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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

November 13, 2017

File 65 of 96 Assets that Wer Name of Check if Name of Originator Total Assets by Originator Subject of Issuing Entity Registered Demand (% of (% of # principal #\$ \$ principa balance) balance) 0.15% 0 \$0.00 4TRUST MORTGAGE, INC \$150,000.00 3138WEHE2 Ν ACADEMY MORTGAGE CORPORATION 20 \$3,245,755.00 3.25% 0 \$0.00 N ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$159,000.00 0.16% 0 \$0.00 N MORTGAGE ALLIANT CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 N 0.16% 0 \$0.00 ALLIANZE MORTGAGE SERVICES, INC 1 \$159,000.00 N 0.15% 0 \$0.00 ALLIED FIRST BANK, SB 1 \$154,766.55 N ALPHA MORTGAGE LLC 1 \$160,050.00 0.16% 0 \$0.00 N 0.16% 0 \$0.00 ALPINE BANK & TRUST CO 1 \$157,187.00 N 2 0.31% 0 \$0.00 AMARILLO NATIONAL BANK \$314,925.00 N 2 0.32% 0 \$0.00 AMEGY MORTGAGE COMPANY L.L.C \$318,928.00 N \$158,000.00 0.16% 0 \$0.00 AMERICAN BANK & TRUST CO, INC 1 N 1 0.17% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC \$171,000.00 Ν AMERICAN NEIGHBORHOOD MORTGAGE 0.15% 0 \$0.00 1 \$153,600.00 N ACCEPTANCE COMPANY LLC 2 0.32% 0 \$0.00 AMERICAN PACIFIC MTG CORP \$321.000.00 N AMERICAN SOUTHWEST MORTGAGE 0.15% 0 \$0.00 1 \$151,795.26 N CORP 0.49% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 3 \$490,900.00 N AMERIPRO FUNDING, INC 2 \$315,600.00 0.32% 0 \$0.00 N 0.16% 0 \$0.00 1 AMERIS BANK \$160,835.00 Ν ANCHORBANK, FSB 2 \$331,400.00 0.33% 0 \$0.00 N ANHEUSER-BUSCH EMPLOYEES' CREDIT 1 \$152,000.00 0.15% 0 \$0.00 N UNION AND ITS DIVISION 1 0.16% 0 \$0.00 ARIZONA BANK AND TRUST N \$156,750.00 ARK-LA-TEX FINANCIAL SERVICES, LLC 1 0.17% 0 \$0.00 \$167,760.00 N DBA BENCHMARK MORTGAGE 0.17% 0 \$0.00 1 ASSEMBLIES OF GOD CREDIT UNION \$167,000.00 N ASSOCIATED BANK NATIONAL 2 0.33% 0 \$0.00 \$328,400.00 Ν ASSOCIATION 0.17% 0 \$0.00 ASTANA MORTGAGE LLC 1 \$173,250.00 N 3 0.49% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC \$487,708.00 N ATLANTIC PACIFIC MORTGAGE 0.17% 0 \$0.00 1 \$168,000.00 N CORPORATION 1 0.17% 0 \$0.00 AURORA FINANCIAL GROUP, INC \$165,000.00 N BANC OF CALIFORNIA, NATIONAL 0.99% 0 \$0.00 6 \$985,500.00 Ν ASSOCIATION, DBA BANC HOME LOANS

	1			N
	1			N
	1			N
	1			N
BANK SNB	1			N
BANNER BANK	1	\$164,000.00		N
BELL STATE BANK & TRUST	3	\$485,000.00	0.49% 0 \$0.00	N.
BETTER BANKS	1	\$156,085.11	0.16% 0 \$0.00	N.
	1	\$172 300 00	0 17% 0 \$0 00	N
	2			N
BOONE COUNTY NATIONAL BANK	1	\$172,000.00		N.
BRIDGE CREDIT UNION	1	\$150,718.49	0.15% 0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$489,301.00	0.49% 0 \$0.00	N.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16% 0 \$0.00	N.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$157,500.00	0.16% 0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$168,000.00	0.17% 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$629,000.00	0.63% 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$165,000.00	0.17% 0 \$0.00	N.
	5	\$843,265.78	0.84% 0 \$0.00	N
	8			N
CENDERA FUNDING, INC	2			N
CENTRAL BANK OF ST LOUIS	1			N
	2			N
	1		1 1 1	N
CHARLOTTE METRO FEDERAL CREDIT	1	\$169,100.00	0.17% 0 \$0.00	N
	1	\$150,000.00	0.15% 0 \$0.00	N
	4	\$639,000.00		N
	1			N
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$940,465.00	0.94% 0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG	2	\$307,683.00	0.31% 0 \$0.00	N.
	1	\$159.774.56	0.16% 0 \$0.00	N
	1			N.
	1			N
CONSUMER LOAN SERVICES, LLC, A	1	\$155,000.00	0.16% 0 \$0.00	N
	1	\$154 850 00	0.15% 0.\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$156,000.00	0.16% 0 \$0.00	N
	BELL STATE BANK & TRUSTBETTER BANKSBLG HOLDINGS, INC. DBA SIMPLEMORTGAGE (16948)BOEING EMPLOYEES' CREDIT UNIONBOONE COUNTY NATIONAL BANKBRIDGE CREDIT UNIONBROKER SOLUTIONS INC. DBA NEWAMERICAN FUNDINGBROKER SOLUTIONS INC., DBA NEWAMERICAN FUNDINGBROKER SOLUTIONS INC., DBA NEWAMERICAN FUNDINGC.U. MORTGAGE SERVICES, INCCARDINAL FINANCIAL COMPANY, L.P.DBA SEBONIC FINANCIALCARDINAL FINANCIAL COMPANY, L.P.DBA SEBONIC FINANCIAL L.PCASHCALL, INCCASTLE & COOKE MORTGAGE, LLCCENTRAL BANK OF ST LOUISCENTRAL BANK OF ST LOUISCENTRIS FEDERAL CREDIT UNIONCHARLOTTE METRO FEDERAL CREDITUNIONCHEMICAL BANKCITIZENS FIRST NATIONAL BANKCITIZENS FIRST WHOLESALE MORTGAGECOCMG MORTGAGE, INC. DBA CMGFINANCIACOASTLINE FEDERAL CREDIT UNIONCOMMUNITY BANK, NACOMMUNITY BANK, NACOMMUNITY RESOURCE CREDIT UNIONCONSUMER LOAN SERVICES, LLC, ALIMITED LIABILITY CORPORATIONCUMDDAKOTA COMMUNITY BANK & TRUST,	BANK OF ENGLAND1BANK OF ENGLAND - COR1BANK OF THE JAMES1BANK SNB1BANK SNB1BANNER BANK1BELL STATE BANK & TRUST3BETTER BANKS1BLG HOLDINGS, INC. DBA SIMPLE1MORTGAGE (16948)2BOONE COUNTY NATIONAL BANK1BROKER SOLUTIONS INC. DBA NEW3AMERICAN FUNDING1BROKER SOLUTIONS INC. DBA NEW3AMERICAN FUNDING1BROKER SOLUTIONS INC. DBA NEW4AMERICAN FUNDING1BROKER SOLUTIONS INC. DBA NEW1AMERICAN FUNDING1C.U. MORTGAGE SERVICES, INC1CARDINAL FINANCIAL COMPANY, L.P.1DBA SEBONIC FINANCIAL5CASTLE & COOKE MORTGAGE, LLC8CENDERA FUNDING, INC2CENTRAL BANK OF ST LOUIS1CHARLOTTE METRO FEDERAL CREDIT1UNION1CHEMICAL BANK1CHEMICAL BANK1CHEMICAL BANK1CHEMICAL BANK1CHEMICAL BANK1CHEMICAL BANK1CHEMICAL BANK1CHARLOTTE METRO FEDERAL CREDIT1COMMUNITY BANK, NA1COMMUNITY BANK, NA1COMMUNITY BANK, NA1COMMUNITY BANK, NA1COMMUNITY BANK, A1COMMUNITY BANK & TRUST,1DAKOTA COMMUNITY BANK & TRUST,1	BANK OF ENGLAND 1 \$157,000.00 BANK OF ENGLAND - COR 1 \$152,588.48 BANK OF THE JAMES 1 \$169,005.00 BANK SNB 1 \$151,200.00 BANK SNB 1 \$151,200.00 BANNER BANK 1 \$164,000.00 BELL STATE BANK & TRUST 3 \$485,000.00 BETTER BANKS 1 \$156,085.11 BLG HOLDINGS, INC. DBA SIMPLE 1 \$172,300.00 BOONE COUNTY NATIONAL BANK 1 \$172,000.00 BRIDGE CREDIT UNION 2 \$312,350.00 BOONE COUNTY NATIONAL BANK 1 \$172,000.00 BRIDGE CREDIT UNION 1 \$150,718.49 BROKER SOLUTIONS INC. DBA NEW 3 \$489,301.00 BROKER SOLUTIONS INC. DBA NEW 1 \$160,000.00 CARDINAL FINANCIAL COMPANY, L.P. 4 \$629,000.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$165,000.00 CASHCALI, INC 5 \$843,265.78 CANDINAL FINANCIAL COMPANY, L.P. 1 \$165,000.00 CASHCAL	BANK OF ENGLAND 1 \$157,000.00 0.16% 0\$0.00 BANK OF ENGLAND - COR 1 \$152,588.48 0.15% 0\$0.00 BANK OF THE JAMES 1 \$169,005.00 0.17% 0\$0.00 BANK SNB 1 \$151,200.00 0.15% 0\$0.00 BANK SNB 1 \$151,200.00 0.15% 0\$0.00 BANK SNB 1 \$151,200.00 0.16% 0\$0.00 BELTER BANK T \$164,000.00 0.16% 0\$0.00 BETTER BANKS 1 \$151,000.00 0.17% 0\$0.00 BOLG HOLDINGS, INC. DBA SIMPLE 1 \$172,000.00 0.17% 0\$0.00 BONE COUNTY NATIONAL BANK 1 \$160,000.00 0.16% 0\$0.00 BROKER SOLUTIONS INC. DBA NEW 3 \$489,301.00 0.49% 0\$0.00 AMERICAN FUNDING 1 \$160,000.00 0.16% 0\$0.00 CARDINAL FINANCIAL COMPANY, L.P. 4 \$629,000.00 0.63% 0\$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$165,0

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	DAKOTALAND FEDERAL CREDIT UNION	1	\$155,000.00	0.16% 0 \$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$149,793.34	0.15% 0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$471,200.00	0.47% 0 \$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,076,395.26	1.08% 0 \$0.00	N
	EECU	1	\$167,300.00	0.17% 0 \$0.00	Ν
	EMORTGAGE MANAGEMENT LLC	4	\$635,100.00	0.64% 0 \$0.00	N
	EQUITY LOANS, LLC	1	\$168,553.65	0.17% 0 \$0.00	Ν
	EQUITY RESOURCES OF OHIO, INC	1	\$162,000.00	0.16% 0 \$0.00	N
	EVERETT FINANCIAL INC	1	\$154,554.00	0.15% 0 \$0.00	N
	EVERETT FINANCIAL, INC	1	\$174,559.17	0.17% 0 \$0.00	N
	EVERETT FINANCIAL, INC - COR	1	\$153,617.79	0.15% 0 \$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,000.00	0.16% 0 \$0.00	N
	EVOLVE BANK & TRUST	2	\$317,798.00	0.32% 0 \$0.00	Ν
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,732,298.00	1.73% 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$171,700.00	0.17% 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$150,750.00	0.15% 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$150,000.00	0.15% 0 \$0.00	N
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$152,000.00	0.15% 0 \$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$170,653.22	0.17% 0 \$0.00	N
	FARMINGTON BANK	1	\$154,601.73	0.15% 0 \$0.00	N
	FBC MORTGAGE, LLC	1	\$161,910.00	0.16% 0 \$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$334,031.04	0.33% 0 \$0.00	N
	FIREFIGHTERS CREDIT UNION	2	\$324,300.00	0.32% 0 \$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$174,250.00	0.17% 0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,500.00	0.16% 0 \$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$311,175.00	0.31% 0 \$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$172,000.00	0.17% 0 \$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	\$495,785.07	0.5% 0 \$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$156,600.00	0.16% 0 \$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,905.00	0.15% 0 \$0.00	N
	FIRST FIDELITY	1	\$152,000.00	0.15% 0 \$0.00	N
	FIRST FREEDOM BANK	1	\$155,000.00	0.16% 0 \$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$156,500.00	0.16% 0 \$0.00	N

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	FIRST INTERSTATE BANK	4	\$632,000.00	0.63% 0 \$0.00	
	FIRST LENDING	1	\$151,500.00	0.15% 0 \$0.00	Ν
	FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.17% 0 \$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,400.00	0.15% 0 \$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.16% 0 \$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15% 0 \$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$163,000.00	0.16% 0 \$0.00	N
	FIRST NATIONAL BANK	1	\$155,000.00	0.16% 0 \$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.16% 0 \$0.00	N
	FIRST NATIONAL BANK IN PAXTON	1	\$167,607.43	0.17% 0 \$0.00	N
	FIRST NATIONAL BANK IN	1			
	PINCKNEYVILL	1	\$160,300.00	0.16% 0 \$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	\$161,000.00	0.16% 0 \$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$156,000.00	0.16% 0 \$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$154,850.00	0.15% 0 \$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,000.00	0.17% 0 \$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$635,475.00	0.64% 0 \$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$488,528.02	0.49% 0 \$0.00	N
	FIRSTRUST BANK	1	\$170,000.00	0.17% 0 \$0.00	N
	FISHER NATIONAL BANK	1	\$166,725.00	0.17% 0 \$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	N
	FORUM CREDIT UNION	2	\$312,075.00	0.31% 0 \$0.00	N
	FRANDSEN BANK & TRUST	2	\$319,000.00	0.32% 0 \$0.00	N
	FREMONT BANK	2	\$329,425.00	0.33% 0 \$0.00	
	FULTON BANK OF NEW JERSEY	1	\$158,800.00	0.16% 0 \$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,284,390.00	1.28% 0 \$0.00	N
	GESA CREDIT UNION	0	\$1,284,390.00	0.17% 0 \$0.00	N
	GMFS, LLC	1	\$161,405.00	0.16% 0 \$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$161,403.00	0.16% 0 \$0.00	N
	GREAT VESTERN BANK	1	\$160,000.00	0.16% 0 \$0.00	N
	GREAT WESTERN BANK GROW FINANCIAL FEDERAL CREDIT	1			
	UNION	2	\$325,081.45	0.33% 0 \$0.00	N
	GUARDIAN CREDIT UNION	2	\$333,850.00	0.33% 0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$165,000.00	0.17% 0 \$0.00	N
	GUILD MORTGAGE COMPANY	3	\$487,580.00	0.49% 0 \$0.00	N
	HEARTLAND BANK	4	\$607,600.00	0.61% 0 \$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	\$158,007.00	0.16% 0 \$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$158,890.82	0.16% 0 \$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$168,300.00	0.17% 0 \$0.00	N

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	HOME REBATE INC	1	\$156,375.00	0.16% 0 \$0.00	Ν
	HOME STATE BANK, N.A	1	\$156,750.00	0.16% 0 \$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,096,033.00	1.1% 0 \$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,000.00	0.15%0\$0.00	N
	HOMEWISE, INC	1	\$156,000.00	0.16% 0 \$0.00	N
	HORIZON BANK, N.A	3	\$476,950.00	0.48% 0 \$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$173,800.00	0.17% 0 \$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$161,500.00	0.16% 0 \$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$476,500.00	0.48% 0 \$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$159,953.00	0.16% 0 \$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$151,000.00	0.15% 0\$0.00	N
	ILLINOIS NATIONAL BANK, A	1			
	CORPORATION	1	\$161,510.00	0.16% 0 \$0.00	N
	IMPAC MORTGAGE CORP	3	\$495,080.00	0.5% 0 \$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$174,250.00	0.17% 0 \$0.00	Ν
	INTERNATIONAL CITY MORTGAGE, INC	1	\$150,000.00	0.15% 0 \$0.00	N
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.15% 0 \$0.00	N
	IQ CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	N
	JAC FINANCIAL, INC	2	\$328,500.00	0.33% 0 \$0.00	N
	KELLEY MORTGAGE	1	\$157,941.97	0.16% 0 \$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$319,000.00	0.32% 0 \$0.00	N
	LA SALLE STATE BANK	1	\$169,000.00	0.17% 0 \$0.00	N
	LAKEVIEW LOAN SERVICING LLC	3	\$486,773.00	0.49% 0 \$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	2	\$326,694.13	0.33% 0 \$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.17% 0 \$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,750.00	0.16% 0 \$0.00	N
	LANDMARK CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$170,458.56	0.17% 0 \$0.00	N
	MAGNA BANK	1	\$152,000.00	0.15% 0 \$0.00	N
	MAGNOLIA BANK, INC	1	\$174,800.00	0.17% 0 \$0.00	N
	MEMBERS FIRST CREDIT UNION OF NH	1	\$169,229.45	0.17% 0 \$0.00	N
	MERCHANTS BANK, NATIONAL				
	ASSOCIATION	1	\$155,766.07	0.16% 0 \$0.00	N
	METRO HEALTH SERVICES FCU	1	\$160,000.00	0.16% 0 \$0.00	N
	MICHIGAN MUTUAL, INC	3	\$492,078.79	0.49% 0 \$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$323,250.00	0.32% 0 \$0.00	N
	MIDWEST COMMUNITY BANK	1	\$173,550.00	0.17% 0 \$0.00	N
		1			
1	MILLENIUM HOME MORTGAGE LLC	11	\$164 123 57	0 16%101\$0 001	N
	MILLENIUM HOME MORTGAGE, LLC MLD MORTGAGE, INC	1 1	\$164,123.57 \$161,900.00	0.16% 0 \$0.00 0.16% 0 \$0.00	N N

MORTGAGE 1 INCORPORATED D ARBOR ONE MORTGAGE GROUP	BA 1	\$163,400.00	0.16% 0 \$0.00	N
MORTGAGE AMERICA, INC	3	\$476,750.00	0.48% 0 \$0.00	N
MORTGAGE INVESTORS GROUP	2	. ,	0.31% 0 \$0.00	N
MORTGAGE INVESTORS OROUT MORTGAGE SOLUTIONS OF COL	ORADO			
LLC	2 2	\$313,450.00	0.31%0\$0.00	Ν
MORTGAGENETWORK	1	\$156,950.00	0.16% 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, IN	IC 4	\$638,689.34	0.64% 0 \$0.00	Ν
MOVEMENT MORTGAGE, LLC	12	\$1,914,050.00	1.91% 0 \$0.00	N
MOVEMENT MORTGAGE, LLC TN	I#112748 2	\$339,100.00	0.34% 0 \$0.00	N
MUFG UNION BANK, N.A	1	\$174,800.00	0.17% 0 \$0.00	N
MUNICIPAL TRUST AND SAVING	S BANK 1	\$168,750.00	0.17% 0 \$0.00	N
NATIONAL BANK OF COMMERCE	E 1	\$156,000.00	0.16% 0 \$0.00	Ν
NATIONAL BANK OF KANSAS CI	ГҮ 2	\$329,955.00	0.33% 0 \$0.00	N
NATIONS DIRECT MORTGAGE, L	LC 2	\$305,000.00	0.31% 0 \$0.00	Ν
NATIONS RELIABLE LENDING, L	LC 1	\$156,330.32	0.16% 0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	3	\$469,997.95	0.47% 0 \$0.00	N
NETWORK FUNDING, LP	1	\$156,750.00	0.16% 0 \$0.00	N
NEVADA STATE BANK, A NEVAD	-	\$168,750.00	0.17% 0 \$0.00	N
CORPORATION	1			
NICOLET NATIONAL BANK	1	\$170,000.00	0.17% 0 \$0.00	N
NJ LENDERS CORP		\$160,000.00	0.16% 0 \$0.00	N
NORTH AMERICAN SAVINGS BA		\$168,000.00	0.17% 0 \$0.00	N
NORTHWEST COMMUNITY CRED		\$173,600.00	0.17% 0 \$0.00	N
NORTHWEST FEDERAL CREDIT U	JNION 1	\$167,255.10	0.17% 0 \$0.00	N
NUSENDA FEDERAL CREDIT UNI FEDERALLY CHARTERED CREDI	ON, 2		0.3% 0 \$0.00	N
NUVISION FCU	1 0111011	\$150,000.00	0.15% 0 \$0.00	N
O A MORTGAGE SERVICES	1			N
OLD NATIONAL BANK	2	\$330,500.00	0.13%0\$0.00	N
ONPOINT COMMUNITY CREDIT U		\$168,744.00	0.17% 0 \$0.00	N
OPEN MORTGAGE, LLC	1	\$156,783.70	0.16% 0 \$0.00	N
OPES ADVISORS, INC	1	\$165,500.00	0.17% 0 \$0.00	N
ORANGE COUNTY'S CREDIT UNIO	\overline{ON} 1	\$150,000.00	0.15% 0 \$0.00	N
ORIENTAL BANK	1	\$160,867.88	0.16% 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$151,000.00	0.15% 0\$0.00	N
PACIFIC UNION FINANCIAL, LLC	2	\$324,697.95	0.32% 0\$0.00	N
PARAMOUNT EQUITY MORTGAC		\$802,300.00	0.8% 0\$0.00	N
PARKSIDE LENDING, LLC	1	\$157,000.00	0.16% 0 \$0.00	N
PATELCO CREDIT UNION	1	\$166,200.00	0.17% 0 \$0.00	N
PAWTUCKET CREDIT UNION	1	\$161,000.00	0.16% 0 \$0.00	N
PEOPLES BANK - LYNDEN	1	\$157,798.00	0.16% 0 \$0.00	N
PEOPLES BANK, A KANSAS				
CORPORATION	2	\$312,500.00	0.31% 0 \$0.00	Ν
CORPORATION				

	PEOPLES HOME EQUITY	1	\$166,250.00	0.17% 0 \$0.00	N
	PEOPLES HOME EQUITY, INC	7	\$1,116,585.00	1.12% 0 \$0.00	N
	PEOPLES NATIONAL BANK	5	\$819,665.85	0.82% 0 \$0.00	N
	PEOPLES NATIONAL BANNK	1	\$164,350.00	0.16% 0 \$0.00	N
	PINNACLE BANK OF SC	1	\$158,500.00	0.16% 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,425,000.00	2.43% 0 \$0.00	Ν
	PIONEER BANK	1	\$171,225.00	0.17% 0 \$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.15% 0 \$0.00	N
	PLATINUM MORTGAGE, INC	5	\$810,195.00	0.81% 0 \$0.00	N
	PLAZA HOME MORTGAGE	2	\$324,400.00	0.32% 0 \$0.00	N
	PMAC LENDING SERVICES, INC	8	\$1,298,606.00	1.3% 0 \$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	Ν
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$158,950.00	0.16% 0 \$0.00	Ν
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$330,010.00	0.33% 0 \$0.00	Ν
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.15% 0 \$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$160,000.00	0.16% 0 \$0.00	Ν
	PROFICIO MORTGAGE VENTURES LLC	1	\$152,040.19	0.15% 0 \$0.00	N
	PROSPERITY BANK	1	\$160,075.00	0.16% 0 \$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$636,000.00	0.64% 0 \$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$153,000.00	0.15% 0 \$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	Ν
	PYRAMAX BANK FSB	1	\$154,586.25	0.15% 0 \$0.00	N
	QUAINT OAK BANK	1	\$168,745.00	0.17% 0 \$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$169,760.46	0.17% 0 \$0.00	N
	RED RIVER BANK	1	\$157,600.00	0.16% 0 \$0.00	N
	REDWOOD CREDIT UNION	1	\$166,000.00	0.17% 0 \$0.00	N
	RENASANT BANK	3	\$504,925.00	0.5% 0 \$0.00	N
	REPUBLIC STATE MORTGAGE	1	\$170,050.00	0.17% 0 \$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$162,210.68	0.16% 0 \$0.00	N
	RESMAC, INC	1	\$154,512.99	0.15% 0 \$0.00	N
	RF MORTGAGE	1	\$159,769.47	0.16% 0 \$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	0.17% 0 \$0.00	Ν
	ROYAL CREDIT UNION	1	\$172,100.00	0.17% 0 \$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$161,000.00	0.16% 0 \$0.00	N
	RPM MORTGAGE, INC	1	\$172,500.00	0.17% 0 \$0.00	N
	SAFE CREDIT UNION	2	\$315,000.00	0.32% 0 \$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$471,000.00	0.47% 0 \$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$153,173.87	0.15% 0 \$0.00	N

SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	N
SANTANDER BANK, N.A	1	\$165,000.00	0.17% 0 \$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$161,250.00	0.16% 0 \$0.00	Ν
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,250.00	0.16% 0 \$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$168,545.76	0.17% 0 \$0.00	N
SECURITY STATE BANK & TRUST	2	\$322,873.00	0.32% 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	5	\$819,700.00	0.82% 0 \$0.00	N
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$149,585.95	0.15% 0 \$0.00	N
SENTE MORTGAGE, INC	3	\$487,200.00	0.49% 0 \$0.00	N
SEVERN SAVINGS BANK	1	\$173,100.00	0.17% 0 \$0.00	N
SHORE MORTGAGE	1	\$154,800.00	0.15% 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,132,247.95	1.13% 0 \$0.00	N
SKYLINE FINANCIAL CORP	2	\$316,700.00	0.32% 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$150,000.00	0.15% 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$490,075.00	0.49% 0 \$0.00	N
SOUTH STATE BANK	3	\$477,200.00	0.48% 0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$161,500.00	0.16% 0 \$0.00	N
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$155,544.46	0.16% 0 \$0.00	N
STANDARD BANK & TRUST COMPANY	1	\$165,000.00	0.17% 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$169,600.00	0.17% 0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$173,610.00	0.17% 0 \$0.00	N
STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.17% 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$150,400.00	0.15% 0 \$0.00	N
STATEWIDE MORTGAGE	1	\$166,250.00	0.17% 0 \$0.00	N
STEARNS LENDING INC	24	\$3,871,490.14	3.87% 0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.16% 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$171,850.00	0.17% 0 \$0.00	N
STOCKTON MORTGAGE CORPORATION	2	\$323,100.00	0.32% 0 \$0.00	N
SUCCESS MORTGAGE PARTNERS, INC	1	\$158,431.43	0.16% 0 \$0.00	N
SUMMIT FUNDING INC	1	\$160,000.00	0.16% 0 \$0.00	N
SUMMIT FUNDING, INC	1	\$170,759.06	0.17% 0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	3	\$482,979.29	0.48% 0 \$0.00	N
SUSQUEHANNA BANK	2	\$334,959.00	0.33% 0 \$0.00	N
SWBC MORTGAGE CORPORATION	5	\$807,973.00	0.81% 0 \$0.00	Ν
T. J. FINANCIAL, INC	1	\$150,000.00	0.15% 0 \$0.00	N
TALMER BANK & TRUST	1	\$164,633.00	0.16% 0 \$0.00	Ν
TALMER BANK AND TRUST	2	\$322,000.00	0.32% 0 \$0.00	Ν
	1	\$160,800.00	0.16% 0 \$0.00	Ν

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	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO				
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.17% 0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,500.00	0.16% 0 \$0.00	N
	THREE RIVERS FCU	1	\$156,750.00	0.16% 0 \$0.00	Ν
	TOPONE MORTGAGE, INC	1	\$159,000.00	0.16% 0 \$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE	2			
	SERVICES, INC	3	\$493,300.00		Ν
	TRAVIS CREDIT UNION	2	\$308,000.00	0.31% 0 \$0.00	N
	TRUSTONE FINANCIAL	3	\$472,964.26	0.47% 0 \$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,000.00	0.16% 0 \$0.00	Ν
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$955,832.45	0.96% 0 \$0.00	Ν
	UNITED FEDERAL CREDIT UNION	1	\$151,000.00	0.15% 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$1,291,600.00	1.29% 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$659,361.00	0.66% 0 \$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$496,930.00	0.5% 0 \$0.00	Ν
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,400.00		N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$169,743.95	0.17% 0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$484,078.80	0.48% 0 \$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$163,000.00	0.16% 0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2			N
	VERITAS FUNDING, LLC	5	\$799,500.00	0.8% 0 \$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2			N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$961,200.00	0.96% 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,500.00	0.16% 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$322,605.00	0.32% 0 \$0.00	N
	WESTCONSIN CREDIT UNION	2	\$309,300.00	0.31% 0 \$0.00	N
	WESTMARK CREDIT UNION	1	\$149,320.12	0.15% 0 \$0.00	Ν
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,800.00		N
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$170,820.00	0.17% 0 \$0.00	N

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,750.00	0.17%	0 \$0.00	N
	WISCONSIN MORTGAGE CORP	1	\$157,100.00	0.16%	0 \$0.00	N
	WMS SERIES LLC	1	\$151,960.00		0\$0.00	N
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$166,400.00			
	Unavailable	3	\$470,046.00	0.45%	0.\$0.00	N
Total		622	\$99,994,393.24		0\$0.00	1.1
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3138WEHF9	BELL STATE BANK & TRUST	2	\$437,950.00	37.35%	0 \$0 00	N
	FIRST MINNESOTA BANK	1	\$250,000.00			N
	IDEAL CREDIT UNION	1	\$226,300.00		0\$0.00	
	MILL CITY CREDIT UNION	1	\$258,300.00			N
Total		5	\$1,172,550.00		0 \$0.00	11
		5	\$1,172,550.00	100 /0	υ φυ.υυ	
3138WEHG7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$160,000.00	7.46%	0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$127,200.00	5.93%	0 \$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,550.00	7.49%	0 \$0.00	N.
	GMFS, LLC	3	\$522,000.00	24.35%	0 \$0 00	N
	IBERIABANK MORTGAGE COMPANY	2	\$361,000.00			N
	MOVEMENT MORTGAGE, LLC	1	\$147,250.00		0 \$0.00	
	PEEPLES LENDING SERVICES LLC	1	\$195,700.00			N
	PLATINUM MORTGAGE, INC	1	\$185,000.00		0 \$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$146,300.00		0 \$0.00	N
	Unavailable	1	\$138,650.00		0 \$0.00	N
Total		13	\$2,143,650.00		0 \$0.00	
3138WEHH5	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	1.32%	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$385,088.34		0 \$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$302,000.00		0 \$0.00	
	BAY EQUITY LLC	1	\$294,453.00	2.36%	0 \$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$303,000.00		0 \$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$396,650.00		0 \$0.00	
	CASHCALL, INC	1	\$180,036.26	1.44%	0 \$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$282,500.00		0 \$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$228,300.00		0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,000.00	1.52%	0 \$0.00	N.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,527.87	2.4%	0 \$0.00	N.

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	FIRST COMMUNITY CREDIT UNION	2	\$267,500.00	2.15% 0 \$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$907,150.00	7.28% 0 \$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$287,600.00		
	INTERNATIONAL CITY MORTGAGE, INC	1	\$229,600.00	1.84% 0 \$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$452,050.00	3.63% 0 \$0.00	Ν
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$288,800.00		
	O A MORTGAGE SERVICES	1	\$395,000.00		
	ONPOINT COMMUNITY CREDIT UNION	3	\$657,900.00	5.28% 0 \$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	2.73% 0 \$0.00	N
	PARKSIDE LENDING LLC	1	\$240,000.00	1.93% 0 \$0.00	N
	PATELCO CREDIT UNION	2	\$606,750.00	4.87% 0 \$0.00	N
	PEOPLES HOME EQUITY	1	\$268,000.00	2.15% 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,181,430.00	9.48% 0 \$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$245,000.00	1.97% 0 \$0.00	Ν
	ROYAL PACIFIC FUNDING CORP	1	\$265,000.00	2.13% 0 \$0.00	N
	SELCO COMMUNITY CREDIT UNION	2	\$258,000.00	2.07% 0 \$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$204,000.00	1.64% 0 \$0.00	Ν
	STEARNS LENDING INC	1	\$208,000.00	1.67% 0 \$0.00	N
	SUMMIT FUNDING INC	1	\$177,000.00	1.42% 0 \$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	3.35% 0 \$0.00	Ν
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	1.35% 0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$252,000.00	2.02% 0 \$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$476,000.00	3.82% 0 \$0.00	Ν
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$242,200.00	1.94% 0 \$0.00	Ν
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,800.00	1.07% 0 \$0.00	Ν
	YOLO FEDERAL CREDIT UNION	1	\$274,000.00	2.15% 0 \$0.00	N
Total		54	\$12,466,335.47	100% 0 \$0.00	
3138WEHJ1	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$228,700.00	20.54% 0 \$0.00	N
	MAVERICK FUNDING CORP	1	\$236,800.00	21.27% 0 \$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$195,000.00	17.51% 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$453,000.00	40.68% 0 \$0.00	Ν

Total		5	\$1,113,500.00	100%	0 \$0.00	
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3138WEHK8	ACADEMY MORTGAGE CORPORATION	4	\$959,200.00		0 \$0.00	N
	BANK OF ENGLAND	1	\$209,600.00		0 \$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,250.00	4.61%	0\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$283,800.00	5.8%	0 \$0.00	Ν
	RANLIFE, INC	1	\$240,000.00	4.91%	0 \$0.00	N
	STEARNS LENDING INC	2	\$438,750.00	8.97%	0 \$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$238,350.00	4.87%	0 \$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$275,619.75	5.64%	0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$452,000.00	9.24%	0 \$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,000.00	4.54%	0 \$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,000.00	4.7%	0 \$0.00	N
	VERITAS FUNDING, LLC	5	\$1,115,385.00	22.81%	0 \$0.00	N
Total		21	\$4,889,954.75		0 \$0.00	
3138WEHL6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$380,000.00	0.15%	0 \$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$230,375.00	0.09%	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	13	\$3,142,134.00		0 \$0.00	N
	ACHIEVA CREDIT UNION	1	\$258,000.00		0 \$0.00	N
	ADVANCE MORTGAGE & INVESTMENT					
	COMPANY, INC	1	\$219,355.00	0.09%	0\$0.00	N
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$197,600.00	0.08%	0 \$0.00	N
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$340,000.00		0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$195,700.00	0.08%	0 \$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$312,457.00	0.12%	0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$217,400.00		0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$183,669.12		0 \$0.00	N
	ALIGN CREDIT UNION	1	\$190,500.00		0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$280,530.00		0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$667,015.00		0 \$0.00	N
	AMERICAN BANK	1	\$217,644.41		0 \$0.00	N
	AMERICAN FEDERAL MORTGAGE	1	\$247,500.00		0 \$0.00	N
	CORPORATION AMERICAN FINANCIAL NETWORK INC	2	\$529,330.00	0.21%	0\$0.00	N
	AMERICAN MINANCIAL NET WORK INC	4				
	CONSULTANTS, INC; A CORPORATION	1	\$175,734.92	0.07%	0\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,242,795.00	0.5%	0 \$0.00	Ν
	AMERICAN SAVINGS BANK, F.S.B	2	\$454,500.00		0 \$0.00	Ν
	AMERIFIRST FINANCIAL CORPORATION	1	\$234,000.00		0 \$0.00	N

AMERIPRO FUNDING, INC	2	\$447,300.00	0.18% 0 \$0.00	N
AMERIS BANK, A CORPORATION	1	\$219,220.00	0.09% 0 \$0.00	N
ANCHORBANK, FSB	1	\$342,592.30	0.14% 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.08% 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$226,100.00	0.09% 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$620,975.17	0.25% 0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$339,587.75	0.14% 0 \$0.00	Ν
AURORA FINANCIAL GROUP, INC	1	\$330,500.00	0.13% 0 \$0.00	N
AVEX FUNDING CORPORATION	1	\$347,000.00	0.14% 0 \$0.00	N
AXIA FINANCIAL, LLC	1	\$257,767.00	0.1% 0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,725,530.49	1.09% 0 \$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$166,250.00	0.07% 0 \$0.00	N
BANK MUTUAL	1	\$328,000.00	0.13% 0 \$0.00	N
BANK OF GALESVILLE	1	\$228,000.00	0.09% 0 \$0.00	N
BANK OF SPRINGFIELD	2	\$696,132.00	0.28% 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$267,209.08	0.11% 0 \$0.00	N
BANK SNB	1	\$360,000.00	0.14% 0 \$0.00	N
BANKERS' BANK	1	\$206,400.00	0.08% 0 \$0.00	N
BANKNEWPORT	2	\$647,251.51	0.26% 0 \$0.00	N
BANNER BANK	2	\$637,500.00	0.25% 0 \$0.00	N
BAXTER CREDIT UNION	3	\$838,640.18	0.33% 0 \$0.00	N
BAY EQUITY LLC	1	\$282,900.00	0.11% 0 \$0.00	N
BAY FEDERAL CREDIT UNION	1	\$390,000.00	0.16% 0 \$0.00	N
BAYCOAST BANK	1	\$305,000.00	0.12% 0 \$0.00	N
BELL STATE BANK & TRUST	3	\$779,450.00		N
BERKSHIRE BANK	1	\$230,000.00	0.09% 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.14% 0 \$0.00	N
BLUELEAF LENDING, LLC	1	\$356,250.00	0.14% 0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	4	\$975,350.00	0.39% 0 \$0.00	N
BROKER SOLUTIONS INC	1	\$223,250.00	0.09% 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,781,452.23	1.11% 0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,633,100.00	1.45% 0 \$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$2,110,000.00	0.84% 0 \$0.00	N
BURBANK CITY FEDERAL CREDIT UNION	1	\$309,500.00	0.12% 0 \$0.00	N
BUSEY BANK	1	\$238,500.00	0.1% 0 \$0.00	N
CALIFORNIA CREDIT UNION	1	\$298,000.00	0.12% 0 \$0.00	N
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CAPITOL BANK	1	\$150,000.00	0.06% 0 \$0.00	N
CARDINAL FINANCIAL COMF DBA SEBONIC FINANCIAL	PANY, L.P. 10	\$3,315,200.00	1.32% 0 \$0.00	N
CARDINAL FINANCIAL COMF DBA SEBONIC FINANCIAL L.F	1	\$883,495.38	0.35% 0 \$0.00	N
CASHCALL, INC	30	\$10,221,042.69	4.08% 0 \$0.00	N
CASTLE & COOKE MORTGAG	E, LLC 3	\$1,175,405.00	0.47% 0 \$0.00	N
CBC NATIONAL BANK	1	\$220,000.00	0.09% 0 \$0.00	N
CENDERA FUNDING, INC	1	\$347,495.00	0.14% 0 \$0.00	N
CENTRAL BANK	1	\$180,500.00	0.07% 0 \$0.00	N
CENTRAL PACIFIC BANK	1	\$322,000.00	0.13% 0 \$0.00	
CENTREBANK	1	\$180,500.00	0.07% 0 \$0.00	N
CENTRIS FEDERAL CREDIT U	NION 1	\$242,100.00	0.1% 0 \$0.00	
CENTURY LENDING COMPAN			0.59% 0 \$0.00	N
CFCU COMMUNITY CREDIT U		\$199,500.00	0.08% 0 \$0.00	
CHERRY CREEK MORTGAGE		\$670,100.00	0.27% 0 \$0.00	N
CIMARRON MORTGAGE CAPI	,	\$299,250.00		N
CITIZENS FIRST WHOLESALE CO			0.25% 0 \$0.00	N
CITIZENS NATIONAL BANK C RAPIDS	F PARK 1	\$178,500.00	0.07% 0 \$0.00	N
CITY NATIONAL BANK OF WI VIRGINIA, A NATIONAL BANI ASSOCIATION		\$182,000.00	0.07% 0 \$0.00	N
COAST CAPITAL INC DBA CO CAPITAL MORTGAGE	AST 1	\$248,000.00	0.1% 0 \$0.00	Ν
COASTAL FEDERAL CREDIT	JNION 3	\$648,930.00	0.26% 0 \$0.00	N
COLONIAL NATIONAL MORT DIVISION OF COLONIAL SAV		\$389,399.53	0.16% 0 \$0.00	N
COMMERCE MORTGAGE	1	\$415,000.00	0.17% 0 \$0.00	N
COMMUNITY 1ST CREDIT UN	ION 1			
COMMUNITY STATE BANK (C		\$210,000.00	0.08% 0 \$0.00	N
COMMUNITY TRUST BANK	1	\$248,900.00	0.1% 0 \$0.00	N
CORNERSTONE HOME LENDI	NG, INC 7		0.73% 0 \$0.00	N
CORNERSTONE MORTGAGE O	,	\$374,435.20	0.15% 0 \$0.00	N
CU HOME MORTGAGE SOLUT		\$260,000.00	0.1% 0 \$0.00	N
CUMD	1	\$350,000.00	0.14% 0 \$0.00	N
DESERT SCHOOLS FEDERAL UNION			0.09% 0 \$0.00	N
DFCU FINANCIAL	1	\$240,800.00	0.1% 0 \$0.00	N
DISCOVER HOME LOANS, INC	C., A 8			
DELAWARE CORPORATION		\$2,492,000.00	1%0\$0.00	N
DRAPER & KRAMER MTG CO ADVANTAGE MORTGAGE	1	\$303,442.28	0.12% 0 \$0.00	N
DRAPER & KRAMER MTG CO ADVANTAGE MTG	RP, DBA 1ST 1	\$215,000.00	0.09% 0 \$0.00	N
DSW MORTGAGE INC	1	\$227,656.60	0.09% 0 \$0.00	N

DUNWOODY MORTGAGE SERVICES, INC	1	\$244,000.00	0.1% 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$367,650.00	0.15% 0 \$0.00	N
EAGLE BANK AND TRUST	1	\$275,000.00	0.11% 0 \$0.00	N
ELEVATIONS CREDIT UNION	8	\$1,811,605.00	0.72% 0 \$0.00	N
EMC HOLDINGS LLC	1	\$320,000.00	0.13% 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.00	N
EQUITABLE HOME MORTGAGE, INC	1	\$224,000.00	0.09% 0 \$0.00	N
ETHOS LENDING LL C	1	\$177,300.00	0.07% 0 \$0.00	Ν
EVERETT FINANCIAL INC., DBA SUPREME	1	\$356,700.00	0.14% 0 \$0.00	N
LENDING, A TEXAS CORPORATION	1	\$550,700.00		
EVOLVE BANK & TRUST	2	\$678,950.00	0.27% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE	7	\$2,108,560.00	0.84% 0 \$0.00	Ν
CORPORATION	,	\$2,100,500.00	0.0170 00.00	1
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION DBA, CAPITAL	1	\$275,500.00	0.11% 0 \$0.00	Ν
MORTGAGE FUNDING		#2 40 000 00		
FARMERS & MERCHANTS STATE BANK	1	\$248,000.00	0.1% 0 \$0.00	N
FARMERS BANK & TRUST, NA, A	3	\$957,500.00	0.38% 0 \$0.00	Ν
CORPORATION EADMINICTION DANK	1	\$406 705 02	0.16% 0 \$0.00	N
FARMINGTON BANK	1	\$406,795.92		N
FBC MORTGAGE LLC	1	\$239,000.00	0.1% 0 \$0.00	N
FBC MORTGAGE, LLC	2	\$696,328.00	0.28% 0 \$0.00	N
FBC MORTGAGE, LLC WHOLESALE	2	\$760,000.00	0.3% 0 \$0.00	N
FC LENDING, LTD	1	\$270,000.00	0.11% 0 \$0.00	N
FEDERAL HOME LOAN BANK	1	\$212,500.00	0.08% 0 \$0.00	<u>N</u>
FIDELITY BANK	1	\$279,200.00	0.11% 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,219,255.00	0.49% 0 \$0.00	Ν
FIDELITY BANK DBA FIDELITY BANK				
MOR	1	\$230,348.15	0.09% 0 \$0.00	Ν
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	N
FIRST AMERICAN BANK	1	\$180,405.00	0.07% 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK				
MORTGAGE, GRANTEE	1	\$276,000.00	0.11% 0 \$0.00	Ν
FIRST BANK PUERTO RICO	2	\$370,000.00	0.15% 0 \$0.00	Ν
FIRST CHOICE LOAN SERVICES INC	3	\$637,000.00	0.25% 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$516,000.00	0.21% 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$422,139.97	0.17% 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF				
LAKEWOOD, ISAOA	4	\$896,400.00	0.36% 0 \$0.00	Ν
FIRST FEDERAL SAVINGS BANK OF	1	¢222.000.00		ът
BOSTON	1	\$222,000.00	0.09% 0 \$0.00	N
FIRST HAWAIIAN BANK	2	\$701,294.00	0.28% 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	5	\$1,951,744.00	0.78% 0 \$0.00	N
	2	\$609,000.00	0.24% 0 \$0.00	N
FIRST INTERNET BANK OF INDIANA		ψ002,000.001	0.2 + 70 0 + 0.001	11

FIRST LENDING	2	\$671,000.00	0.27% 0 \$0.00	Ν
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$859,655.00	0.34% 0 \$0.00	Ν
FIRST NATIONAL BANK OF TRENTON	1	\$179,900.00	0.07% 0 \$0.00	N
FIRST NIAGARA BANK, N.A	1	\$400,000.00	0.16% 0 \$0.00	N
FIRST REPUBLIC BANK	2	\$567,000.00	0.23% 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$277,100.00	0.11% 0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$448,600.00	0.18% 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,674,742.00	0.67% 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,122,850.00	0.45% 0 \$0.00	N
FIRSTRUST BANK	1	\$290,000.00	0.12% 0 \$0.00	N
FISHER NATIONAL BANK	1	\$213,300.00	0.09% 0 \$0.00	Ν
FORUM CREDIT UNION	1	\$329,000.00	0.13% 0 \$0.00	N
FRANKENMUTH CREDIT UNION	1	\$194,750.00	0.08% 0 \$0.00	N
FREMONT BANK	4	\$1,203,500.00	0.48% 0 \$0.00	N
FULTON BANK, N.A	1	\$208,900.00	0.08% 0 \$0.00	Ν
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$346,100.00	0.14% 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$1,406,410.97	0.56% 0 \$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$198,700.00	0.08% 0 \$0.00	Ν
GMFS, LLC	2	\$667,000.00	0.27% 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	Ν
GREAT WESTERN BANK	1	\$280,000.00	0.11% 0 \$0.00	N
GREATER NEVADA MORTGAGE	1	\$226,500.00	0.09% 0 \$0.00	N
GTE FEDERAL CREDIT UNION	3	\$702,700.00	0.28% 0 \$0.00	N
GUARANTY FEDERAL MORTGAGE, LLC	1	\$269,600.00	0.11% 0 \$0.00	N
GUARANTY TRUST COMPANY	6	\$1,577,835.16	0.63% 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$201,750.00	0.08% 0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$317,181.00	0.13% 0 \$0.00	N
GULF SOUTH MORTGAGE, LLC	1	\$196,000.00	0.08% 0 \$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$352,355.00	0.14% 0 \$0.00	N
HARBORONE BANK	2	\$484,558.04	0.19% 0 \$0.00	Ν
HARVEST FUNDING GROUP	1	\$220,500.00	0.09% 0 \$0.00	Ν
HEARTLAND BANK	4	\$1,060,551.00	0.42% 0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$165,000.00	0.07% 0 \$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$243,450.00	0.1% 0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$285,000.00	0.11% 0 \$0.00	N
HIGHTECHLENDING INC.A CALIFORNIA CORPORATION	1	\$397,500.00	0.16% 0 \$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$280,000.00	0.11% 0 \$0.00	N
HOME PLACE MORTGAGE LOANS INC	1	\$310,000.00	0.12% 0 \$0.00	N
	16	\$4,520,865.00	1.81% 0 \$0.00	1

HOMEBRIDGE FINAN DBA REAL ESTATE N NETWORK	NCIAL SERVICES, INC. MORTGAGE	4	\$1,462,000.00	0.58% 0 \$0.00	N
HOMEOWNERS FINA LLC, AN ARIZONA LI COMPANY	,	1	\$300,050.00	0.12% 0 \$0.00	N
HOMEOWNERS FINA LLC, AN ARIZONA LI COMPANY	· · · · ·	2	\$514,100.00	0.21% 0 \$0.00	N
HOMESIDE FINANCI	AL, LLC	1	\$322,905.00	0.13% 0 \$0.00	N
HOMEWISE, INC		1	\$180,800.00	0.07% 0 \$0.00	N
HORIZON BANK, N.A	4	5	\$1,120,505.00	0.45% 0 \$0.00	N
IBERIABANK MORTO	GAGE COMPANY	4	\$828,336.56	0.33% 0 \$0.00	N
ICON CREDIT UNION	1	1	\$210,000.00	0.08% 0 \$0.00	N
IDAHO CENTRAL CR	EDIT UNION	7	\$1,607,800.00	0.64% 0 \$0.00	N
IH MISSISSIPPI VALL CORPORATION	EY CREDIT UNION, A	1	\$187,000.00	0.07% 0 \$0.00	N
ILLINOIS NATIONAL CORPORATION	BANK, A	2	\$478,420.00	0.19% 0 \$0.00	N
IMPAC MORTGAGE (CORP	3	\$989,000.00	0.39% 0 \$0.00	N
INTEGRITY MORTGA OF TEXAS	AGE CORPORATION	1	\$328,800.00	0.13% 0 \$0.00	N
INTERBANK MORTG	AGE COMPANY	2	\$603,900.00	0.24% 0 \$0.00	N
INTERNATIONAL CI	ΓY MORTGAGE, INC	1	\$341,000.00	0.14% 0 \$0.00	N
INVESTORS HOME M	IORTGAGE	2	\$644,500.00	0.26% 0 \$0.00	N
IOWA BANKERS MO CORPORATION	RTGAGE	1	\$320,000.00	0.13% 0 \$0.00	N
J PHILIPS MORTGAG	E, INC COR	1	\$367,000.00	0.15% 0 \$0.00	N
JMAC LENDING, INC		3	\$912,586.22	0.36% 0 \$0.00	N
KEY LENDING SOLU	TIONS, LLC	1	\$268,125.00	0.11% 0 \$0.00	N
KINECTA FEDERAL (CREDIT UNION	12	\$3,832,850.00	1.53% 0 \$0.00	N
LAND HOME FINANO CALIFORNIA CORPO	,	1	\$548,000.00	0.22% 0 \$0.00	N
LAND/HOME FINANO CALIFORNIA CORPO	,	2	\$540,000.00	0.22% 0 \$0.00	N
LANDMARK CREDIT	UNION	4	\$1,072,625.58	0.43% 0 \$0.00	N
LEGACY BANK, ORG EXISTING UNDER TH STATE OF IOWA		1	\$187,500.00	0.07% 0 \$0.00	N
LEGACY NATIONAL	BANK	1	\$230,000.00	0.09% 0 \$0.00	N
LENDING PARTNERS		1	\$252,000.00	0.1% 0 \$0.00	N
LIBERTY CAPITAL S LIBERTY LOANS		1	\$177,500.00	0.07% 0 \$0.00	N
	BANK, A NATIONAL	1	\$236,000.00	0.09% 0 \$0.00	N
LIBERTY SAVINGS B	ANK, FSB	3	\$766,077.00	0.31% 0 \$0.00	N
	ć	1	\$207,220.00	0.08% 0 \$0.00	N
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LINCOLN FEDERAL SAVINGS BANK OF NEB				
LINCOLN SAVINGS BANK	1	\$246,400.00	0.1% 0 \$0.00	N
LOANSTAR HOME LOANS, LLC	1	\$342,000.00	0.14% 0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$697,000.00	0.28% 0 \$0.00	N
MACON BANK, INC	2	\$360,400.00	0.14% 0 \$0.00	N
MAGNA BANK	2	\$448,250.00	0.18% 0 \$0.00	N
MAIN STREET BANK	1	\$248,000.00	0.1% 0 \$0.00	N
MAINSTREETS OF TEXAS MORTGAGE	1	\$365,600.00	0.15% 0 \$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.07% 0 \$0.00	N
MARINE BANK	2	\$460,000.00	0.18% 0 \$0.00	N
MARINER MORTGAGE INC	1	\$561,200.00	0.22% 0 \$0.00	N
MARQUETTE BANK	1	\$263,000.00	0.11% 0 \$0.00	N
MARTIN FEDERAL CREDIT UNION	1	\$308,534.60	0.12% 0 \$0.00	N
MAVERICK FUNDING CORP	1	\$458,000.00	0.18% 0 \$0.00	N
MCLEAN MORTGAGE CORP	1	\$416,371.94	0.17% 0 \$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,094,500.00	0.44% 0 \$0.00	Ν
MEGA CAPITAL FUNDING INC	1	\$417,000.00	0.17% 0 \$0.00	N
MEGASTAR FINANCIAL CORP	2	\$563,050.00	0.22% 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$234,000.00	0.09% 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$965,998.18	0.39% 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$480,000.00	0.19% 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$300,000.00	0.12% 0 \$0.00	N
METRO CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	N
METRO MORTGAGE CORPORATION	1	\$227,000.00	0.09% 0 \$0.00	N
MFG FUNDING INC	1	\$200,000.00	0.08% 0 \$0.00	N
MID AMERICA MORTGAGE, INC	3	\$751,780.00	0.3% 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$322,000.00	0.13% 0 \$0.00	N
MLD MORTGAGE, INC	2	\$744,600.00	0.3% 0 \$0.00	N
MOHAVE STATE BANK	1	\$210,000.00	0.08% 0 \$0.00	N
MONARCH BANK	1	\$330,000.00	0.13% 0 \$0.00	N
MORTGAGE AMERICA, INC	1	\$313,200.00	0.13% 0 \$0.00	N
MORTGAGE CAPTIAL FUNDING	1	\$375,000.00	0.15% 0 \$0.00	N
MORTGAGE CENTER LLC	1	\$178,600.00	0.07% 0 \$0.00	Ν
MORTGAGE INVESTORS GROUP	1	\$305,000.00	0.12% 0 \$0.00	N
MORTGAGE OPTIONS, INC	1	\$151,808.00	0.06% 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$747,267.11	0.3% 0 \$0.00	Ν
MORTGAGENETWORK	2	\$656,250.00	0.26% 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$186,400.00	0.07% 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC	4	\$1,044,910.00	0.42% 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	9	\$2,353,039.00	0.94% 0 \$0.00	N
MSA MORTGAGE	1	\$341,000.00	0.14% 0 \$0.00	Ν
MT MCKINLEY BANK, MUTUAL BANK	1	\$177,800.00	0.07% 0 \$0.00	N

