA 6 1 \$154,000.00 0.36% 0 \$0.00 NA 6 1 \$156,700.00 0.37% 0 \$0.00 NA 6 1 \$152,000.00 0.36% 0 \$0.00 NA 6 1 \$151,500.00 0.36% 0 \$0.00 NA 6 3 \$484,200.00 1.14% 0 \$0.00 NA 6 4 \$658,469.01 1.55% 0 \$0.00 NA 6 2 \$334,000.00 0.79% 0 \$0.00 NA 6 1 \$157,000.00 0.37% 0 \$0.00 NA 6 1 \$157,000.00 0.37% 0 \$0.00 NA 6 1 \$155,000.00 0.37% 0 \$0.00 NA 6 1 \$155,000.00 0.37% 0 \$0.00 NA 6 1 \$160,000.00 0.37% 0 \$0.00 NA 6 1 \$169,600.00 0.4% 0 \$0.00 NA 6 5 \$937,900.00 2.21% 0 \$0.00 NA 6 1 \$119,600.00 0.28% 0 \$0.00 NA 6 1 \$150,320.00 0.35% 0 \$0.00 NA 6 2 \$320,800.00 0.76% 0 \$0.00 NA 6 2 \$320,800.00 0.76% 0 \$0.00 NA 6	5       \$834,642.75       1.97% 0 \$0.00       NA 0 \$0.00         2       \$311,879.92       0.74% 0 \$0.00       NA 0 \$0.00         1       \$154,000.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$156,700.00       0.37% 0 \$0.00       NA 0 \$0.00         1       \$152,000.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$151,500.00       0.36% 0 \$0.00       NA 0 \$0.00         3       \$484,200.00       1.14% 0 \$0.00       NA 0 \$0.00         4       \$658,469.01       1.55% 0 \$0.00       NA 0 \$0.00         2       \$334,000.00       0.79% 0 \$0.00       NA 0 \$0.00         1       \$157,000.00       0.37% 0 \$0.00       NA 0 \$0.00         1       \$155,000.00       0.37% 0 \$0.00       NA 0 \$0.00         1       \$160,000.00       0.38% 0 \$0.00       NA 0 \$0.00         1       \$169,600.00       0.38% 0 \$0.00       NA 0 \$0.00         1       \$169,600.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$119,600.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$150,320.00       0.35% 0 \$0.00       NA 0 \$0.00         2       \$320,800.00       0.76% 0 \$0.00       NA 0 \$0.00         2

CITIZENS STATE BANK	1	\$162,000.00	0.38%	\$0.00	NA	\$0.00	NA 0
CMG MORTGAGE, INC.	1	\$168,270.20	0.4% (	SO 00	NA	\$0.00	NA 0
DBA CMG FINANCIAL		Ψ100,270.20	0.470	, φο.σο	11/1	σφο.σσ	11710
COASTAL FEDERAL	3	\$454,400.00	1.07% (	\$0.00	NA	\$0.00	NA 0
CREDIT UNION		. ,		<u> </u>		<u> </u>	
COBALT MORTGAGE, INC	1	\$150,000.00	0.35%	\$0.00	NA	\$0.00	NA 0
COMMERCE STATE							
BANK	2	\$337,520.00	0.8%	\$0.00	NA	\$0.00	NA 0
COMMERCIAL BANK		<b>#162</b> 000 00	0.200	φο οο	27.4	2 0 0 0 0	27.4
OF TEXAS, N.A	1	\$162,900.00	0.38%	\$0.00	NA	\$0.00	NA 0
COMMONWEALTH							
MORTGAGE OF TEXAS,	1	\$150,000.00	0.35%	\$0.00	NA	\$0.00	NA 0
LP							
COMMUNITY BANK OF MISSISSIPPI	1	\$157,300.00	0.37%	\$0.00	NA	\$0.00	NA 0
COMMUNITY CREDIT				1		+	
UNION	1	\$160,000.00	0.38%	\$0.00	NA	\$0.00	NA 0
COMMUNITY SAVINGS		<b>*1. *</b> 0. 000 00	0.25~	40.00	27.1		27.4
BANK	1	\$150,000.00	0.35%	\$0.00	NA	\$0.00	NA 0
CONSUMERS CREDIT	2	\$326,500.00	0.77% (	90 00	NΑ	\$0.00	NA 0
UNION		\$520,500.00		ļ			
CORNERSTONE BANK	1	\$163,000.00				\$0.00	1
CU MORTGAGE DIRECT	1	\$161,700.00	0.38%	\$0.00	NA	\$0.00	NA 0
CUSO MORTGAGE	2	\$315,400.00	0.74%	\$0.00	NA	\$0.00	NA 0
CORPORATION						+	
DAIRYLAND STATE BANK - HOLCOMBE	1	\$166,670.00	0.39%	\$0.00	NA	\$0.00	NA 0
DISCOVER HOME						1	
LOANS, INC., A	2	\$488,765.88	1 1507	0 \$0.00	NA	0 \$0.00	NIA
DELAWARE	3		1.15%				NA 0
CORPORATION							
DUPACO COMMUNITY	3	\$436,600.00	1.03% (	\$0.00	NA	\$0.00	NA 0
CREDIT UNION		φ 150,000.00	1.03 ///	, φυ.ου	1 1/1	φυ.υυ	11/1
DUPAGE CREDIT	2	\$301,250.00	0.71%	\$0.00	NA	\$0.00	NA 0
UNION						+	
ENT FEDERAL CREDIT UNION	2	\$334,350.00	0.79%	\$0.00	NA	\$0.00	NA 0
EXPRESS MORTGAGE,		A			_		_
LLC	1	\$159,900.00	0.38%	\$0.00	NA	\$0.00	NA 0
FAIRWAY							
INDEPENDENT	1	\$160,000.00	0.38%	SO 00	NΔ	\$0.00	NA 0
MORTGAGE	1	Ψ100,000.00	0.5070	μυ.υυ	11/1	σφυ.ου	11/1
CORPORATION						-	
FAMILY SAVINGS	1	\$159,000.00	0.38%	\$0.00	NA	\$0.00	NA 0
CREDIT UNION FARMERS AND						+	
MERCHANTS BANK	1	\$154,400.00	0.36%	\$0.00	NA	\$0.00	NA 0
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FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
FARMINGTON BANK	2	\$337,000.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK	1	\$174,000.00	0.41%	0 \$0.00	NA 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$168,500.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$322,304.23	0.76%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$162,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$164,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	5	\$810,800.00	1.91%	0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$160,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
FIRST MISSOURI BANK (10940)	1	\$168,131.80	0.4%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$171,500.00	0.4%	0 \$0.00	NA 0	\$0.00	NA