MUFG UNION BANK, N.A	4	\$1,415,476.00	0.57% 0 \$0.00	N
NATIONAL BANK OF COMMERCE	1	\$237,600.00	0.09% 0 \$0.00	Ν
NATIONAL BANK OF KANSAS CITY	2	\$464,000.00	0.19% 0 \$0.00	Ν
NATIONS DIRECT MORTGAGE, LLC	3	\$883,500.00	0.35% 0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$413,000.00	0.16% 0 \$0.00	Ν
NETWORK FUNDING, LP	1	\$344,922.95	0.14% 0 \$0.00	N
NICOLET NATIONAL BANK	2	\$582,450.00	0.23% 0 \$0.00	N
NJ LENDERS CORP	1	\$270,000.00	0.11% 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$274,594.87	0.11% 0 \$0.00	Ν
NOTRE DAME FEDERAL CREDIT UNION	1	\$185,250.00	0.07% 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$211,480.00	0.08% 0 \$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$427,500.00	0.17% 0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	N
ONPOINT COMMUNITY CREDIT UNION	2	\$456,465.00	0.18% 0 \$0.00	N
OPES ADVISORS, INC	2	\$666,535.00	0.27% 0 \$0.00	N
OZARK FEDERAL CREDIT UNION	1	\$255,550.00	0.1% 0 \$0.00	N
PACIFIC NW FCU	1	\$243,600.00	0.1% 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$360,000.00	0.14% 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$386,250.00	0.15% 0 \$0.00	N
PARKSIDE LENDING LLC	4	\$1,156,230.00	0.46% 0 \$0.00	N
PARKSIDE LENDING, LLC	3	\$1,115,000.00	0.45% 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$999,169.22	0.4% 0 \$0.00	N
PATELCO CREDIT UNION	4	\$1,107,853.89	0.44% 0 \$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$260,000.00	0.1% 0 \$0.00	N
PENTAGON FEDERAL C. U	1	\$227,700.00	0.09% 0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$416,000.00	0.17% 0 \$0.00	Ν
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,652.32	0.09% 0 \$0.00	N
PEOPLES HOME EQUITY	5	\$1,516,557.19	0.61% 0 \$0.00	N
PEOPLES HOME EQUITY, INC	3	\$855,800.00	0.34% 0 \$0.00	N
PEOPLES NATIONAL BANK	2	\$474,500.00	0.19% 0 \$0.00	N
PERFORMANCE FINANCIAL INC	1	\$508,000.00	0.2% 0 \$0.00	N
PETEFISH, SKILES & CO. BANK	1	\$280,000.00	0.11% 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	12	\$4,346,802.00	1.74% 0 \$0.00	N
	0	\$3.517.050.00	1.0100 000 000	
PLATINUM MORTGAGE, INC	8	\$2,517,850.00	1.01% 0 \$0.00	<u>N</u>
PLAZA HOME MORTGAGE	7	\$1,629,400.00	0.65% 0 \$0.00	<u>N</u>
PMAC LENDING SERVICES, INC	31	\$10,918,559.30	4.36% 0 \$0.00	N

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POLICE AND FIRE FEDERAL CREDIT UNION	2	\$422,816.00		Ν
PORT WASHINGTON STATE BANK	3	\$682,400.00	0.27% 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$641,428.31	0.26% 0 \$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	3	\$914,098.00	0.37% 0 \$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$252,000.00	0.1% 0 \$0.00	N
PRIMESOURCE MORTGAGE, INC	1	\$216,100.00	0.09% 0 \$0.00	N
PRIMEWEST MORTGAGE	1	\$242,000.00	0.1% 0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	6	\$2,204,700.00	0.88% 0 \$0.00	Ν
PROVIDENT SAVINGS BANK, FSB	2	\$674,500.00	0.27% 0 \$0.00	Ν
PS BANK	1	\$212,000.00		Ν
PUBLIC SERVICE CREDIT UNION	1	\$201,500.00	0.08% 0 \$0.00	Ν
RABOBANK, N.A	3	\$746,000.00	0.3% 0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$253,000.00	0.1% 0 \$0.00	Ν
REDWOOD CREDIT UNION	3	\$862,404.84	0.34% 0 \$0.00	N
RENASANT BANK	1	\$320,000.00	0.13% 0 \$0.00	N
REPUBLIC STATE MORTGAGE	1	\$338,800.00	0.14% 0 \$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$285,000.00	0.11% 0 \$0.00	N
RMC MORTGAGE CORPORATION	1	\$223,541.00	0.09% 0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$242,000.00	0.1% 0 \$0.00	N
ROCKY MOUNTAIN CREDIT UNION	2	\$663,500.00	0.26% 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$259,350.00	0.1% 0 \$0.00	N
ROYAL CREDIT UNION	1	\$272,000.00	0.11% 0 \$0.00	N
RPM MORTGAGE, INC	3	\$842,950.00	0.34% 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT	1	\$771 160 02	0.09% 0 \$0.00	N
SERVICES LLC	1	\$224,468.83		1 N .
S&T BANK	1	\$292,000.00	0.12% 0 \$0.00	N
SAFE CREDIT UNION	1	\$310,500.00	0.12% 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,188,150.00	0.87% 0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$405,000.00	0.16% 0 \$0.00	N
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$180,000.00	0.07% 0 \$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$439,120.00	0.18% 0 \$0.00	N
SECURITY STATE BANK OF FERGUS FALLS	1	\$212,000.00	0.08% 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,400.00	0.11% 0 \$0.00	N
SHORE MORTGAGE	2	\$492,500.00	0.2% 0 \$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,240,097.00	1.69% 0 \$0.00	N
SOLARITY CREDIT UNION	3	\$704,400.00	0.28% 0 \$0.00	N
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SOUTH STATE BANK	2	\$463,183.00	0.18% 0 \$0.00	N
ST.MARY'S BANK	1	\$351,500.00	0.14% 0 \$0.00	N
STANDARD MORTGAGE CORP	2	\$585,819.00	0.23% 0 \$0.00	N
STATE BANK OF WATERLOO	1	\$273,000.00	0.11% 0 \$0.00	N
STATE FARM BANK, F.S.B	2	\$496,922.12	0.2% 0 \$0.00	N
STEARNS LENDING INC	19	\$5,621,824.05	2.25% 0 \$0.00	N
 STOCKTON MORTGAGE CORPORATION	1	\$230,000.00	0.09% 0 \$0.00	N
 STONEHAVEN MORTGAGE, INC	1	\$209,000.00	0.08% 0 \$0.00	N
SUMMIT CREDIT UNION	4	\$772,200.00	0.31% 0 \$0.00	N
SUMMIT FUNDING INC	1	\$454,250.00	0.18% 0 \$0.00	N
SUMMIT MORTGAE CORPORATION A CORPORATION	1	\$391,400.00	0.16% 0 \$0.00	N
SUMMIT MORTGAGE	1	\$300,000.00	0.12% 0 \$0.00	N
 SUN WEST MORTGAGE COMPANY, INC	2	\$708,904.09	0.28% 0 \$0.00	N
 SWBC MORTGAGE CORPORATION	1	\$310,000.00	0.12% 0 \$0.00	N
TALMER BANK AND TRUST	2	\$576,250.00	0.23% 0 \$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$224,000.00	0.09% 0 \$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$276,000.00	0.11% 0 \$0.00	N
THE BANK OF MAINE	1	\$274,550.00	0.11% 0 \$0.00	N
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$304,000.00	0.12% 0 \$0.00	N
 THE CITIZENS BANK OF PHILADELPHIA	1	\$247,500.00	0.1% 0 \$0.00	N
THE FIRST NATIONAL BANK OF BATTLE	1			
LAKE	1	\$346,400.00	0.14% 0 \$0.00	N
THE PARK BANK	1	\$245,200.00	0.1% 0 \$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$270,000.00	0.11% 0 \$0.00	N
THINK MUTUAL BANK	1	\$229,900.00	0.09% 0 \$0.00	N
THREE RIVERS FCU	1	\$184,100.00	0.07% 0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$204,500.00	0.08% 0 \$0.00	N
TOTAL MORTGAGE SERVICES, L.L.C	1	\$247,000.00	0.1% 0 \$0.00	N.
TOTALBANK	1	\$394,250.00	0.16% 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	3	\$928,921.88	0.37% 0 \$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$416,376.36	0.17% 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	N
TRUSTONE FINANCIAL	3	\$645,930.00	0.26% 0 \$0.00	N.
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$395,000.00	0.16% 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$449,600.00	0.18% 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$974,425.00	0.39% 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,681.79	0.09% 0 \$0.00	N

	UNITED WHOLESALE MORTGAGE	30	\$9,180,325.59	3.67% 0 \$0.00	Ν
		20	ψ ,100,525.55	J.07 /0 0 \$0.00	1
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$221,800.00	0.09% 0 \$0.00	Ν
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$368,908.06	0.15% 0 \$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,032,275.00	0.41%0\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$675,115.00	0.27% 0 \$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,672.29	0.1%0\$0.00	Ν
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$398,707.46	0.16% 0 \$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	N
	UWHARRIE BANK	1	\$164,350.00	0.07% 0 \$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,450.00	0.1%0\$0.00	Ν
	VERITAS FUNDING	1	\$329,555.00	0.13% 0 \$0.00	N
	VERITAS FUNDING, LLC	4	\$1,498,320.00	0.6% 0 \$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$242,250.00	0.1% 0 \$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,032,980.00	0.41% 0 \$0.00	Ν
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,819,815.16	1.53% 0 \$0.00	N
	WAKEFIELD COOPERATIVE BANK	1	\$175,000.00	0.07% 0 \$0.00	N
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$176,000.00	0.07% 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,900.00	0.08% 0 \$0.00	N
	WAUKESHA STATE BANK	2	\$554,000.00	0.22% 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$157,000.00	0.06% 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$265,394.65	0.11% 0 \$0.00	N
	WESTERN BANCORP	1	\$406,000.00	0.16% 0 \$0.00	N
	WESTFIELD BANK, FSB	1	\$382,400.00	0.15% 0 \$0.00	Ν
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$495,600.00	0.2% 0 \$0.00	Ν
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$223,400.00	0.09% 0 \$0.00	N
	WISCONSIN BANK AND TRUST	1	\$181,600.00	0.07% 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$205,500.00	0.08% 0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$262,500.00	0.1% 0 \$0.00	N
	Unavailable	2	\$632,900.00	0.22% 0 \$0.00	N
Total		865	\$250,400,201.72	100% 0 \$0.00	
3138WEHM4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$387,500.00	0.16% 0 \$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$247,500.00	0.1% 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	18		1.88% 0 \$0.00	N

ADVANCIAL FEDERAL CREDIT UNION	2	. ,	0.28% 0 \$0.00	N
AFFILIATED MORTGAGE COMPANY	2	. ,	0.17% 0 \$0.00	N
AIMBANK	1	\$213,435.10		N
ALABAMA ONE CREDIT UNION	1	\$220,000.00		N
ALIGN CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	N
ALLIANT CREDIT UNION	1	\$380,000.00	0.15% 0 \$0.00	N
ALTERRA BANK	1	\$309,000.00		N
ALTRA FEDERAL CREDIT UNION	1	\$226,800.00	0.09% 0 \$0.00	N
AMARILLO NATIONAL BANK	2		0.21% 0 \$0.00	N
AMCAP MORTGAGE, LTD	1	\$205,761.00	0.08% 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNIO		+= == , == == =	1 1	N
AMERICAN EQUITY MORTGAGE INC	2	\$423,580.00	0.17% 0 \$0.00	N
AMERICAN PACIFIC MTG CORP	4	\$1,168,250.00	0.48% 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B	2	\$748,200.00	0.3% 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$498,700.00	0.2% 0 \$0.00	Ν
AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.12% 0 \$0.00	N
AMERIPRO FUNDING, INC	2	\$492,000.00	0.2% 0 \$0.00	Ν
ANCHORBANK, FSB	3	\$633,700.00	0.26% 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$303,000.00	0.12% 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLO	C 1	\$217,550.00	0.09% 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,200.00	0.1% 0 \$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$239,200.00	0.1% 0 \$0.00	N
AXIA FINANCIAL, LLC	1	\$408,675.00	0.17% 0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5 7		0.89% 0 \$0.00	N
BANK FIRST NATIONAL	2	\$401,000.00	0.16% 0 \$0.00	N
BANK MUTUAL	5		0.53% 0 \$0.00	N
BANK OF MANHATTAN, N.A. A NATIONA ASSOCIATION	AL 2			
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$310,000.00	0.13% 0 \$0.00	N
BANK OF SULLIVAN	1	\$272,000.00	0.11% 0 \$0.00	N
BANK OF THE OZARKS	2	1	0.23% 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2		0.22% 0 \$0.00	N
BANK SNB	1	\$218,500.00	0.09% 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	0.07% 0 \$0.00	N
BANKERS TRUST COMPANY	1	\$239,970.00	0.1% 0 \$0.00	N
BANKNEWPORT	1	\$216,000.00	0.09% 0 \$0.00	N
BANKUNITED, N.A	1	\$231,800.00	0.09% 0 \$0.00	N
BANNER BANK	1	\$207,920.00	0.08% 0 \$0.00	N
BAXTER CREDIT UNION	3		0.4% 0 \$0.00	N

BELL STATE BANK & TRUST	2	\$658,400.00	0.27% 0 \$0.00	N
BLACKHAWK BANK	2	\$585,000.00	0.24% 0 \$0.00	N
BLUELEAF LENDING, LLC	2	\$650,500.00	0.26% 0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$436,700.00	0.18% 0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	7	\$1,622,154.78	0.66% 0 \$0.00	N
BROKER SOLUTIONS INC	1	\$350,000.00	0.14% 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,321,763.34	1.35% 0 \$0.00	Ν
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,022,050.00	0.82% 0 \$0.00	Ν
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,867,287.00	1.17% 0 \$0.00	Ν
C2 FINANCIAL CORPORATION	1	\$185,800.00	0.08% 0 \$0.00	N
CALIFORNIA CREDIT UNION	2	\$685,000.00	0.28% 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,460,480.00	0.59% 0 \$0.00	Ν
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$186,100.00	0.08% 0 \$0.00	Ν
CASHCALL INC	1	\$209,667.95	0.09% 0 \$0.00	N
CASHCALL, INC	34	\$11,138,607.86	4.53% 0 \$0.00	N
CENTRAL BANK	2	\$341,150.00	0.14% 0 \$0.00	N
CENTRAL BANK OF THE MIDWEST	1	\$219,600.00	0.09% 0 \$0.00	N
CENTRAL STATE BANK, A CORPORATION	1	\$320,000.00	0.13% 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$439,550.00	0.18% 0 \$0.00	N
CENTURY LENDING COMPANY	2	\$460,000.00	0.19% 0 \$0.00	N
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$187,250.00	0.08% 0 \$0.00	N
CHEMICAL BANK	1	\$207,900.00	0.08% 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	6	\$1,864,322.00	0.76% 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$450,708.00	0.18% 0 \$0.00	N
CITY & COUNTY CREDIT UNION	1	\$158,700.00	0.06% 0 \$0.00	N
CMG MORTGAGE INC	1	\$282,400.00	0.11% 0 \$0.00	N
CMG MORTGAGE, INC. #254	1	\$559,175.00	0.23% 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$212,000.00	0.09% 0 \$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$247,634.65	0.1% 0 \$0.00	N
COMMUNITY TRUST BANK	1	\$272,650.00	0.11% 0 \$0.00	N
CONSUMERS CREDIT UNION	2	\$680,600.00	0.28% 0 \$0.00	N
CORNERSTONE COMMUNITY BANK	1	\$270,000.00	0.11% 0 \$0.00	N
CORNERSTONE HOME LENDING, INC	6	\$1,617,724.30	0.66% 0 \$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$272,000.00	0.11% 0 \$0.00	N
CORTRUST MORTGAGE, INC	1	\$200,000.00	0.08% 0 \$0.00	Ν
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$186,320.00	0.08% 0 \$0.00	N
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CREDIT UNION WEST 1 \$333,600.00 0.14% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC I \$200,000.00 0.08% 0 \$0.00 CU HOMERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A I \$187,716.84 0.08% 0 \$0.00 DEERWOOD BANK I \$392,400.00 0.16% 0 \$0.00 DELMAR FINANCIAL COMPANY I \$241,000.00 0.16% 0 \$0.00 DESCOVER HOME LOANS, INC., A 6 \$1,771,900.00 0.72% 0 \$0.00 DUPAGE CREDIT UNION 2 \$448,400.00 0.16% 0 \$0.00 DUPAGE CREDIT UNION 1 \$188,000.00 0.06% 0 \$0.00 DUPAGE CREDIT UNION 5 \$940,350.00 0.38% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$187,000.00 0.08% 0 \$0.00 ENTERPRISE BANK & TRUST 1 \$220,000.00 0.15% 0 \$0.00 ENTERPRISE BANK & TRUST 1 \$318,400.00 0.15% 0 \$0.00 EVENETT FINANCIAL, INC. 1 \$314,000.00 0.46% 0 \$0.00 </th <th></th> <th></th> <th>¢105 000 00</th> <th>0.00% 0.000</th> <th></th>			¢105 000 00	0.00% 0.000	
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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$187,716.84 0.08% 0 0.00 DEERWOOD BANK 1 \$332,400.00 0.16% \$0.00 DEERWOOD BANK 1 \$241,000.00 0.16% \$0.00 DESERT SCHOOLS FEDERAL CREDIT 2 \$448,400.00 0.18% \$0.00 DISCOVER HOME LOANS, INC., A 6 \$11,771,900.00 0.72% \$0.00 DUPACE CREDIT UNION 2 \$400,500.00 0.08% \$0.00 DUPACE CREDIT UNION 1 \$188,000.00 0.08% \$0.00 ELEVATIONS CREDIT UNION 5 \$940,350.00 0.38% \$0.00 ENTERPRISE BANK & TRUST 1 \$220,000.00 0.98% \$0.00 EVERTT FINANCIAL INC. 1 \$318,400.00 0.13% \$0.00 EVERTT FINANCIAL INC. 1 \$318,400.00 0.15% \$0.00 EVERTT FINANCIAL INC. 2 \$544,200.00 0.25% \$0.00 EVERTT FINANCIAL INC. 2 \$544,200.00 0.25% \$0.00		1			N
COLONIAL SAVINGS, F.A. 1 \$18,7,16,34 0.08% 050,00 DEERWOOD BANK 1 \$392,400.00 0.16% 050.00 DELMAR FINANCIAL COMPANY 1 \$241,000.00 0.18% 050.00 DESERT SCHOOLS FEDERAL CREDIT 2 \$448,400.00 0.18% 050.00 DISCOVER HOME LOANS, INC., A 6 \$1,771,900.00 0.72% 050.00 DUPACG COMMUNITY CREDIT UNION 2 \$440,500.00 0.16% 050.00 DUPACG COMMUNITY CREDIT UNION 2 \$400,500.00 0.08% 050.00 ELEVATIONS CREDIT UNION 5 \$940,350.00 0.08% 050.00 ENVOY MORTGAGE, LTD 3 \$117,970.00 0.46% 050.00 ENVOY MORTGAGE, LTD 3 \$318,400.00 0.13% 050.00 EVENT FINANCIAL INC., DBA SUPREME \$190,000.0 0.08% 050.00 EVERETT FINANCIAL INC., DBA SUPREME \$190,000.0 0.26% 050.00 EVERETT FINANCIAL INC., DBA SUPREME \$190,000.0 0.26% 050.00 FAA CREDIT UNION		1	\$200,000.00	0.08% 0 \$0.00	N
DELMAR FINANCIAL COMPANY 1 \$241,000.00 0.1% \$0.00 DESERT SCHOOLS FEDERAL CREDIT 2 \$448,400.00 0.18% 0 \$0.00 DISCOVER HOME LOANS, INC., A 6 \$1,771,900.00 0.72% \$0.00 DUPAGE CREDIT UNION 2 \$440,500.00 0.16% \$0.00 DUPAGE CREDIT UNION 1 \$188,000.00 0.08% \$0.00 ELEVATIONS CREDIT UNION 1 \$187,000.00 0.08% \$0.00 ENTERPRISE BANK & TRUST 1 \$220,000.00 0.08% \$0.00 EQUITY LOANS LLC 1 \$318,400.00 0.15% \$0.00 EQUITY LOANS LLC 1 \$369,000.00 0.15% \$0.00 EVERETT FINANCIAL INC, DBA SUPREME 1 \$190,000.00 0.08% \$0.00 EVERETT FINANCIAL, INC 2 \$534,220.00 0.22% \$0.00 FAA CREDIT UNION 2 \$448,000.00 0.2% \$0.00 FAA CREDIT UNION 2 \$448,000.00 0.2% \$0.00 FOLDUE BANK & TRU		1	\$187,716.84		N
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FC LENDING, LTD 1 \$358,904.00 0.15% 0 \$0.00 FIDELITY BANK 3 \$944,010.54 0.38% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 2 \$452,375.00 0.18% 0 \$0.00 FIDELITY BANK DBA FIDELITY BANK MOR 1 \$344,670.00 0.14% 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 1 \$270,000.00 0.11% 0 \$0.00 FIREFIGHTERS CREDIT UNION 2 \$556,000.00 0.23% 0 \$0.00	FBC MORTGAGE,LLC DBA HOME LOANS	1			N
FIDELITY BANK 3 \$944,010.54 0.38% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 2 \$452,375.00 0.18% 0 \$0.00 FIDELITY BANK DBA FIDELITY BANK 1 \$344,670.00 0.14% 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 1 \$270,000.00 0.11% 0 \$0.00 FIREFIGHTERS CREDIT UNION 2 \$556,000.00 0.23% 0 \$0.00		1	\$358,904,00	0.15% 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 2 \$452,375.00 0.18% 0 \$0.00 FIDELITY BANK DBA FIDELITY BANK MOR 1 \$344,670.00 0.14% 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 1 \$270,000.00 0.11% 0 \$0.00 FIREFIGHTERS CREDIT UNION 2 \$556,000.00 0.23% 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00		3			N
FIDELITY BANK DBA FIDELITY BANK MOR 1 \$344,670.00 0.14% \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 1 \$270,000.00 0.11% \$0.00 FIREFIGHTERS CREDIT UNION 2 \$556,000.00 0.23% \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$417,000.00 0.17% \$0.00	FIDELITY BANK D/B/A FIDELITY BANK				N
FIDELITY HOMESTEAD SAVINGS BANK 1 \$270,000.00 0.11% 0 \$0.00 FIREFIGHTERS CREDIT UNION 2 \$556,000.00 0.23% 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00	FIDELITY BANK DBA FIDELITY BANK	1	\$344,670.00	0.14% 0 \$0.00	N
FIREFIGHTERS CREDIT UNION 2 \$556,000.00 0.23% 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00		1	\$270 000 00	0.11% 0 \$0 00	N
FIREFIGHTERS FIRST CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00		2			N
		 1			N
FIRST AMERICAN BANK 1 \$182,400.00 0.07% 0 \$0.00		1			N
FIRST AMERICAN BANK 1 \$182,400.00 0.07% 0\$0.00 FIRST BANK OF THE PALM BEACHES 1 \$307,555.44 0.13% 0\$0.00		1	· · · · · · · · · · · · · · · · · · ·	11 1	N

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$414,618.00	0.17% 0 \$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$415,000.00	0.17% 0 \$0.00	N
	FIRST CHOICE LOAN SERVICES INC	5	\$1,405,975.00	0.57% 0 \$0.00	Ν
	FIRST COMMONWEALTH FEDERAL	1	\$214,000,00	0.09% 0 \$0.00	N
	CREDIT UNION	1	\$214,000.00	0.09%0\$0.00	IN
	FIRST COMMUNITY CREDIT UNION	1	\$182,000.00	0.07% 0 \$0.00	Ν
	FIRST COMMUNITY MORTGAGE, INC	1	\$309,569.00	0.13% 0 \$0.00	Ν
	FIRST ENTERTAINMENT CREDIT UNION	2	\$534,600.00	0.22% 0 \$0.00	Ν
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,382.45	0.07% 0 \$0.00	Ν
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$410,905.00	0.17% 0 \$0.00	Ν
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1% 0 \$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$164,350.00	0.07% 0 \$0.00	Ν
	FIRST GUARANTY MORTGAGE CORP	1	\$386,829.39	0.16% 0 \$0.00	Ν
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$233,750.00	0.1% 0 \$0.00	N
	FIRST HOME MORTGAGE CORPORATION	6	\$1,958,580.00	0.8% 0 \$0.00	Ν
	FIRST INTERNET BANK OF INDIANA	2	\$570,000.00	0.23% 0 \$0.00	Ν
	FIRST INTERSTATE BANK	4	\$1,032,555.00	0.42% 0 \$0.00	Ν
	FIRST LENDING	3	\$888,788.00	0.36% 0 \$0.00	Ν
	FIRST MIDWEST BANK	1	\$150,000.00	0.06% 0 \$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$883,753.06	0.36% 0 \$0.00	Ν
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,300.00	0.11% 0 \$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	3	\$786,000.00	0.32% 0 \$0.00	Ν
	FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	\$191,000.00	0.08% 0 \$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$190,000.00	0.08% 0 \$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	\$350,000.00	0.14% 0 \$0.00	Ν
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$417,000.00	0.17% 0 \$0.00	Ν
	FIRST REPUBLIC BANK	2	\$660,000.00	0.27% 0 \$0.00	Ν
	FIRST ROBINSON SAVINGS BANK N.A	1	\$225,000.00	0.09% 0 \$0.00	Ν
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$222,775.00	0.09% 0 \$0.00	Ν
	FIRST STATE BANK OF ILLINOIS	1	\$336,900.00	0.14% 0 \$0.00	Ν
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$205,000.00	0.08% 0 \$0.00	N
1	FIRST TECHNOLOGY FEDERAL CREDIT	3	\$971,050.00	0.4% 0 \$0.00	N
	UNION				
	UNION FIRST UNITED BANK AND TRUST COMPANY	2	\$608,700.00	0.25% 0 \$0.00	N

FIRST-CITIZENS BANK & TRUST COMPANY				
FIRSTBANK	1	\$242,250.00	0.1% 0 \$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$212,000.00	0.09% 0 \$0.00	N
FIRSTRUST BANK	2	\$397,050.00	0.16% 0 \$0.00	N
FISHER NATIONAL BANK	1	\$184,000.00	0.07% 0 \$0.00	N
FLAT BRANCH MORTGAGE, INC., A				
MISSOURI CORPORATION	2	\$449,995.80	0.18% 0 \$0.00	Ν
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$255,000.00	0.1% 0 \$0.00	N
FORUM CREDIT UNION	2	\$524,250.00	0.21% 0 \$0.00	Ν
FRANDSEN BANK & TRUST	1	\$208,500.00	0.08% 0 \$0.00	Ν
FREMONT BANK	5	\$2,239,500.00	0.91% 0 \$0.00	Ν
FULTON BANK, N.A	6	\$1,644,120.00	0.67% 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$223,000.00	0.09% 0 \$0.00	N
GENEVA FINANCIAL, LLC., AN ARIZONA				
LIMITED LIABILITY COMPANY	1	\$400,000.00	0.16% 0 \$0.00	N
GMFS, LLC	2	\$558,900.00	0.23% 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$201,000.00	0.08% 0 \$0.00	N
GREAT WESTERN BANK	3	\$719,200.00	0.29% 0 \$0.00	N
GREATWALL, INC	1	\$338,400.00	0.14% 0 \$0.00	N
GUARANTY TRUST COMPANY	2	\$561,954.24	0.23% 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$231,600.00	0.09% 0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$363,550.00	0.15% 0 \$0.00	N
GUILD MORTGAGE COMPANY A	1	¢100.075.00	0.070 0 00.00	N
CALIFORNIA CORPORATION	1	\$182,875.00	0.07% 0 \$0.00	N
HAMILTON GROUP FUNDING, INC COR	1	\$195,000.00	0.08% 0 \$0.00	N
HARBORONE BANK	2	\$691,000.00	0.28% 0 \$0.00	N
HEARTLAND BANK	1	\$213,600.00	0.09% 0 \$0.00	N
HICKORY POINT BANK AND TRUST	1	\$211,687.68	0.09% 0 \$0.00	Ν
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$236,000.00	0.1% 0 \$0.00	N
HIGHTECHLENDING, INC	1	\$320,000.00	0.13% 0 \$0.00	Ν
HOME FEDERAL BANK	1	\$217,000.00	0.09% 0 \$0.00	N
HOME LOANS TODAY	1	\$417,000.00	0.17% 0 \$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$186,400.00	0.08% 0 \$0.00	Ν
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,086,887.14	0.85% 0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
DBA REAL ESTATE MORTGAGE	5	\$1,252,325.00	0.51% 0 \$0.00	N
NETWORK				
HOMETOWN BANK	1	\$178,200.00	0.07% 0 \$0.00	Ν
HURON VALLEY FINANCIAL, INC	1	\$226,000.00	0.09% 0 \$0.00	Ν
IBERIABANK MORTGAGE COMPANY	3	\$683,300.00	0.28% 0 \$0.00	Ν
IC FEDERAL CREDIT UNION	1	\$191,000.00	0.08% 0 \$0.00	Ν
IDAHO CENTRAL CREDIT UNION	3	\$692,800.00	0.28% 0 \$0.00	Ν
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$210,296.00	0.09% 0 \$0.00	N

	INDEPENDENT BANK	1	\$200,000.00	0.08% 0 \$0.00	N
	INTERBANK MORTGAGE COMPANY	5	\$1,787,445.34	0.73% 0 \$0.00	N
	J PHILLIPS MORTGAGE DBA JP	1	\$187,800.00	0.08%0\$0.00	N
	MORTGAGE GROUP	-			
	JEFFERSON BANK OF MISSOURI	2	\$464,000.00	0.19% 0 \$0.00	N
	JMAC LENDING, INC	2	\$549,000.00	0.22% 0 \$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$1,477,469.03	0.6% 0 \$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF	1	\$379,427.66	0.15% 0 \$0.00	Ν
	LAKE AREA BANK				
	LAKE MICHIGAN CREDIT UNION	2	\$622,360.00	0.25% 0 \$0.00	N
	LAND HOME FINANCIAL SERVICES, A	1	\$406,000.00	0.17% 0 \$0.00	Ν
	CALIFORNIA CORPORATION				
	LAND/HOME FINANCIAL SERVICES, A	3	\$1,651,000.00	0.67% 0 \$0.00	Ν
	CALIFORNIA CORPORATION	2	\$504 465 00	0.24% 0 \$0.00	N
	LEADER BANK N.A LEADER MORTGAGE CORP	2 1	\$594,465.00 \$212,650.00	0.09% 0 \$0.00	N
	LEADERS CREDIT UNION	1	\$285,554.78	0.12% 0 \$0.00	N
	LEADERS CREDIT UNION LEGACY BANK, ORGANIZED AND	1	φ203,334.70	0.12/00000	1
	EXISTING UNDER THE LAWS OF THE	1	\$360,000.00	0.15% 0 \$0.00	N
	STATE OF IOWA	1	φ300,000.00	0.15 /2 0 \$0.00	1
	LEGACY HOME LOANS LLC	2	\$506,750.00	0.21% 0 \$0.00	N
	LENDA; LENDA LOANS, INC	1	\$342,471.89	0.14% 0 \$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$229,000.00	0.09% 0 \$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN	1			N
	MORTGAGE	1	\$184,800.00	0.08% 0 \$0.00	Ν
	LIBERTY SAVINGS BANK, FSB	4	\$1,101,950.00	0.45% 0 \$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK	1	\$202,300.00	0.08% 0 \$0.00	N
	BANK	-			
	LOGIX FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00	N
	LYONS MORTGAGE SERVICES, INC., A	1	\$175,000.00	0.07% 0 \$0.00	N
	N.Y. CORPORATION	2	\$600,000,00		N
	MAGNOLIA BANK, INC	2	\$609,000.00	0.25% 0 \$0.00	N
	MARINE BANK	1	\$170,000.00	0.07% 0 \$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$202,000.00	$0.08\% \ 0 \ \$ 0.00$	Ν
	MASON-MCDUFFIE MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$320,000.00	0.13% 0 \$0.00	Ν
	CORPORATION	1	<i>\$22</i> 0,000.00	0.12 /0 0 00.00	1
	MASTERMAN ROCHE INC DBA		¢250.000.00	0.1500 00000	
	HUNTINGTON MORTGAGE	1	\$358,000.00	0.15% 0 \$0.00	N
	MCGOWIN-KING MORTGAGE LLC	1	\$375,246.37	0.15% 0 \$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$220,000.00	0.09% 0 \$0.00	N
	MCLEAN MORTGAGE CORP	1	\$617,189.00	0.25% 0 \$0.00	N
	MCTYGUE GROUP, INC	1	\$442,000.00	0.18% 0 \$0.00	N
	MEGA CAPITAL FUNDING INC	1	\$446,500.00	0.18% 0 \$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$390,000.00	0.16% 0 \$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$665,000.00	0.27% 0 \$0.00	N

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MEMBER HOME LOAN, LLC	1	\$206,125.00	0.08% 0 \$0.00	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$236,800.00	0.1% 0 \$0.00	N
MENNA COMPANY	1	\$242,634.01	0.1% 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$306,000.00	0.12% 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,500.00	0.11% 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$361,800.00	0.15% 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$327,000.00	0.13% 0 \$0.00	N
METRO CREDIT UNION	1	\$239,400.00	0.1% 0 \$0.00	N
MID AMERICA MORTGAGE, INC	2	\$465,071.35	0.19% 0 \$0.00	Ν
MID-ISLAND MORTGAGE CORP	1	\$285,000.00	0.12% 0 \$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$220,000.00	0.09% 0 \$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$280,000.00	0.11% 0 \$0.00	N
MISSOURI CREDIT UNION	1	\$219,277.00		N
MLD MORTGAGE, INC	2	\$504,000.00		Ν
MONARCH BANK	1	\$180,000.00	0.07% 0 \$0.00	N
MONSON SAVINGS BANK	1	\$252,000.00	0.1% 0 \$0.00	N
MORRILL AND JANES BANK	1	\$400,000.00	0.16% 0 \$0.00	N
MORTGAGE INVESTORS GROUP	3	\$746,405.00	0.3% 0 \$0.00	N
MORTGAGENETWORK	6	\$2,009,628.00	0.82% 0 \$0.00	N
MOUND CITY BANK	2	\$616,300.13	0.25% 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$243,000.00	0.1% 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC	7	\$1,942,000.00	0.79% 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$1,219,840.00	0.5% 0 \$0.00	N
MSA MORTGAGE, LLC	1	\$384,000.00	0.16% 0 \$0.00	N
MUFG UNION BANK, N.A	1	\$315,000.00	0.13% 0 \$0.00	N
MWABANK	1	\$230,000.00	0.09% 0 \$0.00	N
NASSAU EDUCATORS FCU	1	\$417,000.00	1 1	
NAT RES - NEVADA	1	\$352,000.00	0.14% 0 \$0.00	N
NAT RES - OREGON	1	\$524,742.85	0.21% 0 \$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00		
NATIONAL BANK OF KANSAS CITY	7	\$1,971,960.00	0.8% 0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$203,375.00		N
NATIONS LENDING CORPORATION	1	\$321,175.00	0.13% 0 \$0.00	N
NEVADA STATE BANK, A NEVADA CORPORATION	1	\$272,000.00	0.11% 0 \$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$288,000.00	0.12% 0 \$0.00	N
	1	\$202.000.00	0.08% 0 \$0.00	N
NFM, INC. DBA NFM LENDING	1	\$203,000.00		
NMSI INC	1	\$325,000.00	0.13% 0 \$0.00	N
NORTH ALABAMA MORTGAGE, INC	2	\$670,420.00	0.27% 0 \$0.00	N

NORTHVIEW BANK		1	\$250,000.00	1 1	
	RAL CREDIT UNION	1	\$246,700.00	0.1% 0 \$0.00	N
	GAGE ALLIANCE, LLC,		**** *** **		
A WASHINGTON LI	MITED LIABILITY	1	\$282,500.00	0.12% 0 \$0.00	Ν
COMPANY		1	¢ 407 200 00	0.1700 00000	
	RAL CREDIT UNION	1	\$407,200.00		
NUMERICA CREDIT		1	\$214,910.00		
NVR MORTGAGE FI	,	1	\$205,180.00		N
O A MORTGAGE SE		1	\$415,000.00		
OLD NATIONAL BA	NK	1	\$303,200.00		N
ON Q FINANCIAL		1	\$510,600.00		
ON Q FINANCIAL, II		1	\$615,000.00		N
	ITY CREDIT UNION	1	\$289,750.00		N
ORANGE COUNTY'S		2	\$629,000.00		N
OREGONIANS FEDE	RAL CREDIT UNION	1	\$182,900.00		N
ORIENTAL BANK		1	\$338,150.00		N
ORNL FEDERAL CR	EDIT UNION	1	\$173,500.00	1 1	N
PACIFIC COAST HO		1	\$300,000.00	0.12% 0 \$0.00	N
	DENTIAL MORTGAGE				
GROUP, INC., A CAL	LIFORNIA	1	\$373,250.00	0.15% 0 \$0.00	N
CORPORATION					
PARKSIDE LENDING		3	\$713,650.00		N
PARKSIDE LENDING		1	\$360,000.00		
PARTNERS FEDERA		1	\$178,824.24		N
PATELCO CREDIT U		2	\$532,632.91	0.22% 0 \$0.00	N
PAWTUCKET CRED		1	\$202,500.00		N
PEOPLES BANK - LY		1	\$248,328.00		N
PEOPLES BANK - W		1	\$179,550.00	0.07% 0 \$0.00	N
PEOPLES BANK, A F	KANSAS	2	\$674,000.00	0.27% 0 \$0.00	Ν
CORPORATION					
	TIONAL ASSOCIATION	1	\$180,000.00	11	
PEOPLES CREDIT U		1	\$236,000.00	0.1% 0 \$0.00	
PEOPLES HOME EQ		4	\$1,427,000.00		
PEOPLES HOME EQ	UITY, INC	2	\$554,905.00	0.23% 0 \$0.00	N
PEOPLES NATIONA		1	\$280,000.00	0.11% 0 \$0.00	N
PEOPLES TRUST CC	MPANY	1	\$203,775.00	0.08% 0 \$0.00	N
PEOPLES TRUST CC	MPANY OF ST.	1	\$233,000.00	0.09% 0 \$0.00	Ν
ALBANS		1	\$255,000.00	0.09 // 0 \$0.00	1
PILOT GROVE SAVI	,				
	XISTING UNDER THE	1	\$207,364.19	0.08% 0 \$0.00	Ν
LAWS OF THE STAT					
PINNACLE CAPITAI		A 1	φ <u>ζ 051 00ζ 73</u>		
CORPORATION, A C	ALIFORNIA	21	\$6,851,886.72	2.79% 0 \$0.00	Ν
CORPORATION	ACE INC	~	¢ 470 202 12	0.1000 0.000	
PLATINUM MORTG		2	\$470,393.12	0.19% 0 \$0.00	
PLAZA HOME MOR	IGAGE	6	\$1,905,987.00	0.78% 0 \$0.00	N

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PLAZA HOME MORTGAGE, INC	1	\$279,000.00	0.11% 0 \$0.00	N
PMAC LENDING SERVICES, INC	19	\$5,756,594.20	2.34% 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,520.00	0.17% 0 \$0.00	Ň
PRI MESOURCE MORTGAGE, INC	1	\$203,900.00	0.08% 0 \$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,000.00	0.08% 0 \$0.00	N
PRIMESOURCE MORTGAGE, INC	1	\$280,300.00	0.11% 0 \$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$201,600.00	0.08% 0 \$0.00	Ν
PRIMEWEST MORTGAGE	1	\$183,000.00	0.07% 0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	6	\$1,881,710.00	0.77% 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$516,000.00	0.21% 0 \$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	N
PULASKI BANK	1	\$200,000.00	0.08% 0 \$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$155,000.00	0.06% 0 \$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$513,000.00	0.21% 0 \$0.00	1
RABOBANK, N.A	1	\$197,000.00	0.08% 0 \$0.00	1
RANDOLPH SAVINGS BANK	1	\$307,000.00	0.12% 0 \$0.00	1
RANLIFE, INC	2	\$592,625.00	0.24% 0 \$0.00	1
RED CANOE CREDIT UNION	1	\$239,000.00	0.1% 0 \$0.00	1
REDSTONE FEDERAL CREDIT UNION	2	\$462,068.44	0.19% 0 \$0.00	1
REDWOOD CREDIT UNION	4	\$1,151,000.00	0.47% 0 \$0.00	1
RENASANT BANK	2	\$436,000.00	0.18% 0 \$0.00	1 1
REPUBLIC STATE MORTGAGE CO	1	\$205,700.00	0.08% 0 \$0.00	1
RESIDENTIAL BANCORP	1	\$276,000.00	0.11% 0 \$0.00	1
RIVERHILLS BANK	1	\$209,600.00	0.09% 0 \$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$305,549.20	0.12% 0 \$0.00	l
ROYAL PACIFIC FUNDING CORP	1	\$272,000.00	0.11% 0 \$0.00	1
RPM MORTGAGE, INC	6	\$1,866,644.00	0.76% 0 \$0.00	1
RST COLONY MORTGAGE CORPORATION 10840	1	\$225,000.00	0.09% 0 \$0.00	1
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$226,638.00	0.09% 0 \$0.00	1
SALAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$880,093.31	0.36% 0 \$0.00	1
SAN DIEGO COUNTY CREDIT UNION	3	\$1,133,891.52	0.46% 0 \$0.00	1
SAN FRANCISCO FIRE CREDIT UNION	1	\$520,000.00	0.21% 0 \$0.00	1 1
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$158,800.00	0.06% 0 \$0.00	 N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$486,944.70	0.2% 0 \$0.00	Ν
SECURITY STATE BANK	1	\$175,000.00	0.07% 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.08% 0 \$0.00	ľ
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,590,997.65	2.68% 0 \$0.00	Ν
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1 1 1 1 4	\$260,500.00 \$260,000.00 \$221,000.00 \$197,100.00	0.11% 0 \$0.00 0.11% 0 \$0.00 0.09% 0 \$0.00 0.08% 0 \$0.00	N N N
1 1 1 4	\$221,000.00	0.09% 0 \$0.00	
1 1 4			N
1	\$197,100.00	0.08%.000.00	
4		0.00700\$0.00	Ν
1	\$1,209,000.00	0.49% 0 \$0.00	N
1	\$317,011.00	0.13% 0 \$0.00	N
1	\$396,000.00	0.16% 0 \$0.00	N
1	\$242,000.00	0.1% 0 \$0.00	N
1	\$305,510.00	0.12% 0 \$0.00	Ν
2		0.18% 0 \$0.00	Ν
1		0.1% 0 \$0.00	Ν
1	\$307,000.00	0.12% 0 \$0.00	N
1	\$199,698.77	0.08% 0 \$0.00	Ν
17	\$5,095,397.96	2.07% 0 \$0.00	Ν
2	\$632,800.00	0.26% 0 \$0.00	Ν
3	\$911,950.00	0.37% 0 \$0.00	Ν
3	\$1,058,000.00	0.43% 0 \$0.00	Ν
1	\$290,000.00	0.12% 0 \$0.00	N
1	\$295,554.18	0.12% 0 \$0.00	Ν
4	\$1,777,450.00	0.72% 0 \$0.00	N
1	\$230,000.00	0.09% 0 \$0.00	N
1	\$219,675.90	0.09% 0 \$0.00	N
1	\$298,559.51	0.12% 0 \$0.00	Ν
1	\$360,000.00	0.15% 0 \$0.00	N
1	\$218,500.00	0.09% 0 \$0.00	N
1	\$264,000.00	0.11% 0 \$0.00	Ν
1	\$157,700.00	$0.06\% \ 0 \ \$0.00$	N
1	\$202,000.00	0.08% 0 \$0.00	N
2	\$493,000.00	0.2% 0 \$0.00	Ν
2	\$595,428.89	0.24% 0 \$0.00	Ν
1	\$184,000.00	0.07% 0 \$0.00	N
1	\$222,350.00	0.09% 0 \$0.00	Ν
2	\$609,000.00	0.25% 0 \$0.00	N
1	\$380,000.00	0.15% 0 \$0.00	N
1	\$205,740.00	0.08% 0 \$0.00	N
3	\$808,355.00	0.33% 0 \$0.00	N
	1 1 1 17 2 3 3 1 <t< td=""><td>1 \$242,000.00 1 \$305,510.00 2 \$452,900.00 1 \$250,000.00 1 \$307,000.00 1 \$199,698.77 17 \$5,095,397.96 2 \$632,800.00 3 \$911,950.00 3 \$1,058,000.00 1 \$290,000.00 1 \$295,554.18 4 \$1,777,450.00 1 \$230,000.00 1 \$219,675.90 1 \$219,675.90 1 \$219,675.90 1 \$218,500.00 1 \$218,500.00 1 \$218,500.00 1 \$202,000.00 1 \$202,000.00 2 \$493,000.00 2 \$595,428.89 1 \$184,000.00 2 \$609,000.00 1 \$222,350.00 2 \$609,000.00 1 \$380,000.00 1 \$205,740.00</td><td>1 $\\$242,000.00$ 0.1% 0 $\\$0.00$ 1 $\\$305,510.00$ 0.12% 0 $\\$0.00$ 2 $\\$452,900.00$ 0.18% 0 $\\$0.00$ 1 $\\$250,000.00$ 0.18% 0 $\\$0.00$ 1 $\\$250,000.00$ 0.12% 0 $\\$0.00$ 1 $\\$199,698.77$ 0.08% $\\$0.00$ 17 $\\$5,095,397.96$ 2.07% 0 $\\$0.00$ 2 $\\$632,800.00$ 0.26% $\\$0.00$ 3 $\\$911,950.00$ 0.37% 0 $\\$0.00$ 3 $\\$911,950.00$ 0.37% 0 $\\$0.00$ 1 $\\$2290,000.00$ 0.43% 0 $\\$0.00$ 1 $\\$2290,000.00$ 0.12% 0 $\\$0.00$ 1 $\\$2290,000.00$ 0.12% 0 $\\$0.00$ 1 $\\$2290,000.00$ 0.09% 0 $\\$0.00$ 1 $\\$219,675.90$ 0.09% 0 $\$</td></t<>	1 \$242,000.00 1 \$305,510.00 2 \$452,900.00 1 \$250,000.00 1 \$307,000.00 1 \$199,698.77 17 \$5,095,397.96 2 \$632,800.00 3 \$911,950.00 3 \$1,058,000.00 1 \$290,000.00 1 \$295,554.18 4 \$1,777,450.00 1 \$230,000.00 1 \$219,675.90 1 \$219,675.90 1 \$219,675.90 1 \$218,500.00 1 \$218,500.00 1 \$218,500.00 1 \$202,000.00 1 \$202,000.00 2 \$493,000.00 2 \$595,428.89 1 \$184,000.00 2 \$609,000.00 1 \$222,350.00 2 \$609,000.00 1 \$380,000.00 1 \$205,740.00	1 $\$242,000.00$ 0.1% 0 $\$0.00$ 1 $\$305,510.00$ 0.12% 0 $\$0.00$ 2 $\$452,900.00$ 0.18% 0 $\$0.00$ 1 $\$250,000.00$ 0.18% 0 $\$0.00$ 1 $\$250,000.00$ 0.12% 0 $\$0.00$ 1 $\$199,698.77$ 0.08% $\$0.00$ 17 $\$5,095,397.96$ 2.07% 0 $\$0.00$ 2 $\$632,800.00$ 0.26% $\$0.00$ 3 $\$911,950.00$ 0.37% 0 $\$0.00$ 3 $\$911,950.00$ 0.37% 0 $\$0.00$ 1 $\$2290,000.00$ 0.43% 0 $\$0.00$ 1 $\$2290,000.00$ 0.12% 0 $\$0.00$ 1 $\$2290,000.00$ 0.12% 0 $\$0.00$ 1 $\$2290,000.00$ 0.09% 0 $\$0.00$ 1 $\$219,675.90$ 0.09% 0 $$$

UNITED BANK & TRUST NA	1	\$237,400.00	0.1% 0 \$0.00	N
UNITED COMMUNITY BANK	1	\$208,800.00	0.09% 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	27	\$8,538,953.46	3.48% 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$383,348.00	0.16% 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$805,000.00	0.33% 0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$229,500.00	0.09% 0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	Ν
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$479,150.00	0.2% 0 \$0.00	Ν
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,500.00	0.08% 0 \$0.00	Ν
V.I.P. MORTGAGE, INC	1	\$256,000.00	0.1% 0 \$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,000.00	0.07% 0 \$0.00	Ν
VANGUARD FUNDING LLC	2	\$541,292.00	0.22% 0 \$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$292,000.00	0.12% 0 \$0.00	N
VIRGINIA CREDIT UNION, INC	1	\$200,000.00	$0.08\% \ 0 \ \$ 0.00$	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$399,000.00	0.16% 0 \$0.00	Ν
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,881,612.46	1.58% 0 \$0.00	N
WAESSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$309,225.00	0.13% 0 \$0.00	N
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$198,000.00	0.08% 0 \$0.00	N
WAUKESHA STATE BANK	1	\$313,600.00	0.13% 0 \$0.00	N
WEICHERT FINANCIAL SERVICES	1	\$321,515.01	0.13% 0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$291,500.00	0.12% 0 \$0.00	N
WESTCONSIN CREDIT UNION	3	\$741,000.29	0.3% 0 \$0.00	N
WESTERN BANCORP	1	\$409,000.00	0.17% 0 \$0.00	N
WESTERRA CREDIT UNION	2	\$493,500.00	0.2% 0 \$0.00	N
WESTFIELD BANK,FSB	1	\$275,500.00	0.11% 0 \$0.00	N
WESTMARK CREDIT UNION	1	\$260,505.52	0.11% 0 \$0.00	N
WESTSTAR MORTGAGE, INC- CONV	1	\$414,000.00	0.17% 0 \$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	2	\$481,000.00	0.2% 0 \$0.00	Ν
WIDGET FCU DBA WIDGET FINANCIAL	1	\$210,400.00	0.09% 0 \$0.00	N
WOOD & HUSTON BANK	1	\$400,000.00	0.16% 0 \$0.00	N
WR STARKEY MORTGAGE, LLP	1	\$351,000.00	0.14% 0 \$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC	1	\$292,020.00	0.12% 0 \$0.00	N
Unavailable	1	\$277,875.00	0.14% 0 \$0.00	N

Total		852	\$245,639,083.01	100%	0	\$0.00	
		!			Ц	\square	
3138WEHN2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$315,000.00	0.13%		1	Ν
	1ST FARM CREDIT SERVICES	1	\$300,000.00	0.12%	_	1	N
	ABBEVILLE BUILDING & LOAN	1	\$374,409.83	0.15%			Ν
	ACADEMY MORTGAGE CORPORATION	18	\$5,377,530.00	2.19%	0	\$0.00	Ν
	ADVANCE MORTGAGE & INVESTMENT	1	\$214,250.00	0.09%	0	\$0.00	Ν
	COMPANY, INC	1					
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	-		Ν
	ADVISA MORTGAGE SERVICES, LTD	1	\$240,300.00		_	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	\$865,576.00	0.35%	0	\$0.00	Ν
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$161,500.00	0.07%	\mathbf{b}	\$0.00	Ν
	MORTGAGE	1					
	ALPHA MORTGAGE CORPORATION	1	\$272,318.96		_		N
	ALPINE BANK & TRUST CO	1	\$409,000.00	0.17%			N
	ALTRA FEDERAL CREDIT UNION	2	. ,	0.25%			N
	AMARILLO NATIONAL BANK	3	\$717,300.00	0.29%			N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$916,217.76	0.37%			N
	AMERICA'S CHOICE HOME LOANS LP	1	\$294,000.00	0.12%	_	1	N
	AMERICAN BANK	2		0.16%	_	1	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2		0.22%			N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$195,000.00	0.08%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3		0.39%			N
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,704,482.00	0.7%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1				\$0.00	N
	AMERICASH	1	\$295,200.00	0.12%	0	\$0.00	N
	AMERICASH A CORPORATION		\$270,000.00	0.12%	-	-	N
	AMERIFIRST FINANCIAL CORPORATION	2	+ + < + = = = = = = =	0.19%			N
	AMERIPRO FUNDING, INC	1	\$218,000.00	0.09%		1	N
	ANCHORBANK, FSB	2		0.19%			N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1		0.09%			N
	ASPIRE FINANCIAL INC. DBA TEXASLENDIND.COM, A CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$224,668.52	0.09%	0	\$0.00	N
	ATLANTIC MORTGAGE DIRECT LLC	1	\$329,000.00	0.13%	0	\$0.00	N
├──	AUBURNBANK	1	\$365,000.00	0.15%			N
├──	AXIA FINANCIAL, LLC	1	\$361,000.00	0.15%			N
├──	BANC OF CALIFORNIA, NATIONAL	-					
	ASSOCIATION, DBA BANC HOME LOANS	3	\$994,295.67	0.41%	0	\$0.00	N
├──	BANCFIRST	1	\$181,600.00	0.07%	0	\$0.00	N
├── ─	BANK FIRST NATIONAL	2				\$0.00	N

1	\$203,900.00	0.08% 0 \$0.00	N
NAL 1	\$359 469 65	0 15% 0 \$0 00	N
1			N
1	\$202,400.00	0.08%0\$0.00	N
1	\$625,000.00	0.25% 0 \$0.00	Ν
1	\$150,000,00	0.06% 0.\$0.00	N
2			N
1			N
3			N
1			N
3			N
	•		N
1			N
			N
1			N
ION 1			N
			N
			N
8	\$2,906,691.00	1.19% 0 \$0.00	N
3	\$927,000.00	0.38% 0 \$0.00	N
2	¢1 252 000 00	0.510 0 \$0.00	N
			N
1	•		N
P. 10			N
2. 2	\$586,000.00	0.24% 0 \$0.00	N
1	\$218 250 00	0.00% 0 \$0.00	N
1			N
22			N
1			N
1			N
1			N
	•		N
			N
/			N
1			N
	φ <i>211</i> ,400.00	0.11%0\$0.00	1
AUE 5	\$1,539,030.00	0.63% 0 \$0.00	N
1	\$208,050.00	$0.08\% \ 0\ \$0.00$	Ν
	1 1 1 1 2 1 2 1 3 1 3 1 3 1 <td< td=""><td>DNAL 1 \$359,469.65 1 \$303,750.00 1 \$202,400.00 1 \$625,000.00 1 \$150,000.00 2 \$697,000.00 1 \$250,800.00 3 \$1,021,548.39 1 \$293,000.00 3 \$706,250.00 2 \$784,000.00 3 \$706,250.00 2 \$784,000.00 1 \$11,025,362.01 1 \$311,200.00 1 \$311,200.00 10 \$325,500.00 11 \$311,200.00 11 \$311,200.00 11 \$311,200.00 11 \$326,500.00 11 \$326,700.00 11 \$261,700.00 13 \$1,245,000.00 14 \$1,245,000.00 13 \$1,252,000.00 14 \$268,594.84 15300,000,00 \$2,633,500.00 1 \$218,250.00 1 \$240</td><td>DNAL 1 \$359,469.65 0.15% 0 \$0.00 1 \$303,750.00 0.12% 0 \$0.00 1 \$202,400.00 0.08% 0 \$0.00 1 \$625,000.00 0.25% 0 \$0.00 2 \$697,000.00 0.28% 0 \$0.00 3 \$1,021,548.39 0.42% 0 \$0.00 3 \$1,021,548.39 0.42% 0 \$0.00 2 \$784,000.00 0.32% 0 \$0.00 1 \$11025,362.01 0.42% 0 \$0.00 1 \$311,200.00 0.13% 0 \$0.00 1 \$311,200.00 0.13% 0 \$0.00 10 \$3261,700.00 0.11% 0 \$0.00 11 \$261,700.00 0.51% 0 \$0.00 11 \$264,700.00 0.51% 0 \$0.00 13 \$927,000.00 0.51% 0 \$0.00 1</td></td<>	DNAL 1 \$359,469.65 1 \$303,750.00 1 \$202,400.00 1 \$625,000.00 1 \$150,000.00 2 \$697,000.00 1 \$250,800.00 3 \$1,021,548.39 1 \$293,000.00 3 \$706,250.00 2 \$784,000.00 3 \$706,250.00 2 \$784,000.00 1 \$11,025,362.01 1 \$311,200.00 1 \$311,200.00 10 \$325,500.00 11 \$311,200.00 11 \$311,200.00 11 \$311,200.00 11 \$326,500.00 11 \$326,700.00 11 \$261,700.00 13 \$1,245,000.00 14 \$1,245,000.00 13 \$1,252,000.00 14 \$268,594.84 15300,000,00 \$2,633,500.00 1 \$218,250.00 1 \$240	DNAL 1 \$359,469.65 0.15% 0 \$0.00 1 \$303,750.00 0.12% 0 \$0.00 1 \$202,400.00 0.08% 0 \$0.00 1 \$625,000.00 0.25% 0 \$0.00 2 \$697,000.00 0.28% 0 \$0.00 3 \$1,021,548.39 0.42% 0 \$0.00 3 \$1,021,548.39 0.42% 0 \$0.00 2 \$784,000.00 0.32% 0 \$0.00 1 \$11025,362.01 0.42% 0 \$0.00 1 \$311,200.00 0.13% 0 \$0.00 1 \$311,200.00 0.13% 0 \$0.00 10 \$3261,700.00 0.11% 0 \$0.00 11 \$261,700.00 0.51% 0 \$0.00 11 \$264,700.00 0.51% 0 \$0.00 13 \$927,000.00 0.51% 0 \$0.00 1

				<u> </u>	
	COMMERCE STATE BANK	1	\$338,557.00	0.14% 0 \$0.00	Ν
	COMMONWEALTH MORTGAGE LLC A				
	MASSACHUSETTS LIMITED LIABILITY	1	\$364,000.00	0.15% 0 \$0.00	Ν
	COMPANY				
	COMMONWEALTH MORTGAGE, LLC	1	\$217,500.00	0.09% 0 \$0.00	N
	COMMUNITY BANK MANKATO	1	\$169,000.00	0.07% 0 \$0.00	N
	COMMUNITY TRUST BANK	6	\$1,765,227.24	0.72% 0 \$0.00	N
	COMMUNITYONE BANK, N.A., A	2	\$651,634.53	0.27% 0 \$0.00	Ν
	CORPORATION				
	COMPASS MORTGAGE INC	1	\$315,000.00	0.13% 0 \$0.00	N
	CONCORD MORTGAGE, INC	1	\$274,000.00	0.11% 0 \$0.00	N
	CORNERSTONE HOME LENDING, INC	4	\$1,351,223.61	0.55% 0 \$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$763,288.00	0.31% 0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$175,500.00	0.07% 0\$0.00	Ν
	CORPORATION	- 1	φ175,500.00	0.07 // 0 \$0.00	1
	DAKOTA COMMUNITY BANK & TRUST,	1	\$240,000.00	0.1%0\$0.00	Ν
	N.A	1	\$210,000.00	0.170 0 00.00	1
	DESERT SCHOOLS FEDERAL CREDIT	1	\$239,850.00	0.1%0\$0.00	Ν
	UNION	-	¢207,000.000	0.17.00000	1
	DISCOVER HOME LOANS, INC., A	18	\$5,339,422.36	2.18% 0 \$0.00	Ν
	DELAWARE CORPORATION				
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,000.00	0.1%0\$0.00	N
	DRAPER & KRAMER MORTGAGE CORP	1	\$399,000.00	0.16% 0 \$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST	1	\$208,000.00	0.08% 0 \$0.00	Ν
	ADVANTAGE MORTGAGE				
	DUPAGE CREDIT UNION	1	\$201,300.00	0.08% 0 \$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$437,868.20	0.18% 0 \$0.00	N
	EAGLE CREEK MORTGAGE LLC	1	\$410,000.00	0.17% 0 \$0.00	N
	ELEVATIONS CREDIT UNION	5	\$1,528,655.00	0.62%0\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN	1	\$185,000.00	0.08%0\$0.00	Ν
	OREGON LIMITED LIABILITY COMPANY	-			
	EQUITY RESOURCES, INC	1	\$385,100.00	0.16% 0 \$0.00	N
	ESB FINANCIAL, A BANKING	1	\$237,500.00	0.1%0\$0.00	Ν
	CORPORATION				
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$250,837.42	0.1%0\$0.00	N
	LENDING				
	EVOLVE BANK & TRUST	1	\$325,000.00	0.13% 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAE	1	\$320,000.00	0.13% 0 \$0.00	Ν
	CORPORATION				
	FAIRWAY INDEPENDENT MORTGAGE	10	\$2,535,100.00	1.03% 0 \$0.00	Ν
	CORPORATION				
	FAMILY FIRST MORTGAGE INC	1	\$305,300.00	0.12% 0 \$0.00	<u>N</u>
	FARMERS AND MERCHANTS BANK	1	\$216,750.00	0.09% 0 \$0.00	N
	FARMERS BANK & TRUST, NA, A	5	\$1,197,592.00	0.49% 0 \$0.00	Ν
	CORPORATION				
	FARMERS STATE BANK	1	\$201,430.00	0.08% 0 \$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$349,000.00	0.14% 0 \$0.00	N

EADMINCTON DANK	1	\$262,700,00	0.11% 0 \$0.00	N
FARMINGTON BANK	1 -	\$263,700.00		
FBC MORTGAGE, LLC	5	\$1,529,100.00	0.62% 0 \$0.00	N
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$310,000.00	0.13% 0 \$0.00	Ν
FEDERAL HOME LOAN BANK	1	\$220,000.00	0.09% 0 \$0.00	Ν
FIDELITY BANK	2	\$640,250.00	0.26% 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,178,800.00	0.89% 0 \$0.00	Ν
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$239,206.00	0.1% 0 \$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$273,000.00	0.11% 0 \$0.00	Ν
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.11% 0 \$0.00	Ν
FIRST AMERICAN BANK	1	\$239,920.00	0.1% 0 \$0.00	Ν
FIRST BANK & TRUST	1	\$150,000.00	0.06% 0 \$0.00	Ν
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$950,000.00	0.39% 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$206,500.00	0.08% 0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17% 0 \$0.00	N
FIRST CENTRAL BANK	1	\$182,350.00	0.07% 0 \$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$454,950.00	0.19% 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$338,000.00	0.14% 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$310,000.00	0.13% 0 \$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$188,000.00	0.08% 0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$197,600.00	0.08% 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,264,329.00	0.52% 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17% 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$626,000.00	0.26% 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$272,000.00	0.11% 0 \$0.00	N
FIRST INTERSTATE BANK	8	\$1,936,270.72	0.79% 0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO	1	\$280,000.00	0.11% 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$225,600.00	0.09% 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,341,021.78	0.55% 0 \$0.00	N
FIRST NATIONAL BANK OF GILLETTE	2	\$497,700.00	0.2% 0 \$0.00	N
FIRST NATIONS HOME FINANCE CORP	1	\$200,000.00	0.08% 0 \$0.00	N
FIRST NEBRASKA BANK	1	\$200,080.00	0.08% 0\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$188,000.00	0.08% 0\$0.00	N
FIRST REPUBLIC BANK	1	\$350,000.00	0.14% 0 \$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	1	\$256,500.00	0.1% 0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$386,324.00	0.16% 0 \$0.00	N
FIRST SOUTHERN BANK	1	\$180,000.00	0.07% 0 \$0.00	N
	1	ψ100,000.00	0.07/0040.00	IN

FIRST TECHNOLOGY FEDERAL CREDIT				
UNION	13	\$3,518,699.44	1.44% 0 \$0.00	Ν
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,622,200.00	0.66% 0 \$0.00	Ν
FIRST UNITED CREDIT UNION	1	\$361,000.00	0.15% 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST	2	\$507,961.90	0.21% 0 \$0.00	N
COMPANY	2	\$507,901.90		
FIRSTRUST BANK	2	\$379,000.00	0.15% 0 \$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,019,500.00	0.42% 0 \$0.00	Ν
FNB BANK	1	\$189,000.00	0.08% 0 \$0.00	Ν
FORUM CREDIT UNION	2	\$399,150.00	0.16% 0 \$0.00	Ν
FREMONT BANK	5	\$1,412,022.23	0.58% 0 \$0.00	Ν
FULTON BANK OF NEW JERSEY	1	\$296,000.00	0.12% 0 \$0.00	Ν
FULTON BANK, N.A	2	\$585,000.00	0.24% 0 \$0.00	Ν
GATEWAY MORTGAGE CORPORATION	1	\$274,000.00	0.11% 0 \$0.00	Ν
GATEWAY MORTGAGE GROUP, LLC	5	\$1,300,129.45	0.53% 0 \$0.00	Ν
GECU	1	\$417,000.00	0.17% 0 \$0.00	Ν
GMFS, LLC	2	\$438,500.00	0.18% 0 \$0.00	Ν
GRAYSTON MORTGAGE, LLC	1	\$274,999.27	0.11% 0 \$0.00	Ν
GREAT WESTERN BANK	3	\$822,000.00	0.34% 0 \$0.00	Ν
GREAT WESTERN FINANCIAL SERVICES	' 1	\$200,800.00	0.08% 0 \$0.00	Ν
GREYLOCK FEDERAL CREDIT UNION	2	\$534,450.00	0.22% 0 \$0.00	Ν
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,088,400.00	0.44% 0 \$0.00	Ν
GTE FEDERAL CREDIT UNION	1	\$284,800.00	0.12% 0 \$0.00	Ν
GUARANTY TRUST COMPANY	4	\$1,154,912.04	0.47% 0 \$0.00	Ν
HARBORONE BANK	1	\$392,000.00	0.16% 0 \$0.00	Ν
HEARTLAND BANK	2	\$729,000.00	0.3% 0 \$0.00	Ν
HERITAGEBANK OF THE SOUTH	1	\$232,000.00	0.09% 0 \$0.00	Ν
HICKORY POINT BANK AND TRUST FSB	2	\$410,500.00	0.17% 0 \$0.00	Ν
HOME FINANCING CENTER, INC	1	\$274,400.00	0.11% 0 \$0.00	Ν
HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0 \$0.00	Ν
HOMEBRIDGE FINANCIAL SERVICES, INC	C 11	\$3,892,135.99	1.59% 0 \$0.00	Ν
HOMEBRIDGE FINANCIAL SERVICES, INC DBA REAL ESTATE MORTGAGE NETWORK	C. 3	\$1,264,600.00	0.52% 0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% 0 \$0.00	Ν
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.11% 0 \$0.00	N
HORIZON BANK, N.A	3	\$653,100.00	0.27% 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	3	. ,	0.44% 0 \$0.00	N

IDAHO CENTRAL CREDIT UNION	3	\$712,320.00	0.29% 0 \$0.00	N
ILLINOIS NATIONAL BANK, A	2	\$389,000.00	0.16% 0 \$0.00	Ν
CORPORATION				
IMPAC MORTGAGE CORP	4	\$1,541,304.00	0.63% 0 \$0.00	N
INDEPENDENT BANK	1	\$330,512.37	0.13% 0 \$0.00	N
INTERBANK MORTGAGE COMPANY	4	\$1,063,123.46	0.43% 0 \$0.00	N
INTERTRUST MORTGAGE, LLC	1	\$211,140.00	0.09% 0 \$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$296,250.00	0.12% 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$154,250.00	0.06% 0 \$0.00	N
JONAH BANK OF WYOMING	1	\$172,500.00	0.07% 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,786,000.00	0.73% 0 \$0.00	N
KIRKPATRICK BANK	1	\$355,000.00	0.14% 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$356,250.00	0.15% 0 \$0.00	Ν
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,470,500.00	0.6% 0 \$0.00	Ν
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.09% 0 \$0.00	Ν
LANDMARK CREDIT UNION	3	\$939,000.00	0.38% 0 \$0.00	N
LEADER BANK N.A	1	\$395,000.00	0.16% 0 \$0.00	N
LENDA, INC	1	\$206,250.00	0.08% 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORP	1	\$367,500.00	0.15% 0 \$0.00	N
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$254,000.00	0.1% 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$450,400.00	0.18% 0 \$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$265,000.00	0.11% 0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$244,000.00	0.1% 0 \$0.00	N
LINCOLN SAVINGS BANK	1	\$252,000.00	0.1% 0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	3	\$1,008,166.07	0.41% 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$173,000.00	0.07% 0 \$0.00	N
LPMC LLC	1	\$253,000.00	0.1% 0 \$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$256,500.00	0.1% 0 \$0.00	N
MAGNA BANK	1	\$213,390.00	0.09% 0 \$0.00	N
MAGNOLIA BANK, INC	1	\$250,000.00	0.1% 0 \$0.00	N
MARINE BANK	1	\$207,026.00	0.08% 0 \$0.00	N
MCLEAN MORTGAGE CORP	1	\$412,000.00	0.17% 0 \$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$340,000.00	0.14% 0 \$0.00	N
MCLEAN MORTGAGE CORPORATION, A				
VIRGINIA CORPORATION	1	\$367,000.00	0.15% 0 \$0.00	N
MEGASTAR FINANCIAL CORP	2	\$599,800.00	0.24% 0 \$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$233,700.00	0.1% 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$364,000.00	0.15% 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.08% 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$932,800.00	0.38% 0 \$0.00	N
METRO MORTGAGE CORPORATION	1	\$280,000.00	0.11% 0 \$0.00	N
WILLING WORTOAGE CORFORATION	1	¢∠00,000.00	0.11%0.00	IN

METROPOLITAN FINANCIAL MORTGAGE COM	1	\$333,000.00	0.14% 0 \$0.00	N
METUCHEN SAVINGS BANK	1	\$275,000.00	0.11% 0 \$0.00	N
MICHIGAN MUTUAL, INC	1	\$253,226.40	0.1% 0 \$0.00	Ν
MID AMERICA MORTGAGE, INC	1	\$346,500.00	0.14% 0 \$0.00	N
MILLENNIUM FINANCIAL GROUP DBA MLEND	1	\$308,750.00	0.13% 0 \$0.00	N
MLD MORTGAGE, INC	1	\$416,000.00	0.17% 0 \$0.00	N
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$273,300.00	0.11% 0 \$0.00	N
MORTGAGE AMERICA INC	1	\$415,000.00	0.17% 0 \$0.00	N
MORTGAGE INVESTORS GROUP	2	\$604,669.00	0.25% 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$640,000.00	0.26% 0 \$0.00	N
MORTGAGENETWORK	2	\$571,900.00	0.23% 0 \$0.00	N
MOUNT VERNON BANK	2	\$472,665.00	0.19% 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$213,500.00	0.09% 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC	3	\$619,350.00	0.25% 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$1,201,015.00	0.49% 0 \$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	2	\$417,250.00	0.17% 0 \$0.00	N
MSA MORTGAGE LLC	1	\$318,000.00	0.13% 0 \$0.00	N
MUFG UNION BANK, N.A	3	\$842,400.00	0.34% 0 \$0.00	N
NAT RES - NEVADA	1	\$330,000.00	0.13% 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$392,200.00	0.16% 0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC	3	\$1,279,116.08	0.52% 0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$405,000.00	0.17% 0 \$0.00	N
NETWORK FUNDING, LP	1	\$240,000.00	0.1% 0 \$0.00	N
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$265,500.00	0.11% 0 \$0.00	N
NJ LENDERS CORP	1	\$303,500.00	0.12% 0 \$0.00	N
NMSI INC	1	\$413,000.00	0.17% 0 \$0.00	N
NORTH AMERICAN FINANCIAL CORP	1	\$415,000.00	0.17% 0 \$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,506.00	0.1% 0 \$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES	1	\$295,000.00	0.12% 0 \$0.00	N
NORTHPOINTE BANK	1	\$296,562.46	0.12% 0 \$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$346,750.00	0.14% 0 \$0.00	N
NUVISION FCU	3	\$1,225,350.00	0.5% 0 \$0.00	N
NVR MORTGAGE FINANCE, INC	6	\$1,958,285.00	0.8% 0 \$0.00	N
OAK BANK	1	\$192,560.00	0.08% 0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,800.00	0.07% 0 \$0.00	N
ON Q FINANCIAL INC	1	\$214,804.00	0.09% 0 \$0.00	N
ONPOINT COMMUNITY CREDIT UNION	1	\$336,000.00	0.14% 0 \$0.00	N
OPES ADVISORS, INC	1	\$331,550.00	0.14% 0 \$0.00	N
	1	ψ551,550.00	0.17/0040.00	11

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ļ	ORNL FEDERAL CREDIT UNION	1	\$337,350.00	0.14% 0 \$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$255,000.00	0.1% 0 \$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$250,000.00	0.1% 0 \$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$385,857.90	0.16% 0 \$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE				
	GROUP INC., A CALIFORNIA	1	\$346,500.00	0.14% 0 \$0.00	Ν
	CORPORATION				
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$288,000.00	0.12% 0 \$0.00	Ν
	GROUP, INC	-	¢ 2 00,000.00	0.12/0 0 0000	-
	PARAMOUNT RESIDENTIAL MORTGAGE	1	¢ 417 000 00		•
	GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	Ν
	PARAMOUNT RESIDENTIONAL				
	MORTGAGE GROUP, INC	1	\$280,000.00	0.11% 0 \$0.00	Ν
	PARKSIDE LENDING LLC	4	\$1,686,000.00	0.69% 0 \$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$604,000.00	0.25% 0 \$0.00	N
	PATELCO CREDIT UNION	2	\$406,600.00	0.17% 0 \$0.00	N
	PENTAGON FEDERAL C. U	1	\$204,450.15	0.08% 0 \$0.00	N
	PEOPLES BANK - DOWNTOWN	1	\$237,500.00	0.1% 0 \$0.00	N
	PEOPLES BANK, A KANSAS	1			
	CORPORATION	3	\$861,800.00	0.35% 0 \$0.00	Ν
	PEOPLES BANK, A STATE BANK	1	\$288,700.00	0.12% 0 \$0.00	N
	PEOPLES HOME EQUITY	2	\$622,100.00	0.25% 0 \$0.00	N
	PEOPLES NATIONAL BANK	4	\$1,110,721.51	0.45% 0 \$0.00	N
	PEOPLES STATE BANK	2	\$402,700.00	0.16% 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	15	\$4,768,750.00	1.95% 0 \$0.00	Ν
	CORPORATION				
	PIONEER BANK	1	\$211,850.00	0.09% 0 \$0.00	Ν
	PLATINUM MORTGAGE, INC	5	\$1,364,878.72	0.56% 0 \$0.00	Ν
	PLAZA HOME MORTGAGE	2	\$665,425.00	0.27% 0 \$0.00	Ν
	PLAZA HOME MORTGAGE, INC	1	\$476,250.00	0.19% 0 \$0.00	N
	PMAC LENDING SERVICES, INC	20	\$6,408,579.14	2.61% 0 \$0.00	Ν
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$456,305.00	0.19% 0 \$0.00	N
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$315,200.00	0.13% 0 \$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,277,605.00	0.52% 0 \$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$733,500.00	0.3% 0 \$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS				
	BANK	1	\$223,000.00	0.09% 0 \$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$312,550.00	0.13% 0 \$0.00	Ν
	QUALSTAR CREDIT UNION	1	\$185,500.00	0.08% 0 \$0.00	N
	RANDOLPH SAVINGS BANK	1	\$200,000.00	$0.08\% \ 0 \ \$ 0.00$	Ν
	RAYMOND JAMES BANK, N.A	1	\$220,000.00	0.09% 0 \$0.00	Ν
	RENASANT BANK	2	\$448,175.00	0.18% 0 \$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$245,590.00	0.1% 0 \$0.00	Ν
	RESIDENTIAL BANCORP	1	\$226,000.00	0.09% 0 \$0.00	N

ROCKY MOUNTAIN MORTGAGE 1 \$275,200.00 0.11% 0 \$0.00 N RPM MORTGAGE, INC 5 \$1,747,936.38 0.71% 0 \$0.00 N SAFE CREDIT UNION 3 \$826,000.00 0.34% 0 \$0.00 N SALAL CREDIT UNION 1 \$417,000.00 0.17% \$0 \$0.00 N SAVINGS BANK OF DANBURY, MUTUAL 1 \$410,000.00 0.17% \$0 \$0.00 N SAVINGS SOUTH GROGGE 1 \$304,000.00 0.12% \$0 \$0.00 N SECURITYNATIONAL MORTGAGE 1 \$199,000.00 0.08% \$0.00 N SETTE MORTGAGE, INC 1 \$151,120.00 0.06% \$0.00 N INC 1 \$1199,000.00 0.08% \$0.00 N SIERA PACIFIC MORTGAGE COMPANY, INC 16 \$5,232,042.81 2.13% \$0 \$0.00 N SOUTH GEORGIA BANKING COMPANY 1 \$217,20.00 0.07% \$0.00.0	RMC MORTGAGE CORPORATION	2	\$660,681.00	0.27% 0 \$0.00	N
COMPANY 1 \$275,200.00 0.11%005000 N RPM MORTGAGE, INC \$\$1,747,936.38 0.71%005000 N SAFE CREDIT UNION 3 \$826,000.00 0.34%0 \$50.00 N SALAL CREDIT UNION 1 \$417,000.00 0.17%0 \$50.00 N SAVINGS BANK OF DANBURY, MUTUAL 1 \$410,000.00 0.17%0 \$50.00 N SECURITYNATIONAL MORTGAGE 1 \$304,000.00 0.12%0 \$50.00 N SENTE MORTGAGE, INC 1 \$319,000.00 0.08%0 \$50.00 N SHEA MORTGAGE INC 1 \$151,120.00 0.06%0 \$50.00 N NC INC 1 \$151,120.00 0.06%0 \$50.00 N SKYLINE FINANCIAL CORP 4 \$1,444,000.00 0.59%0 \$50.00 N SOUTH EAT RUST COMPANY 1 \$177,200.00 0.07%0 \$50.00 N SOUTH EAT BANK 6 \$1,845,900.00 0.75%0 \$50.00 N					
SAFE CREDIT UNION 3 \$\$826,000.00 0.34% 0\$0.00 N SALAL CREDIT UNION 1 \$\$417,000.00 0.17% 0\$0.00 N SAVINGS BANK OF DANBURY, MUTUAL 1 \$\$417,000.00 0.17% 0\$0.00 N SAVINGS BANK OF DANBURY, MUTUAL 1 \$\$410,000.00 0.17% 0\$0.00 N SECURITYNATIONAL MORTGAGE 1 \$\$304,000.00 0.12% 0\$0.00 N SECURITYNATIONAL MORTGAGE 1 \$\$199,000.00 0.08% 0\$0.00 N SECURITYNATIONAL MORTGAGE 1 \$\$199,000.00 0.08% 0\$0.00 N SECURITYNATIONAL MORTGAGE COMPANY, 16 \$\$5,232,042.81 2.13% 0\$0.00 N INC 16 \$\$5,232,042.81 2.13% 0\$0.00 N SOUTH GEORGIA BANKING COMPANY 1 \$\$217,000 0.07% 0\$0.00 N SOUTH GEORGIA BANKING COMPANY 1 \$\$229,000.00 0.07% 0\$0.00 N SOUTHEAST NATIONAL BANK 1 \$\$226,832.00		1	\$275,200.00	0.11%0\$0.00	N
SALAL CREDIT UNION 1 \$417,000.00 0.17% \$5.00 N SAVINGS BANK OF DANBURY, MUTUAL 1 \$410,000.00 0.17% \$50.00 N SECURITYNATIONAL MORTGAGE 1 \$304,000.00 0.12% \$50.00 N SECURITYNATIONAL MORTGAGE 1 \$310,000.00 0.12% \$50.00 N SENTE MORTGAGE, INC 1 \$151,120.00 0.06% \$50.00 N SHEA MORTGAGE INC 1 \$151,120.00 0.06% \$50.00 N SIERRA PACIFIC MORTGAGE COMPANY, INC 16 \$5,232,042.81 2.13% \$50.00 N SOMERSET TRUST COMPANY 1 \$177,200.00 0.07% \$50.00 N SOUTH GEORGIA BANKING COMPANY 1 \$220,000.00 0.09% \$50.00 N SOUTHERST NATIONAL BANK 1 \$226,6832.00 0.11% \$50.00 N SOUTHERN CAPITAL MORTGAGE GROUP, LLC 1 \$339,487.91 0.14% \$50.00 N SOUTHERN HERITAGE BANK (11940) 1	RPM MORTGAGE, INC	5	\$1,747,936.38	0.71% 0 \$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$410,000.00 0.17% \$0.00 N SECURITYNATIONAL MORTGAGE COMPANY 1 \$304,000.00 0.12% \$0.00 N SENTE MORTGAGE, INC 1 \$350,360.00 0.14% \$0.00 N SENTE MORTGAGE, INC 1 \$199,000.00 0.08% \$0.00 N SHEA MORTGAGE INC 1 \$151,120.00 0.06% \$0.00 N INC 16 \$5,232,042.81 2.13% \$0.00 N SWILNE FINANCIAL CORP 4 \$1,444,000.00 0.59% \$0.00 N SOUTH GEORGIA BANKING COMPANY 1 \$177,200.00 0.07% \$0.00 N SOUTH EAST NATIONAL BANK 6 \$1,845,900.00 0.75% \$0.00 N SOUTHEEN CAPITAL MORTGAGE GROUP, LLC 1 \$339,487.91 0.14% \$0.00 N SOUTHEEN HERITAGE BANK (11940) 1 \$244,150.00 0.1% \$0.00 N SOUTHEEN HERITAGE BANK 1 \$229,600.00 0.1%	SAFE CREDIT UNION	3	\$826,000.00	0.34% 0 \$0.00	N
SAVINGS 1 \$410,000.00 0.17% 050.00 N SECURITYNATIONAL MORTGAGE 1 \$304,000.00 0.12% 050.00 N SENTE MORTGAGE, INC 1 \$350,360.00 0.14% 050.00 N SENTE MORTGAGE, INC 1 \$199,000.00 0.06% 050.00 N SHEA MORTGAGE INC 1 \$151,120.00 0.06% 050.00 N INC 16 \$5,232,042.81 2.13% 050.00 N SKYLINE FINANCIAL CORP 4 \$1444,000.00 0.59% 050.00 N SOUTH GEORGIA BANKING COMPANY 1 \$177,200.00 0.07% 050.00 N SOUTH GEORGIA BANKING COMPANY 1 \$220,000.00 0.07% 050.00 N SOUTH EAST NATIONAL BANK 6 \$1,845,900.00 0.75% 050.00 N SOUTHEAN CAPITAL MORTGAGE GROUP, LLC 1 \$339,487.91 0.14% 050.00 N SOUTHERN HERITAGE BANK (11940) 1 \$244,150.00 0.17% 050.00 N SOUTHERN HERITAGE BANK 1 \$417,000.00 0.17% 050.00 N	SALAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	N
COMPANY 1 \$304,000,00 0.12% 0 \$0.00 N SENTE MORTGAGE, INC 1 \$350,360,00 0.14% 0 \$0.00 N SEMC, LP 1 \$199,000,00 0.06% 0 \$0.00 N SHEA MORTGAGE INC 1 \$151,120,00 0.06% 0 \$0.00 N SIERRA PACIFIC MORTGAGE COMPANY, INC 16 \$5,232,042,81 2.13% 0 \$0.00 N SWILINE FINANCIAL CORP 4 \$1,444,000,00 0.59% 0 \$0.00 N SOUTH GEORGIA BANKING COMPANY 1 \$220,000,00 0.07% 0 \$0.00 N SOUTH GEORGIA BANKING COMPANY 1 \$220,000,00 0.75% 0 \$0.00 N SOUTHEAST NATIONAL BANK 6 \$1,845,900,00 0.75% 0 \$0.00 N SOUTHERN CAPITAL MORTGAGE GROUP, LLC 1 \$339,487,91 0.14% 0 \$0.00 N SOUTHERN HERITAGE BANK (11940) 1 \$244,150.00 0.1% 0 \$0.00 N SOUTHERN BANK 1 \$229,600.00 0.09% 0 \$0.00 N SOUTHERN HERITAGE BANK 1 \$244,500.00 0.1% 0 \$0.00 N		1	\$410,000.00	0.17% 0 \$0.00	N
SFMC, LP 1 \$199,000.00 0.08% \$0.00 N SHEA MORTGAGE INC 1 \$151,120.00 0.06% \$0.00 N SIERRA PACIFIC MORTGAGE COMPANY, INC 16 \$5,232,042.81 2.13% \$0.00 N SKYLINE FINANCIAL CORP 4 \$1,444,000.00 0.59% \$0.00 N SOMERSET TRUST COMPANY 1 \$177,200.00 0.07% \$0.00 N SOUTH GEORGIA BANKING COMPANY 1 \$220,000.00 0.09% \$0.00 N SOUTH STATE BANK 6 \$1,845,900.00 0.75% \$0.00 N SOUTHERN CAPITAL MORTGAGE GROUP, LUC 1 \$339,487.91 0.14% \$0.00 N SOUTHERN HERITAGE BANK (11940) 1 \$244,150.00 0.17% \$0.00 N SOUTHWEST BANK 1 \$417,000.00 0.17% \$0.00 N SOUTHWEST BANK 1 \$244,150.00 0.17% \$0.00 N ST.MARY'S BANK 2 \$521,250.00 0.21% \$0.00		1	\$304,000.00	0.12% 0 \$0.00	N
SHEA MORTGAGE INC 1 \$151,120.00 0.06% 0 \$0.00 N SIERRA PACIFIC MORTGAGE COMPANY, INC 16 \$5,232,042.81 2.13% 0 \$0.00 N SKYLINE FINANCIAL CORP 4 \$1,444,000.00 0.59% \$0 \$0.00 N SOMERSET TRUST COMPANY 1 \$177,200.00 0.07% \$0.00 N SOUTH GEORGIA BANKING COMPANY 1 \$220,000.00 0.09% \$0.00 N SOUTH STATE BANK 6 \$1,845,900.00 0.75% \$0.00 N SOUTHEAST NATIONAL BANK 1 \$226,832.00 0.11% \$0.00 N LC 1 \$339,487.91 0.14% \$0.00 N SOUTHERN HERITAGE BANK (11940) 1 \$244,150.00 0.11% \$0.00 N SOUTHWEST BANK 1 \$417,000.00 0.17% \$0.00 N ST.PAUL FEDERAL CREDIT UNION 1 \$246,500.00 0.11% \$0.00 N ST.MARY'S BANK 2 \$521,200.00	SENTE MORTGAGE, INC	1	\$350,360.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC 16 \$5,232,042.81 2.13% 0 \$0.00 N SKYLINE FINANCIAL CORP 4 \$1,444,000.00 0.59% \$0,000 N SOMERSET TRUST COMPANY 1 \$177,200.00 0.07% \$0,000 N SOUTH GEORGIA BANKING COMPANY 1 \$220,000.00 0.09% \$0,000 N SOUTH STATE BANK 6 \$1,845,900.00 0.75% \$0,000 N SOUTHEAST NATIONAL BANK 1 \$266,832.00 0.11% \$0,000 N SOUTHERN CAPITAL MORTGAGE GROUP, LLC 1 \$339,487.91 0.14% \$0,000 N SOUTHERN HERITAGE BANK (11940) 1 \$244,150.00 0.17% \$0,000 N SOUTHWEST BANK 1 \$229,600.00 0.09% \$0,000 N SOUTHWEST BANK 1 \$244,150.00 0.17% \$0,000 N ST.PAUL FEDERAL CREDIT UNION 1 \$246,500.00 0.17% \$0,000 N STANDARD BANK AND TRUST COMPANY 1 <td< td=""><td>SFMC, LP</td><td>1</td><td>\$199,000.00</td><td></td><td></td></td<>	SFMC, LP	1	\$199,000.00		
INC 16 \$5,232,042.81 2.13% 050.00 N SKYLINE FINANCIAL CORP 4 \$1,444,000.00 0.59% 0\$0.00 N SOMERSET TRUST COMPANY 1 \$177,200.00 0.07% 0\$0.00 N SOUTH GEORGIA BANKING COMPANY 1 \$220,000.00 0.09% 0\$0.00 N SOUTH STATE BANK 6 \$1,845,900.00 0.75% 0\$0.00 N SOUTHEAST NATIONAL BANK 1 \$266,832.00 0.11% 0\$0.00 N SOUTHERN CAPITAL MORTGAGE GROUP, LLC 1 \$339,487.91 0.14% 0\$0.00 N SOUTHERN HERITAGE BANK (11940) 1 \$244,150.00 0.11% 0\$0.00 N SOUTHWEST BANK 1 \$229,600.00 0.09% 0\$0.00 N SOUTHWEST BANK 1 \$217,000.00 0.17% 0\$0.00 N SOUTHWEST BANK 1 \$217,000.00 0.17% 0\$0.00 N STANGY'S BANK 1 \$217,000.00 0.17% 0\$0.00 N	SHEA MORTGAGE INC	1	\$151,120.00	0.06% 0 \$0.00	N
SOMERSET TRUST COMPANY 1 \$177,200.00 0.07% 0 \$0.00 N SOUTH GEORGIA BANKING COMPANY 1 \$220,000.00 0.09% \$0.00 N SOUTH STATE BANK 6 \$1,845,900.00 0.75% \$0.00 N SOUTHEAST NATIONAL BANK 1 \$266,832.00 0.11% \$0.00 N SOUTHERN CAPITAL MORTGAGE GROUP, LLC 1 \$339,487.91 0.14% \$0.00 N SOUTHERN HERITAGE BANK (11940) 1 \$244,150.00 0.11% \$0.00 N SOUTHWEST BANK 1 \$229,600.00 0.09% \$0.00 N SOUTHWEST BANK 1 \$244,150.00 0.11% \$0.00 N SOUTHWEST BANK 1 \$246,500.00 0.11% \$0.00 N ST.MARY'S BANK 2 \$521,250.00 0.11% \$0.00 N STANDARD BANK AND TRUST COMPANY 1 \$275,840.00 0.11% \$0.00 N STATE BANK OF NEW PRAGUE 1 \$232,000.00 0.013%		16	\$5,232,042.81	2.13% 0 \$0.00	N
SOUTH GEORGIA BANKING COMPANY 1 \$220,000.00 0.09% 0 \$0.00 N SOUTH STATE BANK 6 \$1,845,900.00 0.75% 0 \$0.00 N SOUTHEAST NATIONAL BANK 1 \$266,832.00 0.11% 0 \$0.00 N SOUTHERN CAPITAL MORTGAGE GROUP, LLC 1 \$339,487.91 0.14% 0 \$0.00 N SOUTHERN HERITAGE BANK (11940) 1 \$224,150.00 0.19% 0 \$0.00 N SOUTHERN HERITAGE BANK 1 \$229,600.00 0.09% 0 \$0.00 N SOUTHWEST BANK 1 \$244,150.00 0.17% 0 \$0.00 N SOUTHWEST BANK 1 \$244,00.00 0.17% 0 \$0.00 N ST.PAUL FEDERAL CREDIT UNION 1 \$246,500.00 0.11% \$0 \$0.00 N STANDARD BANK AND TRUST COMPANY 1 \$275,840.00 0.11% \$0 \$0.00 N STATE BANK OF NEW PRAGUE 1 \$318,000.00 <	SKYLINE FINANCIAL CORP	4			N
SOUTH STATE BANK 6 \$1,845,900.00 0.75% 0 \$0.00 N SOUTHEAST NATIONAL BANK 1 \$266,832.00 0.11% \$0 \$0.00 N SOUTHERN CAPITAL MORTGAGE GROUP, LLC 1 \$339,487.91 0.14% \$0 \$0.00 N SOUTHERN HERITAGE BANK (11940) 1 \$244,150.00 0.1% \$0.00 N SOUTHWEST BANK 1 \$229,600.00 0.09% \$0.00 N SOUTHWEST BANK 1 \$417,000.00 0.17% \$0.00 N ST.PAUL FEDERAL CREDIT UNION 1 \$246,500.00 0.1% \$0.00 N ST.MARY'S BANK 2 \$521,250.00 0.11% \$0.00 N STANDARD BANK AND TRUST COMPANY 1 \$275,840.00 0.11% \$0.00 N STANFORD FEDERAL CREDIT UNION 1 \$368,000.00 0.15% \$0.00 N STATE BANK OF NEW PRAGUE 1 \$318,000.00 0.13% \$0.00 N STATE BANK OF NEW RICHLAND 1	SOMERSET TRUST COMPANY	1	\$177,200.00		N
SOUTHEAST NATIONAL BANK 1 \$266,832.00 0.11% 0 \$0.00 N SOUTHERN CAPITAL MORTGAGE GROUP, LLC 1 \$339,487.91 0.14% 0 \$0.00 N SOUTHERN HERITAGE BANK (11940) 1 \$244,150.00 0.1% \$0.00 N SOUTHSIDE BANK 1 \$229,600.00 0.09% \$0.00 N SOUTHWEST BANK 1 \$417,000.00 0.17% \$0.00 N SOUTHWEST BANK 1 \$417,000.00 0.17% \$0.00 N ST.PAUL FEDERAL CREDIT UNION 1 \$246,500.00 0.1% \$0.00 N ST.MARY'S BANK 2 \$521,250.00 0.21% \$0.00 N STANDARD BANK AND TRUST COMPANY 1 \$275,840.00 0.11% \$0.00 N STANFORD FEDERAL CREDIT UNION 1 \$368,000.00 0.15% \$0.00 N STATE BANK OF NEW PRAGUE 1 \$231,000.00 0.09% \$0.00 N STATE BANK OF NEW RICHLAND 1 \$318,000.00	SOUTH GEORGIA BANKING COMPANY	1			N
SOUTHERN CAPITAL MORTGAGE GROUP, LLC 1 \$339,487.91 0.14% 0 \$0.00 N SOUTHERN HERITAGE BANK (11940) 1 \$244,150.00 0.1% \$0.00 N SOUTHSIDE BANK 1 \$229,600.00 0.09% \$0.00 N SOUTHWEST BANK 1 \$417,000.00 0.17% \$0.00 N SOUTHWEST BANK 1 \$417,000.00 0.17% \$0.00 N SOUTHWEST BANK 1 \$417,000.00 0.17% \$0.00 N STANDARD BANK 2 \$521,250.00 0.21% \$0.00 N STANDARD BANK AND TRUST COMPANY 1 \$275,840.00 0.11% \$0.00 N STANFORD FEDERAL CREDIT UNION 1 \$368,000.00 0.15% \$0.00 N STATE BANK OF NEW PRAGUE 1 \$232,000.00 0.09% \$0.00 N STATE FARM BANK, F.S.B 1 \$239,638.52 0.1% \$0.00 N STOCK YARDS BANK & TRUST COMPANY 1 \$248,000.00 0.1%	SOUTH STATE BANK	6	\$1,845,900.00	0.75% 0 \$0.00	
LLC 1 \$339,487,91 0.14% \$50,00 N SOUTHERN HERITAGE BANK (11940) 1 \$224,150,00 0.1% 0 \$0,00 N SOUTHSIDE BANK 1 \$229,600,00 0.09% 0 \$0,00 N SOUTHWEST BANK 1 \$417,000,00 0.17% 0 \$0,00 N SOUTHWEST BANK 1 \$447,000,00 0.17% 0 \$0,00 N ST.PAUL FEDERAL CREDIT UNION 1 \$246,500,00 0.11% \$0 \$0,00 N STANDARD BANK AND TRUST COMPANY 1 \$275,840,00 0.11% \$0 \$0,00 N STANFORD FEDERAL CREDIT UNION 1 \$368,000,00 0.15% \$0,00 N STATE BANK OF NEW PRAGUE 1 \$232,000,00 0.09% \$0,00 N STATE FARM BANK, F.S.B 1 \$239,638.52 0.1% \$0,00 N STATE FARM BANK, F.S.B 1 \$239,638.52 0.1% \$0,00 N STATE FARM BANK & TRUST COMP	SOUTHEAST NATIONAL BANK	1	\$266,832.00	0.11% 0 \$0.00	N
SOUTHSIDE BANK 1 \$229,600.00 0.09% 0 \$0.00 N SOUTHWEST BANK 1 \$417,000.00 0.17% 0 \$0.00 N ST. PAUL FEDERAL CREDIT UNION 1 \$246,500.00 0.17% 0 \$0.00 N ST.MARY'S BANK 2 \$521,250.00 0.21% 0 \$0.00 N STANDARD BANK AND TRUST COMPANY 1 \$275,840.00 0.11% 0 \$0.00 N STANFORD FEDERAL CREDIT UNION 1 \$368,000.00 0.15% 0 \$0.00 N STATE BANK OF NEW PRAGUE 1 \$232,000.00 0.09% 0 \$0.00 N STATE BANK OF NEW RICHLAND 1 \$318,000.00 0.13% 0 \$0.00 N STATE FARM BANK, F.S.B 1 \$239,638.52 0.1% 0 \$0.00 N STEARNS LENDING INC 17 \$5,000,617.50 2.04% 0 \$0.00 N SUMMIT CREDIT UNION 4 \$875,100.00 0.36% 0 \$0.00 N SUMMIT FUNDING ADVISORS 1 \$299,250.00 0.12% 0		1	\$339,487.91	0.14% 0 \$0.00	N
SOUTHWEST BANK 1 \$417,000.00 0.17% \$50.00 N ST. PAUL FEDERAL CREDIT UNION 1 \$246,500.00 0.11% \$0.00 N ST.MARY'S BANK 2 \$521,250.00 0.21% \$0.00 N STANDARD BANK AND TRUST COMPANY 1 \$275,840.00 0.11% \$0.00 N STANFORD FEDERAL CREDIT UNION 1 \$368,000.00 0.15% \$0.00 N STATE BANK OF NEW PRAGUE 1 \$232,000.00 0.09% \$0.00 N STATE BANK OF NEW RICHLAND 1 \$318,000.00 0.13% \$0.00 N STATE FARM BANK, F.S.B 1 \$239,638.52 0.1% \$0.00 N STEARNS LENDING INC 17 \$5,000,617.50 2.04% \$0.00 N STOCK YARDS BANK & TRUST COMPANY 1 \$248,000.00 0.1% \$0.00 N SUMMIT CREDIT UNION 4 \$875,100.00 0.36% \$0.00 N SUMMIT FUNDING ADVISORS 1 \$299,250.00 0.12%	SOUTHERN HERITAGE BANK (11940)	1	\$244,150.00	0.1% 0 \$0.00	N
ST. PAUL FEDERAL CREDIT UNION 1 \$246,500.00 0.1% 0 \$0.00 N ST.MARY'S BANK 2 \$521,250.00 0.21% 0 \$0.00 N STANDARD BANK AND TRUST COMPANY 1 \$275,840.00 0.11% 0 \$0.00 N STANDARD BANK AND TRUST COMPANY 1 \$275,840.00 0.11% 0 \$0.00 N STANFORD FEDERAL CREDIT UNION 1 \$368,000.00 0.15% 0 \$0.00 N STATE BANK OF NEW PRAGUE 1 \$232,000.00 0.09% 0 \$0.00 N STATE BANK OF NEW RICHLAND 1 \$318,000.00 0.13% 0 \$0.00 N STATE FARM BANK, F.S.B 1 \$239,638.52 0.1% 0 \$0.00 N STEARNS LENDING INC 17 \$5,000,617.50 2.04% 0 \$0.00 N SUMMIT CREDIT UNION 4 \$875,100.00 0.36% 0 \$0.00 N SUMMIT FUNDING ADVISORS 1 \$229,250.00 <td< td=""><td>SOUTHSIDE BANK</td><td>1</td><td>\$229,600.00</td><td>0.09% 0 \$0.00</td><td>N</td></td<>	SOUTHSIDE BANK	1	\$229,600.00	0.09% 0 \$0.00	N
ST.MARY'S BANK 2 \$521,250.00 0.21% 0 \$0.00 N STANDARD BANK AND TRUST COMPANY 1 \$275,840.00 0.11% \$0,000 N STANFORD FEDERAL CREDIT UNION 1 \$368,000.00 0.15% \$0,000 N STATE BANK OF NEW PRAGUE 1 \$232,000.00 0.09% \$0,000 N STATE BANK OF NEW RICHLAND 1 \$318,000.00 0.13% \$0,000 N STATE FARM BANK, F.S.B 1 \$239,638.52 0.1% \$0,000 N STEARNS LENDING INC 17 \$5,000,617.50 2.04% \$0,000 N SUMMIT CREDIT UNION 4 \$875,100.00 0.36% \$0,000 N SUMMIT FUNDING ADVISORS 1 \$229,250.00 0.12% \$0,000 N SUN WEST MORTGAGE COMPANY, INC 4 \$1,225,350.00 0.5% \$0,000 N SWBC MORTGAGE CORPORATION 7 \$1,657,275.28 0.68% \$0,000 N TALMER BANK AND TRUST 1 \$240,800.00	SOUTHWEST BANK	1	\$417,000.00	0.17% 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY 1 \$275,840.00 0.11% 0 \$0.00 N STANFORD FEDERAL CREDIT UNION 1 \$368,000.00 0.15% 0 \$0.00 N STATE BANK OF NEW PRAGUE 1 \$232,000.00 0.09% 0 \$0.00 N STATE BANK OF NEW RICHLAND 1 \$318,000.00 0.13% 0 \$0.00 N STATE FARM BANK, F.S.B 1 \$239,638.52 0.1% 0 \$0.00 N STEARNS LENDING INC 17 \$5,000,617.50 2.04% 0 \$0.00 N SUMMIT CREDIT UNION 4 \$875,100.00 0.36% \$0.00 N SUMMIT FUNDING ADVISORS 1 \$229,250.00 0.12% \$0.00 N SUN WEST MORTGAGE COMPANY, INC 4 \$1,225,350.00 0.5% \$0.00 N SWBC MORTGAGE CORPORATION 7 \$1,657,275.28 0.68% \$0.00 N TALMER BANK AND TRUST 1 \$240,800.00 0.1% \$0.00 N <tr< td=""><td>ST. PAUL FEDERAL CREDIT UNION</td><td>1</td><td>\$246,500.00</td><td>0.1% 0 \$0.00</td><td>N</td></tr<>	ST. PAUL FEDERAL CREDIT UNION	1	\$246,500.00	0.1% 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION 1 \$368,000.00 0.15% 0 \$0.00 N STATE BANK OF NEW PRAGUE 1 \$232,000.00 0.09% 0 \$0.00 N STATE BANK OF NEW RICHLAND 1 \$318,000.00 0.13% 0 \$0.00 N STATE BANK OF NEW RICHLAND 1 \$318,000.00 0.13% 0 \$0.00 N STATE FARM BANK, F.S.B 1 \$239,638.52 0.1% 0 \$0.00 N STEARNS LENDING INC 17 \$5,000,617.50 2.04% 0 \$0.00 N SUMMIT CREDIT UNION 4 \$875,100.00 0.1% 0 \$0.00 N SUMMIT FUNDING ADVISORS 1 \$299,250.00 0.12% 0 \$0.00 N SUN WEST MORTGAGE COMPANY, INC 4 \$1,225,350.00 0.5% 0 \$0.00 N SWBC MORTGAGE CORPORATION 7 \$1,657,275.28 0.68% \$0.00 N TALMER BANK AND TRUST 1 \$240,800.00 0.17%	ST.MARY'S BANK	2	\$521,250.00	0.21% 0 \$0.00	N
STATE BANK OF NEW PRAGUE 1 \$232,000.00 0.09% 0 \$0.00 N STATE BANK OF NEW RICHLAND 1 \$318,000.00 0.13% 0 \$0.00 N STATE FARM BANK, F.S.B 1 \$239,638.52 0.1% 0 \$0.00 N STEARNS LENDING INC 17 \$5,000,617.50 2.04% 0 \$0.00 N STOCK YARDS BANK & TRUST COMPANY 1 \$248,000.00 0.1% 0 \$0.00 N SUMMIT CREDIT UNION 4 \$875,100.00 0.36% 0 \$0.00 N SUMMIT FUNDING ADVISORS 1 \$299,250.00 0.12% 0 \$0.00 N SUN WEST MORTGAGE COMPANY, INC 4 \$1,225,350.00 0.5% 0 \$0.00 N SWBC MORTGAGE CORPORATION 7 \$1,657,275.28 0.68% 0 \$0.00 N TALMER BANK AND TRUST 1 \$240,800.00 0.1% 0 \$0.00 N TEUTOPOLIS STATE BANK 1 \$180,000.00 0.07% 0 \$0.00 N TEXAS DOW EMPLOYEES CREDIT UNION 1 \$294,565.40	STANDARD BANK AND TRUST COMPANY	1	\$275,840.00	0.11% 0 \$0.00	N
STATE BANK OF NEW RICHLAND 1 \$318,000.00 0.13% 0 \$0.00 N STATE FARM BANK, F.S.B 1 \$239,638.52 0.1% 0 \$0.00 N STEARNS LENDING INC 17 \$5,000,617.50 2.04% 0 \$0.00 N STOCK YARDS BANK & TRUST COMPANY 1 \$248,000.00 0.1% 0 \$0.00 N SUMMIT CREDIT UNION 4 \$875,100.00 0.36% 0 \$0.00 N SUMMIT FUNDING ADVISORS 1 \$299,250.00 0.12% 0 \$0.00 N SUN WEST MORTGAGE COMPANY, INC 4 \$1,225,350.00 0.5% 0 \$0.00 N SWBC MORTGAGE CORPORATION 7 \$1,657,275.28 0.68% 0 \$0.00 N TALMER BANK AND TRUST 1 \$240,800.00 0.1% 0 \$0.00 N TEUTOPOLIS STATE BANK 1 \$180,000.00 0.07% \$0.00 N TEXAS DOW EMPLOYEES CREDIT UNION 1 \$294,565.40 0.12%	STANFORD FEDERAL CREDIT UNION	1	\$368,000.00	0.15% 0 \$0.00	N
STATE FARM BANK, F.S.B 1 \$239,638.52 0.1% 0 \$0.00 N STEARNS LENDING INC 17 \$5,000,617.50 2.04% 0 \$0.00 N STOCK YARDS BANK & TRUST COMPANY 1 \$248,000.00 0.1% 0 \$0.00 N SUMMIT CREDIT UNION 4 \$875,100.00 0.36% 0 \$0.00 N SUMMIT FUNDING ADVISORS 1 \$2299,250.00 0.12% 0 \$0.00 N SUN WEST MORTGAGE COMPANY, INC 4 \$1,225,350.00 0.5% 0 \$0.00 N SWBC MORTGAGE CORPORATION 7 \$1,657,275.28 0.68% 0 \$0.00 N TALMER BANK AND TRUST 1 \$240,800.00 0.11% \$0 \$0.00 N TEUTOPOLIS STATE BANK 1 \$180,000.00 0.07% \$0 \$0.00 N TEXAS DOW EMPLOYEES CREDIT UNION 1 \$294,565.40 0.12% \$0 \$0.00 N	STATE BANK OF NEW PRAGUE	1	\$232,000.00		N
STEARNS LENDING INC 17 \$5,000,617.50 2.04% 0 \$0.00 N STOCK YARDS BANK & TRUST COMPANY 1 \$248,000.00 0.1% 0 \$0.00 N SUMMIT CREDIT UNION 4 \$875,100.00 0.36% 0 \$0.00 N SUMMIT FUNDING ADVISORS 1 \$2299,250.00 0.12% 0 \$0.00 N SUN WEST MORTGAGE COMPANY, INC 4 \$1,225,350.00 0.5% 0 \$0.00 N SWBC MORTGAGE CORPORATION 7 \$1,657,275.28 0.68% 0 \$0.00 N TALMER BANK AND TRUST 1 \$240,800.00 0.1% 0 \$0.00 N TEUTOPOLIS STATE BANK 1 \$180,000.00 0.07% 0 \$0.00 N TEXAS DOW EMPLOYEES CREDIT UNION 1 \$294,565.40 0.12% \$0.00 N	STATE BANK OF NEW RICHLAND	1	\$318,000.00	0.13% 0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY 1 \$248,000.00 0.1% 0 \$0.00 N SUMMIT CREDIT UNION 4 \$875,100.00 0.36% 0 \$0.00 N SUMMIT FUNDING ADVISORS 1 \$299,250.00 0.12% 0 \$0.00 N SUN WEST MORTGAGE COMPANY, INC 4 \$1,225,350.00 0.5% 0 \$0.00 N SWBC MORTGAGE CORPORATION 7 \$1,657,275.28 0.68% 0 \$0.00 N TALMER BANK AND TRUST 1 \$240,800.00 0.1% 0 \$0.00 N TEUTOPOLIS STATE BANK 1 \$180,000.00 0.07% \$0.00 N TEXAS DOW EMPLOYEES CREDIT UNION 1 \$294,565.40 0.12% \$0.00 N	STATE FARM BANK, F.S.B	1	\$239,638.52	0.1% 0 \$0.00	N
SUMMIT CREDIT UNION 4 \$875,100.00 0.36% 0 \$0.00 N SUMMIT FUNDING ADVISORS 1 \$299,250.00 0.12% 0 \$0.00 N SUN WEST MORTGAGE COMPANY, INC 4 \$1,225,350.00 0.5% 0 \$0.00 N SWBC MORTGAGE CORPORATION 7 \$1,657,275.28 0.68% 0 \$0.00 N TALMER BANK AND TRUST 1 \$240,800.00 0.11% 0 \$0.00 N TEUTOPOLIS STATE BANK 1 \$180,000.00 0.07% 0 \$0.00 N TEXAS DOW EMPLOYEES CREDIT UNION 1 \$294,565.40 0.12% 0 \$0.00 N	STEARNS LENDING INC	17	\$5,000,617.50	2.04% 0 \$0.00	N
SUMMIT FUNDING ADVISORS 1 \$299,250.00 0.12% 0 \$0.00 N SUN WEST MORTGAGE COMPANY, INC 4 \$1,225,350.00 0.5% 0 \$0.00 N SWBC MORTGAGE CORPORATION 7 \$1,657,275.28 0.68% 0 \$0.00 N TALMER BANK AND TRUST 1 \$240,800.00 0.1% 0 \$0.00 N TEUTOPOLIS STATE BANK 1 \$180,000.00 0.07% 0 \$0.00 N TEXAS DOW EMPLOYEES CREDIT UNION 1 \$294,565.40 0.12% 0 \$0.00 N	STOCK YARDS BANK & TRUST COMPANY	1	\$248,000.00	0.1% 0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC 4 \$1,225,350.00 0.5% 0 \$0.00 N SWBC MORTGAGE CORPORATION 7 \$1,657,275.28 0.68% 0 \$0.00 N TALMER BANK AND TRUST 1 \$240,800.00 0.1% 0 \$0.00 N TEUTOPOLIS STATE BANK 1 \$180,000.00 0.07% 0 \$0.00 N TEXAS DOW EMPLOYEES CREDIT UNION 1 \$294,565.40 0.12% 0 \$0.00 N	SUMMIT CREDIT UNION	4	\$875,100.00	0.36% 0 \$0.00	N
SWBC MORTGAGE CORPORATION 7 \$1,657,275.28 0.68% 0 \$0.00 N TALMER BANK AND TRUST 1 \$240,800.00 0.1% 0 \$0.00 N TEUTOPOLIS STATE BANK 1 \$180,000.00 0.07% 0 \$0.00 N TEXAS DOW EMPLOYEES CREDIT UNION 1 \$294,565.40 0.12% 0 \$0.00 N	SUMMIT FUNDING ADVISORS	1	\$299,250.00	0.12% 0 \$0.00	N
TALMER BANK AND TRUST 1 \$240,800.00 0.1% 0 \$0.00 N TEUTOPOLIS STATE BANK 1 \$180,000.00 0.07% 0 \$0.00 N TEXAS DOW EMPLOYEES CREDIT UNION 1 \$294,565.40 0.12% 0 \$0.00 N	SUN WEST MORTGAGE COMPANY, INC	4	\$1,225,350.00	0.5% 0 \$0.00	N
TEUTOPOLIS STATE BANK 1 \$180,000.00 0.07% 0 \$0.00 N TEXAS DOW EMPLOYEES CREDIT UNION 1 \$294,565.40 0.12% \$0.00 N	SWBC MORTGAGE CORPORATION	7	\$1,657,275.28	0.68% 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION 1 \$294,565.40 0.12% 0 \$0.00 N	TALMER BANK AND TRUST	1	\$240,800.00	0.1%0\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$180,000.00	0.07% 0 \$0.00	N
THE BANK OF MAINE 1 \$284,000.00 0.12% 0 \$0.00 N	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$294,565.40	0.12% 0 \$0.00	N
	THE BANK OF MAINE	1	\$284,000.00	0.12% 0 \$0.00	N
THE BRYN MAWR TRUST COMPANY 1 \$417,000.00 0.17% 0 \$0.00 N	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	Ν
THE FIDELITY DEPOSIT AND DISCOUNT1\$350,000.000.14%0\$0.00NBANK		1	\$350,000.00	0.14% 0 \$0.00	N
THE MORTGAGE HOUSE, INC 1 \$424,150.00 0.17% 0 \$0.00 N		1	\$424,150.00	0.17% 0 \$0.00	N

	THE NORTHERN OHIO INVESTMENT				
	COMPANY DBA CONCORD MORTGAGE	1	\$214,501.00	0.09% 0 \$0.00	Ν
	GROUP				
	THE NORTHUMBERLAND NATIONAL BANK	1	\$208,000.00	0.08% 0 \$0.00	Ν
	THE PARK BANK	1	\$222,300.00	0.09% 0 \$0.00	N
	THE FARK BANK THINK MUTUAL BANK	1	\$217,000.00	0.09% 0 \$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	N N
	TOTAL MORTGAGE SERVICES, LLC	1	\$1,310,000.00	0.17% 0 \$0.00	N
	TRAVIS CREDIT UNION	1	\$209,600.00	0.09% 0 \$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$590,000.00	0.24% 0 \$0.00	N
	TRUSTONE FINANCIAL CREDIT UNION	<u>ل</u> 1	\$390,000.00	0.09% 0 \$0.00	N N
		1	\$218,300.00	0.09% 0.00	IN
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,963,000.00	0.8% 0 \$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$258,500.00	0.11% 0 \$0.00	N
	UNITED BANK & TRUST NA	1	\$166,500.00	0.07% 0 \$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	N
	UNITED VALLEY BANK	1	\$235,000.00	0.1% 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	23	\$8,272,223.00	3.37% 0 \$0.00	Ν
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$218,000.00	0.09% 0 \$0.00	Ν
	UNITY BANK, A NJ BANKING CORPORATION	1	\$256,500.00	0.1% 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA LIMITED	2	\$766,500.00	0.31% 0 \$0.00	Ν
	LIABILITY COMPANY				
	UNIVERSITY FEDERAL CREDIT UNION	1	\$245,575.00	0.1% 0 \$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$318,000.00	0.13% 0 \$0.00	Ν
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$338,000.00	0.14% 0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$518,500.00	0.21% 0 \$0.00	Ν
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.08% 0 \$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$298,000.00	0.12% 0 \$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPROATION	1	\$417,000.00	0.17% 0 \$0.00	N
	VANDYK MORTGAGE CORPORATION,A	1	\$270,400.00	0.11% 0 \$0.00	N
	CORPORATION	2			ЪT
-	VERITAS FUNDING, LLC	3	\$926,625.00	0.38% 0 \$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$369,000.00	0.15% 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,538,300.00	1.44% 0 \$0.00	Ν
		1	\$250 400 00	0.14% 0 \$0.00	N
	WAUKESHA STATE BANK	1	\$350,400.00	0.14% 0 \$0.00	
	WESCOM CENTRAL CREDIT UNION		\$632,000.00		N
	WEST CENTRAL BANK	1	\$179,792.47	0.07% 0 \$0.00	N

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	WESTCONSIN CREDIT UNION	3	\$595,650.00		0 \$0.00	Ν
	WESTERRA CREDIT UNION	1	\$348,000.00		0 \$0.00	Ν
	WESTSTAR MORTGAGE CORPORATION	1	\$304,550.68	0.12%	0 \$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$190,000.00	0.08%	0 \$0.00	N
	WOODFORD STATE BANK	1	\$237,500.00	0.1%	0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$618,000.00	0.25%	0 \$0.00	Ν
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$270,000.00	0.11%	0 \$0.00	N
	WYOMING BANK & TRUST	1	\$252,300.00	0.1%	0 \$0.00	Ν
	YOLO FEDERAL CREDIT UNION	1	\$173,500.00	0.07%	0 \$0.00	N
	Unavailable	2	\$395,000.00	0.21%	0 \$0.00	N
Total		820	\$245,123,076.47	100%	0 \$0.00	
3138WEHP7	BERKSHIRE BANK	2	\$627,000.00	6.37%	0 \$0.00	Ν
	CAMBRIDGE SAVINGS BANK	1	\$210,850.00	2.14%	0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	r	\$488,900.00	4.060%	0 \$0.00	Ν
	CORPORATION	2	\$488,900.00	4.90%	0 \$0.00	IN
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$217,000.00	2.2%	0 \$0.00	Ν
	HARVARD UNIVERSITY EMPLOYEES	1	\$299,558.04	3.04%	0\$0.00	N
	CREDIT UNION					
	HOME LOAN INVESTMENT BANK FSB	1	\$332,062.15		0 \$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$215,000.00		0 \$0.00	Ν
	LEADER BANK N.A. A CORPORATION	2	, ,		0 \$0.00	N
	LEADER BANK N.A	4			0 \$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$342,000.00		0 \$0.00	N
	MORTGAGENETWORK	1	\$284,100.00		0 \$0.00	N
	MSA MORTGAGE, LLC	1	\$212,300.00	2.16%	0 \$0.00	N
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$223,684.38	2.27%	0 \$0.00	Ν
	PMAC LENDING SERVICES, INC	7	\$1,725,000.00	17.51%	0 \$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$248,000.00	2.52%	0 \$0.00	Ν
	RANDOLPH SAVINGS BANK	1	\$261,750.00	2.66%	0 \$0.00	Ν
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$411,500.00	4.18%	0 \$0.00	N
	SANTANDER BANK, N.A	2	\$558,366.98	5.67%	0 \$0.00	Ν
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$218,000.00	2.21%	0 \$0.00	Ν
	STEARNS LENDING INC	3	\$736,600.00	7.48%	0 \$0.00	N
	STERNE AGEE MORTGAGE	1	\$234,660.81	2.38%	0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$493,000.00		0 \$0.00	N
Total		39			0 \$0.00	
3138WEHQ5	ACADEMY MORTGAGE CORPORATION	3	\$659,450.00	6.09%	0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	1.7%	0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,500.00	1.68%	0 \$0.00	N
		1	\$134,400.00	1.24%	0 \$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
CHARTERBANK	1	\$128,250.00	1.18% 0 \$0.00	Ν
CHEMICAL BANK	1	\$127,550.00	1.18% 0 \$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$230,790.00	2.13% 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	1.85% 0 \$0.00	N
DISCOVER HOME LOANS, INC., A	1	\$197,521.30	1.82% 0 \$0.00	Ν
DELAWARE CORPORATION E MORTGAGE MANAGEMENT LLC	1	\$216,551.24	2%0\$0.00	N
	1			<u> </u>
EQUITY RESOURCES, INC		\$189,050.00	1.75% 0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$733,150.00	6.77% 0 \$0.00	Ν
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	2.03% 0 \$0.00	Ν
FIDELITY BANK	1	\$150,100.00	1.39% 0 \$0.00	Ν
FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	1.02% 0 \$0.00	Ν
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$199,730.60	1.84% 0 \$0.00	Ν
FIRST FINANCIAL BANK, N.A	1	\$215,650.00	1.99% 0 \$0.00	Ν
FIRST ROBINSON SAVINGS BANK N.A	1	\$130,000.00	1.2% 0 \$0.00	Ν
GMFS, LLC	1	\$142,650.00	1.32% 0 \$0.00	Ν
HAMILTON GROUP FUNDING, INC COR	1	\$155,785.07	1.44% 0 \$0.00	Ν
HANTZ BANK, A MICHIGAN CORPORATION	1	\$127,000.00	1.17% 0 \$0.00	Ν
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$364,300.00	3.36% 0 \$0.00	Ν
HOMETOWN BANK	1	\$115,000.00	1.06% 0 \$0.00	1
INDEPENDENT BANK	1	\$158,000.00	1.46% 0 \$0.00	1
KENTUCKY HOUSING CORPORATION	1	\$151,320.00	1.4% 0 \$0.00	1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$368,655.00	3.4% 0 \$0.00]
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	1.14% 0 \$0.00	l
MICHIGAN MUTUAL, INC	1	\$116,800.00	1.08% 0 \$0.00]
MORTGAGENETWORK	2	\$316,855.00	2.93% 0 \$0.00	[
MOVEMENT MORTGAGE, LLC	2	\$451,500.00	4.17% 0 \$0.00]
NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	1.48% 0 \$0.00	
NATIONAL BANK OF KANSAS CITT NATIONS RELIABLE LENDING, LLC	1	\$165,870.00	1.53% 0 \$0.00	
	<u> </u>		1.31% 0 \$0.00	
NORTHERN OHIO INVESTMENT CO	<u> </u>	\$141,924.00 \$156,750.00		
OLD NATIONAL BANK	 1	\$156,750.00	1.45% 0 \$0.00	
PEOPLES HOME EQUITY, INC	1	\$192,950.00	1.78% 0 \$0.00	
PLATINUM MORTGAGE, INC	3	\$487,577.63	4.5% 0 \$0.00	
PMAC LENDING SERVICES, INC		\$214,500.00	1.98% 0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$134,600.00	1.24% 0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	<u> </u>	\$123,500.00	1.14% 0 \$0.00	
PRIMEWEST MORTGAGE	1	\$238,650.00	2.2% 0 \$0.00	
RMC MORTGAGE CORPORATION	<u>1</u> 1	\$252,000.00 \$120,000.00	2.33% 0 \$0.00 1.11% 0 \$0.00	
	1	\$120,000.00	1.11% 030.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE			'		1
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$175,920.00	1.62% 0	\$0.00	N
	STEARNS LENDING INC	1	\$180,000.00	1.66% 0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	1.96% 0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,705.00			
	UNITED WHOLESALE MORTGAGE	1	\$215,000.00	1.98% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,000.00			
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	1.18% 0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	1.92% 0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$248,250.00			
Total		63	\$10,831,754.84	100% 0	\$0.00	
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3138WEHR3	4TRUST MORTGAGE, INC	1	\$211,300.00			
	ACADEMY MORTGAGE CORPORATION	21	\$6,177,661.59		-	
	ACG FUNDING INC	1	\$441,500.00	0.18% 0		
	AFFILIATED MORTGAGE COMPANY	1	\$221,300.00	0.09% 0		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$239,055.07	0.1%0	-	
	ALL WESTERN MORTGAGE, INC	1	\$213,750.00	0.09% 0		
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17% 0		N
	AMCAP MORGTGAE, LTD	1	\$205,817.36			
	AMEGY MORTGAGE COMPANY L.L.C	1	\$200,450.00	0.08% 0		
	AMERICAN FINANCIAL NETWORK INC	1	\$510,795.29	0.2% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$264,930.00			
	AMERICAN PACIFIC MTG CORP	18	\$5,584,950.00	2.23% 0	\$0.00	N
	AMERIPRO FUNDING, INC	3	\$801,015.00	0.32% 0	\$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$479,500.00			
	AMERIS BANK A CORPORATION	1	\$289,591.40	0.12% 0	\$0.00	N
	ANCHORBANK, FSB	1	\$417,000.00	0.17% 0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,400.00			
	ASPIRE FINANCIAL, INC	1	\$270,010.80	0.11% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$264,418.47	0.11% 0		
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$509,014.54	0.2% 0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$248,000.00	0.1%0		
	ATLANTIC HOME LOANS, INC	1	\$215,893.85	0.09% 0		
	AXIA FINANCIAL, LLC	1	\$332,000.00	0.13% 0		

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,342,483.76	0.94% 0 \$0.00	N
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$317,250.00	0.13% 0 \$0.00	Ν
BANK OF SULLIVAN	1	\$203,000.00	$0.08\% \ 0 \ \$ 0.00$	Ν
BANK OF THE CASCADES	1	\$247,000.00	0.1% 0 \$0.00	N
BANKERS TRUST COMPANY	1	\$394,799.79	0.16% 0 \$0.00	Ν
BANKERS XPRESS LLC	1	\$221,500.00	0.09% 0 \$0.00	N
BANNER BANK	1	\$211,000.00	0.08% 0 \$0.00	N
BAY EQUITY LLC	3	\$1,142,081.81	0.46% 0 \$0.00	N
BELL STATE BANK & TRUST	1	\$278,950.00	0.11% 0 \$0.00	N
BLUE WAVE FUNDING	1	\$426,397.30	0.17% 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$224,481.27	0.09% 0 \$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$209,000.00	0.08% 0 \$0.00	Ν
BROADVIEW MORTGAGE CORPORATIO	N 2	\$604,950.00	0.24% 0 \$0.00	N
BROKER SOLUTIONS INC	1	\$215,000.00	0.09% 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,893,893.48	1.56% 0 \$0.00	Ν
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,326,450.00	1.33% 0 \$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$2,316,975.96	0.93% 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,752,894.50	0.7% 0 \$0.00	N
CASHCALL, INC	16	\$5,006,314.36	2% 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$540,840.00	0.22% 0 \$0.00	N
CBC NATIONAL BANK	1	\$244,800.00	0.1% 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$201,000.00	0.08% 0 \$0.00	N
CENTURY LENDING COMPANY	4	\$935,550.00	0.37% 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	8	\$2,021,217.90	0.81% 0 \$0.00	N
CITIZENS FIRST BANK	1	\$263,960.56		
CITIZENS FIRST WHOLESALE MORTGAG			0.33% 0 \$0.00	N
CMG MORTGAGE INC	1	\$268,200.00	0.11% 0 \$0.00	N
CMG MORTGAGE, INC	2	\$681,000.00	0.27% 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A	1	\$267,639.00	0.11% 0 \$0.00	N
DIVISION OF COLONIAL SAVINGS, F.A	1			
COLUMBIA CREDIT UNION	1	\$250,600.00	0.1% 0 \$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$297,071.36	0.12% 0 \$0.00	N
COMMERECE MORTGAGE	1	\$360,000.00	0.14% 0 \$0.00	N
COMMUNITY CREDIT UNION	1	\$223,110.00	0.09% 0 \$0.00	N
COMMUNITY NATIONAL BANK & TRUS OF TEXAS	Т 1	\$225,000.00	0.09% 0 \$0.00	Ν
COMMUNITY TRUST BANK	1	\$348,500.00	0.14% 0 \$0.00	N
CORNERSTONE HOME LENDING, INC	3	\$996,534.32	0.4% 0 \$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$224,000.00	0.09% 0 \$0.00	N

CROSS COUNTRY MORTGAGE INC	1	\$216,926.10	0.09% 0 \$0.00	Ν
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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,700.00	0.09% 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,806,239.15	0.72% 0 \$0.00	Ν
DOLAN GADDI LENDING, INC	1	\$600,000.00	0.24% 0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$394,000.00	0.16% 0 \$0.00	Ν
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$286,400.00	0.11% 0 \$0.00	Ν
EAGLEBANK A CORPORATION	1	\$405,000.00	0.16% 0 \$0.00	Ν
ELEVATIONS CREDIT UNION	1	\$360,400.00	0.14% 0 \$0.00	Ν
ENVOY MORTGAGE, LTD	3	\$689,850.00	0.28% 0 \$0.00	Ν
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,398.10	0.17% 0 \$0.00	Ν
EQUITY LOANS LLC	1	\$254,800.00	0.1% 0 \$0.00	Ν
EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.08% 0 \$0.00	Ν
EQUITY LOANS, LLC	1	\$204,680.11	0.08% 0 \$0.00	Ν
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$265,500.00	0.11% 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$638,701.88	0.26% 0 \$0.00	N
EVERETT FINANCIAL,INC	1	\$216,000.00	0.09% 0 \$0.00	Ν
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$616,849.18	0.25% 0 \$0.00	Ν
EVOLVE BANK & TRUST	1	\$209,600.00	0.08% 0 \$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,854,176.35	1.94% 0 \$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$279,500.00	0.11% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$342,000.00	0.14% 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$316,000.00	0.13% 0 \$0.00	N
FBC MORTGAGE, LLC	2	\$673,552.06	0.27% 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4			N
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,051,452.82	0.42% 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$830,425.48	0.33% 0 \$0.00	Ν
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$531,000.00	0.21% 0 \$0.00	Ν

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FIRST CENTURY BANK NATION ASSOCIA	IAL 1	\$558,000.00	0.22% 0 \$0.00	N
FIRST CHOICE LENDING SERVI	CES LLC 1	\$203,686.20	0.08% 0 \$0.00	N
FIRST CHOICE LOAN SERVICES	INC 7	\$1,960,546.10	0.78% 0 \$0.00	N
FIRST CITIZENS BANK AND TRU COMPANY, INC	UST 1	\$408,884.80	0.16% 0 \$0.00	Ν
FIRST COMMUNITY MORTGAG	E, INC 1	\$212,000.00	0.08% 0 \$0.00	Ν
FIRST FEDERAL BANK	2	\$536,002.90	0.21% 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. C LAKEWOOD, ISAOA	DF 1	\$272,500.00	0.11% 0 \$0.00	N
FIRST GUARANTY MORTGAGE	1	\$200,450.00	0.08% 0 \$0.00	Ν
FIRST HERITAGE MORTGAGE, I LIMITED LIABILITY COMPANY		\$252,000.00	0.1% 0 \$0.00	Ν
FIRST HOME MORTGAGE CORP	ORATION 6	\$1,529,341.75	0.61% 0 \$0.00	N
FIRST MORTGAGE COMPANY, I	L.L.C 2	\$612,670.00	0.25% 0 \$0.00	N
FIRST MORTGAGE CORPORATIO	ON, A 1	\$248,500.00	0.1% 0 \$0.00	Ν
FIRST NATIONAL BANK OF GRA	ANBURY 1	\$256,000.00	0.1% 0 \$0.00	N
FIRST PRIORITY FINANCIAL, IN	IC 1	\$305,000.00	0.12% 0 \$0.00	N
FIRST REPUBLIC BANK	1	\$216,684.54	0.09% 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL UNION	CREDIT 2	\$746,535.03	0.3% 0 \$0.00	Ν
FIRST UNITED BANK AND TRUS COMPANY	ST 2	\$489,419.66	0.2% 0 \$0.00	Ν
FIRST-CITIZENS BANK & TRUST COMPANY	Г 2	\$595,758.63	0.24% 0 \$0.00	N
FIRSTBANK	1	\$222,193.45	0.09% 0 \$0.00	N
FIRSTRUST BANK	1	\$274,550.00	0.11% 0 \$0.00	N
FREMONT BANK	7	\$2,058,985.00	0.82% 0 \$0.00	Ν
FULTON BANK OF NEW JERSEY	1	\$227,000.00	0.09% 0 \$0.00	N
GATEWAY BANK MORTGAGE,	INC 1	\$210,650.00	0.08% 0 \$0.00	Ν
GATEWAY MORTGAGE GROUP	, LLC 3	\$781,382.00	0.31% 0 \$0.00	Ν
GENISYS CREDIT UNION	1	\$205,100.00	0.08% 0 \$0.00	Ν
GLENDENNING MORTGAGE CORPORATION	1	\$231,900.00	0.09% 0 \$0.00	Ν
GMFS, LLC	1	\$247,500.00	0.1% 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE I	NC 1	\$290,000.00	0.12% 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, I	INC 1	\$202,800.00	0.08% 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, I CALIFORNIA CORPORATION	INC., A 1	\$360,000.00	0.14% 0 \$0.00	Ν
GOLDEN OAK LENDING	1	\$208,000.00	0.08% 0 \$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$219,000.00		N
GREATER NEVADA MORTGAGE		\$292,600.00		N
GREEN STREET MORTGAGE SE INC		\$303,571.66		
GROUP MORTGAGE, LLC	1	\$260,000.00	0.1% 0 \$0.00	N

GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,055,653.35	0.42% 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	2	\$438,200.00	0.18% 0 \$0.00	N
GUARANTY BANK & TRUST, N.A	1	\$208,509.75	0.08% 0 \$0.00	N
GUARANTY TRUST COMPANY	2	\$636,369.22	0.25% 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC	1	\$298,000.00	0.12% 0 \$0.00	N.
GUILD MORTGAGE COMPANY	3	\$667,685.00	0.27% 0 \$0.00	N
HEARTLAND BANK	2	\$492,250.00	0.2% 0 \$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$254,427.23	0.1% 0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,460,278.52	1.38% 0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.				
DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,857,555.69	0.74% 0 \$0.00	N.
HOMEOWNERS FINANCIAL GROUP USA,		†22 0.050.00	0.197 0.000	
LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$238,050.00	0.1%0\$0.00	N.
HOMESIDE FINANCIAL, LLC	1	\$215,390.27	0.09% 0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$219,800.00	0.09% 0 \$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$292,500.00	0.12% 0 \$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$216,000.00	0.09% 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$477,210.00	0.19% 0 \$0.00	N.
IMPAC MORTGAGE CORP	1	\$280,000.00	0.11% 0 \$0.00	N.
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$283,500.00	0.11% 0 \$0.00	N
INTERBANK MORTGAGE COMPANY	2	\$616,711.16	0.25% 0 \$0.00	N
INTERCAP LENDING INC	- 1	\$456,400.00	0.18% 0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,247,521.20	0.5% 0 \$0.00	N
ISERVE RESIDENTIAL LENDING, LLC	1	\$320,000.00	0.13% 0 \$0.00	N
JMAC LENDING, INC	2	\$514,710.68	0.21% 0 \$0.00	N
JORDAN WEST COMPANIES LTD	1	\$413,155.00	0.17% 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	4		0.49% 0 \$0.00	N.
KIRTLAND FEDERAL CREDIT UNION	1	\$205,965.84	0.08% 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$201,600.00	0.08% 0 \$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$209,000.00	0.08% 0 \$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$910,250.00	0.36% 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A	3	\$966,531.51	0.39% 0 \$0.00	N
CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	2	\$467,500.00	0.19% 0 \$0.00	N.
LEADER BANK N.A	3	\$1,316,800.00	0.53% 0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$288,168.00	0.12% 0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$390,960.62	0.16% 0 \$0.00	N
LEGACY HOME LOANS LLC	2	\$514,770.55	0.21% 0 \$0.00	N
LENOX FINANCIAL MORTGAGE	1	\$216,000.00	0.09% 0 \$0.00	N
LENOX FINANCIAL MORTGAGE COPRORATIO	1	\$216,000.00	0.09% 0 \$0.00	N

LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$296,000.00	0.12% 0 \$0.00	Ν
FINANCIAL				
LIBERTY SAVINGS BANK, FSB	2	\$536,000.00	0.21% 0 \$0.00	Ν
LINCOLN SAVINGS BANK	2	\$566,886.62	0.23% 0 \$0.00	Ν
LIVE WELL FINANCIAL, INC	1	\$308,000.00	0.12% 0 \$0.00	Ν
LOANDEPOT.COM, LLC	2	\$543,732.80	0.22% 0 \$0.00	N
LOANSTAR HOME LOANS, LLC	3	\$869,490.00	0.35% 0 \$0.00	N
LONE STAR NATIONAL BANK	1	\$235,440.00	0.09% 0 \$0.00	Ν
LOS ALAMOS NATIONAL BANK	1	\$343,000.00	0.14% 0 \$0.00	Ν
M/I FINANCIAL, LLC	1	\$415,803.61	0.17% 0 \$0.00	Ν
MARK 1 MORTGAGE	1	\$228,000.00	0.09% 0 \$0.00	Ν
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$614,906.91	0.25% 0 \$0.00	N
CORPORATION				
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$292,000.00	0.12% 0 \$0.00	N
CORPORATION				
MAVERICK FUNDING CORP	1	\$309,700.00	0.12% 0 \$0.00	Ν
MCLEAN MORTGAGE CORPORATION, A	1	\$243,326.49	0.1%0\$0.00	Ν
VIRGINIA CORPORATION		. ,		
MCLEAN MORTGAGE CORPORATION., A	1	\$234,319.38	0.09% 0 \$0.00	Ν
VIRGINIA CORPORATION MEGA CAPITAL FUNDING, INC	1	\$307,500.00	0.12% 0 \$0.00	N
MEGASTAR FINANCIAL CORP	3	\$882,420.90	0.35% 0 \$0.00	N
MECHANTS BANK, NATIONAL	5	\$882,420.90	0.3370040.00	
ASSOCIATION	1	\$311,570.15	0.12% 0 \$0.00	Ν
MERRIMACK MORTGAGE COMPANY INC.				
A MASSACHUSETTS CORPORATION	1	\$205,200.00	0.08% 0 \$0.00	Ν
METRO CREDIT UNION	1	\$203,718.94	0.08% 0 \$0.00	Ν
METROPOLITAN HOME MORTGAGE INC	1	\$312,355.00	0.12% 0 \$0.00	N
MICHIGAN MUTUAL, INC	1	\$313,500.00	0.13% 0 \$0.00	Ν
MID AMERICA MORTGAGE, INC	2	\$487,400.00	0.19% 0 \$0.00	Ν
MIDWEST COMMUNITY BANK	2	\$646,300.00	0.26% 0 \$0.00	Ν
MK LENDING CORP	1	\$367,500.00	0.15% 0 \$0.00	Ν
MLD MORTGAGE, INC	1	\$480,000.00	0.19% 0 \$0.00	Ν
MONARCH BANK	2	\$497,401.72	0.2% 0 \$0.00	Ν
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$232,000.00	0.09% 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,000.00	0.1% 0 \$0.00	N
MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$282,642.18	0.11% 0 \$0.00	N
MORTGAGENETWORK	5	\$1,456,540.64	0.58% 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$628,950.00	0.25% 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC	7	\$028,950.00	0.89% 0 \$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	/	\$2,229,004.33	0.12% 0 \$0.00	N

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MUFG UNION BANK, N.A	2	\$794,586.68		Ν
NAT RES - OREGON	1	\$378,903.15		Ν
NATIONS DIRECT MORTGAGE, LLC	6	\$1,932,352.58		N
NATIONS LENDING CORPORATION	1	\$351,700.00		N
NETWORK FUNDING, L.P	2	\$426,675.45		N
NETWORK FUNDING, LP	1	\$386,400.00	0.15% 0 \$0.00	N
NEW LEAF LENDING A DIVISION OF		\$214 500 00	0.09%/0\$0.00	N
SKYLINE FINANCIAL CORP		Ψ217,300.00	0.0770 0 00.00	
NEW LEAF WHOLESALE A DIVISION OF	1	\$417 000 00	0.17% 0 \$0 00	N
SKYLINE FINANCIAL CORP		÷ · · · ,000.00		
	1	\$273,000.00	0.11% 0 \$0.00	Ν
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NVR MORTGAGE FINANCE, INC	7	\$2,390,515.97		N
O A MORTGAGE SERVICES				N
OA MORTGAGE SERVICES	3			N
OMNI-FUND, INC	1			N
OMT MORTGAGE LLC	1	\$343,900.00	0.14% 0 \$0.00	N
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$209,500.00	0.08% 0 \$0.00	Ν
ONPOINT COMMUNITY CREDIT UNION	1	\$226,672.94	0.09% 0 \$0.00	N
ONY GLO, INC	1	\$337,000.00		N
OPES ADVISORS INC	1	\$325,000.00		N
OPES ADVISORS, INC	2	\$710,000.00		N
ORANGE COUNTY'S CREDIT UNION	1	\$470,700.00		N
PACIFIC COAST HOME MORTGAGE	1	\$280,000.00		N
PACIFIC RESIDENTIAL MORTGAGE A	1	\$229,661.16		N
	1	\$205 202 01	0.08%.050.00	N
CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	Ν
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$626,000.00	0.25% 0 \$0.00	Ν
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$234,000.00	0.09% 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE				
GROUP INC	1	\$625,500.00	0.25%0\$0.00	Ν
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$252,750.00	0.1%0\$0.00	N
	\vdash			
				N
	1	\$287,000.00	0.11%0\$0.00	N
PEOPELS BANK, A KANSAS CORPORATION	1	\$227,851.00	0.09% 0 \$0.00	Ν
PEOPLES BANK, A KANSAS CORPORATION	2	\$479,200.00	0.19% 0 \$0.00	N
	NAT RES - OREGONNATIONS DIRECT MORTGAGE, LLCNATIONS LENDING CORPORATIONNETWORK FUNDING, LPNETWORK FUNDING, LPNEW LEAF LENDING A DIVISION OFSKYLINE FINANCIAL CORPNEW LEAF WHOLESALE A DIVISION OFSKYLINE FINANCIAL CORPNEW LEAF WHOLESALE, A DIVISION OFSKYLINE FINANCIAL CORPNFM CONSULTANTS, INCNJ LENDERS CORPNORTH ALABAMA MORTGAGE, INCNORTH ALABAMA MORTGAGE, INCNORTH ALABAMA MORTGAGE, INCOA MORTGAGE SERVICESOA MORTGAGE SERVICESOMNI-FUND, INCOMT MORTGAGE LLCONPOINT COMMUNITY CREDIT UNIONONY GLO, INCOPES ADVISORS INCOPES ADVISORS, INCORANGE COUNTY'S CREDIT UNIONPACIFIC RESIDENTIAL MORTGAGE ALIMITED LIABILITY COMPANYPACIFIC RESIDENTIAL MORTGAGE, LLCPARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY CORPORATIONPARAMOUNT EQUITY MORTGAGE, LLCPARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY CORPORATIONPARAMOUNT RESIDENTIAL MORTGAGEGROUP INCPARAMOUNT RESIDENTIAL MORTGAGEPARAMOUNT RESIDENTIAL MORTGAGEPARAMOUNT RESIDENTIAL MORTGAGEGROUP INCPARAMOUNT RESIDENTIAL MORTGAGEPARAMOUNT RESIDENTIAL MORTGAGEPARASID	NAT RES - OREGON1NATIONS DIRECT MORTGAGE, LLC6NATIONS LENDING CORPORATION1NETWORK FUNDING, LP2NETWORK FUNDING, LP1NEW LEAF LENDING A DIVISION OF1SKYLINE FINANCIAL CORP1NEW LEAF WHOLESALE A DIVISION OF1SKYLINE FINANCIAL CORP1NEW LEAF WHOLESALE, A DIVISION OF1SKYLINE FINANCIAL CORP1NFM CONSULTANTS, INC1NJ LENDERS CORP1NORTH ALABAMA MORTGAGE, INC1NORTH ALABAMA MORTGAGE, INC1NORTH ALABAMA MORTGAGE, INC7O A MORTGAGE SERVICES2OA MORTGAGE SERVICES3OMNI-FUND, INC1OMT MORTGAGE LLC1ONR REPUBLIC, INC. DBA ONE REPUBLIC1OPES ADVISORS INC1OPES ADVISORS, INC2ORANGE COUNTY'S CREDIT UNION1PACIFIC RESIDENTIAL MORTGAGE1PACIFIC RESIDENTIAL MORTGAGE1PACIFIC RESIDENTIAL MORTGAGE A1ILMITED LIABILITY CORPANY1PACAMOUNT EQUITY MORTGAGE, LLC1PARAMOUNT EQUITY MORTGAGE, LLC1PARAMOUNT RESIDENTIAL MORTGAGE1PARAMOUNT RESIDENTIAL MORTGAGE1	NAT RES - OREGON1\$378,903,15NATIONS DIRECT MORTGAGE, LLC6\$1,932,352,58NATIONS LENDING CORPORATION1\$351,700,00NETWORK FUNDING, LP2\$426,675,45NETWORK FUNDING, LP1\$386,400,00NEW LEAF LENDING A DIVISION OF1\$214,500,00SKYLINE FINANCIAL CORP1\$214,500,00NEW LEAF WHOLESALE A DIVISION OF1\$417,000,00SKYLINE FINANCIAL CORP1\$273,000,00NFM CONSULTANTS, INC1\$348,000,00NIEN LEAF WHOLESALE, A DIVISION OF1\$227,000,00NFM CONSULTANTS, INC1\$248,000,00NORTH ALABAMA MORTGAGE, INC1\$227,000,00NORTH ALABAMA MORTGAGE, INC1\$227,000,00NORTHATAR BANK OF TEXAS1\$227,000,00NVR MORTGAGE SERVICES2\$510,607,34OM NORTGAGE SERVICES3\$971,407,81OMNI-FUND, INC1\$328,037,14OMN MORTGAGE LLC1\$343,000,00ONE REPUBLIC, INC. DBA ONE REPUBLIC1\$229,500,00ONPOINT COMMUNITY CREDIT UNION1\$226,672,94ONY GLO, INC1\$337,000,00OPES ADVISORS, INC1\$325,000,00OPES ADVISORS, INC1\$229,661,16PACIFIC RESIDENTIAL MORTGAGE1\$229,661,16PACIFIC RESIDENTIAL MORTGAGE1\$229,600,00PACIFIC RESIDENTIAL MORTGAGE1\$221,000,00PARAMOUNT RESIDENTIAL MORTGAGE1\$225,000,00PARAMOUNT RESIDENTIA	NAT RES - OREGON 1 \$378,903.15 0.15% 0\$0.00 NATIONS DIRECT MORTGAGE, LLC 6 \$1,932,352.58 0.77% 0\$0.00 NATIONS DIRECT MORTGAGE, LLC 6 \$1,932,352.58 0.77% 0\$0.00 NETWORK FUNDING, LP 2 \$426,675.45 0.17% 0\$0.00 NETWORK FUNDING, LP 1 \$386,400.00 0.15% 0\$0.00 NEW LEAF LENDING A DIVISION OF 1 \$214,500.00 0.09% 0\$0.00 NEW LEAF WHOLESALE A DIVISION OF 1 \$273,000.00 0.11% 0\$0.00 NFM CONSULTANTS, INC 1 \$348,000.00 0.14% 0\$0.00 NFM CONSULTANTS, INC 1 \$227,500.00 0.11% 0\$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$227,500.00 0.11% 0\$0.00 NVR MORTGAGE FINANCE, INC 7 \$2,390,515.97 0.96% 0\$0.00 OAM ROTGAGE SERVICES 2 \$510,607.34 0.23% 0\$0.00 OMT MORTGAGE SERVICES 3 \$971,407.31 0.39% 0\$0.00

DEODI ES CREDIT UNION	1	\$305,000.00	0.12% 0 \$0.00	N
PEOPLES CREDIT UNION	1		0.12% 0 \$0.00	N
PEOPLES HOME EQUITY	6			
PEOPLES HOME EQUITY, INC	7	\$1,720,297.66	0.69% 0 \$0.00	N
PEOPLES NATIONAL BANK	1	\$227,050.00	0.09% 0 \$0.00	N
PHENIX GIRARD BANK	1	\$247,000.00	0.1% 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE	27	¢10 017 (70 5(4 0007 0 00 00	N
CORPORATION, A CALIFORNIA CORPORATION	57	\$10,217,679.56	4.09% 0 \$0.00	N
PLATINUM MORTGAGE, INC	4	\$997,786.95	0.4% 0 \$0.00	N
PLAZA HOME MORTGAGE	9	\$2,650,498.48	1.06% 0 \$0.00	N
PMAC LENDING SERVICES, INC	26		3.49% 0 \$0.00	N
	20			
POTLATCH #1 FEDERAL CREDIT UNION	1	\$226,800.00	0.09% 0 \$0.00	N
POTOMAC MORTGAGE GROUP INC	1	\$365,750.00	0.15% 0 \$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA	1	\$397,590.00	0.16% 0 \$0.00	Ν
MVB MORTGAGE A CORPORATION	1	¢222.026.00	0.09% 0 \$0.00	N
PREFERRED LENDING GROUP	1	\$223,926.90		N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$296,000.00	0.12% 0 \$0.00	N
PRIMEWEST MORTGAGE	1	\$268,000.00	0.11% 0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	16		1.84% 0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	3	\$862,000.00	0.34% 0 \$0.00	N
PROVINCIAL BANK	1	\$261,000.00	0.1% 0 \$0.00	N
RABOBANK, N.A	1	\$276,000.00	0.11% 0 \$0.00	N
RADIUS FINANCIAL GROUP INC., A	1	\$372,000.00	0.15% 0 \$0.00	Ν
MASSACHUSETTS CORPORATION	1	\$222,750,00	0.09% 0 \$0.00	N
RANLIFE, INC RESIDENTIAL BANCORP	1	\$232,750.00	0.09% 0 \$0.00	N
	1	\$232,000.00	0.09%0\$0.00	IN
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$216,000.00	0.09% 0 \$0.00	Ν
RIGHT START MORTGAGE, INC., A				
CALIFORNIA CORPORATION	4	\$1,216,897.83	0.49% 0 \$0.00	Ν
RIVER COMMUNITY BANK, N.A., A				
NATIONAL ASSOCIATION	1	\$319,559.12	0.13% 0 \$0.00	Ν
ROCKY MOUNTAIN BANK	1	\$225,040.00	0.09% 0 \$0.00	N
RPM MORTGAGE, INC	7	\$2,547,018.00	1.02% 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT	1	¢204.502.57	0.1000 00000	N
SERVICES LLC	1	\$294,593.57	0.12% 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,198,916.13	$0.88\% \ 0 \ \$0.00$	N
SANTANDER BANK, N.A	1	\$368,600.00	0.15% 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$609,449.60	0.24% 0 \$0.00	N
SEA COUNTRY MORTGAGE INC D/B/A	1	¢226 100 00	0.09% 0 \$0.00	N
MARES MORTGAGE	1	\$226,100.00	0.09%0\$0.00	IN
SECURITYNATIONAL MORTGAGE	4	\$1,040,855.00	0.42% 0 \$0.00	N
COMPANY	4	φ1,0 4 0,033.00		
SETTLERS BANK	1	\$369,454.91	0.15% 0 \$0.00	Ν
SHEA MORTGAGE INC	2	\$609,000.00	0.24% 0 \$0.00	Ν
SHORE MORTGAGE	1	\$292,500.00	0.12% 0 \$0.00	Ν

-	SIERRA PACIFIC MORTGAGE COMPANY,				
	INC	23	\$6,817,027.70	2.73% 0 \$0.00	Ν
	SKYLINE FINANCIAL CORP	1	\$315,000.00	0.13% 0 \$0.00	N
	SOLARITY CREDIT UNION	1	\$204,434.12	0.08% 0 \$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$238,500.00	0.1%0\$0.00	Ν
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$674,050.00	0.27% 0 \$0.00	Ν
	SOUTH STATE BANK	2	\$525,000.00	0.21% 0 \$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$224,100.00	$0.09\% \ 0 \ \$0.00$	N
	ST.MARY'S BANK	1	\$210,000.00	$0.08\% \ 0 \ \$ 0.00$	N
	STANDARD PACIFIC MORTGAGE	2	\$942,768.88	0.38% 0 \$0.00	Ν
	STATE FARM BANK, F.S.B	4	\$1,211,762.93	$0.48\% \ 0 \ \$0.00$	N
	STEARNS LENDING INC	42	\$13,460,952.54	5.39% 0 \$0.00	N
	SUMMIT CREDIT UNION	1	\$251,200.00	0.1%0\$0.00	N
	SUMMIT FUNDING INC	6	\$1,979,833.50	0.79% 0 \$0.00	N
	SUMMIT FUNDING INC	2	\$545,661.84	0.22% 0 \$0.00	N
	SUMMIT FUNDING, INC	1	\$201,600.00	0.08% 0 \$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$274,970.00	0.11% 0 \$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,045,551.99	0.42% 0 \$0.00	N
	SWBC MORTGAGE CORPORATION	11	\$2,689,773.93	1.08% 0 \$0.00	N
	TALMER BANK AND TRUST	3	\$833,500.00	0.33% 0 \$0.00	N
	THE LENDING PARTNERS, LLC	1	\$228,000.00	0.09% 0 \$0.00	N
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$250,750.00	0.1%0\$0.00	N
	THE MORTGAGE HOUSE, INC	2	\$420,055.00	0.17% 0 \$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$224,592.20	0.09% 0 \$0.00	N
	TJC MORTGAGE, INC	2	\$534,250.00	0.21% 0 \$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$242,200.00	0.1% 0 \$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$215,702.41	0.09% 0 \$0.00	N
	TOWNEWBANK MORTGAGE A CORPORATION	1	\$281,500.00	0.11% 0 \$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$212,230.00	0.08% 0 \$0.00	N
	TRISTAR BANK	1	\$207,500.00	0.08% 0 \$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$746,500.00	0.3% 0 \$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,331,901.00	0.53% 0 \$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$229,236.40	0.09% 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	28	\$8,894,860.32	3.56% 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$550,572.12	0.22% 0 \$0.00	N

 	CALIFORNIA CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA LIMITED	13	\$4,443,255.38	1.78% 0 \$0.00	N
	LIABILITY COMPANY				
	UNIVERSITY OF WISCONSIN CREDIT	1	¢200 921 47	0.08% 0 \$0.00	N
	UNION	1	\$200,831.47	0.08%0\$0.00	IN.
	UNIVEST BANK AND TRUST CO	1	\$251,750.00	0.1% 0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A	3	\$619,094.79	0.25% 0 \$0.00	N
	CORPORATION				
	VERITAS FUNDING, LLC	4	\$1,144,655.00	0.46% 0 \$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,045,977.30	1.22% 0 \$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$229,365.12	0.09% 0 \$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$237,405.00	0.09% 0 \$0.00	N.
	WAUKESHA STATE BANK	1	\$240,298.17	0.1% 0 \$0.00	N.
	WESTERN BANCORP	1	\$480,000.00	0.19% 0 \$0.00	N.
	WINGS FINANCIAL CREDIT UNION	1	\$282,382.56	0.11% 0 \$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$629,100.00	0.25% 0 \$0.00	N.
	YOUR COMMUNITY BANK	1	\$208,000.00		N.
	Unavailable	1	\$350,000.00	0.15% 0 \$0.00	N.
Total		847	\$249,952,504.52	100% 0\$0.00	
3138WEHS1	AMERISAVE MORTGAGE CORPORATION	1	\$306,000.00		N.
	BEST CAPITAL FUNDING	1	\$313,200.00		N.
	BROKER SOLUTIONS INC	4	\$1,289,650.00	1.49% 0 \$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	\$8,746,458.94	10.08% 0 \$0.00	N.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,353,503.00	5.02% 0 \$0.00	N.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	\$3,727,634.84	4.29% 0 \$0.00	N.
	CASHCALL, INC	55	\$20,483,999.36	23.6% 0 \$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$241,764.00	0.28% 0 \$0.00	N.
	DAS ACQUISITION COMPANY, LLC	1	\$239,500.00	0.28% 0 \$0.00	N.
	FREMONT BANK	10	\$3,351,625.00	3.86% 0 \$0.00	N.
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$591,184.38	0.68% 0 \$0.00	N.
	HOMESITE MORTGAGE LLC	1	\$331,790.00	0.38% 0 \$0.00	N.
	HOUSE OF FINANCE, INC	2	\$842,000.00	0.97% 0 \$0.00	N.
	IMPAC MORTGAGE CORP	4	\$1,014,374.00	1.17% 0 \$0.00	N.
	KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.4% 0 \$0.00	N.
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$901,500.00	1.04% 0 \$0.00	N.

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,808,300.00	3.24% 0 \$0.00	N.
MORTGAGE NOW INC	1	\$395,500.00	0.46% 0 \$0.00	N.
O A MORTGAGE SERVICES	1	\$384,000.00	0.44% 0 \$0.00	N
ONYX LENDING LLC	1	\$405,000.00	0.47% 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,774,974.29	12.41% 0 \$0.00	N
PMAC LENDING SERVICES, INC	37	\$12,631,275.00	14.55% 0 \$0.00	N
PREMIER HOME MORTGAGE, INC	1			N
PRIORITY MORTGAGE FUNDING, INC	1	\$248,000.00	0.29% 0 \$0.00	N
RPM MORTGAGE, INC	11	\$3,805,100.00	4.38% 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$551,264.41	0.64% 0 \$0.00	N.
STERLING FINANCIAL INC	1	\$618,750.00	0.71% 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	1			N
SUNSTREET MORTGAGE, LLC	1	\$403,750.00	0.47% 0 \$0.00	N.
TALMER BANK AND TRUST	2	\$612,672.00		N
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$277,000.00	0.32% 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,772,632.74	5.5% 0 \$0.00	N.
WINNPOINTE CORPORATION	1	\$263,136.97	0.27% 0 \$0.00	N.
	251	\$86,803,788.93	100% 0 \$0.00	
ALLIED LENDING GROUP INC	2	\$664,000.00	0.18% 0 \$0.00	N.
AMERICAN FINANCING CORPORATION	1	\$302,500.00	0.08% 0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$210,291.25	0.06% 0 \$0.00	N
AVEX FUNDING CORPORATION	1	\$555,000.00		N.
BEST CAPITAL FUNDING	1	\$256,000.00	0.07% 0 \$0.00	N.
BROKER SOLUTIONS INC	8	\$2,590,199.58	0.69% 0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	66	\$22,825,773.21	6.08% 0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	52	\$17,932,944.26	4.77% 0 \$0.00	N.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	20	\$6,405,326.66	1.71% 0 \$0.00	N.
CASHCALL INC	2	\$702,520.97	0.19% 0 \$0.00	N
CASHCALL, INC	131	\$43,409,898.95	11.56% 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO	23	\$7,196,101.94	1.92% 0 \$0.00	N.
COASTAL FUNDING SLC INC	1	\$304,108.04	0.08% 0 \$0.00	N.
DAS ACQUISITION COMPANY, LLC	1	\$334,600.00	0.09% 0 \$0.00	N.
FIRST PLACE BANK	1	\$267,000.00	0.07% 0 \$0.00	N.
FIRST PLACE BANK, A SUBSIDIARY OF	1	\$416,385.67	0.11% 0 \$0.00	N
	CALIFORNIA CORPORATIONMORTGAGE NOW INCO A MORTGAGE SERVICESONYX LENDING LLCPINNACLE CAPITAL MORTGAGECORPORATION, A CALIFORNIACORPORATIONPMAC LENDING SERVICES, INCPREMIER HOME MORTGAGE, INCPRIORITY MORTGAGE FUNDING, INCRPM MORTGAGE, INCRVM MORTGAGE, INCSERVICES LLCSTERLING FINANCIAL INCSUMMIT MORTGAGE CORPORATIONSUNSTREET MORTGAGE, LLCTALMER BANK AND TRUSTTALMER BANK AND TRUST, ISAOA, ATIMAW.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANYWINNPOINTE CORPORATIONALLIED LENDING GROUP INCAMERICAN FINANCING CORPORATIONAMERISAVE MORTGAGE CORPORATIONAVEX FUNDING CORPORATIONAMERICAN FINANCING CORPORATIONAVEX FUNDING CORPORATIONBEST CAPITAL FUNDINGBROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDINGBROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDINGCASHCALL INCCASHCALL INCCOASTAL FUNDING SLC INCDAS ACQUISITION COMPANY, LLCFIRST PLACE BANK	CALIFORNIA CORPORATION8MORTGAGE NOW INC1O A MORTGAGE SERVICES1ONYX LENDING LLC1PINNACLE CAPITAL MORTGAGE3CORPORATION, A CALIFORNIA33CORPORATION A CALIFORNIA33CORPORATION7PREMIER HOME MORTGAGE, INC1PRIORITY MORTGAGE, INC11RUSHMORE LOAN MANAGEMENT2SER VICES LLC2STERLING FINANCIAL INC1SUMMIT MORTGAGE CORPORATION1SUNSTREET MORTGAGE CORPORATION1SUNSTREET MORTGAGE, LLC1TALMER BANK AND TRUST, ISAOA, ATIMA1W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY14WINNPOINTE CORPORATION1MERICAN FINANCING CORPORATION1ALLIED LENDING GROUP INC2AMERICAN FINANCING CORPORATION1ARERISA VE MORTGAGE CORPORATION1AMERICAN FUNDING1BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING66BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING20CASHCALL, INC23COASTAL FUNDING SLC INC131CTITIZENS FIRST WHOLESALE MORTGAGE CO23COASTAL FUNDING SLC INC14FIRST PLACE BANK, A SUBSIDIARY OF1	CALIFORNIA CORPORATION 8 \$2,808,300.00 MORTGAGE NOW INC 1 \$395,500.00 O A MORTGAGE SERVICES 1 \$384,000.00 ONYX LENDING LLC 1 \$405,000.00 PINNACLE CAPITAL MORTGAGE 1 \$405,000.00 CORPORATION, A CALIFORNIA 33 \$10,774,974.29 CORPORATION 37 \$12,631,275.00 PMAC LENDING SERVICES, INC 37 \$12,631,275.00 PREMIER HOME MORTGAGE, INC 1 \$33,805,100.00 RUSHMORE LOAN MANAGEMENT \$248,000.00 SERVICES LLC 1 \$31,000.00 SUMMIT MORTGAGE CORPORATION 1 \$403,750.00 SUMMIT MORTGAGE CORPORATION 1 \$403,750.00 SUNSTREET MORTGAGE, LLC 1 \$403,750.00 TALMER BANK AND TRUST, ISAOA, 1 \$277,000.00 WJ. BRADLEY MORTGAGE CAPITAL, 1 \$44,772,632.74 COMPANY 1 \$263,136.97 WINNPOINTE CORPORATION 1 \$263,136.97 ALLIED LENDING GROUP INC 2 \$664,000.00	CALIFORNIA CORPORATION 8 \$2,808,300.00 3.24% 0 \$0.00 MORTGAGE NOW INC 1 \$395,500.00 0.44% 0 \$50.00 O A MORTGAGE SERVICES 1 \$384,000.00 0.47% 0 \$50.00 ONYX LENDING LLC 1 \$405,000.00 0.47% 0 \$50.00 PINNACLE CAPITAL MORTGAGE 3 \$10,774,974.29 12.41% 0 \$0.00 CORPORATION 33 \$12,631,275.00 14.55% 0 \$0.00 PMAC LENDING SERVICES, INC 37 \$12,631,275.00 4.41% 0 \$0.00 REMIER HOME MORTGAGE, INC 1 \$338,05,100.00 4.38% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 2 \$551,264.41 0.64% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$417,000.00 0.43% 0 \$0.00 SUMMIT MORTGAGE CAPTAL, 1 \$417,000.00 0.32% 0 \$0.00 TALMER BANK AND TRUST, ISAOA, 1 \$2277,000.00 0.32% 0 \$0.00 TALMER BANK AND TRUST, ISAOA, 1 \$2277,000.00 0.32% 0 \$0.00

	1,079	φ575,010,075 .99	100 /0 0 \$0.00	
WINNPOINTE CORPORATION	3	\$890,637.07 \$375,610,073.99	0.21% 0 \$0.00 100% 0 \$0.00]
LLC., A DELAWARE LIMITED LIABILITY COMPANY	90	. , ,]
UNITED FIDELITY FUNDING, CORP W.J. BRADLEY MORTGAGE CAPITAL,	5	\$1,573,000.00	0.42% 0 \$0.00]
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$397,831.81	0.11% 0 \$0.00	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$413,250.00	0.11% 0 \$0.00]
TALMER BANK AND TRUST	24	\$8,582,347.26	2.28% 0 \$0.00]
SUMMIT MORTGAGE CORPORATION	1	\$208,050.00		
STERLING FINANCIAL INC	1	\$247,000.00		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,840,898.99		
RPM MTG, INC	1	\$580,000.00	0.15% 0 \$0.00	
RPM MORTGAGE. INC	1	\$219,000.00		
RPM MORTGAGE, INC	67	\$24,721,438.77		
PRIORITY MORTGAGE FUNDING, INC	1	\$399,500.00		
PRIMUS LENDING CORP	1	\$506,285.64		
PMAC LENDING SERVICES, INC	116	\$42,119,962.83		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$99,586,444.92		
PACIFIC HORIZON BANCORP INC	1	\$314,500.00	0.08% 0 \$0.00	
OPES ADVISORS, INC	9	\$3,412,909.59	0.91% 0 \$0.00	
OPES ADVISORS INC	3	\$1,509,193.42	0.4% 0 \$0.00	
O A MORTGAGE SERVICES	4	\$1,285,500.00	0.34% 0 \$0.00	
NMSI INC	3	\$1,334,185.38	0.36% 0 \$0.00	
CORPORATION MORTGAGE NOW INC	1	\$237,500.00	0.06% 0 \$0.00	
HUNTINGTON MORTGAGE MIDWEST MORTGAGE ASSOCIATES	1	\$282,400.00	0.08% 0 \$0.00	
MORTGAGE MASTERMAN ROCHE INC DBA	1	\$341,250.00		
MASTERMAN ROCHE DBA HUNTINGTON	2	\$586,139.24	0.16% 0 \$0.00	
M I E FINANCIAL INC	1	\$226,000.00	0.06% 0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	32	\$10,822,642.35	2.88% 0 \$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,343,650.00	1.16% 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	30	\$10,947,204.48	2.91% 0 \$0.00	
IMPAC MORTGAGE CORP	14	. , ,		
HOUSE OF FINANCE, INC	2	\$863,412.77		
GREENBOX LOANS INC	1	\$279,605.48		

S138WEHU6 ALTRA FEDERAL CREDIT UNION 1 S165,900.00 3.38%0 \$50.00 ASSOCIATED BAK NATIONAL 2 \$407,693.57 8.3% \$50.00 BANK MUTUAL 1 \$164,000.00 3.38%0 \$50.00 CMG MORTGAGE, INC 3 \$517,400.00 10.53%0 \$50.00 GATEWAY MORTGAGE CORPORATION 1 \$226,500.00 4.2% \$50.00 LANDMARK CREDIT UNION 1 \$197,250.00 4.07%0 \$50.00 LANTON STATE BANK 2 \$353,000.00 7.18%0 \$50.00 PARKER COMMUNITY CREDIT UNION 1 \$204,000.00 4.27%0 \$50.00 ROYAL CREDIT UNION 1 \$210,000.00 4.27%0 \$50.00 ROYAL CREDIT UNION 1 \$210,000.00 4.27%0 \$50.00 ROYAL CREDIT UNION 1 \$210,000.00 4.75%0 \$50.00 THE GREENWOOD'S STATE BANK 1 \$210,000.00 3.87%0 \$50.00 WESTCONSIN CREDIT UNION 2 \$365,850.00 7.45%0 \$50.00 WESTCONSIN CREDIT UNION 2 \$340,800.00 \$3.87%0 \$50.00	9		k	-		_	-	
ASSOCIATION 2 \$407,693.57 8.3% 00.00 BANK MUTUAL 1 \$164,000.00 3.33% 0 8.00 CMG MORTGAGE, INC 3 \$517,400.00 10.53% 0 \$50.00 GATEWAY MORTGAGE CORPORATION 1 \$206,500.00 4.01% 0 \$50.00 GUARDIAN CREDIT UNION 3 \$535,630.00 10.91% 0 \$50.00 LAYTON STATE BANK 2 \$535,000.00 7.18% 0 \$50.00 PARKER COMMUNITY CREDIT UNION 1 \$204,400.00 4.16% 0 \$50.00 POPLES HOME EQUITY, INC \$99,9575.00 0.3.4% 0 \$50.00 ROYAL CREDIT UNION 1 \$142,000.00 3.7% 0 \$50.00 WESTCONSIN CREDIT UNION 2 \$365,850.00 3.87% 0 \$50.00 WISCONSIN BANK AND TRUST 1 \$190,000.00 3.87% 0 \$50.00 3138WEHV4 AMERICAN NEIGHBORHOOD MORTGAGE \$207,000.00 10.58% 0 \$0.00 CARDINAL, FINANCIAL COMPANY L.P. 1 \$184,000.00 9.4% 0 \$0.00 EVOLVE BANK & TRUST	3138WEHU6	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	3.38%	0	\$0.00	N
CMG MORTGAGE, INC 3 \$\$17,400.00 10.53% \$\$0.00 GATEWAY MORTGAGE CORPORATION I \$\$206,500.00 4.2% \$\$0.00 GUADIAN CREDIT UNION I \$\$197,250.00 4.01% \$\$0.00 LANDMARK CREDIT UNION 3 \$\$536,300.00 10.91% \$\$0.00 PARKER COMMUNITY CREDIT UNION 1 \$\$204,400.00 4.16% \$\$0.00 PARKER COMMUNITY CREDIT UNION 1 \$\$210,000.00 4.27% \$\$0.00 ROYAL BANK 1 \$\$210,000.00 4.27% \$\$0.00 ROYAL CREDIT UNION 1 \$\$182,000.00 3.7% \$\$0.00 WESTCONSIN CREDIT UNION 2 \$\$365,850.00 7.45% \$\$0.00 WISCONSIN BANK AND TRUST 1 \$\$190,000.00 3.87% \$\$0.00 1338WEHV4 AMERICAN NEIGHBORHOOD MORTGAGE 1 \$\$207,000.00 10.58% \$\$0.00 EVANK & TRUST 1 \$206,430.00 10.58% \$\$0.00 \$\$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$214,320.00.00 \$1.27%			2	\$407,693.57	8.3%	0	\$0.00	Ν
GATEWAY MORTGAGE CORPORATION 1 \$206,500.00 4.2% \$50.00 GUARDIAN CREDIT UNION 1 \$197,25.00 4.01% \$50.00 LAYDMARK CREDIT UNION 3 \$555,300.00 0.19% \$50.00 PARKER COMMUNITY CREDIT UNION 1 \$204,400.00 4.16% \$50.00 PEOPLES HOME EQUITY, INC 5 \$999,575.00 20.34% \$50.00 ROYAL BANK 1 \$210,000.00 4.27% \$50.00 ROYAL CREDIT UNION 1 \$182,000.00 3.7% \$50.00 THE GREENWOODS STATE BANK 1 \$214,080.29 4.35% \$50.00 WESTCONSIN CREDIT UNION 2 \$365,850.00 7.45% \$50.00 WESTCONSIN RANK AND TRUST 1 \$190,000.00 3.87% \$50.00 401 26 \$4,913,948.86 100% \$50.00 4138WEHV4 AMERICAN NEIGHBORHOOD MORTGAGE \$207,000.00 10.58% \$50.00 CARDINAL FINANCIAL 1 \$144,000.00 9.4% \$50.00 FAIRWAY INDEPENDENT MORT		BANK MUTUAL	1	\$164,000.00		-		N
GUARDIAN CREDIT UNION 1 \$197,250.00 4.01% \$80.00 LANDMARK CREDIT UNION 3 \$535,000.00 10.91% \$80.00 LAYTON STATE BANK 2 \$353,000.00 4.16% \$80.00 PARKER COMMUNITY CREDIT UNION 1 \$204,400.00 4.16% \$80.00 ROYAL BANK 1 \$210,000.00 4.27% \$80.00 ROYAL CREDIT UNION 1 \$182,000.00 3.7% \$60.00 WESTCONSIN CREDIT UNION 2 \$355,800 7.45% \$80.00 WESTCONSIN CREDIT UNION 2 \$355,800 7.45% \$80.00 WISCONSIN BANK AND TRUST 1 \$190,000.00 3.87% \$80.00 Total 26 \$4,913,948.86 100% \$80.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$140.00.00 9.4% \$0.00 BA SEBONIC FINANCIAL 1 \$207,000.00 10.58% \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$207,000.00 12.6% \$0.00 FAIRWAY INDEPENDENT MORTGAGE <t< td=""><td>Γ</td><td>CMG MORTGAGE, INC</td><td>3</td><td>\$517,400.00</td><td>10.53%</td><td>0</td><td>\$0.00</td><td>N</td></t<>	Γ	CMG MORTGAGE, INC	3	\$517,400.00	10.53%	0	\$0.00	N
LANDMARK CREDIT UNION 3 \$536,300.00 10.91% \$60.00 LAYTON STATE BANK 2 \$353,000.00 7.18% \$60.00 PARKER COMMUNITY CREDIT UNION 1 \$204,400.00 4.16% \$60.00 PEOPLES HOME EQUITY, INC 5 \$999,575.00 20.34% \$60.00 ROYAL BANK 1 \$210,000.00 4.27% \$60.00 THE GREENWOOD'S STATE BANK 1 \$214,080.29 4.36% \$60.00 WESTCONSIN CREDIT UNION 2 \$365,850.00 7.45% \$60.00 WESTCONSIN CREDIT UNION 2 \$365,850.00 7.45% \$60.00 WISCONSIN BANK AND TRUST 1 \$190,000.00 3.87% \$60.00 WISCONSIN FANCHAL COMPANY LLC 1 \$207,000.00 10.58% \$60.00 CARDINAL FINANCIAL 1 \$214,000.00 9.4% \$60.00 EVOLVE BANK & TRUST 1 \$206,000 10.55% \$60.00 FARWAY INDEPENDENT MORTGAGE 1 \$226,000.00 12.66% \$60.00 GRAST CHOICE LOA	Γ	GATEWAY MORTGAGE CORPORATION	1	\$206,500.00	4.2%	0	\$0.00	N
LAYTON STATE BANK 2 \$353,000.00 7.18% \$80.00 PARKER COMMUNITY CREDIT UNION 1 \$204,400.00 4.16% \$80.00 PEOPLES HOME EQUITY, INC 5 \$999,575.00 20.34% \$05.00 ROYAL BANK 1 \$210,000.00 4.27% \$05.00 ROYAL CREDIT UNION 1 \$182,000.00 3.7% \$05.00 THE GREENWOOD'S STATE BANK 1 \$214,080.29 4.36% \$0.00 WESTCONSIN CREDIT UNION 2 \$365,850.00 7.45% \$05.00 WISCONSIN BANK AND TRUST 1 \$190,000.00 3.87% \$05.00 1 \$214,080.29 4.36% \$0.00 \$0.00 WISCONSIN CREDIT UNION 2 \$345,850.00 \$0.00 \$0.00 1 \$210,000.00 3.87% \$0.00 \$0.00 1 \$207,000.00 10.58% \$05.00 CARDINAL FINANCIAL 1 \$207,000.00 10.55% \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$226,430.00 10.55%	Г	GUARDIAN CREDIT UNION	1	\$197,250.00	4.01%	0	\$0.00	N
PARKER COMMUNITY CREDIT UNION 1 \$204,400.00 4.16% \$500 PFOPLES HOME EQUITY, INC 5 \$5999,57.00 20.34% \$0.00 ROYAL BANK 1 \$210,000.00 4.27% \$0.00 ROYAL CREDIT UNION 1 \$1182,000.00 3.7% \$50.00 THE GREENWOOD'S STATE BANK 1 \$214,080.29 4.36% \$50.00 WESTCONSIN CREDIT UNION 2 \$365,830.00 7.45% \$50.00 WISCONSIN BANK AND TRUST 1 \$199,000.00 3.87% \$50.00 Total 26 \$4,913,948.36 100% \$50.00 AMERICAN NEIGHBORHOOD MORTGAGE 1 \$207,000.00 10.58% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$184,000.00 9.4% \$0.00 BA SEBONIC FINANCIAL 1 \$215,000.00 10.55% \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$22,000.00 12.26% \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$22,000.00 12.26% \$0.00 MAYERICK FUNDIN	Γ	LANDMARK CREDIT UNION	3	\$536,300.00	10.91%	0	\$0.00	N
PEOPLES HOME EQUITY, INC 5 \$999,575.00 20.34% 0 \$0.00 ROYAL BANK 1 \$211,000.00 4.27% 0 \$0.00 ROYAL CREDIT UNION 1 \$182,000.00 3.7% 0 \$0.00 THE GREENWOOD'S STATE BANK 1 \$124,080.29 4.36% 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$355,850.00 7.45% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$190,000.00 3.87% 0 \$0.00 3138WEHV4 AMERICAN NEIGHBORHOOD MORTGAGE 1 \$207,000.00 10.58% 0 \$0.00 BASEBONIC FINANCIAL 1 \$184,000.00 9.4% 0 \$0.00 EVOLVE BANK & TRUST 1 \$206,430.00 10.55% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$223,000.00 12.06% 0 \$0.00 MERIDIAN BANK A PENNSYLVANIA 1 \$253,000.00 12.7% \$0.00 MERIDIAN BANK A PENNSYLVANIA 1 \$251,000.00 12.7% \$0.00 MERIDIAN BANK A PENNSYLVANIA 1 \$2523,306.55 11.3% \$0.00 </td <td>Г</td> <td>LAYTON STATE BANK</td> <td>2</td> <td>\$353,000.00</td> <td>7.18%</td> <td>0</td> <td>\$0.00</td> <td>N</td>	Г	LAYTON STATE BANK	2	\$353,000.00	7.18%	0	\$0.00	N
PEOPLES HOME EQUITY, INC \$ \$999,575.00 20.34% 0 \$0.00 ROYAL BANK 1 \$\$210,000.00 4.27% 0 \$0.00 ROYAL CREDIT UNION 1 \$\$182,000.00 3.7% 0 \$0.00 THE GREENWOODS STATE BANK 1 \$\$124,080.29 4.36% 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$355,850.00 7.45% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$\$190,000.00 3.87% 0 \$0.00 Total 26 \$\$4,913,948.86 100% 0 \$0.00 3138WEHV4 AMERICAN NEIGHBORHOOD MORTGAGE 1 \$\$207,000.00 10.58% 0 \$0.00 EVOLVE BANK & TRUST 1 \$184,000.00 9.4% 0 \$0.00 EVOLVE BANK & TRUST 1 \$206,000.00 12.06% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$216,300.00 12.06% 0 \$0.00 MERIDIAN BANK A PENNSYLVANIA 1 \$216,300.00 12.26% 0 \$0.00 MERIDIAN BANK A PENNSYLVANIA 1 \$219,300.00 12.7% 0 \$0.00	Г	PARKER COMMUNITY CREDIT UNION	1	\$204,400.00	4.16%	0	\$0.00	N
ROYAL BANK I \$210,000.00 4.27% \$50.00 ROYAL CREDIT UNION 1 \$182,000.00 3.7% \$50.00 THE GREENWOODS STATE BANK 1 \$214,080.29 4.36% \$50.00 WESTCONSIN CREDIT UNION 2 \$365,850.00 7.45% \$50.00 WISCONSIN BANK AND TRUST 1 \$190,000.00 3.87% \$50.00 3138WEHV4 AMERICAN NEIGHBORHOOD MORTGAGE 1 \$207,000.00 10.58% \$0.00 BA SEBONC FINANCIAL 1 \$184,000.00 9.4% \$0.00 \$0.00 EVOLVE BANK & TRUST 1 \$206,430.00 10.55% \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$236,000.00 12.06% \$0.00 GRORATION FIRST CHOICE LOAN SERVICES INC 2 \$422,303.51 21.57% \$0.00 MAVERICK FUNDING CORP 1 \$219,300.00 11.2% \$0.00 MAVERICK FUNDING CORP 1 \$223,366.55 11.87% \$0.00 MAVERICK FUNDING CORP 1 \$223,366.55 11.87%	Г	PEOPLES HOME EQUITY, INC	5	\$999,575.00	20.34%	0	\$0.00	N
THE GREENWOOD'S STATE BANK 1 \$214,080.29 4.36% 0\$0.00 WESTCONSIN CREDIT UNION 2 \$355,850.00 7.45% 0\$0.00 WISCONSIN BANK AND TRUST 1 \$190,000.00 3.87% 0\$0.00 1 S190,000.00 3.87% 0\$0.00 0 0\$0.00 3138WEHV4 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 1 \$207,000.00 10.58% 0\$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$206,430.00 10.55% 0\$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$236,000.00 12.06% 0\$0.00 MERDIAN BANK A PENNSYLVANIA CHARTERED BANK 1 \$206,430.00 12.26% 0\$0.00 MERDIAN BANK A PENNSYLVANIA CORPORATION 1 \$236,000.00 12.06% 0\$0.00 MERDIAN BANK A PENNSYLVANIA CHARTERED BANK 1 \$219,300.00 11.2% 0\$0.00 MERDIAN BANK A PENNSYLVANIA CHARTERED BANK 1 \$223,000.00 12.77% 0\$0.00 MERDIAN BANK A PENNSYLVANIA CHARTERED BANK 1 \$232,386.55 11.87%	Г		1	\$210,000.00			1	N
THE GREENWOOD'S STATE BANK 1 \$214,080.29 4.36% 0\$0.00 WESTCONSIN CREDIT UNION 2 \$355,850.00 7.45% 0\$0.00 WISCONSIN BARK AND TRUST 1 \$190,000.00 3.87% 0\$0.00 1 S190,000.00 3.87% 0\$0.00 0 0\$0.00 3138WEHV4 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 1 \$207,000.00 10.58% 0\$0.00 200 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$184,000.00 9.4% 0\$0.00 EVOLVE BANK & TRUST 1 \$206,430.00 10.55% 0\$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$236,000.00 12.06% 0\$0.00 MERDIAN BANK A PENNSYLVANIA CHARTERED BANK 1 \$219,300.00 11.2% 0\$0.00 MERDIAN BANK A PENNSYLVANIA CHARTERED BANK 1 \$250,000.00 12.7% 0\$0.00 MERDIAN BANK A PENNSYLVANIA CHARTERED BANK 1 \$223,386.55 11.87% 0\$0.00 13138WEJ26 IST FARM CREDIT SERVICES 3 \$472,049.36 0.63%	Г	ROYAL CREDIT UNION	1	\$182,000.00		_		N
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Total 26 \$4,913,948.86 100% 0 \$0,00 3138WEHV4 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 1 \$207,000.00 10.58% 0 \$0.00 S138WEHV4 CARDINAL FINANCIAL COMPANY LLC 1 \$184,000.00 9.4% 0 \$0.00 EVOLVE BANK & TRUST 1 \$206,430.00 10.55% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$226,000.00 12.06% 0 \$0.00 CORPORATION 1 \$216,000.00 12.06% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 2 \$422,303.51 21.57% 0 \$0.00 MAVERICK FUNDING CORP 1 \$219,300.00 11.2% 0 \$0.00 MAVERICK NONTGAGE FINANCE, INC 1 \$250,000.00 12.77% 0 \$0.00 MARTTERD BANK 9 \$1,957,420.06 100% 0 \$0.00 S138WEJ26 1ST FARM CREDIT SERVICES 3 \$472,049.36 0.63% \$0.00 ABBEVILLE BUILDING & LOAN	Г					_		N
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ADVANCE MORTGAGE & INVESTMENT COMPANY, INC 1 \$216,500.00 0.29% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT UNION 3 \$475,000.00 0.63% 0 \$0.00 ALL SQUARE MORTGAGE INC 1 \$312,638.00 0.42% 0 \$0.00 ALPINE BANK & TRUST CO 1 \$107,500.00 0.14% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$334,000.00 0.44% 0 \$0.00 AMEGY MORTGAGE COMPANY L.L.C 1 \$150,200.00 0.2% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$246,299.94 0.33% 0 \$0.00 AMERICAN BANK 1 \$118,730.72 0.16% 0 \$0.00	Ĺ		1					
COMPANY, INC 1 \$216,500.00 0.29% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT UNION 3 \$475,000.00 0.63% 0 \$0.00 ALL SQUARE MORTGAGE INC 1 \$312,638.00 0.42% 0 \$0.00 ALPINE BANK & TRUST CO 1 \$107,500.00 0.14% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$334,000.00 0.44% 0 \$0.00 AMEGY MORTGAGE COMPANY L.L.C 1 \$150,200.00 0.22% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$246,299.94 0.33% 0 \$0.00 AMERICAN BANK 1 \$118,730.72 0.16% 0 \$0.00		ABERDEEN PROVING GROUND FCU	1	\$223,000.00	0.3%	0	\$0.00	N
ALL SQUARE MORTGAGE INC 1 \$312,638.00 0.42% 0 \$0.00 ALPINE BANK & TRUST CO 1 \$107,500.00 0.14% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$334,000.00 0.44% 0 \$0.00 AMEGY MORTGAGE COMPANY L.L.C 1 \$150,200.00 0.2% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$246,299.94 0.33% 0 \$0.00 AMERICAN BANK 1 \$118,730.72 0.16% 0 \$0.00			1	\$216,500.00	0.29%	0	\$0.00	N
ALPINE BANK & TRUST CO 1 \$107,500.00 0.14% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$334,000.00 0.44% 0 \$0.00 AMEGY MORTGAGE COMPANY L.L.C 1 \$150,200.00 0.2% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$246,299.94 0.33% 0 \$0.00 AMERICAN BANK 1 \$118,730.72 0.16% 0 \$0.00		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$475,000.00	0.63%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION 2 \$334,000.00 0.44% 0 \$0.00 AMEGY MORTGAGE COMPANY L.L.C 1 \$150,200.00 0.2% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$246,299.94 0.33% 0 \$0.00 AMERICAN BANK 1 \$118,730.72 0.16% 0 \$0.00		ALL SQUARE MORTGAGE INC	1	\$312,638.00		-	<u> </u>	
AMEGY MORTGAGE COMPANY L.L.C 1 \$150,200.00 0.2% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$246,299.94 0.33% 0 \$0.00 AMERICAN BANK 1 \$118,730.72 0.16% 0 \$0.00	Γ	ALPINE BANK & TRUST CO	1	\$107,500.00	0.14%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION 1 \$246,299.94 0.33% 0 \$0.00 AMERICAN BANK 1 \$118,730.72 0.16% 0 \$0.00		ALTRA FEDERAL CREDIT UNION	2	\$334,000.00	0.44%	0	\$0.00	N
AMERICAN BANK 1 \$118,730.72 0.16% 0 \$0.00	Γ	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,200.00	0.2%	0	\$0.00	Ν
	Г	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,299.94	0.33%	0	\$0.00	N
	Γ	AMERICAN BANK	1			1		
	F							
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AMERICAN HERITAGE FEDERAL CREDIT UNION				
AMERICAN MORTGAGE SERVICE COMPANY	1	\$238,500.00	0.32% 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,000.00	0.21% 0 \$0.00	N
AMERICASH	1	\$272,000.00	0.36% 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$273,000.00	0.36% 0 \$0.00	N
AMERIS BANK A CORPORATION	1	\$112,000.00	0.15% 0 \$0.00	N
AMERIS BANK, A CORPORATION	1	\$209,200.00	0.28% 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,000.00	0.29% 0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$219,050.00	0.29% 0 \$0.00	N
ASPIRE FINANCIAL INC	1	\$160,000.00	0.21% 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$886,517.99	1.18% 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.4% 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,800.00	0.33% 0 \$0.00	N
AUBURNBANK	1	\$160,000.00	0.21% 0 \$0.00	N
BANCFIRST	1	\$176,000.00	0.23% 0 \$0.00	N
BANK FIRST NATIONAL	2	\$298,000.00	0.4% 0 \$0.00	N
BANK OF ENGLAND	2	\$652,000.00	0.87% 0 \$0.00	N
BANK OF HERRIN, ISAOA	1	\$160,000.00	0.21% 0 \$0.00	N
BANK OF OAKFIELD	1	\$115,200.00	0.15% 0 \$0.00	N
BANNER BANK	1	\$417,000.00	0.55% 0 \$0.00	N
BAXTER CREDIT UNION	2	\$440,600.00	0.59% 0 \$0.00	N
BELL STATE BANK & TRUST	5	\$1,297,650.00	1.73% 0 \$0.00	N
BETTER BANKS	1	\$190,197.81	0.25% 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	7	\$1,728,117.09	2.3% 0 \$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$114,000.00	0.15% 0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$388,000.00	0.52% 0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$179,429.72	0.24% 0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$208,000.00	0.28% 0 \$0.00	N
C2 FINANCIAL CORPORATION	1	\$301,000.00	0.4% 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$361,000.00	0.48% 0 \$0.00	N
CENTURY LENDING COMPANY	3	\$699,500.00	0.93% 0 \$0.00	N
CHAMPION CREDIT UNION	2	\$334,000.00	0.44% 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	6	\$1,250,900.00	1.66% 0 \$0.00	N
CMG MORTGAGE, INC. #254	1	\$405,000.00	0.54% 0 \$0.00	N
COMMERCIAL BANKING COMPANY	1	\$221,730.00	0.3% 0 \$0.00	Ν
COMMONWEALTH MORTGAGE	1	\$272,000.00	0.36% 0 \$0.00	Ν
COMMONWEALTH MORTGAGE LLC	1	\$528,000.00	0.7% 0 \$0.00	N
COMMONWEALTH MORTGAGE.COM	1	\$322,000.00	0.43% 0 \$0.00	Ν
COMMUNITYAMERICA CREDIT UNION	1	\$158,423.35	0.21% 0 \$0.00	Ν

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COMPASS MORTGAGE INC	1	\$177,800.00	0.24% 0 \$0.00	N
CONSUMERS CREDIT UNION	1	\$109,500.00	0.15% 0 \$0.00	N
COVANTAGE CREDIT UNION	2	\$488,500.00	0.65% 0 \$0.00	N
CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.15% 0 \$0.00	N
DEERWOOD BANK	1	\$203,945.00	0.27% 0 \$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$616,300.00	0.82% 0 \$0.00	Ν
DHCU COMMUNITY CREDIT UNION	1	\$264,000.00	0.35% 0 \$0.00	N
DISCOVER HOME LOANS, INC., A	-			
DELAWARE CORPORATION	1	\$390,000.00	0.52% 0 \$0.00	Ν
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$649,000.00	0.86% 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$108,525.00	0.14% 0 \$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$499,556.00	0.66% 0 \$0.00	N
	2	\$499,530.00	0.59% 0 \$0.00	N
EQUITY RESOURCES, INC EUROPA FINANCING LLC	 1		0.24% 0 \$0.00	N
	1	\$178,250.00		
EVERETT FINANCIAL, INC	1	\$226,000.00	0.3% 0 \$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$328,000.00	0.44% 0 \$0.00	Ν
EVERETT FINANCIAL,INC	1	\$218,405.00	0.29% 0 \$0.00	N
EXCHANGE BANK OF MISSOURI	1	\$156,000.00	0.21% 0 \$0.00	N
FAA CREDIT UNION	1	\$172,000.00	0.23% 0 \$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$104,500.00	0.14% 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$488,500.00	0.65% 0\$0.00	N
FIRST BANK FINANCIAL CENTRE	 1	\$290,400.00	0.39% 0 \$0.00	N
FIRST BANK PUERTO RICO	1	\$156,300.00	0.21% 0 \$0.00	N
FIRST CENTENNIAL MORTGAGE	1	\$115,000.00	0.15% 0 \$0.00	N
CORPORATION, A CORPORATION FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$426,720.00	0.57% 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$189,474.65	0.25% 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$255,000.00	0.34% 0 \$0.00	N
FIRST FEDERAL BANK	1	\$368,000.00	0.49% 0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$179,550.00	0.24% 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF	1	\$175,000.00	0.23% 0 \$0.00	N
LAKEWOOD, ISAOA	1	\$175,000.00	0.23%0\$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,000.00	0.24% 0 \$0.00	Ν
FIRST HAWAIIAN BANK	1	\$283,000.00	0.38% 0 \$0.00	Ν
FIRST INTERNET BANK OF INDIANA	1	\$175,000.00	0.23% 0 \$0.00	N
FIRST INTERSTATE BANK	4	\$964,700.00	1.28% 0 \$0.00	N
FIRST MISSOURI STATE BANK OF CAPE C	1	\$288,000.00	0.38% 0 \$0.00	N
FIRST NATIONAL BANK	1	\$115,700.00	0.15% 0 \$0.00	N
FIRST NATIONAL BANK FIRST NATIONAL BANK OF MICHIGAN	1	\$251,821.99	0.34% 0 \$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$202,000.00	0.27% 0 \$0.00	N
FINDI NATIONAL DAINK OF TENNESSEE	1	φ202,000.00	0.27%00\$0.00	IN

1	\$288,221.82	0.38% 0 \$0.00	
† †			N
1	\$148,500.00	0.2% 0 \$0.00	Ν
1	\$102,600.00	0.14% 0 \$0.00	N
1	\$202,000.00	0.27% 0 \$0.00	N
1	\$158,300.00	0.21% 0 \$0.00	N
1	\$118,000.00	0.16% 0 \$0.00	N
1	\$277,400.00	0.37% 0 \$0.00	N
1	\$170,000.00	0.23% 0 \$0.00	N
1	\$287,000.00	0.38% 0 \$0.00	N
1	\$273,000.00	0.36% 0 \$0.00	N
1	\$176,900.00	0.24% 0 \$0.00	N
1	\$150,000.00	0.2% 0 \$0.00	N
1	\$232,000.00		N
1	\$224,000.00	0.3% 0 \$0.00	N
1	\$172,500.00	0.23% 0 \$0.00	N
1	\$256,000.00	0.34% 0 \$0.00	N
1	\$172,020.00	0.23% 0 \$0.00	N
2	\$447,000.00	0.59% 0 \$0.00	N
2	\$441,000.00	0.59% 0 \$0.00	N
1	\$215,000.00	0.29% 0 \$0.00	N
1	\$121,125.00	0.16% 0 \$0.00	N
1	\$168,000.00	0.22% 0 \$0.00	N
2	\$316,400.00	0.42% 0 \$0.00	N
1	\$107,550.00	0.14% 0 \$0.00	Ν
1	\$214,700.00	0.29% 0 \$0.00	Ν
2	\$451,000.00	0.6% 0 \$0.00	N
1	\$142,000.00	0.19% 0 \$0.00	N
3	\$654,200.00	0.87% 0 \$0.00	Ν
2	\$419,000.00	0.56% 0 \$0.00	Ν
4	\$828,200.00	1.1% 0 \$0.00	Ν
1	\$112,500.00	0.15% 0 \$0.00	N
1	\$415,863.06	0.55% 0 \$0.00	Ν
1	\$110,700.00	0.15% 0 \$0.00	Ν
1	\$208,000.00	0.28% 0 \$0.00	N
1	\$295,000.00	0.39% 0 \$0.00	N
1	\$120,000.00	0.16% 0 \$0.00	Ν
1	\$180,000.00	0.24% 0 \$0.00	N
	1 1 1 1 1 1 1 1 1 1	1 \$102,600.00 1 \$202,000.00 1 \$158,300.00 1 \$118,000.00 1 \$277,400.00 1 \$277,400.00 1 \$277,400.00 1 \$277,400.00 1 \$273,000.00 1 \$273,000.00 1 \$273,000.00 1 \$273,000.00 1 \$273,000.00 1 \$273,000.00 1 \$273,000.00 1 \$273,000.00 1 \$224,000.00 1 \$224,000.00 1 \$224,000.00 1 \$256,000.00 1 \$2172,020.00 1 \$2172,000.00 1 \$215,000.00 1 \$107,550.00 1 \$107,550.00 1 \$107,550.00 1 \$142,000.00 2 \$441,000.00 2 \$441,000.00 3 \$654,200.00 1	1 $\$102,600.00$ 0.14% 0 $\$0.00$ 1 $\$202,000.00$ 0.27% 0 $\$0.00$ 1 $\$158,300.00$ 0.21% 0 $\$0.00$ 1 $\$178,000.00$ 0.16% 0 $\$0.00$ 1 $\$217,400.00$ 0.37% 0 $\$0.00$ 1 $\$277,400.00$ 0.23% 0 $\$0.00$ 1 $\$277,000.00$ 0.23% 0 $\$0.00$ 1 $\$273,000.00$ 0.24% 0 $\$0.00$ 1 $\$176,900.00$ 0.24% 0 $\$0.00$ 1 $\$273,000.00$ 0.23% 0 $\$0.00$ 1 $\$217,000.00$ 0.23% 0 $\$0.00$ 1 $\$224,000.00$ 0.34% $\$0$ $\$0.00$ 1 $\$172,020.00$ 0.23% 0 $\$0.00$ 1 $\$172,020.00$ 0.59% 0 $\$0.00$ 1 $\$121,000.00$ 0.59%

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MAGNA BANK	1	\$417,000.00	0.55% 0 \$0.00	N
MARINE BANK	1	\$162,330.00	0.22% 0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$158,600.00	0.21% 0 \$0.00	N
MEGASTAR FINANCIAL CORP	2	\$560,825.00	0.75% 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$176,250.00	0.23% 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY	1	\$258,875.00	0.34% 0 \$0.00	N
MIDDLETON COMMUNITY BANK	1	\$214,400.00	0.29% 0 \$0.00	N
MIDWEST COMMUNITY BANK	4	\$766,900.00	1.02% 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$608,828.43	0.81% 0 \$0.00	Ν
MLD MORTGAGE, INC	1	\$417,000.00	0.55% 0 \$0.00	Ν
MOUNTAIN AMERICA CREDIT UNION	1	\$208,000.00	0.28% 0 \$0.00	Ν
MOUNTAIN WEST FINANCIAL, INC	3	\$815,000.00	1.08% 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$218,100.00	0.29% 0 \$0.00	N
MSA MORTGAGE LLC	1	\$227,000.00	0.3% 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	4	\$924,200.00	1.23% 0 \$0.00	N
NETWORK FUNDING, LP	2	\$373,600.00	0.5% 0 \$0.00	N
NEW MEXICO BANK AND TRUST	1	\$254,000.00	0.34% 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$172,000.00	0.23% 0 \$0.00	N
NEXBANK SSB	1	\$269,000.00	0.36% 0 \$0.00	N
NFC MORTGAGE COMPANY LLC	1		0.42% 0 \$0.00	N
NICOLET NATIONAL BANK	1	\$313,000.00	0.42% 0 \$0.00	N
	1	\$104,800.00		
NORTHWEST FEDERAL CREDIT UNION	1	\$281,971.87	0.38% 0 \$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$161,500.00	0.21% 0 \$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$309,700.00	0.41% 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$502,500.00	0.67% 0 \$0.00	N
PARKSIDE LENDING LLC	2	\$433,112.00	0.58% 0 \$0.00	N
PATELCO CREDIT UNION	1	\$190,000.00	0.25% 0 \$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$348,431.00	0.46% 0 \$0.00	N
PENTAGON FEDERAL C. U	1	\$196,966.00	0.26% 0 \$0.00	N
PEOPLES BANK - MOUNT VERNON	1	\$213,000.00	0.28% 0 \$0.00	N
PEOPLES STATE BANK	1	\$325,000.00	0.43% 0 \$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$633,000.00	0.84% 0 \$0.00	N
PLATINUM MORTGAGE, INC	5	\$1,158,630.00	1.54% 0 \$0.00	N
PMAC LENDING SERVICES, INC	5	\$1,421,600.00	1.89% 0 \$0.00	Ν
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.24% 0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$190,400.00	0.25% 0 \$0.00	N
PREMIERBANK - JEFFERSON	1	\$104,000.00	0.14% 0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$558,664.00	0.74% 0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$330,000.00	0.44% 0 \$0.00	1
	1	\$284,000.00	0.38% 0 \$0.00	1 1
	1	φ∠0 4 ,000.00	0.36%030.00	Г

	FINANCIAL GROUP, INC., A				
	CHUSETTS CORPORATION		#267.000.00		
	LPH SAVINGS BANK	1	\$267,000.00	0.36% 0 \$0.00	<u> </u>
RANLIF			\$229,500.00	0.31% 0 \$0.00	<u> </u>
	OD CREDIT UNION	2	\$334,000.00	0.44% 0 \$0.00	<u> </u>
	CREDIT UNION	1	\$107,800.00	0.14% 0 \$0.00	<u> </u>
	REDIT UNION	<u> </u>	\$241,000.00	0.32% 0 \$0.00	<u> </u>
	FIVE MORTGAGE COMPANY, LLC	1	\$394,000.00	0.52% 0 \$0.00	<u> </u>
	URY BANK AND TRUST COMPANY	1	\$174,765.00	0.23% 0 \$0.00	Ν
CREDIT		1	\$160,000.00	0.21% 0 \$0.00	Ν
	ALLEY BANK & TRUST COMPANY	1	\$259,000.00	0.34% 0 \$0.00	Ν
SAVING SAVING	S BANK OF DANBURY, MUTUAL S	1	\$228,000.00	0.3% 0 \$0.00	Ν
SAVING	S BANK OF MENDOCINO COUNTY	1	\$202,042.40	0.27% 0 \$0.00	1
	LS FINANCIAL CREDIT UNION, A CHARTERED CREDIT UNION	1	\$127,600.00	0.17% 0 \$0.00	1
SCHOOI	SFIRST FEDERAL CREDIT UNION	2	\$333,000.00	0.44% 0 \$0.00	1
SCOTIA	BANK DE PUERTO RICO	1	\$233,824.00	0.31% 0 \$0.00	1
	TYNATIONAL MORTGAGE	1	\$276,000.00	0.37% 0 \$0.00	1
	MORTGAGE, INC	1	\$277,000.00	0.37% 0 \$0.00	1
	SET TRUST COMPANY	1	\$225,000.00	0.3% 0 \$0.00	1
	AND CREDIT UNION	1	\$256,600.00	0.34% 0 \$0.00	1
	REDIT UNION	1	\$279,000.00	0.37% 0 \$0.00]
	Y'S BANK	1	\$170,000.00	0.23% 0 \$0.00]
	PRD FEDERAL CREDIT UNION	1	\$103,000.00	0.14% 0 \$0.00]
	FARM BANK, F.S.B	1	\$194,400.00	0.26% 0 \$0.00	
	F BANK AND TRUST	1	\$228,500.00	0.3% 0 \$0.00	•
	MORTGAGE CORPORATION	1	\$215,000.00	0.29% 0 \$0.00	
	IORTGAGE CORPORATION	1	\$255,686.00	0.34% 0 \$0.00	
	R BANK AND TRUST, ISAOA,	1	\$200,000.00	0.27% 0 \$0.00	
	YN MAWR TRUST COMPANY	1	\$328,000.00	0.44% 0 \$0.00	
	IZENS BANKICN COMPANY	1	\$115,000.00	0.15% 0 \$0.00	
	LFORD BANK	1	\$244,000.00	0.32% 0 \$0.00	
	RK BANK	1	\$367,468.04	0.49% 0 \$0.00	
THIRD F	EDERAL SAVINGS AND LOAN ATION OF CLEVELAND	1	\$221,000.00	0.29% 0 \$0.00	
	RIVERS FCU	1	\$200,800.00	0.27% 0 \$0.00	
	MORTGAGE SERVICES, LLC	2	\$742,000.00	0.99% 0 \$0.00	
	FEDERAL CREDIT UNION	2	\$503,992.49	0.67% 0 \$0.00	
	RSE CITY STATE BANK	1	\$176,000.00	0.23% 0 \$0.00	
	CREDIT UNION	1	\$240,500.00	0.32% 0 \$0.00	
	DNE FINANCIAL	1	\$255,000.00	0.34% 0 \$0.00	
		7	\$1,795,550.00	2.39% 0 \$0.00	

CORFORATION 2 S626,601.07 0.83% 0 \$0.00 N UNITED BANK AND TRUST COMPANY 1 \$191,000.00 0.25% 0 \$0.00 N UNITED BANK AND TRUST COMPANY 1 \$191,000.00 0.25% 0 \$0.00 N UNITED BANK AND TRUST COMPANY 1 \$256,500.00 0.34% 0 \$0.00 N UNITED WHOLESALE MORTGAGE 12 \$3.087,700.00 4.11% 0 \$0.00 N UNIVERSITY OF VISCONSIN CREDIT 1 \$179,700.00 0.24% 0 \$0.00 N UNION UTAH COMMUNITY FEDERAL CREDIT 2 \$480,500.00 0.64% 0 \$0.00 N UNION VAN DYK MORTGAGE CORPORATION, A 1 \$211,000.00 0.28% 0 \$0.00 N VERITAS FUNDING 1 \$211,000.00 0.26% 0 \$0.00 N VERTORN TSTATE EMPLOYEES CREDIT 1 \$193,000.00 0.26% 0 \$0.00 N VITEK REAL ESTATE INDUSTRIES GROUP, 1 \$224,400.00 0.3% 0 \$0.00 N UNION WATERSTONE MORTGAGE 2 \$426,900.00 0.57% 0 \$0.00 N WALLCK AND VOLK, IN		UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
CORPORATION 2 5626,601.0 0.83% 0 \$0.00 N UNITED BANK AND TRUST COMPANY 1 \$191,000.00 0.25% 0 \$0.00 N UNITED BANK OF UNION 1 \$256,550.00 0.34% 0 \$0.00 N UNITED WHOLESALE MORTGAGE 12 \$3,087,700.00 0.411% 0 \$0.00 N UNIVERSAL LENDING SERVICES, INC 1 \$179,700.00 0.24% 0 \$0.00 N UNION UNIVERSITY OF WISCONSIN CREDIT 1 \$160,000.00 0.21% 0 \$0.00 N UNION UTAH COMMUNITY FEDERAL CREDIT 2 \$480,500.00 0.44% 0 \$0.00 N VERITAS FUNDING 1 \$211,000.00 0.28% 0 \$0.00 N VERITAS FUNDING 1 \$233,600.00 0.44% 0 \$0.00 N VERMONT STATE EMPLOYEES CREDIT 1 \$193,000.00 0.26% 0 \$0.00 N VERMONT GAGE CAPTAL, LUC, A DELAWARE LIMITED LIABILITY 1 \$211,900.00 0.36% 0 \$0.00 N WASHINGTON COUNTY BANK, A 1 \$224,400.00 0.37% 0 \$0.00 N WASHINGTON COUNTY BANK, A <			4	\$830,000.00	1.1% 0 \$0.00	N
UNITED BANK OF UNION 1 \$256,500.00 0.34% 0 \$0.00 N UNITED WHOLESALE MORTGAGE 12 \$3,087,700.00 0.21% 0 \$0.00 N UNIVERSAL LEDDING SERVICES, INC 1 \$179,700.00 0.21% 0 \$0.00 N UNIVERSAL LEDDING SERVICES, INC 1 \$160,000.00 0.21% 0 \$0.00 N UNION UNIVERSAL LEDDING SERVICES, INC 1 \$211,000.00 0.24% 0 \$0.00 N VAN DYK MORTGAGE CORPORATION, A 1 \$211,000.00 0.24% 0 \$0.00 N VERTAS FUNDING 1 \$253,600.00 0.34% 0 \$0.00 N VERMONT STATE EMPLOYEES CREDIT 1 \$193,000.00 0.26% 0 \$0.00 N WINON WINERA LESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$224,400.00 0.37% 0 \$0.00 N WJ. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY 1 \$111,920.00 0.15% 0 \$0.00 N WASHINGTON COUNTY BANK, A 1 \$244,000.00 0.32% 0		-	2	\$626,601.07	0.83% 0 \$0.00	N
UNITED WHOLESALE MORTGAGE 12 \$3,087,700.00 4.11% \$0,000 N UNIVERSAL LENDING SERVICES, INC 1 \$179,700.00 0.24% \$0,000 N UNIVERSITY OF WISCONSIN CREDIT 1 \$160,000.00 0.21% \$0,000 N UNION 1 \$160,000.00 0.21% \$0,000 N UNION 1 \$160,000.00 0.21% \$0,000 N UNION 1 \$211,000.00 0.64% \$0,000 N VAN DYK MORTGAGE CORPORATION, A 1 \$211,000.00 0.26% \$0,000 N VERMONT STATE EMPLOYEES CREDIT 1 \$193,000.00 0.26% \$0,000 N INC. DBA VITEK MORTGAGE GROUP 1 \$224,400.00 0.3% \$0,000 N WJ. BRADLEY MORTGAGE CAPITAL 1 \$111,920.00 0.15% \$0,000 N WALICK AND VOLK, INC 2 \$426,900.00 0.57% \$0,000 N WASHINGTON COUNTY BANK, A 1 \$2241,000.00 0.32% \$0,000		UNITED BANK AND TRUST COMPANY	1	\$191,000.00	0.25% 0 \$0.00	N
UNIVERSAL LENDING SERVICES, INC 1 \$179,700.00 0.24% 0 \$0.00 N UNIVERSITY OF WISCONSIN CREDIT 1 \$160,000.00 0.21% \$0.00 N UTAH COMMUNITY FEDERAL CREDIT 2 \$480,500.00 0.64% \$0.00 N VAN DYK MORTGAGE CORPORATION, A 1 \$211,000.00 0.28% \$0.00 N VERITAS FUNDING 1 \$253,600.00 0.34% \$0.00 N VERMONT STATE EMPLOYEES CREDIT 1 \$193,000.00 0.26% \$0.00 N VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$111,920.00 0.35% \$0.00 N WALLICK AND VOLK, INC 2 \$426,900.00 0.57% \$0.00 N WATERSTONE MORTGAGE 1 \$243,000.00 0.32% \$0.00 N WALLICK AND VOLK, INC 2 \$426,900.00 0.37% \$0.00 N WALLICK AND TOR MORTGAGE 1 \$238,000.00 0.32% \$0.00 N		UNITED BANK OF UNION				N
UNIVERSITY OF WISCONSIN CREDIT 1 \$160,000.00 0.21% 0 \$0.00 N UNION UTAH COMMUNITY FEDERAL CREDIT 2 \$480,500.00 0.64% 0 \$0.00 N VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$211,000.00 0.28% \$0.00 N VERITAS FUNDING 1 \$253,600.00 0.34% 0 \$0.00 N VERMONT STATE EMPLOYEES CREDIT 1 \$193,000.00 0.26% \$0.00 N UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$111,920.00 0.15% \$0.00 N WALLICK AND VOLK, INC 2 \$426,900.00 0.37% \$0.00 N WASHINGTON COUNTY BANK, A 1 \$243,000.00 0.32% \$0.00 N WATERSTONE MORTGAGE 1 \$238,000.00 0.32% \$0.00 N WASHINGTON COUNTY BANK, A 1 \$243,000.00 0.32% \$0.00 N WASHERSTON COUNTY BANK 1 \$244,000.00			12			N
UNION 1 \$160,000.00 0.21% 0 \$0.00 N UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$480,500.00 0.64% 0 \$0.00 N VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$211,000.00 0.28% 0 \$0.00 N VERITAS FUNDING 1 \$221,000.00 0.24% 0 \$0.00 N VERMONT STATE EMPLOYEES CREDIT UNION 1 \$193,000.00 0.26% 0 \$0.00 N VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY \$111,920.00 0.15% 0 \$0.00 N WALLICK AND VOLK, INC 2 \$426,900.00 0.37% 0 \$0.00 N WASHINGTON COUNTY BANK, A 1 \$243,000.00 0.32% 0 \$0.00 N WATERSTONE MORTGAGE 1 \$243,000.00 0.32% 0 \$0.00 N WATERSTONE MORTGAGE 1 \$243,000.00 0.33% 0 \$0.00 N WATERSTONE MORTGAGE 1 \$247,000.00 0.33% 0 \$0.00 N WATERSTONE MORTGAGE 1 \$247,000.00 0.33% 0 \$0.00 N WEBASKA CHARTERED BANK 1 \$210			1	\$179,700.00	0.24% 0 \$0.00	N
UNION 2 \$480,500.00 0.64% 080.00 N VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$211,000.00 0.28% 0 \$0.00 N VERITAS FUNDING 1 \$253,600.00 0.34% 0 \$0.00 N VERITAS FUNDING 1 \$253,600.00 0.34% 0 \$0.00 N VERMONT STATE EMPLOYEES CREDIT UNION 1 \$193,000.00 0.26% 0 \$0.00 N VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LL.C., A DELAWARE LIMITED LIABILITY \$111,920.00 0.15% 0 \$0.00 N WALLICK AND VOLK, INC 2 \$426,900.00 0.57% 0 \$0.00 N WASHINGTON COUNTY BANK, A 1 \$243,000.00 0.32% 0 \$0.00 N WATERSTONE MORTGAGE 1 \$238,000.00 0.32% 0 \$0.00 N WASHINGTON COUNTY BANK, A 1 \$244,000.00 0.33% \$0.00 N WATERSTONE MORTGAGE 1 \$238,000.00 0.32% 0 \$0.00 N WEBASTER BANK, N.A 2		UNION	1	\$160,000.00	0.21% 0 \$0.00	Ν
CORPORATION 1 \$211,000.00 0.28% 050.00 N VERITAS FUNDING 1 \$253,600.00 0.34% \$50.00 N VERMONT STATE EMPLOYEES CREDIT 1 \$193,000.00 0.26% \$50.00 N VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$224,400.00 0.3% \$50.00 N WALLICK, AND VOLK, INC 2 \$426,900.00 0.57% \$50.00 N WASHINGTON COUNTY BANK, A 1 \$243,000.00 0.32% \$50.00 N WASHINGTON COUNTY BANK 1 \$243,000.00 0.32% \$50.00 N WATERSTONE MORTGAGE 1 \$238,000.00 0.32% \$50.00 N WAUKESHA STATE BANK 1 \$247,000.00 0.32% \$50.00 N WEBSTER BANK, N.A 2 \$321,500.00 0.43% \$50.00 N WEBSTER BANK, N.A 2 \$321,500.00 0.23% \$50.00 N WEBSTER BANK, N.A 2 \$324,000.			2	\$480,500.00	0.64% 0 \$0.00	Ν
VERMONT STATE EMPLOYEES CREDIT UNION 1 \$193,000.0 0.26% 0\$0.00 N VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$224,400.00 0.3% 0\$0.00 N W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$111,920.00 0.15% 0\$0.00 N WALLICK AND VOLK, INC 2 \$426,900.00 0.57% 0\$0.00 N WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK 1 \$243,000.00 0.32% 0\$0.00 N WATERSTONE MORTGAGE 1 \$238,000.00 0.32% 0\$0.00 N WAUKESHA STATE BANK 1 \$243,000.00 0.32% 0\$0.00 N WEBSTER BANK, N.A 2 \$321,500.00 0.33% 0\$0.00 N WEBSTER BANK, N.A 2 \$321,500.00 0.43% 0\$0.00 N WESTCONSIN CREDIT UNION 1 \$224,000.00 0.33% 0\$0.00 N WILLAMETTE VALLEY BANK 1 \$170,600.00 0.33% 0\$0.00 N WISCONSIN B			1	\$211,000.00		Ν
UNION 1 \$193,000.00 0.26% 0.50.00 N VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$224,400.00 0.3% 0 \$0.00 N W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$111,920.00 0.15% 0 \$0.00 N WALLICK AND VOLK, INC 2 \$426,900.00 0.57% 0 \$0.00 N WASHINGTON COUNTY BANK, A 1 \$243,000.00 0.32% 0 \$0.00 N WATERSTONE MORTGAGE 1 \$243,000.00 0.32% 0 \$0.00 N WATERSTONE MORTGAGE 1 \$238,000.00 0.32% 0 \$0.00 N WATERSTONE MORTGAGE 1 \$238,000.00 0.32% 0 \$0.00 N WEBSTER BANK, N.A 2 \$321,500.00 0.43% 0 \$0.00 N WESTCONSIN CREDIT UNION 1 \$244,000.00 0.33% \$0.00 N WILLAMETTE VALLEY BANK 1 \$170,600.00 0.23			1	\$253,600.00	0.34% 0 \$0.00	N
INC. DBA VITEK MORTGAGE GROUP 1 \$224,400.00 0.3% 0\$0.00 N W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$111,920.00 0.15% 0\$0.00 N WALLICK AND VOLK, INC 2 \$426,900.00 0.57% 0\$0.00 N WALLICK AND VOLK, INC 2 \$426,900.00 0.32% 0\$0.00 N WASHINGTON COUNTY BANK, A 1 \$243,000.00 0.32% 0\$0.00 N WASHERSTONE MORTGAGE 1 \$238,000.00 0.32% 0\$0.00 N WATERSTONE MORTGAGE 1 \$238,000.00 0.32% 0\$0.00 N WAUKESHA STATE BANK 1 \$247,000.00 0.33% 0\$0.00 N WEBSTER BANK, N.A 2 \$321,500.00 0.43% 0\$0.00 N WEBSTONSIN CREDIT UNION 1 \$204,150.00 0.23% 0\$0.00 N WILLAMETTE VALLEY BANK 1 \$170,660.00 0.23% 0\$0.00 N WISCONSIN BANK AND TRUST 2 \$3365,125.00 0.49% 0\$0.00 N WYNDHAM CAPITAL MORTGAGE, INC 1 \$2220,000.00 0.33% 0\$0.00 </td <td></td> <td>UNION</td> <td>1</td> <td>\$193,000.00</td> <td>0.26% 0 \$0.00</td> <td>Ν</td>		UNION	1	\$193,000.00	0.26% 0 \$0.00	Ν
LLC., A DELAWARE LIMITED LIABILITY 1 \$111,920.00 0.15% 0\$0.00 N COMPANY 1 \$111,920.00 0.15% 0\$0.00 N WALLICK AND VOLK, INC 2 \$426,900.00 0.57% 0\$0.00 N WASHINGTON COUNTY BANK, A 1 \$243,000.00 0.32% 0\$0.00 N WATERSTONE MORTGAGE 1 \$238,000.00 0.32% 0\$0.00 N WAUKESHA STATE BANK 1 \$247,000.00 0.33% 0\$0.00 N WEBSTER BANK, N.A 2 \$321,500.00 0.43% 0\$0.00 N WESTCONSIN CREDIT UNION 1 \$204,150.00 0.23% 0\$0.00 N WILLAMETTE VALLEY BANK 1 \$170,600.00 0.23% 0\$0.00 N WISCONSIN BANK AND TRUST 2 \$365,125.00 0.49% 0\$0.00 N WYNDHAM CAPITAL MORTGAGE, ILP 1 \$224,000.00 0.33% 0\$0.00 N YADKIN BANK 1 \$220,000.00 0.33% 0\$0.00 <t< td=""><td></td><td></td><td>1</td><td>\$224,400.00</td><td>0.3% 0 \$0.00</td><td>Ν</td></t<>			1	\$224,400.00	0.3% 0 \$0.00	Ν
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK 1 \$243,000.00 0.32% 0 \$0.00 N WATERSTONE MORTGAGE CORPORATION 1 \$238,000.00 0.32% 0 \$0.00 N WATERSTONE MORTGAGE CORPORATION 1 \$238,000.00 0.32% 0 \$0.00 N WAUKESHA STATE BANK 1 \$247,000.00 0.33% 0 \$0.00 N WEBSTER BANK, N.A 2 \$321,500.00 0.43% 0 \$0.00 N WESTCONSIN CREDIT UNION 1 \$204,150.00 0.27% 0 \$0.00 N WILLAMETTE VALLEY BANK 1 \$170,600.00 0.23% 0 \$0.00 N WISCONSIN BANK AND TRUST 2 \$365,125.00 0.49% \$0.00 N WYNDHAM CAPITAL MORTGAGE, ILP 1 \$224,000.00 0.33% \$0.00 N WYNDHAM CAPITAL MORTGAGE, INC 1 \$212,000.00 0.33% \$0.00 N YADKIN BANK 1 \$220,000.00 0.33% \$0.00		LLC., A DELAWARE LIMITED LIABILITY	1	\$111,920.00	0.15% 0 \$0.00	N
NEBRASKA CHARTERED BANK 1 \$243,000.00 0.32% 0\$0.00 N WATERSTONE MORTGAGE CORPORATION 1 \$238,000.00 0.32% 0\$0.00 N WAUKESHA STATE BANK 1 \$247,000.00 0.33% 0\$0.00 N WEBSTER BANK, N.A 2 \$321,500.00 0.43% 0\$0.00 N WESTCONSIN CREDIT UNION 1 \$204,150.00 0.27% 0\$0.00 N WILLAMETTE VALLEY BANK 1 \$170,600.00 0.23% 0\$0.00 N WISCONSIN BANK AND TRUST 2 \$365,125.00 0.49% 0\$0.00 N WYNDHAM CAPITAL MORTGAGE, INC 1 \$224,000.00 0.33% 0\$0.00 N WYNDHAM CAPITAL MORTGAGE, INC 1 \$220,000.00 0.33% 0\$0.00 N YADKIN BANK 1 \$250,000.00 0.33% 0\$0.00 N YADKIN BANK 1 \$250,000.00 0.33% 0\$0.00 N 3138WEJ34 ABERDEEN PROVING GROUND FCU 1 \$220,000.00 0.4		WALLICK AND VOLK, INC	2	\$426,900.00	0.57% 0 \$0.00	Ν
CORPORATION 1 \$238,000.00 0.32% \$0,000 N WAUKESHA STATE BANK 1 \$247,000.00 0.33% \$0,000 N WEBSTER BANK, N.A 2 \$321,500.00 0.43% \$0,000 N WESTCONSIN CREDIT UNION 1 \$204,150.00 0.27% \$0,000 N WILLAMETTE VALLEY BANK 1 \$170,600.00 0.23% \$0,000 N WISCONSIN BANK AND TRUST 2 \$365,125.00 0.49% \$0,000 N WR STARKEY MORTGAGE, LLP 1 \$224,000.00 0.3% \$0,000 N WYNDHAM CAPITAL MORTGAGE, INC 1 \$212,000.00 0.3% \$0,000 N YADKIN BANK 1 \$250,000.00 0.33% \$0,000 N Unavailable 3 \$769,750.00 1.03% \$0,000 N 3138WEJ34 ABERDEEN PROVING GROUND FCU 1 \$220,000.00 0.44% \$0,000 N ADVOCATE MORTGAGE SERVICES, INC 1 \$372,750.00 0.74% <td< td=""><td></td><td></td><td>1</td><td>\$243,000.00</td><td>0.32% 0 \$0.00</td><td>N</td></td<>			1	\$243,000.00	0.32% 0 \$0.00	N
WEBSTER BANK, N.A 2 \$321,500.00 0.43% 0 \$0.00 N WESTCONSIN CREDIT UNION 1 \$204,150.00 0.27% 0 \$0.00 N WILLAMETTE VALLEY BANK 1 \$170,600.00 0.23% 0 \$0.00 N WISCONSIN BANK AND TRUST 2 \$365,125.00 0.49% 0 \$0.00 N WR STARKEY MORTGAGE, LLP 1 \$224,000.00 0.33% 0 \$0.00 N WYNDHAM CAPITAL MORTGAGE, INC 1 \$212,000.00 0.33% 0 \$0.00 N YADKIN BANK 1 \$250,000.00 0.33% 0 \$0.00 N Unavailable 3 \$769,750.00 1.03% 0 \$0.00 N 3138WEJ34 ABERDEEN PROVING GROUND FCU 1 \$220,000.00 0.44% 0 \$0.00 N Affinity PLUS FEDERAL CREDIT UNION 1 \$122,000.00 0.44% 0 \$0.00 N Alberoter MORTGAGE SERVICES, INC 1 \$372,750.00 0.74% 0 \$0.00 N ALTRA FEDERAL CREDIT UNION 1 \$155,00			1	\$238,000.00	0.32% 0 \$0.00	Ν
WESTCONSIN CREDIT UNION 1 \$204,150.00 0.27% 0 \$0.00 N WILLAMETTE VALLEY BANK 1 \$170,600.00 0.23% 0 \$0.00 N WISCONSIN BANK AND TRUST 2 \$365,125.00 0.49% 0 \$0.00 N WR STARKEY MORTGAGE, LLP 1 \$224,000.00 0.37% 0 \$0.00 N WYNDHAM CAPITAL MORTGAGE, INC 1 \$212,000.00 0.28% 0 \$0.00 N YADKIN BANK 1 \$250,000.00 0.33% 0 \$0.00 N Unavailable 3 \$769,750.00 1.03% 0 \$0.00 N J138WEJ34 ABERDEEN PROVING GROUND FCU 1 \$220,000.00 0.44% 0 \$0.00 N ADVOCATE MORTGAGE SERVICES, INC 1 \$372,750.00 0.74% \$0.00 N ALTRA FEDERAL CREDIT UNION 1 \$155,000.00 0.31% \$0.00 N ALTRA FEDERAL CREDIT UNION 1 \$135,000.00 0.27% \$		WAUKESHA STATE BANK	1	\$247,000.00	0.33% 0 \$0.00	Ν
WILLAMETTE VALLEY BANK 1 \$170,600.00 0.23% 0 \$0.00 N WISCONSIN BANK AND TRUST 2 \$365,125.00 0.49% 0 \$0.00 N WR STARKEY MORTGAGE, LLP 1 \$224,000.00 0.3% 0 \$0.00 N WYNDHAM CAPITAL MORTGAGE, INC 1 \$212,000.00 0.28% 0 \$0.00 N YADKIN BANK 1 \$2250,000.00 0.33% 0 \$0.00 N Unavailable 3 \$769,750.00 1.03% 0 \$0.00 N S138WEJ34 ABERDEEN PROVING GROUND FCU 1 \$220,000.00 0.44% 0 \$0.00 N ADVOCATE MORTGAGE SERVICES, INC 1 \$372,750.00 0.74% 0 \$0.00 N ALLIED MORTGAGE GROUP, INC 1 \$155,000.00 0.31% \$0.00 N ALLIED MORTGAGE COMPANY L.LC 1 \$360,000.00 0.27% \$0.00 N		WEBSTER BANK, N.A	2	\$321,500.00		Ν
WISCONSIN BANK AND TRUST 2 \$365,125.00 0.49% 0 \$0.00 N WR STARKEY MORTGAGE, LLP 1 \$224,000.00 0.3% 0 \$0.00 N WYNDHAM CAPITAL MORTGAGE, INC 1 \$212,000.00 0.28% 0 \$0.00 N YADKIN BANK 1 \$250,000.00 0.33% 0 \$0.00 N Unavailable 3 \$769,750.00 1.03% 0 \$0.00 N J138WEJ34 ABERDEEN PROVING GROUND FCU 1 \$220,000.00 0.44% 0 \$0.00 N ADVOCATE MORTGAGE SERVICES, INC 1 \$372,750.00 0.74% 0 \$0.00 N ALLIED MORTGAGE GROUP, INC 1 \$372,750.00 0.31% 0 \$0.00 N ALLIED MORTGAGE GROUP, INC 1 \$197,500.00 0.31% 0 \$0.00 N ALLIED MORTGAGE COMPANY LL.C 1 \$360,000.00 0.27% 0 \$0.00 N		WESTCONSIN CREDIT UNION	1	\$204,150.00		Ν
WR STARKEY MORTGAGE, LLP 1 \$224,000.00 0.3% 0 \$0.00 N WYNDHAM CAPITAL MORTGAGE, INC 1 \$212,000.00 0.28% 0 \$0.00 N YADKIN BANK 1 \$250,000.00 0.33% 0 \$0.00 N Unavailable 3 \$769,750.00 1.03% 0 \$0.00 N Total 337 \$75,160,043.80 100% 0 \$0.00 N 3138WEJ34 ABERDEEN PROVING GROUND FCU 1 \$220,000.00 0.44% 0 \$0.00 N ADVOCATE MORTGAGE SERVICES, INC 1 \$372,750.00 0.74% 0 \$0.00 N AFFINITY PLUS FEDERAL CREDIT UNION 1 \$155,000.00 0.31% 0 \$0.00 N ALLIED MORTGAGE GROUP, INC 1 \$197,500.00 0.39% 0 \$0.00 N ALTRA FEDERAL CREDIT UNION 1 \$135,000.00 0.27% 0 \$0.00 N AMEGY MORTGAGE COMPANY L.L.C 1 \$360,000.00 0.71% 0 \$0.00 N		WILLAMETTE VALLEY BANK	1	\$170,600.00		N
WYNDHAM CAPITAL MORTGAGE, INC 1 \$212,000.00 0.28% 0 \$0.00 N YADKIN BANK 1 \$250,000.00 0.33% 0 \$0.00 N Unavailable 3 \$769,750.00 1.03% 0 \$0.00 N Total 337 \$75,160,043.80 100% 0 \$0.00 N 3138WEJ34 ABERDEEN PROVING GROUND FCU 1 \$220,000.00 0.44% 0 \$0.00 N ADVOCATE MORTGAGE SERVICES, INC 1 \$372,750.00 0.74% \$0.00 N ALLIED MORTGAGE GROUP, INC 1 \$155,000.00 0.31% \$0.00 N ALTRA FEDERAL CREDIT UNION 1 \$135,000.00 0.27% \$0.00 N AMEGY MORTGAGE COMPANY L.L.C 1 \$360,000.00 0.71% \$0.00 N			2			N
YADKIN BANK 1 \$250,000.00 0.33% 0 \$0.00 N Unavailable 3 \$769,750.00 1.03% 0 \$0.00 N Total 337 \$75,160,043.80 100% 0 \$0.00 N 3138WEJ34 ABERDEEN PROVING GROUND FCU 1 \$220,000.00 0.44% 0 \$0.00 N ADVOCATE MORTGAGE SERVICES, INC 1 \$372,750.00 0.74% 0 \$0.00 N AFFINITY PLUS FEDERAL CREDIT UNION 1 \$155,000.00 0.31% 0 \$0.00 N ALLIED MORTGAGE GROUP, INC 1 \$197,500.00 0.39% 0 \$0.00 N ALTRA FEDERAL CREDIT UNION 1 \$135,000.00 0.27% 0 \$0.00 N AMEGY MORTGAGE COMPANY L.L.C 1 \$360,000.00 0.71% 0 \$0.00 N						Ν
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AMEGY MORTGAGE COMPANY L.L.C 1 \$360,000.00 0.71% 0 \$0.00 N						
		AMERICA FIRST FEDERAL CREDIT UNION	2		0.66% 0 \$0.00	N N

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AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$232,350.00	0.46%	0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$348,500.00	0.69%	0 \$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$367,500.00	0.73%	0 \$0.00	N
AMERICASH A CORPROATION	1	\$354,000.00	0.7%	0 \$0.00	N
AMERIS BANK	1	\$376,800.00	0.75%	0 \$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$139,300.00	0.28%	0 \$0.00	N
ANCHORBANK, FSB	4	\$579,246.05	1.15%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.44%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$345,878.87	0.69%	0 \$0.00	N
BANK FIRST NATIONAL	1	\$125,500.00	0.25%	0 \$0.00	N
BANK OF ENGLAND	1	\$225,000.00	0.45%	0 \$0.00	N
BANK OF SPRINGFIELD	1	\$365,903.00	0.72%	0 \$0.00	N
BANK OF THE CASCADES	1	\$155,000.00		0 \$0.00	
BAXTER CREDIT UNION	2	\$783,188.00	1.55%	0 \$0.00	N
BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.71%	0 \$0.00	N
BELL STATE BANK & TRUST	6	\$1,503,500.00	2.98%	0 \$0.00	
BERKSHIRE BANK	1	\$240,000.00		0 \$0.00	
BLACKHAWK BANK	1	\$128,000.00		0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$484,153.52		0 \$0.00	
 BOULDER VALLEY CREDIT UNIOJN	1	\$200,000.00	0.4%	0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$380,000.00	0.75%	0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$385,500.00	0.76%	0 \$0.00	N
CAPITAL CREDIT UNION	1	\$205,000.00	0.41%	0 \$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$236,000.00	0.47%	0 \$0.00	N
CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$132,000.00	0.26%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$344,000.00	0.68%	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$355,000.00	0.7%	0 \$0.00	N
CITIZENS BANK	1	\$134,200.00	0.27%	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$371,500.00	0.74%	0 \$0.00	N
COMMERCE MORTGAGE	1	\$360,000.00		0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,500.00		0 \$0.00	
COMMUNITY TRUST BANK	1	\$166,000.00	0.33%	0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$350,000.00	0.69%	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,850.00	0.3%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$751,519.60	1.49%	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$116,500.00	0.23%	0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$120,000.00		0 \$0.00	

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	FARMERS & MERCHANTS SAVINGS BANK	1	\$123,000.00	0.24% 0 \$0.00	<u>N</u>
	FBC MORTGAGE, LLC	1	\$354,201.00	0.7% 0 \$0.00	N
	FIDELITY BANK	1	\$135,850.00	0.27% 0 \$0.00	<u>N</u>
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$348,000.00	0.69% 0 \$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$376,500.00	0.75% 0 \$0.00	Ν
	FIRST CHOICE LOAN SERVICES INC	1	\$350,000.00	0.69% 0 \$0.00	N
	FIRST CLOVER LEAF BANK	2	\$288,000.00	0.57% 0 \$0.00	Ν
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.27% 0 \$0.00	Ν
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,480,400.00	2.93% 0 \$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	0.83% 0 \$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$582,700.00	1.15% 0 \$0.00	N
	FIRST NATIONAL BANK IN PAXTON	1	\$151,600.00	0.3% 0 \$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	\$150,000.00	0.3% 0 \$0.00	N
	FIRST NATIONS HOME FINANCE CORP	1	\$388,000.00	0.77% 0 \$0.00	Ν
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.28% 0 \$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,774,500.00	3.51% 0 \$0.00	Ν
	FIRST UNITED BANK AND TRUST COMPANY	1	\$211,400.00	0.42% 0 \$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,700.00	0.34% 0 \$0.00	N
	FULTON BANK, N.A	1	\$128,750.00	0.25% 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$199,050.00	0.39% 0 \$0.00	N
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$391,500.00	0.78% 0 \$0.00	Ň
	GOLDEN EMPIRE MORTAGE, INC	1	\$353,000.00	0.7% 0 \$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$236,000.00	0.47% 0 \$0.00	Ν
	GTL INVESTMENTS, INC	1	\$236,000.00	0.47% 0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY, IN.C	1	\$234,000.00	0.46% 0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$133,400.00	0.26% 0 \$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,800.00	0.42% 0 \$0.00	N
	HEARTLAND BANK	1	\$387,270.00	0.77% 0 \$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$346,000.00	0.69% 0 \$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$172,000.00	0.34% 0 \$0.00	N
	IAPPROVE LENDING	2	\$705,000.00	1.4% 0 \$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$117,550.00	0.23% 0 \$0.00	N
	ICON CREDIT UNION	1	\$232,000.00	0.46% 0 \$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$480,900.00	0.95% 0 \$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$122,500.00	0.24% 0 \$0.00	N
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$347,822.01	0.69% 0 \$0.00	N

JAMES B. NUTTER & COMPANY	1	\$154,850.00	0.31% 0 \$0.00	N
JMAC LENDING, INC	2	\$733,500.00	1.45% 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	- 1	\$172,500.00	0.34% 0 \$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$155,000.00	0.31% 0 \$0.00	N
LANDMARK CREDIT UNION	3	\$492,700.00	0.98% 0\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$155,000.00	0.31% 0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	3	\$407,873.81	0.81% 0 \$0.00	N
MAJESTIC MORTGAGE CORPORATION	1	\$358,000.00	0.71% 0 \$0.00	N
MAVERICK FUNDING CORP	1	\$191,700.00	0.38% 0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$152,500.00	0.3% 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$238,000.00	0.47% 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.3% 0 \$0.00	N
MICHIGAN MUTUAL, INC	1	\$152,800.00	0.3% 0 \$0.00	N
MID AMERICA MORTGAGE, INC	1	\$192,000.00	0.38% 0 \$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT	1			
UNI	1	\$134,000.00	0.27% 0 \$0.00	Ν
MISSION FEDERAL CREDIT UNION	1	\$385,600.00	0.76% 0 \$0.00	Ν
MISSOURI CREDIT UNION	3	\$622,800.00	1.23% 0 \$0.00	Ν
MORTGAGE AMERICA INC	1	\$173,000.00	0.34% 0 \$0.00	Ν
MORTGAGE INVESTORS GROUP	1	\$232,650.00	0.46% 0 \$0.00	Ν
MOUNTAIN AMERICA CREDIT UNION	2	\$266,500.00	0.53% 0 \$0.00	Ν
MOUNTAIN WEST FINANCIAL, INC	1	\$351,400.00	0.7% 0 \$0.00	Ν
MOVEMENT MORTGAGE, LLC	1	\$373,500.00	0.74% 0 \$0.00	Ν
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$383,977.02	0.76% 0 \$0.00	N
NAT RES - NEVADA	1	\$152,000.00	0.3% 0 \$0.00	Ν
NATIONAL BANK OF KANSAS CITY	2	\$434,900.00	0.86% 0 \$0.00	Ν
NEIGHBORHOOD MORTGAGE, INC	1	\$347,000.00	0.69% 0 \$0.00	Ν
NEW ERA BANK	1	\$192,000.00	0.38% 0 \$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$164,200.00	0.33% 0 \$0.00	Ν
NORTHWEST FEDERAL CREDIT UNION	1	\$357,004.18	0.71% 0 \$0.00	Ν
NORTHWESTERN BANK	1	\$134,800.00	0.27% 0 \$0.00	Ν
OAK BANK	1	\$171,625.00	0.34% 0 \$0.00	Ν
ORRSTOWN BANK	2	\$392,000.00	0.78% 0 \$0.00	Ν
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$212,000.00	0.42% 0 \$0.00	Ν
PARKSIDE LENDING LLC	1	\$364,000.00	0.72% 0 \$0.00	Ν
PATELCO CREDIT UNION	1	\$362,000.00	0.72% 0 \$0.00	Ν
PEOPLES BANK, A KANSAS	2	¢510 (75 00	1.0107.000.00	N
CORPORATION	2	\$510,675.00	1.01% 0 \$0.00	N
PLATINUM MORTGAGE, INC	1	\$357,600.00	0.71% 0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.27% 0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	Ν
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.45% 0 \$0.00	N
PREMIER MORTGAGE SERVICES, INC	1	\$135,000.00	0.27% 0 \$0.00	N
PROGRESSIVE SAVINGS BANK	1	\$118,484.66	0.23% 0 \$0.00	Ν

	PS BANK	1	\$123,400.00	0.24% 0 \$0.00	N
	RANDOLPH SAVINGS BANK	2	\$628,250.00	1.24% 0 \$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	N
	ROCKY MOUNTAIN BANK	1	\$131,500.00	0.26% 0 \$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$174,000.00	0.34% 0 \$0.00	N
	ROYAL CREDIT UNION	1	\$124,500.00	0.25% 0 \$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$223,000.00	0.44% 0 \$0.00	N
	SACRAMENTO CREDIT UNION	1	\$224,500.00	0.44% 0 \$0.00	N
	SAFE CREDIT UNION	1	\$195,000.00	0.39% 0 \$0.00	N
	SANTANDER BANK, N.A	1	\$119,000.00	0.24% 0 \$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$208,800.00	0.41% 0 \$0.00	N
	SETTLERS BANK	1	\$387,778.96	0.77% 0 \$0.00	N
	SOMERSET TRUST COMPANY	1	\$127,200.00	0.25% 0 \$0.00	N
	SOUTH STATE BANK	1	\$370,800.00	0.73% 0 \$0.00	N
	ST.MARY'S BANK	1	\$155,000.00	0.31% 0 \$0.00	N
	STATE BANK OF FLORENCE	1	\$152,000.00	0.3% 0 \$0.00	N
	STATE BANK OF LINCOLN	1	\$123,900.00	0.25% 0 \$0.00	N
	STATE FARM BANK, F.S.B	3	\$501,600.00	0.99% 0 \$0.00	N
	SUMMIT CREDIT UNION	3	\$421,800.00	0.84% 0 \$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$749,000.00	1.48% 0 \$0.00	N
	THE FARMERS STATE BANK AND TRUST	-			
	COMPANY	2	\$243,400.00	0.48% 0 \$0.00	Ν
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.31% 0 \$0.00	N
	THE PARK BANK	1	\$235,000.00	0.47% 0 \$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$364,000.00	0.72% 0 \$0.00	N
	TRAVIS CREDIT UNION	1	\$392,700.00	0.78% 0 \$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$844,000.00	1.67% 0 \$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$135,168.57	0.27% 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$940,180.02	1.86% 0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$382,000.00	0.76% 0 \$0.00	Ν
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,250.00	0.23% 0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,000.00	0.23% 0 \$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$384,000.00	0.76% 0 \$0.00	N
	VERITAS FUNDING, LLC	1	\$371,330.00	0.74% 0 \$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$118,750.00	0.24% 0 \$0.00	N
	VISION BANK	1	\$151,824.00	0.3% 0 \$0.00	Ν
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,000.00	0.41% 0 \$0.00	N

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	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$134,600.00	0.27% 0 \$0.00	N.
	WEBSTER BANK, N.A	1	\$125,600.00	0.25% 0 \$0.00	N
	WESTCONSIN CREDIT UNION	2	i	0.51% 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1		0.24% 0 \$0.00	N.
	WINGS FINANCIAL CREDIT UNION	1	\$147,400.00	0.29% 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	3		1.03% 0 \$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$360,000.00	0.66% 0 \$0.00	N.
Total		222	· · · · · · · · · · · · · · · · · · ·	100% 0 \$0.00	
3138WEJ42	ABBEVILLE BUILDING & LOAN	1	\$149,000.00	0.37% 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	2		0.67% 0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1		0.34% 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	\$402,092.00	1.01% 0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1		0.36% 0 \$0.00	N
	ALPINE BANK & TRUST CO	1	\$128,000.00	0.32% 0 \$0.00	Ν
	ALTRA FEDERAL CREDIT UNION	4	\$530,800.00	1.33% 0 \$0.00	Ν
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,442,516.39	6.11% 0 \$0.00	Ν
	AMERICAN BANK	1	\$137,600.00	0.34% 0 \$0.00	Ν
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,040.00	0.34% 0 \$0.00	N
	AMERICAN BANK CENTER	1	\$126,000.00	0.32% 0 \$0.00	Ν
	AMERICAN NATIONAL BANK FOX CITIES	1	\$133,700.00	0.33% 0 \$0.00	Ν
	AMERICAN SAVINGS BANK, F.S.B	1	\$145,000.00	0.36% 0 \$0.00	Ν
	ANCHORBANK, FSB	5	\$692,700.00	1.73% 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	3	1	0.97% 0 \$0.00	Ν
	ASSOCIATED BANK NATIONAL ASSOCIATION	1		0.35% 0 \$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$144,000.00	0.36% 0 \$0.00	N
	BANCFIRST	2	\$289,400.00	0.72% 0 \$0.00	N
	BANK OF QUINCY	1	\$149,200.00	0.37% 0 \$0.00	N
	BANK OF WESTON	1	\$142,500.00	0.36% 0 \$0.00	N
	BANK OF WHITTIER, NA	1	\$149,000.00	0.37% 0 \$0.00	N
	BAXTER CREDIT UNION	1	\$148,500.00	0.37% 0 \$0.00	N
	BELL STATE BANK & TRUST	2	\$260,300.00	0.65% 0 \$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	5	\$694,250.00	1.74% 0 \$0.00	N
	BUSEY BANK	1	\$133,000.00	0.33% 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$559,980.00	1.4% 0 \$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,000.00	0.32% 0 \$0.00	N
	CENTRAL BANK OF ST LOUIS	1		0.32% 0 \$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1		0.37% 0 \$0.00	N
	CENTRAL SAVINGS BANK	1		0.35% 0 \$0.00	N

					
	CENTRAL TRUST BANK	1	\$144,353.16	0.36% 0 \$0.00	N
	CENTURY LENDING COMPANY	1	\$125,000.00	0.31% 0 \$0.00	N
	CHARLES RIVER BANK	1	\$148,500.00	0.37% 0\$0.00	N
	CITIZENS BANK	2	\$255,595.00	0.64% 0 \$0.00	N
	CITIZENS FIRST BANK	2	\$283,500.00	0.71% 0 \$0.00	N
	CITIZENSFIRST CREDIT UNION	2	\$276,400.00	0.69% 0 \$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,300.00	0.32% 0 \$0.00	Ň
	COMMERCE STATE BANK	2	\$283,650.00	0.71% 0 \$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$147,625.00	0.37% 0 \$0.00	N
	COMMUNITY CREDIT UNION	1	\$127,920.00	0.32% 0 \$0.00	N
	COMMUNITY SAVINGS BANK	1	\$134,425.00	0.34% 0 \$0.00	N
	COMMUNITY STATE BANK	1	\$148,000.00	0.37% 0 \$0.00	N
	COMMUNITYONE BANK, N.A., A	1			
	CORPORATION	2	\$279,400.00	0.7% 0 \$0.00	N
	COMPASS MORTGAGE INC	1	\$143,000.00	0.36% 0 \$0.00	N
	CONSUMERS CREDIT UNION	1	\$125,000.00	0.31% 0 \$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$131,000.00	0.33% 0 \$0.00	N
	COULEE BANK	1	\$126,300.00	0.32% 0 \$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$145,000.00	0.36% 0 \$0.00	N
	NA DEERE EMPLOYEES CREDIT UNION		\$120,600,00	0.32% 0 \$0.00	N
			\$129,600.00	0.32%030.00	IN
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,000.00	0.35% 0 \$0.00	N
	DORAL MORTGAGE LLC	1	\$133,789.11	0.33% 0 \$0.00	N
	DUBUQUE BANK AND TRUST	1	\$133,789.11 \$142,400.00	0.35% 0 \$0.00	N
	DUBUQUE BANK AND IRUSI DUPACO COMMUNITY CREDIT UNION	3	\$142,400.00	1.03% 0 \$0.00	N
	DUPAGE CREDIT UNION	3 1	\$413,400.00	0.33% 0 \$0.00	N
	EMPOWER CREDIT UNION	1	\$132,940.00	0.33%0\$0.00	N
	ETHOS LENDING LLC	1	\$127,932.00	0.32%0\$0.00	N
		1			
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$145,000.00	0.36% 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	┝───╂			
	CORPORATION	1	\$135,000.00	0.34% 0 \$0.00	Ν
	FARMERS AND MERCHANTS BANK	1	\$138,225.00	0.35% 0 \$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK	1			
	MORTGAGE	1	\$149,900.00	0.37% 0 \$0.00	N
	FIRST BANK & TRUST COMPANY	1	\$140,000.00	0.35% 0 \$0.00	N
	FIRST BANK D/B/A FIRST BANK				
	MORTGAGE, GRANTEE	2	\$263,300.00	0.66% 0 \$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$149,000.00	0.37% 0 \$0.00	N
	FIRST BANK PUERTO RICO	2	\$274,790.60	0.69% 0 \$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$130,000.00	0.33% 0 \$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,000.00	0.34% 0 \$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$268,000.00	0.67% 0 \$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$255,600.00	0.64% 0 \$0.00	N

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$813,949.00	2.03% 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$147,000.00	0.37% 0 \$0.00	N
FIRST INTERSTATE BANK	4	\$577,052.00	1.44% 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORI	D 1	\$135,000.00	0.34% 0 \$0.00	N
FIRST NATIONAL BANK OF LE CENTER	R 1	\$144,000.00	0.36% 0 \$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$137,760.00	0.34% 0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.36% 0 \$0.00	N
FIRST STATE COMMUNITY BANK	1	\$139,000.00	0.35% 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT	Г 3	\$413,000.00	1.03% 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$269,041.00	0.67% 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,997.99	0.33% 0 \$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$415,120.00	1.04% 0 \$0.00	N
FORUM CREDIT UNION	1	\$125,000.00		N
FULTON BANK, N.A	1	\$135,000.00		N
GATEWAY MORTGAGE CORPORATION	N 1	\$126,000.00	0.32% 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$128,750.00		N
GECU	3	\$406,395.22	1.02% 0 \$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$146,400.00		N
GREAT WESTERN BANK	4	\$540,200.00	1.35% 0 \$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.35% 0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$128,000.00	0.32% 0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$290,900.00	0.73% 0 \$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,084.64		N
HATHORN BANK	1	\$134,357.15	0.34% 0 \$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.32% 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$129,675.00	0.32% 0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, I	INC 1	\$142,700.00	0.36% 0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, I DBA REAL ESTATE MORTGAGE NETWORK	INC.	\$140,000.00	0.35% 0 \$0.00	N
HOMEWISE, INC	1	\$131,600.00	0.33% 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	AN 1	\$135,703.00		N
IDAHO CENTRAL CREDIT UNION	9	\$1,201,807.92	3%0\$0.00	N
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$144,530.00		N
IH MISSISSIPPI VALLEY CREDIT UNION CORPORATION	N, A 2	\$282,600.00	0.71% 0 \$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$134,000.00	0.34% 0 \$0.00	N
LAKE STATE CREDIT UNION	1	\$140,000.00		N

		2	\$701 209 00	1.98% 0 \$0.00	N
	CREDIT UNION	6			
	EDERAL CREDIT UNION	1	\$134,000.00	0.34% 0 \$0.00	N
MARINE BAN		1	\$127,000.00	0.32% 0 \$0.00	N
BANKING CO		1	\$140,000.00	0.35% 0 \$0.00	N
ASSOCIATIO		3	\$396,185.00	0.99% 0 \$0.00	N
MINNESOTA UNI	VALLEY FEDERAL CREDIT	2	\$254,700.00	0.64% 0 \$0.00	N
MISSOULA FI	EDERAL CREDIT UNION	1	\$136,000.00	0.34% 0 \$0.00	N
MWABANK		1	\$137,750.00	0.34% 0 \$0.00	N
	A BANK &TRUST COMPANY	1	\$136,800.00	0.34% 0 \$0.00	N
	JCATORS FCU	1	\$147,000.00	0.37% 0 \$0.00	N
NATIONAL B	ANK OF ARIZONA, A ANKING ASSOCIATION	1	\$141,600.00	0.35% 0 \$0.00	N
	APITAL FUNDING	1	\$137,000.00	0.34% 0 \$0.00	N
	TIONAL BANK	1	\$145,000.00	0.36% 0 \$0.00	N
	DHIO INVESTMENT CO	1	\$133,500.00	0.33% 0 \$0.00	N
	FEDERAL CREDIT UNION	1	\$147,100.00	0.37% 0 \$0.00	N
NORTHWEST		2	\$260,000.00	0.65% 0\$0.00	N
	CENTRAL CREDIT UNION	 1	\$148,800.00	0.37% 0\$0.00	N
OLD NATION		2	\$259,100.00	0.65% 0\$0.00	N
OLD SECOND	O NATIONAL BANK, A ANKING ASSOCIATION	1	\$145,000.00	0.36% 0 \$0.00	N
	S FEDERAL CREDIT UNION	1	\$140,000.00	0.35% 0 \$0.00	N
ORIENTAL BA		1	\$140,000.00	0.35% 0 \$0.00	N
ORIENTAL BA		1	\$129,000.00	0.32%0\$0.00	N N
	BANK Γ EQUITY MORTGAGE, LLC	1	\$137,500.00	0.34% 0 \$0.00	N
	EDERAL CREDIT UNION	1	\$126,000.00	0.32% 0 \$0.00	N N
	EDERAL CREDIT UNION	1			
		10			N N
	TIONAL BANK KILES & CO. BANK	1 1	\$126,000.00 \$133,157,86	0.32% 0 \$0.00 0.33% 0 \$0.00	N
PINNACLE CA CORPORATIO	APITAL MORTGAGE DN, A CALIFORNIA	1	\$133,157.86 \$136,000.00	0.33%0\$0.00	N
CORPORATIO			\$125,000,00	0.3407 0 00 00	
	IORTGAGE, INC	1	\$135,000.00 \$130,400.00	0.34% 0 \$0.00 0.33% 0 \$0.00	N N
	NG SERVICES, INC	1	\$130,400.00	0.33%0\$0.00	Ν
UNION	FIRE FEDERAL CREDIT	1	\$140,800.00	0.35% 0 \$0.00	N
	NGTON STATE BANK	1	\$133,475.31	0.33% 0 \$0.00	N
	TE BANK & TRUST	1	\$130,625.00	0.33%0\$0.00	Ν
PROSPECT M LIABILITY CO	ORTGAGE, LLC, A LIMITED OMPANY	1	\$126,100.00	0.32% 0 \$0.00	N
	HOME MORTGAGE, LLC	1	\$131,500.00	0.33% 0 \$0.00	N
PS BANK	, - <u>-</u>	1	\$140,000.00	0.35% 0 \$0.00	N

			-		
RABOBAN		1	\$142,500.00	0.36% 0 \$0.00	N
RED CANC	E CREDIT UNION	1	\$131,000.00	0.33% 0 \$0.00	N
RIVER VAI	LEY BANK	1	\$129,000.00	0.32% 0 \$0.00	Ν
	RK COMMUNITY CREDIT UNION	1	\$138,000.00	0.35% 0 \$0.00	N
ROCKY MO COMPANY	OUNTAIN MORTGAGE	2	\$251,160.00	0.63% 0 \$0.00	Ν
SALEM FIV	'E MORTGAGE COMPANY, LLC	1	\$130,000.00	0.33% 0 \$0.00	N
SAVINGS H SAVINGS	BANK OF DANBURY, MUTUAL	1	\$130,000.00	0.33% 0 \$0.00	N
SCOTIABA	NK DE PUERTO RICO	1	\$136,000.00	0.34% 0 \$0.00	N
SECURITY DAKOTA	FIRST BANK OF NORTH	1	\$140,000.00	0.35% 0 \$0.00	N
SILVER ST COMPANY	ATE SCHOOLS MORTGAGE	1	\$126,000.00	0.32% 0 \$0.00	Ν
SOUTHEAS	ST BANK	1	\$148,000.00	0.37% 0 \$0.00	N
ST ANNE'S MASS	CREDIT UNION OF FALL RIVER	2	\$268,000.00	0.67% 0 \$0.00	Ν
ST.MARY'S	BANK	2	\$260,000.00	0.65% 0 \$0.00	N
STATE BAI	NK OF CROSS PLAINS	1	\$142,600.00	0.36% 0 \$0.00	Ν
	/INGS BANK, 4800 MILLS CIVIC , SUITE 100, WEST DES MOINES, 5	1	\$144,000.00	0.36% 0 \$0.00	N
	LENDING INC	1	\$134,100.00	0.34% 0 \$0.00	N
SUMMIT C	REDIT UNION	3	\$408,850.00	1.02% 0 \$0.00	N
SUPERIOR	FEDERAL CREDIT UNION	1	\$142,363.89	0.36% 0 \$0.00	N
SUTTON B	ANK	1	\$140,000.00	0.35% 0 \$0.00	N
THE FIDEL BANK	ITY DEPOSIT AND DISCOUNT	3	\$408,300.00	1.02% 0 \$0.00	Ν
	SAVINGS & LOAN COMPANY STOWN, OHIO	1	\$131,000.00	0.33% 0 \$0.00	Ν
THE NATIO	NAL BANK OF INDIANAPOLIS	1	\$145,075.00	0.36% 0 \$0.00	N
THINK MU	TUAL BANK	4	\$578,225.00	1.45% 0 \$0.00	N
TOPLINE F	EDERAL CREDIT UNION	1	\$127,900.00	0.32% 0 \$0.00	N
TOWN ANI SERVICES,	O COUNTRY BANC MORTGAGE	1	\$131,250.00	0.33% 0 \$0.00	Ν
TRAVERSE	CITY STATE BANK	1	\$135,000.00	0.34% 0 \$0.00	N
TWINSTAR	CREDIT UNION	1	\$139,784.45	0.35% 0 \$0.00	Ν
UNION HO CORPORA	ME MORTGAGE CORP., A TION	1	\$136,990.00	0.34% 0 \$0.00	Ν
UNITED BA	ANK	1	\$132,000.00	0.33% 0 \$0.00	N
UNIVERSI	TY FEDERAL CREDIT UNION	2	\$294,600.00	0.74% 0 \$0.00	N
UNIVERSIT UNION	Y FIRST FEDERAL CREDIT	2	\$281,850.00	0.7% 0 \$0.00	Ν
UNIVERSIT UNION	TY OF WISCONSIN CREDIT	4	\$541,014.86	1.35% 0 \$0.00	Ν
VERMONT	FEDERAL CREDIT UNION	1	\$138,750.00	0.35% 0 \$0.00	N
			\$136,800.00	0.34% 0 \$0.00	N

	VERMONT STATE EMPLOYEES CREDIT UNION					
	WAKEFIELD COOPERATIVE BANK	1	\$132,000.00	0.33%	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,050.00	0.69%	0\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$263,500.00	0.66%	0\$0.00	N
	WESTERRA CREDIT UNION	2	\$281,750.00	0.7%	0\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$277,000.00	0.62%	0\$0.00	N
Total		293	\$39,997,869.50	100%	0 \$0.00	
3138WEJ59	1ST SECURITY BANK OF WASHINGTON	1	\$132,000.00	0.18%		N
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00		0\$0.00	N
	ACADEMY MORTGAGE CORPORATION	18	\$2,447,798.00	3.26%	0\$0.00	N
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$126,100.00	0.17%		N
	AFFILIATED MORTGAGE COMPANY	1	\$135,300.00	0.18%	0\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,250.00	0.17%		N
	ALPHA MORTGAGE LLC	1	\$148,000.00		0\$0.00	N
	AMARILLO NATIONAL BANK	4	\$538,650.00	0.72%		N
	AMERICAN BANK	1	\$138,003.31	0.18%	0\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$148,000.00	0.2%	0\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$126,100.00	0.17%		N
	AMERIFIRST FINANCIAL CORPORATION	5	\$701,165.00	0.93%	0\$0.00	N
	AMERIPRO FUNDING, INC	2	\$275,375.00	0.37%	0\$0.00	N
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$143,200.00	0.19%	0\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,500.00	0.19%		N
	ARIZONA STATE CREDIT UNION	4	\$572,400.00	0.76%	0\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$130,400.00	0.17%	0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$947,114.69	1.26%	0\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,200.00	0.17%	0\$0.00	N
	AURORA FINANCIAL GROUP, INC	4	\$558,700.00	0.74%	0\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$272,113.00	0.36%	0\$0.00	N
	BANK MUTUAL	1	\$138,400.00	0.18%	0\$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$147,000.00	0.2%	0\$0.00	N
	BANK OF THE CASCADES	2	\$261,000.00	0.35%	0\$0.00	N
	BANK OF THE OZARKS	1	\$127,300.00	0.17%	0\$0.00	N

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$274,594.87	0.37% 0 \$0.00	Ν
BANKNEWPORT	1	\$137,000.00	0.18% 0 \$0.00	N
BANNER BANK	1	\$148,000.00	0.2% 0 \$0.00	N
BAXTER CREDIT UNION	2	\$268,560.00	0.36% 0 \$0.00	N
BAY EQUITY LLC	1	\$141,200.00	0.19% 0 \$0.00	N
BELL STATE BANK & TRUST	1	\$133,200.00	0.18% 0 \$0.00	N
BERKSHIRE BANK	1	\$145,000.00	0.19% 0 \$0.00	N
BLUELEAF LENDING, LLC	1	\$125,000.00	0.17% 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$147,292.17	0.2% 0 \$0.00	N
BORDER STATE BANK	1	\$137,500.00	0.18% 0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$275,000.00	0.37% 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW				
AMERICAN FUNDING	1	\$137,500.00	0.18% 0\$0.00	N
BROKER SOLUTIONS INC., DBA NEW	2	\$282,500.00	0.38% 0 \$0.00	N
AMERICAN FUNDING	Z	\$282,500.00	0.38%0\$0.00	IN
BUSEY BANK	1	\$130,950.00	0.17% 0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$134,100.00	0.18% 0 \$0.00	N
CAPITAL CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	N
CAPITAL MORTGAGE HOME LOANS	1	\$145,140.00	0.19% 0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$147,700.00	0.2% 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$411,800.00	0.55% 0 \$0.00	Ν
CASHCALL, INC	3	\$383,700.00	0.51% 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$130,950.00	0.17% 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$129,200.00	0.17% 0 \$0.00	N
CENDERA FUNDING, INC	1	\$142,200.00	0.19% 0 \$0.00	N
CENTURY LENDING COMPANY	4	\$565,805.00	0.75% 0 \$0.00	N
CHAMPION CREDIT UNION	1	\$129,675.00	0.17% 0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.19% 0 \$0.00	N
CHEMICAL BANK	3	\$397,650.00	0.53% 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	4	\$543,500.00	0.72% 0 \$0.00	N
CITIZENS BANK & TRUST	1	\$133,398.78	0.18% 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$549,252.00	0.73% 0 \$0.00	N
CITYWIDE HOME LOANS	1	\$138,750.00	0.18% 0 \$0.00	N
CLEARVIEW FEDERAL CREDIT UNION	1	\$140,800.00	0.19% 0 \$0.00	N
CMG MORTGAGE INC	1	\$140,800.00	0.19% 0\$0.00	N
CMG MORTGAGE, INC	1	\$133,475.00	0.19% 0\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$133,473.00	0.55% 0 \$0.00	N
COLUMBIA CREDIT UNION	3	\$412,200.00	0.55% 0 \$0.00	N
COMMAND CAPITAL MORTGAGE	3	φ 4 14,300.00		I
SERVICES L	1	\$147,920.00	0.2% 0 \$0.00	N
COMMERCE BANK	1	\$144,400.00	0.19% 0 \$0.00	Ν
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,000.00	0.18% 0 \$0.00	N

 COMMUNITY TRUST BANK	2	\$274,400.00	0.37% 0 \$0.00	Ν
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$397,210.00	0.53% 0 \$0.00	Ν
CONNEXUS CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC, A				
LIMITED LIABILITY CORPORATION	2	\$272,375.00	0.36% 0 \$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$146,792.87	0.2% 0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$134,000.00	0.18% 0 \$0.00	N
CREDIT UNION OF COLORADO	1	\$145,000.00	0.19% 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$281,050.00	0.37% 0 \$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$144,600.00	0.19% 0 \$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$143,250.00	0.19% 0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$139,000.00	0.19% 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$389,850.00	0.52% 0 \$0.00	N
DFCU FINANCIAL	1	\$130,000.00	0.17% 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$130,800.00	0.17% 0 \$0.00	Ν
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$825,700.00	1.1% 0 \$0.00	Ν
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$125,100.00	0.17% 0 \$0.00	Ν
DUPAGE CREDIT UNION	1	\$146,300.00	0.2% 0 \$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$125,000.00	0.17% 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,250.00	0.19% 0 \$0.00	Ν
EVOLVE BANK & TRUST	2	\$264,300.00	0.35% 0 \$0.00	N
FAA CREDIT UNION	1	\$128,300.00	0.17% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,662,468.00	2.22% 0 \$0.00	Ν
FAIRWWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,875.00	0.19% 0 \$0.00	Ν
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,000.00	0.18% 0 \$0.00	N
FARMERS EXCHANGE BANK	1	\$134,800.00	0.18% 0 \$0.00	N
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$130,000.00	0.17% 0 \$0.00	Ν
FBC MORTGAGE, LLC	2	\$282,160.00	0.38% 0 \$0.00	N
FIDELITY BANK	1	\$131,575.00	0.18% 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$702,955.00	0.94% 0 \$0.00	Ν
FIRELANDS FEDERAL CREDIT UNION	1	\$132,900.00	0.18% 0 \$0.00	Ν
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,250.00	0.36% 0 \$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$142,715.00	0.19% 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$134,476.91	0.18% 0 \$0.00	N

		¢140.000.00	0.1000 0 40.00	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$140,000.00	0.19% 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	3	\$407,758.00	0.54% 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF	3	\$399,400.00	0.53% 0 \$0.00	Ν
LAKEWOOD, ISAOA	1	¢144.000.00	0.19% 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$144,000.00		N
FIRST FINANCIAL BANK, N.A	2	\$256,700.00	0.34% 0 \$0.00	IN
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.19% 0 \$0.00	Ν
FIRST INTERSTATE BANK	3	\$406,000.00	0.54% 0 \$0.00	N
FIRST MIDWEST BANK	2	\$280,280.00	0.37% 0 \$0.00	N
	2		0.36% 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C		\$270,579.00		
FIRST MORTGAGE COMPANY, LLC	1	\$125,200.00	0.17% 0 \$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$134,993.00	0.18% 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST	1	\$144,000.00	0.19% 0 \$0.00	Ν
COMPANY	1	¢1.40.700.00		
FIRST NATIONAL BANK FOX VALLEY	1	\$148,500.00	0.2% 0 \$0.00	N
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$147,900.00	0.2% 0 \$0.00	Ν
FIRST NATIONAL BANK OF TENNESSEE	2	\$271,800.00	0.36% 0 \$0.00	N
FIRST NEBRASKA BANK	1	\$127,850.00	0.17% 0 \$0.00	Ν
FIRST NIAGARA BANK, N.A	1	\$140,000.00	0.19% 0 \$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC	1	\$134,696.00	0.18% 0 \$0.00	N
FIRST OPTION BANK	2	\$262,860.00	0.35% 0 \$0.00	N
FIRST SOUTH BANK	1	\$135,500.00	0.18% 0 \$0.00	N
FIRST STATE BANK MORTGAGE				
COMPANY, LLC	1	\$132,000.00	0.18% 0 \$0.00	Ν
FIRST TECHNOLOGY FEDERAL CREDIT	1	¢125.000.00	0.17% 0.40.00	N
UNION	1	\$125,000.00	0.17% 0 \$0.00	Ν
FIRST UNITED BANK AND TRUST	5	\$695,025.00	0.93% 0 \$0.00	N
COMPANY	5	\$093,023.00	0.93%0\$0.00	IN
FIRST-CITIZENS BANK & TRUST	1	\$125,000.00	0.17% 0 \$0.00	N
COMPANY	T			
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,250.00	0.17% 0 \$0.00	N
FIRSTMERIT BANK, N.A	1	\$136,800.00	0.18% 0 \$0.00	Ν
FIRSTRUST BANK	1	\$139,000.00	0.19% 0 \$0.00	Ν
FIVE STAR CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	N
FLAT BRANCH MORTGAGE, INC., A	2	\$264,226.00	0.35% 0 \$0.00	N
MISSOURI CORPORATION	2	\$204,220.00	0.33 // 0 \$0.00	11
FOX COMMUNITIES CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00	Ν
FRANDSEN BANK & TRUST	1	\$135,000.00	0.18% 0 \$0.00	Ν
FRANKLIN BANK & TRUST COMPANY	1	\$144,500.00	0.19% 0 \$0.00	N
FREMONT BANK	5	\$682,390.00	0.91% 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$675,050.00	0.9% 0 \$0.00	N
GENEVA FINANCIAL, LLC	1	\$142,399.08	0.19% 0 \$0.00	N
CEODCIA'S OWN ODEDIT UNION				
GEORGIA'S OWN CREDIT UNION	1	\$146,000.00	0.19% 0 \$0.00	N

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GOLDEN BELT BANK FSA	1	L	\$137,500.00	0.18%0\$0.00	N
GOLDEN OAK LENDING	1		\$138,400.00	0.18%0\$0.00	N
GREAT LAKES CREDIT UNION	2	2	\$274,800.00	0.37% 0 \$0.00	N
GREAT PLAINS NATIONAL BA	NK 1	L	\$131,450.00	0.18% 0 \$0.00	N
GREAT WESTERN BANK	1		\$135,900.00	0.18% 0 \$0.00	N
GREATER NEVADA MORTGAC	E 1	L	\$126,000.00	0.17% 0 \$0.00	N
GREENWOOD	1	L	\$133,860.00	0.18% 0 \$0.00	N
GREYLOCK FEDERAL CREDIT	UNION 1	L	\$137,000.00	0.18% 0 \$0.00	N
GROUP MORTGAGE, LLC	1		\$132,000.00	0.18% 0 \$0.00	Ν
GROW FINANCIAL FEDERAL C	REDIT 1		\$131,000.00	0.17% 0\$0.00	N
UNION	1		\$151,000.00	0.1770 \$0.00	
GUARDIAN CREDIT UNION	2	2	\$292,500.00	0.39% 0 \$0.00	Ν
GUILD MORTGAGE COMPANY	1		\$141,300.00	0.19% 0 \$0.00	N
HEARTLAND CREDIT UNION	1	L	\$134,750.00	0.18% 0 \$0.00	N
HOME FEDERAL SAVINGS BAI	NK 1		\$128,155.00	0.17% 0 \$0.00	N
HOME STATE BANK, N.A	1	_	\$135,000.00	0.18% 0 \$0.00	N
HOMEBRIDGE FINANCIAL SER	VICES, INC 7	7	\$918,414.00	1.22% 0 \$0.00	Ν
HOMEBRIDGE FINANCIAL SER					
DBA REAL ESTATE MORTGAG	E 1	L	\$128,000.00	0.17% 0 \$0.00	Ν
NETWORK		_			
HOMEFIELD CREDIT UNION	1		\$135,000.00	0.18% 0 \$0.00	N
HOMETOWN LENDERS LLC	1		\$136,000.00	0.18% 0 \$0.00	N
HOMEWISE, INC	1	_	\$145,400.00	0.19% 0 \$0.00	N
HONOR CREDIT UNION	1		\$149,600.00	0.2% 0 \$0.00	N
HORIZON BANK, N.A	1	-	\$144,000.00	0.19% 0 \$0.00	N
HORIZON CREDIT UNION COR		_	\$145,500.00	0.19% 0 \$0.00	N
HUDSON VALLEY FEDERAL C UNION	REDIT 1		\$135,200.00	0.18% 0 \$0.00	Ν
HURON VALLEY FINANCIAL, I	NC 2	2	\$262,150.00	0.35% 0 \$0.00	N
IBERIABANK MORTGAGE COM	IPANY 2	2	\$266,974.00	0.36% 0 \$0.00	N
IDAHO CENTRAL CREDIT UNI	DN 2	2	\$275,600.00	0.37% 0 \$0.00	Ν
ILLINOIS NATIONAL BANK, A CORPORATION	3	3	\$411,905.00	0.55% 0 \$0.00	N
IMPAC MORTGAGE CORP	1		\$142,500.00	0.19% 0 \$0.00	N
INTERRA CREDIT UNION	1		\$128,800.00	0.17% 0 \$0.00	N
INTERTRUST MORTGAGE, LLC	2 1		\$149,130.00	0.2% 0 \$0.00	N
IOWA BANKERS MORTGAGE			¢142.450.00		
CORPORATION	1		\$143,450.00	0.19% 0 \$0.00	N
IXONIA BANK	1		\$135,500.00	0.18% 0 \$0.00	N
JACKSON COUNTY BANK	1		\$125,000.00	0.17% 0 \$0.00	N
KBR HERITAGE FEDERAL CRE	DIT UNION 1		\$134,206.35	0.18% 0 \$0.00	N
KINECTA FEDERAL CREDIT U	NION 1		\$129,600.00	0.17% 0 \$0.00	N
LAFAYETTE AMBASSADOR BA	ANK 1		\$128,000.00	0.17% 0 \$0.00	N
LAKE MICHIGAN CREDIT UNI	DN 2	2	\$261,400.00	0.35% 0 \$0.00	N
LAKE MORTGAGE COMPANY,	INC 2	2	\$263,000.00	0.35% 0 \$0.00	Ν
LANDMARK CREDIT UNION	4	ŀ	\$531,851.88	0.71% 0 \$0.00	N

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	GLEY FEDERAL CREDIT UNION	1	\$148,000.00		N
	DER SELECT MORTGAGE GROUP	1	\$144,000.00		N
	MINSTER CREDIT UNION	1	\$124,639.20	0.17% 0 \$0.00	N
	N MORTGAGE, LLC DBA GUFFEY E LOANS	1	\$135,408.94		N
MAR	ION COUNTY SAVINGS BANK	1	\$148,500.00	0.2% 0 \$0.00	N
COR	ON-MCDUFFIE MORTGAGE PORATION, A CALIFORNIA PORATION	1	\$128,000.00	0.17% 0 \$0.00	N
	EAN MORTGAGE CORPORATION	1	\$129,000.00	0.17% 0 \$0.00	N
MEN	NA COMPANY	1	\$147,791.47	0.2% 0 \$0.00	N.
	RIMACK MORTGAGE COMPANY INC. ASSACHUSETTS CO	1	\$147,600.00	0.2% 0 \$0.00	N.
MET	RO MORTGAGE CORPORATION	1	\$139,200.00	0.19% 0 \$0.00	N.
MICH	HGAN MUTUAL, INC	3	\$427,109.00		N.
	HIGAN TECH EMPLOYEES FEDERAL DIT UNION, A FEDERAL CREDIT DN	1	\$128,000.00	0.17% 0 \$0.00	N.
	DLETON COMMUNITY BANK	1	\$130,000.00	0.17% 0 \$0.00	N.
	LAND STATES BANK	1	\$140,500.00		N.
MIDS	STATES BANK, NA, A NATIONAL KING ASSOCIATION	1	\$142,000.00		N.
	NESOTA VALLEY FEDERAL CREDIT	1	\$148,011.63	0.2% 0 \$0.00	N.
	TICELLO BANKING COMPANY	1	\$148,000.00	0.2% 0 \$0.00	N.
MOR	TAGE1	1	\$144,600.00	i	N.
MOR	TGAGE CORPORATION OF AMERICA	2	\$279,750.00		N.
MOR	TGAGE INVESTORS GROUP	7	\$977,101.00		N.
	TGAGENETWORK	2	\$274,210.00		N.
	NTAIN AMERICA CREDIT UNION	1	\$139,500.00		N.
	NTAIN WEST FINANCIAL, INC	2	\$269,500.00	i	N.
	EMENT MORTGAGE, LLC	13	\$1,754,649.00	i	N.
	EMENT MORTGAGE, LLC TN#112748	2	\$260,430.00		N.
	G UNION BANK, N.A	1	\$127,000.00		N.
	IONS DIRECT MORTGAGE, LLC	1	\$135,000.00	0.18% 0 \$0.00	N.
	IONS DIRECT MORTGAGE, LLC DBA IVE LENDING	1	\$135,000.00		N.
NAT	IONS LENDING CORPORATION	1	\$126,000.00		N.
NAT	IONS RELIABLE LENDING, LLC	1	\$137,555.91	0.18% 0 \$0.00	N.
	IONWIDE ADVANTAGE MORTGAGE PANY	1	\$133,500.00	0.18% 0 \$0.00	N.
NEBI	RASKALAND NATIONAL BANK	1	\$131,120.00	0.17% 0 \$0.00	N.
NEIG	HBORHOOD CREDIT UNION	1	\$132,050.00	0.18% 0 \$0.00	N.
	WORK CAPITAL FUNDING PORATION	2	\$277,900.00	0.37% 0 \$0.00	N.
	INC. DBA NFM LENDING A YLAND CORPORATION	1	\$131,863.94	0.18% 0 \$0.00	N.

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	NJ LENDERS CORP	1	\$143,100.00	0.19% 0 \$0.00	N
	NORTHVIEW BANK	1	\$129,500.00	0.17% 0 \$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$144,581.91	0.19% 0 \$0.00	N
	NUMARK CREDIT UNION	1	\$130,500.00	0.17% 0 \$0.00	N
	NUMERICA CREDIT UNION	1	\$141,600.00	0.19% 0 \$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,560.00	0.18% 0 \$0.00	Ν
	ON Q FINANCIAL, INC	1	\$145,600.00	0.19% 0 \$0.00	N
	OPES ADVISORS, INC	1	\$145,000.00	0.19% 0 \$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$141,075.00	0.19% 0 \$0.00	N
	ORRSTOWN BANK	1	\$127,200.00	0.17% 0 \$0.00	Ν
	PACIFIC COMMUNITY CREDIT UNION	1	\$133,000.00	0.18% 0 \$0.00	Ν
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,600.00	0.18% 0 \$0.00	N
	PARKSIDE LENDING, LLC	1	\$127,500.00	0.17% 0 \$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$276,144.00	0.37% 0 \$0.00	N
	PENTAGON FEDERAL C. U	1	\$147,777.09	0.2% 0 \$0.00	N
	PEOPLES BANK - BELLEVUE	1	\$144,000.00	0.19% 0 \$0.00	N
	PEOPLES BANK - WENTACHEE	1	\$146,775.00	0.2% 0 \$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$125,000.00	0.17% 0 \$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,640.00	0.18% 0 \$0.00	N
	PEOPLES HOME EQUITY	2	\$268,200.00	0.36% 0 \$0.00	N
	PEOPLES HOME EQUITY, INC	5	\$672,333.00	0.9% 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$414,100.00	0.55% 0 \$0.00	N
	PIONEER BANK	1	\$145,000.00	0.19% 0 \$0.00	N
	PLATINUM MORTGAGE, INC	4	\$541,200.00	0.72% 0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$144,800.00	0.19% 0 \$0.00	N
	PMAC LENDING SERVICES, INC	5	\$715,000.00	0.95% 0 \$0.00	N
	PORT WASHINGTON STATE BANK	1	\$134,100.00	0.18% 0 \$0.00	N
	PREMIER LENDING LLC	1	\$126,000.00	0.17% 0 \$0.00	Ν
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$131,310.53	0.18% 0 \$0.00	Ν
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$131,250.00	0.17% 0 \$0.00	N
	PRIMEWEST MORTGAGE	1	\$137,724.00	0.18% 0 \$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$139,000.00	0.19% 0 \$0.00	Ν
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$128,300.00	0.17% 0 \$0.00	Ν
	PROSPERITY HOME MORTGAGE, LLC	3	\$398,950.00	0.53% 0 \$0.00	Ν
	PROVIDENT SAVINGS BANK, FSB	1	\$127,000.00	0.17% 0 \$0.00	Ν
	QUALSTAR CREDIT UNION	- 1	\$149,750.00	0.2% 0 \$0.00	1
	QUORUM FEDERAL CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00	1
	RANLIFE, INC	1	\$142,215.00	0.19% 0 \$0.00	1
	RED CANOE CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00	1
	REDSTONE FEDERAL CREDIT UNION	1	\$128,250.00	0.17% 0 \$0.00	N

	RENASANT BANK	1	\$145,000.00		N
	RESIDENTIAL BANCORP	1	\$129,295.00		N
	RIVER CITIES BANK	1	\$145,600.00	0.19% 0 \$0.00	N
	ROYAL CREDIT UNION	1	\$127,500.00		N
	ROYAL PACIFIC FUNDING CORP	1	\$141,000.00	0.19% 0 \$0.00	N
	RPM MORTGAGE, INC	1	\$143,160.00	0.19% 0 \$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A	2	\$279,085.00	0.37% 0 \$0.00	Ν
	RUOFF HOME MORTGAGE	2	\$279,085.00		
	SAFE CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$262,500.00	0.35% 0 \$0.00	N
	SECURITY SERVICE FEDERAL CREDIT	1	\$147,250.00	0.2% 0 \$0.00	Ν
	UNION	1			
	SECURITY STATE BANK	1	\$134,000.00		N
	SI MORTGAGE COMPANY	1	\$127,000.00	0.17% 0 \$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY,	4	\$551,925.00	0.74% 0 \$0.00	Ν
	INC				
	SOLARITY CREDIT UNION	1	\$142,025.00	0.19% 0 \$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$139,000.00	0.19% 0 \$0.00	Ν
	NORTH PACIFIC FINANCIAL CORP		+		
	SOUTH PACIFIC FINANCIAL	1	\$137,000.00	0.18% 0 \$0.00	N
	CORPORATION	4	φ <u></u> σ(2,120,00	0.750 0 00.00	
	SOUTH STATE BANK	4	\$563,120.00		N
	SOUTHERN BANK	1	\$130,000.00		N
	SOUTHERN OHIO MORTGAGE, LTD	1	\$138,999.44		<u>N</u>
	SPACE COAST CREDIT UNION	1	\$144,200.00		<u>N</u>
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00		N
	STANDARD BANK AND TRUST COMPANY	2	\$270,800.00		N
	STATE BANK OF CROSS PLAINS	10	\$140,250.00		N
	STEARNS LENDING INC	10	\$1,406,763.57		N
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,600.00	0.18% 0 \$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.,	1	\$132,313.30	0.18% 0 \$0.00	Ν
	MICHIGAN CORPORATION SUMMIT FUNDING INC	1	\$135,000.00	0.18% 0 \$0.00	N
	SUMMIT FUNDING INC	1	\$133,000.00		N
		1			N
	SUN WEST MORTGAGE COMPANY, INC	2	\$264,255.00 \$124,802.04	0.35% 0 \$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,802.94		N
	SUSQUEHANNA BANK	2	\$271,100.00		N
	SWBC MORTGAGE CORPORATION	7	\$947,100.00		N
	TALMER BANK AND TRUST	3	\$413,700.38	0.55% 0 \$0.00	N
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$136,150.00	0.18% 0 \$0.00	Ν
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,584.61	0.37% 0 \$0.00	N
	THE AMERICAN NATIONAL BANK OF				
	TEXAS	1	\$145,000.00	0.19% 0 \$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$149,900.00	0.2% 0 \$0.00	N
	BANK	1	\$149,900.00	0.2700\$0.00	IN
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THE EPHRATA NATIONAL BANK	1	\$125,250.00	0.17% 0 \$0.00	N
THE FIRST NATIONAL BANK OF HENNING	1	\$137,750.00	0.18% 0 \$0.00	N
THE MILFORD BANK	1	\$140,000.00	0.19% 0 \$0.00	N
THE MORTGAGE HOUSE, INC	1	\$132,600.00	0.18% 0 \$0.00	Ν
THE MORTGAGE SOURCE, INC	2	\$264,710.00	0.35% 0 \$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$129,005.40	0.17% 0 \$0.00	Ν
THINK MUTUAL BANK	1	\$139,200.00	0.19% 0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$396,500.00	0.53% 0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$127,840.00	0.17% 0 \$0.00	N
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$145,558.00	0.19% 0 \$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$138,491.09	0.18% 0 \$0.00	N
TRUSTONE FINANCIAL	1	\$133,550.00	0.18% 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$398,800.00	0.53% 0 \$0.00	N
UNITED BANK & TRUST NA	1	\$133,000.00	0.18% 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$143,000.00	0.19% 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$127,500.00	0.17% 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$264,200.00	0.35% 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,837.00	0.18% 0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$263,006.72	0.35% 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$147,250.00	0.2% 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,187.96	0.17% 0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$128,500.00	0.17% 0 \$0.00	N
UWHARRIE BANK	1	\$140,000.00	0.19% 0 \$0.00	N
VALLEY WEST MORTGAGE	1	\$130,000.00	0.17% 0 \$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.18% 0 \$0.00	N
VERITAS FUNDING, LLC	1	\$136,000.00	0.18% 0 \$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$129,900.00	0.17% 0 \$0.00	N
VICTORIAN FINANCE LLC	1	\$139,789.14	0.19% 0 \$0.00	N
VISION BANK	1	\$137,600.00	0.18% 0 \$0.00	N
VYSTAR CREDIT UNION	1	\$133,800.00	0.18% 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$546,950.00	0.73% 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,500.00	0.17% 0 \$0.00	Ň

	WATERSTONE MORTGAGE CORPORATION	1	\$130,500.00	0.17% 0 \$0.00	Ν
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00	Ν
	WESTERRA CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.18% 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,800.00	0.18% 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,400.00	0.2% 0 \$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$126,774.48	0.17% 0 \$0.00	N
	WISCONSIN BANK & TRUST	1	\$145,500.00	0.19% 0 \$0.00	Ν
	WOODFORD STATE BANK	1	\$147,200.00	0.2% 0 \$0.00	Ν
	WR STARKEY MORTGAGE, LLP	2		0.36% 0 \$0.00	Ν
	YADKIN BANK	1	\$147,382.55	0.2% 0 \$0.00	N
Total		549		100% 0 \$0.00	
			+		
3138WEJ67	1ST MIDAMERICA CREDIT UNION	2	\$176,255.00	0.46% 0 \$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$102,000.00	0.27% 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	3		0.79% 0 \$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00	N
	ALPINE BANK & TRUST CO	4		0.99% 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2		0.5% 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	16	,	3.95% 0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1		0.22% 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$85,167.00	0.22% 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.26% 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1		0.29% 0 \$0.00	N
	ANCHORBANK, FSB	6	\$564,789.19	1.48% 0 \$0.00	Ν
	ANDALUSIA COMMUNITY BANK	1	\$90,000.00	0.24% 0 \$0.00	Ν
	ASSOCIATED CREDIT UNION	3		0.77% 0 \$0.00	Ν
	BANK FIRST NATIONAL	2	\$200,000.00	0.52% 0 \$0.00	N
	BANK FORWARD	1		0.26% 0 \$0.00	Ν
	BANK MUTUAL	2	\$205,000.00	0.54% 0 \$0.00	Ν
	BANK OF DEERFIELD	1	\$98,250.00	0.26% 0 \$0.00	N
	BANK OF FRANKLIN COUNTY	1	\$109,000.00	0.29% 0 \$0.00	N
	BANK OF SPRINGFIELD	1	\$100,000.00	0.26% 0 \$0.00	Ν
	BANK OF WESTON	1	\$98,700.00	0.26% 0 \$0.00	N
	BANK SNB	2		0.53% 0 \$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1		0.26% 0 \$0.00	N
	BANKERS TRUST COMPANY	1	\$87,305.00	0.23% 0 \$0.00	N
	BANNER BANK	2		0.53% 0 \$0.00	N

BETHPAGE FEDERAL CREDIT UNIONBLACK HILLS FEDERAL CREDIT UNIONBLACKHAWK BANKBOONE COUNTY NATIONAL BANKBREMER BANKBREMER BANK NATIONAL ASSOCIATIONBREMER BANK, NATIONAL ASSOCIATIONBREMER BANK, NATIONAL ASSOCIATIONBROKAW CREDIT UNIONC.U. MORTGAGE SERVICES, INCCALIFORNIA CREDIT UNIONCAPITAL CREDIT UNIONCAPITAL CREDIT UNIONCARDINAL FINANCIAL COMPANY, L.P.DBA SEBONIC FINANCIAL L.PCARROLLTON BANK	$ \begin{array}{c} 1\\ 1\\ 1\\ 1\\ 1\\ 5\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 2\\ \end{array} $	\$105,750.00 \$100,000.00 \$92,000.00 \$103,500.00 \$96,900.00 \$498,600.00 \$99,750.00 \$104,000.00 \$376,850.00 \$92,600.00 \$86,000.00 \$100,400.00 \$108,960.00	$\begin{array}{c c} 0.28\% & 0 & \$0.00 \\ \hline 0.26\% & 0 & \$0.00 \\ \hline 0.24\% & 0 & \$0.00 \\ \hline 0.27\% & 0 & \$0.00 \\ \hline 0.27\% & 0 & \$0.00 \\ \hline 0.25\% & 0 & \$0.00 \\ \hline 0.26\% & 0 & \$0.00 \\ \hline 0.27\% & 0 & \$0.00 \\ \hline 0.26\% & 0 & \$0.00 \\ \hline 0.23\% & 0 & \$0.00 \\ \hline 0.29\% & 0 & \$0.00 \\ \hline \end{array}$	N N N N N N N N N N N N
BLACKHAWK BANK BOONE COUNTY NATIONAL BANK BREMER BANK BREMER BANK NATIONAL ASSOCIATION BREMER BANK, NATIONAL ASSOCIATION BROKAW CREDIT UNION C.U. MORTGAGE SERVICES, INC CALIFORNIA CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON BANK	1 1 4 1 1 1 1 1 1	\$92,000.00 \$103,500.00 \$96,900.00 \$498,600.00 \$99,750.00 \$104,000.00 \$376,850.00 \$92,600.00 \$86,000.00 \$100,400.00 \$108,960.00	$\begin{array}{c ccccc} 0.24\% & 0 & \$0.00 \\ \hline 0.27\% & 0 & \$0.00 \\ \hline 0.25\% & 0 & \$0.00 \\ \hline 1.31\% & 0 & \$0.00 \\ \hline 0.26\% & 0 & \$0.00 \\ \hline 0.27\% & 0 & \$0.00 \\ \hline 0.27\% & 0 & \$0.00 \\ \hline 0.24\% & 0 & \$0.00 \\ \hline 0.23\% & 0 & \$0.00 \\ \hline 0.26\% & 0 & \$0.00 \\ \hline \end{array}$	N N N N N N N N
BOONE COUNTY NATIONAL BANKBREMER BANKBREMER BANK NATIONAL ASSOCIATIONBREMER BANK, NATIONAL ASSOCIATIONBROKAW CREDIT UNIONC.U. MORTGAGE SERVICES, INCCALIFORNIA CREDIT UNIONCAPITAL CREDIT UNIONCAPITAL CREDIT UNIONCARDINAL FINANCIAL COMPANY, L.P.DBA SEBONIC FINANCIAL L.PCARROLLTON BANK	1 1 4 1 1 1 1 1 1	\$103,500.00 \$96,900.00 \$498,600.00 \$99,750.00 \$104,000.00 \$376,850.00 \$92,600.00 \$86,000.00 \$100,400.00 \$108,960.00	$\begin{array}{c ccccc} 0.27\% & 0 & \$0.00 \\ \hline 0.25\% & 0 & \$0.00 \\ \hline 1.31\% & 0 & \$0.00 \\ \hline 0.26\% & 0 & \$0.00 \\ \hline 0.27\% & 0 & \$0.00 \\ \hline 0.99\% & 0 & \$0.00 \\ \hline 0.24\% & 0 & \$0.00 \\ \hline 0.23\% & 0 & \$0.00 \\ \hline 0.26\% & 0 & \$0.00 \\ \hline \end{array}$	N N N N N N N
BREMER BANK BREMER BANK NATIONAL ASSOCIATION BREMER BANK, NATIONAL ASSOCIATION BROKAW CREDIT UNION C.U. MORTGAGE SERVICES, INC CALIFORNIA CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON BANK	1 1 4 1 1 1 1 1 1	\$96,900.00 \$498,600.00 \$99,750.00 \$104,000.00 \$376,850.00 \$92,600.00 \$86,000.00 \$100,400.00 \$108,960.00	$\begin{array}{c ccccc} 0.25\% & 0 & \$0.00 \\ \hline 1.31\% & 0 & \$0.00 \\ \hline 0.26\% & 0 & \$0.00 \\ \hline 0.27\% & 0 & \$0.00 \\ \hline 0.27\% & 0 & \$0.00 \\ \hline 0.24\% & 0 & \$0.00 \\ \hline 0.23\% & 0 & \$0.00 \\ \hline 0.26\% & 0 & \$0.00 \\ \hline \end{array}$	N N N N N N
BREMER BANK NATIONAL ASSOCIATIONBREMER BANK, NATIONAL ASSOCIATIONBROKAW CREDIT UNIONC.U. MORTGAGE SERVICES, INCCALIFORNIA CREDIT UNIONCAPITAL CREDIT UNIONCARDINAL FINANCIAL COMPANY, L.P.DBA SEBONIC FINANCIAL L.PCARROLLTON BANK	1 1 4 1 1 1 1 1 1	\$498,600.00 \$99,750.00 \$104,000.00 \$376,850.00 \$92,600.00 \$86,000.00 \$100,400.00 \$108,960.00	$\begin{array}{c ccccc} 1.31\% & 0 & \$0.00 \\ \hline 0.26\% & 0 & \$0.00 \\ \hline 0.27\% & 0 & \$0.00 \\ \hline 0.99\% & 0 & \$0.00 \\ \hline 0.24\% & 0 & \$0.00 \\ \hline 0.23\% & 0 & \$0.00 \\ \hline 0.26\% & 0 & \$0.00 \\ \end{array}$	N N N N N
BREMER BANK, NATIONAL ASSOCIATION BROKAW CREDIT UNION C.U. MORTGAGE SERVICES, INC CALIFORNIA CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON BANK	1 1 4 1 1 1 1 1 1	\$99,750.00 \$104,000.00 \$376,850.00 \$92,600.00 \$86,000.00 \$100,400.00 \$108,960.00	0.26% 0 \$0.00 0.27% 0 \$0.00 0.99% 0 \$0.00 0.24% 0 \$0.00 0.23% 0 \$0.00 0.26% 0 \$0.00	N N N N
BROKAW CREDIT UNION C.U. MORTGAGE SERVICES, INC CALIFORNIA CREDIT UNION CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON BANK	1 1 1 1 1	\$104,000.00 \$376,850.00 \$92,600.00 \$86,000.00 \$100,400.00 \$108,960.00	0.27% 0 \$0.00 0.99% 0 \$0.00 0.24% 0 \$0.00 0.23% 0 \$0.00 0.26% 0 \$0.00	N N N
C.U. MORTGAGE SERVICES, INC CALIFORNIA CREDIT UNION CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON BANK	1 1 1 1 1	\$376,850.00 \$92,600.00 \$86,000.00 \$100,400.00 \$108,960.00	0.99% 0 \$0.00 0.24% 0 \$0.00 0.23% 0 \$0.00 0.26% 0 \$0.00	N N N
CALIFORNIA CREDIT UNION CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON BANK	1 1 1 1 1	\$92,600.00 \$86,000.00 \$100,400.00 \$108,960.00	0.24% 0 \$0.00 0.23% 0 \$0.00 0.26% 0 \$0.00	N N
CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON BANK	1	\$86,000.00 \$100,400.00 \$108,960.00	0.23% 0 \$0.00 0.26% 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON BANK	1	\$100,400.00 \$108,960.00	0.26% 0 \$0.00	
DBA SEBONIC FINANCIAL L.P CARROLLTON BANK	1	\$108,960.00		N
	1		0.29% 0 \$0.00	
	-	\$163 666 65		N
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$103,000.00	0.27% 0 \$0.00	N
CENTRAL BANK ILLINOIS	4	\$191,598.00	0.5% 0 \$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.26% 0 \$0.00	N
CENTRAL COAST LENDING INC	1	\$100,000.00	0.26% 0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$102,400.00	0.27% 0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$105,000.00	0.28% 0 \$0.00	N
CENTRAL TRUST BANK	1	\$95,000.00	0.25% 0 \$0.00	N
CENTURY LENDING COMPANY	5	\$470,400.00	1.23% 0 \$0.00	N
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$102,500.00	0.27% 0 \$0.00	N
CHARTERBANK	1	\$100,000.00	0.26% 0 \$0.00	N
CITIZENS BANK & TRUST	1	\$85,000.00	0.22% 0 \$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$100,000.00	0.26% 0 \$0.00	N
CITIZENS FIRST BANK	1	\$109,800.00	0.29% 0 \$0.00	N
CITIZENS STATE BANK	1	\$98,000.00	0.26% 0 \$0.00	Ν
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00	0.26% 0 \$0.00	N
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$94,800.00	0.25% 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$101,500.00	0.27% 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00	N
COMMERCE STATE BANK	1	\$87,000.00	0.23% 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$99,200.00	0.26% 0 \$0.00	N
COMMUNITY FIRST BANK	1	\$90,000.00	0.24% 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,000.00	0.24% 0 \$0.00	Ν
COMMUNITY SAVINGS BANK	2	\$182,750.00	0.48% 0 \$0.00	Ν
COMMUNITY STATE BANK	3	\$299,800.00	0.79% 0 \$0.00	N
CONSUMERS CREDIT UNION	3	\$290,950.00	0.76% 0 \$0.00	Ν
CROW WING POWER CREDIT UNION	1	\$108,000.00	0.28% 0 \$0.00	Ν
	1	\$98,400.00	0.26% 0 \$0.00	N

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CSBANK, A DIVISION OF CARROLL				
COUNTY STATE BANK	1	¢105.000.00		N
DEERWOOD BANK	1 7	\$105,000.00	0.28% 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	5	\$465,550.00	1.22% 0 \$0.00	<u>N</u>
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$198,350.00	0.52% 0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$94,706.42	0.25% 0 \$0.00	N
EQUITY RESOURCES OF OHIO, INC	1	\$103,397.00	0.27% 0 \$0.00	N
EVOLVE BANK & TRUST	1	\$94,000.00	0.25% 0 \$0.00	N
FAA CREDIT UNION	1	\$105,000.00	0.28% 0 \$0.00	N
FAIRWINDS CREDIT UNION	1	\$93,400.00	0.24% 0 \$0.00	N
FIDELITY BANK	1	\$109,250.00	0.29% 0 \$0.00	Ν
FIRST BANK & TRUST	2	\$200,000.00	0.52% 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK	2	\$191,750.00	0.5% 0 \$0.00	Ν
MORTGAGE	2	φ171,750.00	0.570 0 \$0.00	11
FIRST BANK D/B/A FIRST BANK	2	\$184,375.00	0.48% 0 \$0.00	N
MORTGAGE, GRANTEE	2			
FIRST BANK PUERTO RICO	1	\$100,000.00	0.26% 0 \$0.00	N
FIRST CENTRAL STATE BANK	1	\$104,000.00	0.27% 0 \$0.00	N
FIRST CLOVER LEAF BANK	1	\$93,000.00	0.24% 0 \$0.00	Ν
FIRST COMMUNITY CREDIT UNION	2	\$205,251.14	0.54% 0 \$0.00	Ν
FIRST COUNTY BANK	1	\$87,162.60	0.23% 0 \$0.00	Ν
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,700.00	0.53% 0 \$0.00	Ν
FIRST FEDERAL S & L ASSOC. OF	2	\$182,000,00	0.48% 0 \$0.00	N
LAKEWOOD, ISAOA	Z	\$182,000.00	0.48%0\$0.00	IN
FIRST FINANCIAL BANK, N.A	1	\$85,000.00	0.22% 0 \$0.00	Ν
FIRST NATIONAL BANK	1	\$103,200.00	$0.27\% \ 0 \ \$0.00$	Ν
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.25% 0 \$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE	1	\$106,000.00	0.28% 0 \$0.00	N
UNITED STATES OF AMERICA	1	φ100,000.00	0.20 // 0 00.00	1
FIRST NIAGARA BANK, N.A	3	\$294,650.00	0.77% 0 \$0.00	N
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$94,000.00	0.25% 0 \$0.00	N
FIRST REPUBLIC BANK	1	\$105,000.00	0.28% 0 \$0.00	N
FIRST STATE BANK, ORGANIZED AND	1	φ105,000.00	0.2070 0000	1
EXISTING UNDER THE LAWS OF THE	1	\$102,200.00	0.27% 0 \$0.00	N
STATE OF IOWA	1	¢102,200.00	0.27 / 0 00.00	1
FIRST TECHNOLOGY FEDERAL CREDIT				
UNION	1	\$90,000.00	0.24% 0 \$0.00	N
FLAT BRANCH MORTGAGE, INC., A				
MISSOURI CORPORATION	4	\$394,164.00	1.03% 0 \$0.00	N
FORUM CREDIT UNION	1	\$88,000.00	0.23% 0 \$0.00	N
FOUNTAIN CITY FUNDING, INC	1	\$103,300.00	0.27% 0 \$0.00	N
FOX RIVER STATE BANK	1	\$94,000.00	0.25% 0 \$0.00	N
FULTON BANK, N.A	4	\$399,700.00	1.05% 0 \$0.00	N
	ب 1		0.28% 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$105,500.00	0.28%030.00	N

GATEWAY MORTGAGE GROUP, LLC	1			Ν
GECU	6	\$583,437.72		N
GOLDEN BELT BANK FSA	1	\$90,900.00	0.24% 0 \$0.00	N
GREAT WESTERN BANK	1	\$100,000.00		Ν
GTE FEDERAL CREDIT UNION	1	\$97,800.00	0.26% 0 \$0.00	N
GUARANTY LOAN & REAL ESTATE CO	1	\$108,000.00	0.28% 0 \$0.00	N
GUARANTY TRUST COMPANY	2	\$190,000.00	0.5% 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$102,550.00	0.27% 0 \$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$94,090.00	0.25% 0 \$0.00	N
	1	\$108.000.00	0.28%0\$0.00	N
MISSOURI BANKING CORPORATION	1	\$96,000.00	0.25%0\$0.00	N
HILLS BANK AND TRUST COMPANY	4	\$386,001.56	1.01% 0 \$0.00	N
HOME FEDERAL BANK	2			N
HOMEWISE, INC	1			N
HORIZON BANK, N.A	2	\$210,000.00	0.55% 0 \$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$97,100.00	0.25% 0 \$0.00	N
IC FEDERAL CREDIT UNION	1	\$108,500.00	0.28% 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	16	\$1,570,856.00	4.12% 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$294,850.00	0.77% 0 \$0.00	N
	1	\$101.250.00	0.27% 0 \$0.00	N
ILLINOIS NATIONAL BANK, A	1			N
	1	\$103 600 00	0 27% 0 \$0 00	N
	1			N
JONAH BANK OF WYOMING, A STATE	1			N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$208,000.00	0.55% 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$181,824.00	0.48% 0 \$0.00	N
LANDMARK CREDIT UNION	10	\$984,820.43	2.58% 0 \$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1			N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.22% 0 \$0.00	N
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$96,800.00	0.25% 0 \$0.00	N
LIBERTY BANK	1	\$99,000.00	0.26% 0 \$0.00	N
LINN AREA CREDIT UNION	1	\$96,000.00	0.25% 0 \$0.00	N
LUANA SAVINGS BANK	1	\$86,903.22	0.23% 0 \$0.00	N
MARINE BANK	5	\$471,012.00	1.23% 0 \$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$98,000.00	0.26% 0 \$0.00	N
	GECU GOLDEN BELT BANK FSA GREAT WESTERN BANK GTE FEDERAL CREDIT UNION GUARANTY LOAN & REAL ESTATE CO GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY A CALIFORNIA CORPORATION HEARTLAND CREDIT UNION HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION HILLS BANK AND TRUST COMPANY HOME FEDERAL BANK HOMEWISE, INC HORIZON BANK, N.A HORIZON CREDIT UNION CORPORATION IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK, A CORPORATION ILLINI BANK ILLINOIS NATIONAL BANK, A CORPORATION ILLINI BANK ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK IXONIA BANK JONAH BANK OF WYOMING, A STATE BANK KELLOGG COMMUNITY FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LEA COUNTY STATE BANK, A STATE BANK LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 LIBERTY BANK MARINE BANK MARINE BANK MARINE BANK	GECU6GOLDEN BELT BANK FSA1GREAT WESTERN BANK1GTE FEDERAL CREDIT UNION1GUARANTY LOAN & REAL ESTATE CO1GUARANTY TRUST COMPANY2GUARDIAN MORTGAGE COMPANY, INC1GUILD MORTGAGE COMPANY A1CALIFORNIA CORPORATION1HEARTLAND CREDIT UNION1HEARTLAND CREDIT UNION1HEARTLAND CREDIT UNION1HERTAGE BANK OF THE OZARKS, AMISSOURI BANKING CORPORATION1HILLS BANK AND TRUST COMPANY4HOME FEDERAL BANK2HOMEWISE, INC1HORIZON CREDIT UNION CORPORATION1IC FEDERAL CREDIT UNION CORPORATION1IDAHO CENTRAL CREDIT UNION16IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION3ILLINI BANK1ILLINI BANK1ILLINI BANK1INDEPENDENT BANK1INDEPENDENT BANK1INDEPENDENT BANK1INON2LAKE MICHIGAN CREDIT UNION2LAKE MICHIGAN CREDIT UNION2LAKE MICHIGAN CREDIT UNION2LANDMARK CREDIT UNION10LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1LEIGHTON STATE BANK, 900WASHINGTON STREET PO BOX 6, PELLA, 10WA 502191LIBERTY BANK1LUNN AREA CREDIT UNION1LUANA SAVINGS BANK1MARION COUNTY STATE BANK, AN IOWA1	GECU 6 \$\$83,437.72 GOLDEN BELT BANK FSA 1 \$90,900.00 GREAT WESTERN BANK 1 \$100,000.00 GUARANTY LOAN & REAL ESTATE CO 1 \$108,000.00 GUARANTY TRUST COMPANY 2 \$199,000.00 GUARANTY TRUST COMPANY 2 \$199,000.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$94,090.00 GUARDIAN CORPORATION 1 \$94,090.00 HERTAGE BANK OF THE OZARKS, A 1 \$96,000.00 HERTAGE BANK OF THE OZARKS, A 1 \$96,000.00 HOME FEDERAL BANK 2 \$209,700.00 HORIZON BANKING CORPORATION 1 \$96,000.00 HORIZON BANK, N.A 2 \$210,000.00 HORIZON BANK, N.A 2 \$209,700.00 HORIZON BANK, N.A 2 \$210,000.00 IDAHO CENTRAL CREDIT UNION CORPORATION 1 \$97,100.00 IDAHO CENTRAL CREDIT UNION 1 \$108,500.00 ILLIN BANK 1 \$101,250.00 ILLIN IBANK 1 \$101,250.00 ILLINOIS NA	GECU 6 \$583,437.72 1.53% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$90,900.00 0.24% 0 \$0.00 GREAT WESTERN BANK 1 \$100,000.00 0.26% 0 \$0.00 GUARANTY LOAN & REAL ESTATE CO 1 \$108,000.00 0.26% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$190,000.00 0.5% 0 \$0.00 GULD MORTGAGE COMPANY A \$94,090.00 0.25% 0 \$0.00 CALIFORNIA CORPORATION 1 \$108,000.00 0.28% 0 \$0.00 HERITAGE BANK OF THE OZARKS, A \$96,000.00 0.25% 0 \$0.00 HILS BANK AND TRUST COMPANY 4 \$386,001.56 1.01% 0 \$0.00 HOME FEDERAL BANK 2 \$209,700.00 0.55% 0 \$0.00 HOME FEDERAL BANK 2 \$210,000.00 0.25% 0 \$0.00 HORIZON CREDIT UNION CORPORATION 1 \$108,500.00 0.25% 0 \$0.00 HERITAGE BANK OF THE OZARKS, A 1 \$101,250.00 0.25% 0 \$0.00 HORIZON CREDIT UNION CORPORATION

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L	MCCLAIN BANK	1	\$90,000.00	0.24% 0 \$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$88,500.00	0.23% 0 \$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,861.51	0.23% 0 \$0.00	Ν
	MID AMERICA MORTGAGE, INC	1	\$106,160.00	0.28% 0 \$0.00	N
	MIDFIRST BANK	1	\$93,600.00	0.25% 0 \$0.00	N
	MIDLAND STATES BANK	1	\$100,000.00	0.26% 0 \$0.00	N
	MIDWEST COMMUNITY BANK	1	\$85,600.00	0.22% 0 \$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$108,300.00	0.28% 0 \$0.00	N
	MISSOURI CREDIT UNION	4	\$395,800.00	1.04% 0 \$0.00	Ν
	MONSON SAVINGS BANK	2	\$183,200.00	0.48% 0 \$0.00	Ν
	MORTGAGE AMERICA, INC	1	\$99,500.00	0.26% 0 \$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$91,675.00	0.24% 0 \$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$108,000.00	0.28% 0 \$0.00	N
	MUFG UNION BANK, N.A	3	\$302,000.00	0.79% 0 \$0.00	Ν
	NATIONAL COOPERATIVE BANK, N.A	1	\$90,000.00	0.24% 0 \$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,300.00	0.28% 0 \$0.00	Ν
	NEW MEXICO BANK AND TRUST	1	\$106,900.00	0.28% 0 \$0.00	N
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$100,000.00	0.26% 0 \$0.00	Ν
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.26% 0 \$0.00	N
	NICOLET NATIONAL BANK	3	\$314,755.00	0.82% 0 \$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.26% 0 \$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.46% 0 \$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$95,000.00	0.25% 0 \$0.00	N
	NUMERICA CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00	N
	OHNWARD BANK & TRUST	1	\$103,075.00	0.27% 0 \$0.00	Ν
	OKLAHOMA CENTRAL CREDIT UNION	1	\$98,000.00	0.26% 0 \$0.00	Ν
	OLD NATIONAL BANK	1	\$105,000.00	0.28% 0 \$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.26% 0 \$0.00	N
	ORIENTAL BANK	3	\$294,381.29	0.77% 0 \$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$100,450.00	0.26% 0 \$0.00	N
	PACOR MORTGAGE CORP	1	\$94,900.00	0.25% 0 \$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	\$217,400.00	0.57% 0 \$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$91,858.35	0.24% 0 \$0.00	N
	PENTAGON FEDERAL C. U	5	\$485,678.25	1.27% 0 \$0.00	N
	PEOPLES BANK	1	\$102,500.00	0.27% 0 \$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$104,254.00	0.27% 0 \$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$378,159.99	0.99% 0 \$0.00	N
	PETEFISH, SKILES & CO. BANK	1	\$90,440.58	0.24% 0 \$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$103,400.00	0.27% 0 \$0.00	N
	PLATINUM MORTGAGE, INC	1	\$102,750.00	0.27% 0 \$0.00	N
	PLAZA HOME MORTGAGE	1	\$105,520.00	0.28% 0 \$0.00	N
	PMAC LENDING SERVICES, INC	2	\$207,000.00	0.54% 0 \$0.00	N

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.24% 0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$105,400.00	0.28% 0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,400.00	0.24% 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$186,807.00	0.49% 0 \$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$104,250.00	0.27% 0 \$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00	N
PURDUE FEDERAL CREDIT UNION	3	\$278,300.00	0.73% 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$97,000.00	0.25% 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,202.00	0.29% 0 \$0.00	N
ROYAL CREDIT UNION	2	\$205,545.07	0.54% 0 \$0.00	N
SALAL CREDIT UNION	1	\$107,000.00	0.28% 0 \$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$99,700.00	0.26% 0 \$0.00	N
SOUTH STATE BANK	3	\$293,910.00	1 1	N
SOUTHEAST NATIONAL BANK	1	\$108,800.00	1 1	N
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$106,400.00		N
SPIRE CREDIT UNION	1	\$107,000.00		N
ST.MARY'S BANK	1	\$100,000.00	0.26% 0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$101,000.00	1 1	
STATE BANK OF WATERLOO	1	\$87,000.00		N
STEARNS LENDING INC	2	\$199,000.00	0.52% 0 \$0.00	N
SUMMIT CREDIT UNION	8	\$777,300.00		N
SUPERIOR FEDERAL CREDIT UNION	1	\$99,546.50		N
TALMER BANK AND TRUST	1	\$100,000.00	0.26% 0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,750.00	0.26% 0 \$0.00	N
THE BANK OF CARBONDALE	1	\$91,200.00	0.24% 0 \$0.00	N
THE BANK OF MAINE	1	\$109,250.00	1 1	N
THE CAPE COD FIVE CENTS SAVINGS	1	\$103,000.00		
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,000.00		
THE FIRST NATIONAL BANK OF HENNING	1	\$100,300.00	0.26% 0 \$0.00	N
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$96,000.00	0.25% 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$86,400.00	0.23% 0 \$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.24% 0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.28% 0 \$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$95,000.00	0.25% 0 \$0.00	N
THIL WASHINGTON TRUST COMPANY THINK MUTUAL BANK	3	\$293,300.00	0.77% 0 \$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.26% 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE	2	\$188,600.00	0.49% 0 \$0.00	
SERVICES, INC TRUMARK FINANCIAL CREDIT UNION	2	\$191,500.00	0.5% 0 \$0.00	N
	1		0.3% 0 \$0.00	
UNITED BANK & TRUST NA	1	\$90,000.00		
UNITED BANK AND TRUST COMPANY	1	\$94,400.00	0.25% 0 \$0.00	N
UNITED BANK OF UNION	1	\$106,750.00	0.28% 0 \$0.00	N

	UNITED COMMUNITY BANK	2	\$210,717.06	0.55% 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$90,000.00	0.24% 0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$89,861.43	0.24% 0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$202,000.00	0.53% 0 \$0.00	Ν
	UNIVEST BANK AND TRUST CO	1	\$107,500.00	$0.28\% \ 0 \ \$0.00$	Ν
	V.I.P. MORTGAGE, INC	1	\$100,000.00	0.26% 0 \$0.00	Ν
	VERITAS FUNDING, LLC	1	\$100,000.00	0.26% 0 \$0.00	Ν
	VYSTAR CREDIT UNION	1	\$95,000.00	0.25% 0 \$0.00	Ν
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,700.00	0.27% 0 \$0.00	Ν
	WAUKESHA STATE BANK	4	\$392,500.00	1.03% 0 \$0.00	Ν
	WESTCONSIN CREDIT UNION	2	\$193,700.00	0.51% 0 \$0.00	Ν
	WICHITA FEDERAL CREDIT UNION	1	\$88,000.00	0.23% 0 \$0.00	Ν
	WINGS FINANCIAL CREDIT UNION	1	\$91,200.00	0.24% 0 \$0.00	Ν
	WISCONSIN BANK AND TRUST	1	\$104,500.00	0.27% 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$92,000.00	0.18% 0 \$0.00	N
Total		390	\$38,162,551.96	100% 0 \$0.00	
3138WEJ75	1ST MIDAMERICA CREDIT UNION	2	\$234,422.00	$0.67\% \ 0 \ \$0.00$	Ν
	ABBEVILLE BUILDING & LOAN	1	\$114,500.00	0.33% 0 \$0.00	Ν
	ACADEMY MORTGAGE CORPORATION	6	\$709,010.00	2.03% 0 \$0.00	N
	ACE LENDING, LLC - COR	1	\$113,905.00	0.33% 0 \$0.00	Ν
	ADVIA CREDIT UNION	1	\$111,500.00	0.32% 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$111,600.00	0.32% 0 \$0.00	Ν
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,600.00	0.35% 0 \$0.00	Ν
	AMARILLO NATIONAL BANK	2	\$245,110.00	0.7% 0 \$0.00	Ν
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,661,364.59	4.76% 0 \$0.00	Ν
	AMERICAN BANK, N.A	1	\$112,000.00	0.32% 0 \$0.00	Ν
	AMERICAN NATIONAL BANK & TRUST	2	\$240,100.00	0.69% 0 \$0.00	Ν
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.33% 0 \$0.00	Ν
	ANCHORBANK, FSB	3	\$356,200.00	1.02% 0 \$0.00	Ν
	APPROVED MORTGAGE CORPORATION	1	\$114,400.00	0.33% 0 \$0.00	Ν
	ARIZONA STATE CREDIT UNION	4	\$465,950.00	1.34% 0 \$0.00	Ν
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,600.00	0.36% 0 \$0.00	Ν
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.34% 0 \$0.00	Ν
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.33% 0 \$0.00	Ν
	BADGER BANK	1	\$116,000.00	0.33% 0 \$0.00	N
	BANK MIDWEST	1	\$112,800.00	0.32% 0 \$0.00	N
	BANK MUTUAL	3	\$356,300.00	1.02% 0 \$0.00	N
	BANK OF FRANKLIN COUNTY	1	\$120,000.00	0.34% 0 \$0.00	N
	BANK OF QUINCY	1	\$115,000.00	0.33% 0 \$0.00	N
	BANK OF SPRINGFIELD	2	\$235,600.00	0.68% 0 \$0.00	Ν

BANK SNB	1	\$116,900.00		Ν
BANKERS' BANK	1	\$112,100.00		Ν
BANKWEST OF KANSAS	1	\$116,550.00	0.33% 0 \$0.00	Ν
BAXTER CREDIT UNION	2	\$234,750.00	0.67% 0 \$0.00	Ν
BLACKHAWK BANK	1	\$122,500.00	0.35% 0 \$0.00	Ν
BLACKHAWK BANK & TRUST	1	\$114,800.00	0.33% 0 \$0.00	Ν
BREMER BANK NA	2	\$241,650.00	0.69% 0 \$0.00	Ν
BREMER BANK NATIONAL ASSOCIA	ATION 1	\$112,000.00	0.32% 0 \$0.00	Ν
BUSEY BANK	1	\$114,400.00	0.33% 0 \$0.00	Ν
CALIFORNIA CREDIT UNION	1	\$120,000.00	0.34% 0 \$0.00	Ν
CARDINAL FINANCIAL COMPANY, I	L.P. 2	\$239,100.00	0.69% 0 \$0.00	N
DBA SEBONIC FINANCIAL	2	\$239,100.00	0.09%0\$0.00	11
CARROLL COUNTY STATE BANK	1	\$112,000.00	0.32% 0 \$0.00	N
CARROLLTON BANK	1	\$124,000.00		N
CASHCALL, INC	1	\$124,000.00	0.36% 0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$115,425.28		N
CITIZENS STATE BANK	1	\$110,500.00	0.32% 0 \$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$112,000.00		N
CITIZENSFIRST CREDIT UNION	1	\$119,920.00	0.34% 0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$118,655.00		N
CORNERSTONE BANK	1	\$115,000.00	0.33% 0 \$0.00	N
CORTRUST MORTGAGE, INC	1	\$120,000.00	0.34% 0 \$0.00	N
CREDIT UNION WEST	1	\$120,000.00	0.34% 0 \$0.00	N
CU COMMUNITY, LLC	1	\$124,000.00	0.36% 0 \$0.00	N
DAKOTA COMMUNITY BANK & TRU	JST, 1	\$115,000.00	0.33% 0 \$0.00	N
N.A				
DAKOTA WEST CREDIT UNION	1	\$115,000.00		Ν
DOLLAR BANK, FEDERAL SAVINGS	BANK 2	\$238,000.00		N
DORAL MORTGAGE LLC	1	\$114,819.02		N
DUBUQUE BANK AND TRUST	1	\$115,705.00		N
DUPACO COMMUNITY CREDIT UNI	ON 1	\$121,700.00		N
DUPAGE CREDIT UNION	1	\$121,500.00		N
DUPONT COMMUNITY CREDIT UNIO	ON 1	\$112,000.00		Ν
EMPIRE BANK	1	\$115,000.00	0.33% 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	N 1	\$119,500.00		N
ENT FEDERAL CREDIT UNION	1	\$110,000.00	0.32% 0 \$0.00	N
EXCHANGE STATE BANK, ORGANIZ		+ .		
AND EXSITING UNDER THE LAWS C	OF THE 1	\$112,000.00	0.32% 0 \$0.00	Ν
STATE OF IOWA		¢115 000 00		٦ ٣
FAIRWINDS CREDIT UNION		\$115,000.00		N
FINANCIAL PLUS CREDIT UNION		\$116,000.00	0.33% 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK	2	\$242,340.00	0.69% 0 \$0.00	Ν
MORTGAGE, GRANTEE		\$242 100 00		NT
FIRST BANK FINANCIAL CENTRE	2	\$243,100.00	0.7% 0 \$0.00	N
FIRST COMMUNITY BANK, A SOUTH	1 1	\$115,000.00	0.33% 0 \$0.00	Ν
CAROLINA CHARTERED BANK	1	\$115,000.00	0.33% 0 \$0.00	1

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	FIRST COMMUNITY CREDIT UNION	1	\$122,550.00	0.35% 0 \$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$600,010.00	1.72% 0 \$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$115,915.00	0.33% 0 \$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$114,283.76	0.33% 0 \$0.00	N
<u> </u>	FIRST FINANCIAL BANK, N.A	1	\$124,000.00	0.36% 0 \$0.00	N
	FIRST INTERSTATE BANK	2	\$230,000.00	0.66% 0 \$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$363,400.00	1.04% 0 \$0.00	N
	FIRST NATIONAL BANK	1	\$123,600.00	0.35% 0 \$0.00	Ν
	FIRST NATIONAL BANK OF ELK RIVER	1	\$111,000.00	0.32% 0 \$0.00	١
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,975.00	0.33% 0 \$0.00	١
	FIRST NATIONAL BANK, AMES, IOWA	1	\$118,320.00	0.34% 0 \$0.00	١
ļ	FIRST NIAGARA BANK, N.A	1	\$120,000.00	0.34% 0 \$0.00	1
ļ	FIRST ROBINSON SAVINGS BANK N.A	2	\$245,610.04	0.7% 0 \$0.00	1
ļ	FIRST SECURITY BANK	2	\$222,812.00	0.64% 0 \$0.00	1
	FIRST STATE BANK OF CAMPBELL HILL	1	\$115,000.00	0.33% 0 \$0.00	1
	FIRST STATE BANK OF ILLINOIS	1	\$117,000.00	0.34% 0 \$0.00	1
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$233,000.00	0.67% 0 \$0.00	ľ
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$341,650.00	0.98% 0 \$0.00	١
	FORUM CREDIT UNION	2	\$227,134.79	0.65% 0 \$0.00	1
	FRANKENMUTH CREDIT UNION	1	\$124,800.00	0.36% 0 \$0.00	1
	GREAT WESTERN BANK	1	\$114,000.00	0.33% 0 \$0.00	1
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,674.83	0.32% 0 \$0.00	١
	HEARTLAND CREDIT UNION	1	\$116,000.00	0.33% 0 \$0.00	1
	HILLS BANK AND TRUST COMPANY	2	\$239,560.00	0.69% 0 \$0.00	1
	HOME FEDERAL BANK	1	\$110,000.00	0.32% 0 \$0.00	1
	HOMEBANK	1	\$123,680.00	0.35% 0 \$0.00	1
	HORIZON BANK, N.A	2	\$228,000.00	0.65% 0 \$0.00	1
	IBERIABANK MORTGAGE COMPANY	2	\$228,624.78	0.66% 0 \$0.00	1
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$236,222.70	0.68% 0 \$0.00	1
	ICON CREDIT UNION	1	\$115,800.00	0.33% 0 \$0.00	1
	IDAHO CENTRAL CREDIT UNION	14	\$1,653,352.08	4.74% 0 \$0.00	1
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$235,060.00	0.67% 0 \$0.00	١
	INDEPENDENT BANK	1	\$118,650.00	0.34% 0 \$0.00	١
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,125.00	0.35% 0 \$0.00	ľ
	LAFAYETTE AMBASSADOR BANK	2	\$226,800.00	0.65% 0 \$0.00	1
	LAKE MICHIGAN CREDIT UNION	1	\$114,000.00	0.33% 0 \$0.00	1
	LAND/HOME FINANCIAL SERVICES, A	1	\$111,000.00	0.32% 0 \$0.00	l

CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	4	\$460,700.00	1.32% 0 \$0.00	Ν
LEADER BANK N.A	2	\$235,000.00	0.67% 0 \$0.00	Ν
LINN AREA CREDIT UNION	1	\$116,620.16	0.33% 0 \$0.00	N
MAGNOLIA BANK, INC	1	\$115,000.00	0.33% 0 \$0.00	N
MERCHANTS BANK, NATIONAL	2	\$238,700.00	0.68% 0 \$0.00	N
ASSOCIATION				
MID AMERICA MORTGAGE, INC	1	\$112,480.00	0.32% 0 \$0.00	N
MIDFLORIDA CREDIT UNION	1	\$114,300.00	0.33% 0 \$0.00	Ν
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.34% 0 \$0.00	N
MIDWESTONE BANK	2	\$245,000.00	0.7% 0 \$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT	1	\$124,080.00	0.36% 0 \$0.00	N
UNI	-			
MISSOURI CREDIT UNION	1	\$123,070.00	0.35% 0 \$0.00	N
MONSON SAVINGS BANK	1	\$122,000.00	0.35% 0 \$0.00	N
MORTGAGE 1 INCORPORATED	1	\$119,000.00	0.34% 0 \$0.00	N
MOUND CITY BANK	3	\$347,959.37	1% 0 \$0.00	Ν
MOVEMENT MORTGAGE, LLC	6	\$696,650.00	2% 0 \$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$113,000.00	0.32% 0 \$0.00	N
MUFG UNION BANK, N.A	1	\$122,000.00	0.35% 0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$122,000.00	0.35% 0 \$0.00	N
NICOLET NATIONAL BANK	1	\$124,000.00	0.36% 0 \$0.00	N
NORTH BROOKFIELD SAVINGS BANK	1	\$110,000.00	0.32% 0 \$0.00	N
NUSENDA FEDERAL CREDIT UNION,	1	\$110,000.00	0.3270 0 \$0.00	
FEDERALLY CHARTERED CREDIT UNION	1	\$113,000.00	0.32% 0 \$0.00	N
NUVISION FCU	1	\$122,800.00	0.35% 0 \$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$115,000.00	0.33% 0 \$0.00	N
OAK TRUST CREDIT UNION	1	\$124,000.00	0.36% 0 \$0.00	N
ORIENTAL BANK	1	\$116,000.00	0.33% 0 \$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$114,900.00	0.33% 0 \$0.00	N
PACIFIC NW FCU	1	\$116,000.00	0.33% 0 \$0.00	N
PARK BANK	1	\$120,000.00	0.34% 0 \$0.00	N
PENTAGON FEDERAL C. U	6	\$690,335.24	1.98% 0 \$0.00	N
PEOPLES BANK OF COMMERCE	1	\$117,000.00	0.34% 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,990.24	1.03% 0 \$0.00	N
PEOPLES CREDIT UNION	1	\$115,000.00	0.33% 0 \$0.00	N
PEOPLES HOME EQUITY, INC	1	\$124,000.00	0.36% 0 \$0.00	N
PEOPLES NATIONAL BANK	1	\$123,407.00	0.35% 0 \$0.00	N
PEOPLES STATE BANK	1	\$121,600.00	0.35% 0 \$0.00	N
PHELPS COUNTY BANK	1	\$121,600.00	0.35% 0 \$0.00	N
PIONEER BANK	1	\$115,000.00	0.33% 0 \$0.00	N
PIONEER BANK & TRUST, A	1	\$120,000.00	0.34% 0 \$0.00	N
CORPORATION	-			
PLATINUM MORTGAGE, INC	1	\$117,000.00	0.34% 0 \$0.00	Ν

PMAC LENDING SERVICES, INC	1	\$122,000.00	0.35% 0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$111,000.00	0.32% 0 \$0.00	Ν
PS BANK	1	\$116,250.00	0.33% 0 \$0.00	Ν
PURDUE FEDERAL CREDIT UNION	2	\$231,600.00	0.66% 0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.34% 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$351,700.00	1.01% 0 \$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$118,000.00	0.34% 0 \$0.00	N
RIVER CITIES BANK	1	\$113,579.86	0.33% 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$117,000.00	0.34% 0 \$0.00	N
ROYAL CREDIT UNION	2	\$234,600.00	0.67% 0 \$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	2	\$242,400.00	0.69% 0 \$0.00	N
SAVANNA-THOMAS STATE BANK	1	\$118,500.00	0.34% 0 \$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$123,750.00	0.35% 0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,500.00	0.33% 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,750.00	0.35% 0 \$0.00	N
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$119,900.00	0.34% 0 \$0.00	N
SIU CREDIT UNION	1	\$114,750.00	0.33% 0 \$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$119,000.00	0.34% 0 \$0.00	N
ST.MARY'S BANK	1	\$114,700.00	0.33% 0 \$0.00	Ν
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.36% 0 \$0.00	N
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$113,500.00	0.33% 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$124,425.00	0.36% 0 \$0.00	N
SUMMIT CREDIT UNION	7	\$814,150.00	2.33% 0 \$0.00	N
SUTTON BANK	1	\$120,800.00	0.35% 0 \$0.00	N
TABLE ROCK COMMUNITY BANK	1	\$120,000.00	0.34% 0 \$0.00	N
TELCO COMMUNITY CREDIT UNION	1	\$112,500.00	0.32% 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,000.00	0.33% 0 \$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$124,000.00	0.36% 0 \$0.00	N
THE FARMERS AND MERCHANTS NATIONAL	1	\$119,812.50	0.34% 0 \$0.00	N
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$122,000.00	0.35% 0 \$0.00	N
THINK MUTUAL BANK	2	\$227,900.00	0.65% 0 \$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.34% 0 \$0.00	N
TOWN & COUNTRY BANK	1	\$120,000.00	0.34% 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$452,250.00	1.3% 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$117,500.00	0.34% 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.35% 0 \$0.00	N
TRUWEST CREDIT UNION	1	\$123,000.00	0.35% 0 \$0.00	N
	1	\$114,080.00	0.33% 0 \$0.00	N

	TWO RIVERS BANK AND TRUST, A CORPORATION	1 '			
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$338,950.00	0.97% 0 \$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$119,000.00	0.34% 0 \$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2			
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,150.00		
	VERITAS FUNDING, LLC	1	\$111,800.00	0.32% 0 \$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$111,000.00	0.32% 0 \$0.00	N
	WAUKESHA STATE BANK	1	\$115,300.00	0.33% 0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$115,900.00	0.33% 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$231,550.00	0.66% 0 \$0.00	N
	WICHITA FEDERAL CREDIT UNION	$\boxed{1}$	\$117,000.00		
	WILLIAMSVILLE STATE BANK & TRUST	$\boxed{1}$	\$115,824.22	0.33% 0 \$0.00	
	WOLF RIVER COMMUNITY BANK		\$119,900.00		
	Unavailable		\$124,258.38		
Total		297	\$34,883,407.84	100% 0\$0.00	
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3138WEJ83	ABBEVILLE BUILDING & LOAN	1	\$134,194.00		
	ACADEMY MORTGAGE CORPORATION	\downarrow 1	\$147,250.00	i	
	ACRE MORTGAGE & FINANCIAL INC	\downarrow 1 ¹	\$146,400.00	0.34% 0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,125.00		
	ALPINE BANK & TRUST CO		\$135,350.00		
	ALTRA FEDERAL CREDIT UNION	5			
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,691,488.00	3.96% 0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$290,825.00	0.68% 0 \$0.00	N
	AMERICAN BANK OF TEXAS	1	\$144,000.00		
	AMERICAN NATIONAL BANK & TRUST		\$148,000.00		
	AMERICAN SAVINGS BANK, F.S.B	2			
	AMERIPRO FUNDING, INC	1	\$142,130.00		
	ANCHORBANK, FSB	1	\$136,000.00		
	ARIZONA STATE CREDIT UNION	3	\$399,350.00		
	ASSOCIATED CREDIT UNION		\$142,000.00		
	BANCFIRST		\$125,920.00		
	BANCO POPULAR DE PUERTO RICO		\$128,600.00		
	BANK MIDWEST	2			
	BANK MUTUAL	3	\$416,800.00		
	BANK OF BRODHEAD	<u>↓ 1</u> /	\$132,578.92	0.31% 0\$0.00	
	BANK OF SPRINGFIELD	2	\$295,878.54	0.69% 0 \$0.00	
	BANK SNB	2			
	BANKERS' BANK		\$144,500.00		
	BANKUNITED, N.A	$\begin{bmatrix} 1 \end{bmatrix}$	\$140,000.00	0.33% 0 \$0.00	1

BELL STATE BANK & TRUST	2	\$291,150.00		N
BETHPAGE FEDERAL CREDIT UNION	3	\$405,000.00		N
BREMER BANK NATIONAL ASSOCIA	TION 1	\$147,000.00	0.34% 0 \$0.00	Ν
BROADWAY BANK	1	\$131,700.00	0.31% 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$284,000.00	0.66% 0 \$0.00	Ν
BUENA VISTA NATIONAL BANK	1	\$143,333.80	0.34% 0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$135,000.00	0.32% 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L DBA SEBONIC FINANCIAL L.P	.P. 1	\$145,000.00	0.34% 0 \$0.00	N
CENTRAL BANK	1	\$145,000.00	0.34% 0 \$0.00	Ν
CENTRAL MINNESOTA CREDIT UNIC	DN 1	\$130,340.00	0.3% 0 \$0.00	Ν
CENTURY LENDING COMPANY	2	\$283,116.00	$0.66\% \ 0 \ \$0.00$	Ν
CHARTERBANK	1	\$135,600.00	0.32% 0 \$0.00	Ν
CHERRY CREEK MORTGAGE CO., IN	C 1	\$149,925.00	0.35% 0 \$0.00	Ν
CITIZENS ALLIANCE BANK	1	\$134,250.00	0.31% 0 \$0.00	N
CITIZENS BANK	1	\$140,000.00	0.33% 0 \$0.00	N
CITIZENS COMMUNITY BANK	1	\$124,807.88	0.29% 0 \$0.00	Ν
CITIZENSFIRST CREDIT UNION	1	\$131,500.00	0.31% 0 \$0.00	Ν
CITY STATE BANK, AN IOWA BANKI CORPORATION	NG 1	\$129,200.00	0.3% 0 \$0.00	N
CLINTON NATIONAL BANK, A NATIO BANKING CORPORATION	DNAL 1	\$132,216.00	0.31% 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$535,950.00	1.25% 0 \$0.00	Ν
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.		\$140,000.00	0.33% 0 \$0.00	N
COMMUNITY FINANCIAL BANK	1	\$147,250.00	0.34% 0 \$0.00	Ν
COMMUNITY STATE BANK	1	\$126,400.00	0.3% 0 \$0.00	Ν
CROSSCOUNTRY MORTGAGE, INC., A	A 1	\$144,000.00	0.34% 0 \$0.00	N
CUSO MORTGAGE CORPORATION	1	\$139,000.00	0.33% 0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$129,900.00	0.3% 0 \$0.00	Ν
DIME BANK	1	\$130,000.00	0.3% 0 \$0.00	N
DOLLAR BANK, FEDERAL SAVINGS	BANK 1	\$129,140.01	0.3% 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNIC		\$253,500.00	0.59% 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$145,155.00	0.34% 0 \$0.00	N
EMPOWER CREDIT UNION	1	\$148,080.00	0.35% 0 \$0.00	N
EQUITY RESOURCES, INC	1	\$148,000.00	0.35% 0 \$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.33% 0 \$0.00	N
FAA CREDIT UNION	1	\$142,500.00	0.33% 0 \$0.00	N
FAIRMONT FEDERAL CREDIT UNION	1	\$135,200.00	0.32% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAG		\$415,750.00		N
CORPORATION				
FAIRWINDS CREDIT UNION	1	\$144,000.00	0.34% 0 \$0.00	N
FARMINGTON BANK	1	\$141,000.00	0.33% 0 \$0.00	N

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	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$282,581.00	0.66% 0 \$0.00	Ν
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$411,283.21	0.96% 0 \$0.00	Ν
	FIRST BANKERS TRUST COMPANY, N.A	2	\$267,986.38	0.63% 0 \$0.00	N
	FIRST CLOVER LEAF BANK	2	\$297,100.00	0.7% 0 \$0.00	N
	FIRST COMMONWEALTH FEDERAL		\$201 (00.00)		
	CREDIT UNION	2	\$281,600.00	0.66% 0\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$267,200.00	0.63% 0 \$0.00	Ν
	FIRST FEDERAL BANK	1	\$133,200.00	0.31% 0 \$0.00	Ν
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$269,458.73	0.63% 0 \$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$567,550.00	1.33% 0 \$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$146,000.00	0.34% 0 \$0.00	Ν
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,050.00	0.34% 0 \$0.00	Ν
	FIRST INTERSTATE BANK	5	\$728,100.00	1.7% 0 \$0.00	N
	FIRST MORTGAGE COMPANY, INC	1	\$141,100.00	0.33% 0 \$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	\$142,500.00	0.33% 0 \$0.00	N
	FIRST NATIONAL BANK OF WASECA	1	\$142,412.08	0.33% 0 \$0.00	N
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$136,592.53	0.32% 0 \$0.00	Ν
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$128,250.00	0.3% 0 \$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	\$135,000.00	0.32% 0 \$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$125,600.00	0.29% 0 \$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$561,300.00	1.31% 0 \$0.00	Ν
	FLANAGAN STATE BANK	1	\$139,600.00	0.33% 0 \$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$403,100.00	0.94% 0 \$0.00	Ν
	FNB BANK INC	1	\$147,000.00	0.34% 0 \$0.00	N
	FULTON BANK, N.A	1	\$133,900.00	0.31% 0 \$0.00	Ν
	GATEWAY MORTGAGE GROUP, LLC	2	\$280,610.67	$0.66\% \ 0 \ \$0.00$	Ν
	GECU	1	\$139,960.00	0.33% 0 \$0.00	Ν
	GEORGIA'S OWN CREDIT UNION	1	\$136,400.00	0.32% 0 \$0.00	N
	GREAT WESTERN BANK	2	\$286,400.00	0.67% 0 \$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.34% 0 \$0.00	N
	HEARTLAND CREDIT UNION	1	\$148,950.00	0.35% 0 \$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$148,500.00	0.35% 0 \$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$149,750.00	0.35% 0 \$0.00	N
	HOLYOKE CREDIT UNION	1	\$144,400.00	0.34% 0 \$0.00	N
	HORIZON BANK, N.A	2	\$275,350.00	0.64% 0 \$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$125,000.00	0.29% 0 \$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$270,050.00	0.63% 0 \$0.00	N
	IC FEDERAL CREDIT UNION	1	\$145,350.00	0.34% 0 \$0.00	N
	IDAHO CENTRAL CREDIT UNION	6	\$857,605.00	2.01% 0 \$0.00	N

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IDEAL CREDIT UNION	1	\$143,500.00	0.34% 0 \$0.00	N
ILLINI BANK	2	\$285,114.24	0.67% 0 \$0.00	Ν
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,400.00	0.3% 0 \$0.00	Ν
INTERBANK MORTGAGE COMPANY	1	\$133,000.00	0.31% 0 \$0.00	Ν
LA SALLE STATE BANK	1	\$139,000.00	0.33% 0 \$0.00	Ν
LAKE MICHIGAN CREDIT UNION	1	\$135,625.00	0.32% 0 \$0.00	Ν
LAKE MORTGAGE COMPANY, INC	1	\$127,440.14	0.3% 0 \$0.00	Ν
LANDMARK CREDIT UNION	6	\$843,300.00	1.97% 0 \$0.00	N
LEBANON FEDERAL CREDIT UNION	1	\$128,000.00	0.3% 0 \$0.00	N
LENDING PARTNERS LLC	1	\$128,500.00	0.3% 0 \$0.00	1
LIBERTY FIRST CREDIT UNION	1	\$148,000.00	0.35% 0 \$0.00	Ν
MANSFIELD CO-OPERATIVE BANK	1	\$146,000.00	0.34% 0 \$0.00	N
MARINE BANK	4	\$525,861.00	1.23% 0 \$0.00	Ν
MARLBOROUGH SAVINGS BANK	1	\$138,346.67	0.32% 0 \$0.00	Ν
MASSMUTUAL FEDERAL CREDIT UNION	1	\$129,200.00	0.3% 0 \$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,200.00	0.95% 0 \$0.00	N
MILL CITY CREDIT UNION	1	\$143,000.00	0.33% 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$276,000.00	0.65% 0 \$0.00	N
MISSOURI CREDIT UNION	2	\$288,300.00	0.67% 0 \$0.00	N
MONSON SAVINGS BANK	2	\$262,000.00	0.61% 0 \$0.00	N
MORRIS BANK	1	\$131,000.00	0.31% 0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$136,800.00	0.32% 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$292,000.00	0.68% 0 \$0.00	N
MUFG UNION BANK, N.A	2	\$270,000.00	0.63% 0 \$0.00	Ν
NATIONS DIRECT MORTGAGE, LLC	1	\$148,000.00	0.35% 0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,000.00	0.33% 0 \$0.00	Ν
NEWTOWN SAVINGS BANK	1	\$136,000.00	0.32% 0 \$0.00	Ν
NICOLET NATIONAL BANK	4	\$551,500.00	1.29% 0 \$0.00	Ν
NUVISION FCU	1	\$135,000.00	0.32% 0 \$0.00	Ν
OHIO UNIVERSITY CREDIT UNION	1	\$125,500.00	0.29% 0 \$0.00	Ν
OKLAHOMA CENTRAL CREDIT UNION	1	\$130,800.00	0.31% 0 \$0.00	١
OLD NATIONAL BANK	1	\$147,900.00	0.35% 0 \$0.00	1
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.33% 0 \$0.00	1
PACIFIC NW FCU	1	\$138,400.00	0.32% 0 \$0.00	١
PAPER CITY SAVINGS ASSOCIATION	1	\$134,400.00	0.31% 0 \$0.00	1
PARKSIDE LENDING LLC	1	\$147,150.00	0.34% 0 \$0.00	l
PENTAGON FEDERAL C. U	6	\$822,982.81	1.93% 0 \$0.00	l
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,600.00	0.66% 0 \$0.00]
PEOPLES NATIONAL BANK	1	\$137,500.00	0.32% 0 \$0.00]
PEOPLES SECURITY BANK AND TRUST	1	\$125,600.00	0.29% 0 \$0.00	
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PEOPLES TI ALBANS	RUST COMPANY OF ST.				
PMAC LENI	DING SERVICES, INC	1	\$148,000.00	0.35% 0 \$0.00	N
PORT WASI	HINGTON STATE BANK	3	\$430,811.00	1.01% 0 \$0.00	Ν
PORTLAND	FEDERAL CREDIT UNION	1	\$142,500.00	0.33% 0 \$0.00	Ν
POTLATCH	#1 FEDERAL CREDIT UNION	2	\$274,000.00	0.64% 0 \$0.00	Ν
PRIMEBAN	K	1	\$128,000.00	0.3% 0 \$0.00	N
PROSPERIT	Y HOME MORTGAGE, LLC	2	\$253,726.00		N
	ANK, A FEDERAL SAVINGS		#202 000 00		
BANK		2	\$292,000.00	0.68% 0\$0.00	N
RABOBANK	K, N.A	1	\$131,500.00	0.31% 0 \$0.00	N
RAYNE BUI	LDING & LOAN ASSOCIATION	1	\$140,000.00	0.33% 0 \$0.00	N
REDSTONE	FEDERAL CREDIT UNION	2	\$278,600.00	0.65% 0 \$0.00	N
RELIANCE	STATE BANK	1	\$144,000.00	0.34% 0 \$0.00	Ν
RIVER VAL	LEY BANK	1	\$148,500.00	0.35% 0 \$0.00	N
ROYAL BAI	NK	1	\$144,000.00	0.34% 0 \$0.00	N
ROYAL CRI	EDIT UNION	2	\$261,238.22	0.61% 0 \$0.00	N
SALEM FIV	E MORTGAGE COMPANY, LLC	2	\$286,500.00	0.67% 0 \$0.00	Ν
SCOTIABAN	NK DE PUERTO RICO	1	\$140,000.00	0.33% 0 \$0.00	N
SEATTLE P.	ACIFIC MORTGAGE INC	1	\$127,000.00	0.3% 0 \$0.00	N
SECURITY DAKOTA	NATIONAL BANK OF SOUTH	1	\$139,784.45	0.33% 0 \$0.00	N
SELCO CON	IMUNITY CREDIT UNION	2	\$262,000.00	0.61% 0 \$0.00	N
SIERRA PAO INC	CIFIC MORTGAGE COMPANY,	3	\$427,773.66	1% 0 \$0.00	N
SOLIDARIT	Y COMMUNITY FCU	1	\$145,900.00	0.34% 0 \$0.00	Ν
SOUTH CAP UNION	ROLINA FEDERAL CREDIT	2	\$273,600.00		N
SOUTHBRII	DGE CREDIT UNION	1	\$142,000.00	0.33% 0 \$0.00	N
	EDERAL CREDIT UNION	2	\$281,500.00		N
STATE STR	EET BANK	1	\$148,332.92		N
	ENDING INC	1	\$148,000.00		N
SUMMIT CF	REDIT UNION	7	\$972,550.00	2.28% 0 \$0.00	N
SUN WEST	MORTGAGE COMPANY, INC	1	\$145,000.00	0.34% 0 \$0.00	Ν
SUTTON BA	NK	1	\$128,500.00	0.3% 0 \$0.00	N
SWBC MOR	TGAGE CORPORATION	1	\$140,000.00	0.33% 0 \$0.00	Ν
THE CATTL TRUST CON	E NATIONAL BANK AND IPANY	1	\$145,000.00		N
THE FIRST LAKE	NATIONAL BANK OF BATTLE	1	\$133,200.00	0.31% 0 \$0.00	N
	ORT BANKING COMPANY, A ION	1	\$143,000.00	0.33% 0 \$0.00	N
THIRD FED	ERAL SAVINGS AND LOAN ON OF CLEVELAND	1	\$130,000.00	0.3% 0 \$0.00	N
TJC MORTO		1	\$129,500.00	0.3% 0 \$0.00	N
	RTGAGE SERVICES, LLC	1	\$128,000.00	0.3% 0 \$0.00	N

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	TRAVIS CREDIT UNION	3	\$430,000.00		N
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,200.00		N
	TRUWEST CREDIT UNION	1	\$133,660.00	0.31%0\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	0.34% 0 \$0.00	N
	UNITED BANK OF UNION	1	\$148,200.00	0.35% 0 \$0.00	N
	UNITED COMMUNITY BANK	1	\$134,910.00	0.32% 0 \$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.3% 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,760.00	0.32% 0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,950.00	0.64% 0 \$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.35% 0 \$0.00	N
	UWHARRIE BANK	1	\$149,500.00	0.35% 0 \$0.00	N
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$138,000.00	0.32% 0 \$0.00	N
	WAUKESHA STATE BANK	1	\$138,736.00	0.32% 0 \$0.00	N
	WESTERRA CREDIT UNION	2	\$269,000.00	0.63% 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$280,000.00	0.66% 0 \$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$130,000.00	0.3% 0 \$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	1	\$128,250.00	0.3% 0 \$0.00	N
	Unavailable	1	\$130,000.00	0.3% 0 \$0.00	N
Total		308	\$42,736,244.86	100% 0\$0.00	
3138WEJ91	ACADEMY MORTGAGE CORPORATION	1	\$174,540.98	0.69% 0 \$0.00	N.
	AMERICAN EQUITY MORTGAGE INC	1	\$125,000.00		N
	ANCHORBANK, FSB	2	\$325,416.25	1.29% 0 \$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$125,000.00		N
	BANK OF SPRINGFIELD	1	\$244,000.00	0.97% 0 \$0.00	N
	BANK OF WASHINGTON	1	\$206,910.00	0.82% 0 \$0.00	N
	BAXTER CREDIT UNION	1	\$212,995.00	0.85% 0 \$0.00	N
	BERKSHIRE BANK	1	\$400,000.00	1.59% 0 \$0.00	N
	BLACKHAWK BANK	1	\$177,000.00	0.7% 0 \$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$169,860.00	0.67% 0 \$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$351,500.00	1.4% 0 \$0.00	N
	CARROLL COUNTY STATE BANK	1	\$198,000.00	0.79% 0 \$0.00	N
	CASHCALL, INC	5	\$1,816,388.63	7.22% 0 \$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$431,000.00	1.71% 0 \$0.00	N

CITY STATE BANK, AN IOWA BANKING I \$194,000.00 0.77% \$0 \$0.00 N CMG MORTGAGE, INC, DBA CMG 1 \$410,000.00 1.63% \$0.00 N COMMUNITY STATE BANK 1 \$220,475,43 0.88% \$0.00 N COMMUNITY STATE BANK 1 \$1220,475,43 0.88% \$0.00 N CORPORATION 1 \$158,000.00 0.63% \$0.00 N CORPORATION 1 \$137,000.00 0.54% \$0.00 N FIREST SMORTGAGE, LLC 1 \$137,000.00 1.51% \$0.00 N FIDELITY BANK 1 \$325,000.00 1.51% \$0.00 N MORTGAGE, GRANTEE 1 \$164,000.00 0.65% \$0.00 N FIRST COLVER LEAF BANK 1 \$163,800.00 0.67% \$0.00 N FIRST TOLOVER LEAF BANK 1 \$163,830.00 0.65% \$0.00 N FIRST INTERSTATE BANK 1 \$163,830.00 0.65% \$0.00 N </th <th></th> <th>r - 1</th> <th></th> <th></th> <th></th>		r - 1			
CORPORATION 1 S194,000.00 0.77% 050.00 N CMG MORTGAGE, INC. DBA CMG 1 \$410,000.00 1.63% 050.00 N COMMUNITY STATE BANK 1 \$220,475,43 0.88% 050.00 N COMMUNITY STATE BANK 1 \$220,475,43 0.88% 050.00 N CORPORATION 1 \$158,000.00 0.63% 050.00 N EXPRESS MORTGAGE, LLC 1 \$137,000.00 0.54% 050.00 N CORPORATION 1 \$380,000.00 1.51% 050.00 N CORPORATION 1 \$330,000.00 1.51% 050.00 N FIDELITY BANK 1 \$325,000.00 1.29% 050.00 N MORTGAGE 1 \$164,000.00 0.65% 050.00 N FIRST BANK D/B/A FIRST BANK 1 \$167,800.00 0.79% 050.00 N FIRST COUNTY BANK 1 \$163,830.00 0.65% 050.00 N FIRST NITGARA BANK ANK 1 \$112,500.00 N FIRST NITGARA BANK ANA \$112,500.00 N FIRST	CENTURY LENDING COMPANY	5	\$1,417,718.97	5.63% 0 \$0.00	Ν
FINANCIA I S410,000,00 I.6.5% 0 \$0.00 N COMMUNITY STATE BANK I \$220,475,43 0.88% 0 \$0.00 N ESB FINANCIAL, A BANKING I \$158,000,00 0.63% 0 \$0.00 N CORPORATION I \$158,000,00 0.63% 0 \$0.00 N FARMERS BANK & TRUST, NA, A I \$380,000,00 1.51% 0 \$0.00 N CORPORATION I \$325,000,00 1.51% 0 \$0.00 N FIDELITY BANK I \$325,000,00 1.51% 0 \$0.00 N MORTGAGE I \$140,000,00 0.65% 0 \$0.00 N FIDELITY BANK D/B/A FIDELITY BANK I \$140,000,00 0.79% 0 \$0.00 N MORTGAGE, GRANTEE I \$199,000,00 0.79% 0 \$0.00 N FIRST CLOVER LEAF BANK I \$148,200,00 0.65% 0 \$0.00 N FIRST TOUTY BANK I \$148,200,00 0.75% 0 \$0.00 N FIRST NATONAL BANK OF WATERLOO I \$200,000,00 0.75% 0 \$0.00 N FIRST INTERSTATE BANK, NA </td <td>CORPORATION</td> <td>1</td> <td>\$194,000.00</td> <td>0.77% 0 \$0.00</td> <td>N</td>	CORPORATION	1	\$194,000.00	0.77% 0 \$0.00	N
ESB FINANCIAL, A BANKING I \$158,000.00 0.63% 0 0 0 EXPRESS MORTGAGE, LLC I \$137,000.00 0.54% 0		1	\$410,000.00	1.63% 0 \$0.00	Ν
CORPORATION 1 \$138,00.00 0.63% 050.00 N EXPRESS MORTGAGE, LLC 1 \$137,000.00 0.54% 050.00 N FARMERS BANK & TRUST, NA, A 1 \$3380,000.00 1.51% 0 \$0.00 N FIDELITY BANK 1 \$325,000.00 1.29% 0 \$0.00 N FIDELITY BANK 1 \$164,000.00 0.65% 0 \$0.00 N MORTGAGE 1 \$199,000.00 0.79% 0 \$0.00 N FIRST COUVE LEAF BANK 1 \$167,800.00 0.67% 0 \$0.00 N FIRST FEDERAL S & LASSOC. OF 1 \$163,830.00 0.65% 0 \$0.00 N FIRST INTERSTATE BANK 1 \$112,500.00 0.75% 0 \$0.00 N FIRST NATIONAL BANK OF WATERLOO 1 \$200,000.00 0.75% 0 \$0.00 N FIRST INTERSTATE BANK, ORGANIZED AND \$112,500.00 0.45% 0 \$0.00 N	COMMUNITY STATE BANK	1	\$220,475.43	0.88% 0 \$0.00	N
FARMERS BANK & TRUST, NA, A 1 \$3380,000.00 1.51% 0 \$0.00 N FIDELITY BANK 1 \$325,000.00 1.29% \$0.00 N FIDELITY BANK D/B/A FIDELITY BANK 1 \$164,000.00 0.65% \$0.00 N FIRST BANK D/B/A FIRST BANK 1 \$164,000.00 0.65% \$0.00 N FIRST CLOVER LEAF BANK 1 \$167,800.00 0.79% \$0.00 N FIRST COUNTY BANK 1 \$167,800.00 0.67% \$0.00 N FIRST COUNTY BANK 1 \$163,830.00 0.65% \$0.00 N FIRST NTEESTATE BANK 1 \$163,830.00 0.65% \$0.00 N FIRST NATED BANK 1 \$112,500.00 0.75% \$0.00 N FIRST NATEB BANK, NA 1 \$112,500.00 0.45% \$0.00 N FIRST NATE BANK, ORGANIZED AND \$305,000.00 1.21% \$0.00 N STATE OF IOWA 1 \$312,500.00 1.42% \$0.00 N <td></td> <td>1</td> <td>\$158,000.00</td> <td>0.63% 0 \$0.00</td> <td>Ν</td>		1	\$158,000.00	0.63% 0 \$0.00	Ν
CORPORATION 1 \$380,000.00 1.51% 080.00 N FIDELITY BANK 1 \$325,000.00 1.29% 080.00 N FIDELITY BANK 1 \$325,000.00 1.29% 080.00 N FIRST BANK D/B/A FIDELITY BANK 1 \$164,000.00 0.65% 080.00 N MORTGAGE GRANTEE 1 \$167,800.00 0.79% 080.00 N FIRST CLOVER LEAF BANK 1 \$167,800.00 0.67% 080.00 N FIRST FEDERAL S & L ASSOC. OF 1 \$163,830.00 0.65% 080.00 N FIRST FEDERAL S & L ASSOC. OF 1 \$163,830.00 0.65% 080.00 N FIRST NATIONAL BANK OF WATERLOO 1 \$200,000.00 0.75% 080.00 N FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$305,000.00 1.21% 080.00 N STATE OF IOWA 1 \$325,000.00 1.21% 080.00 N STATE OF IOWA FIRSTRUST BANK 1 \$335,000.00 1.21% 080.00 N STATE OF IOWA 1.21% 080.00 N <	EXPRESS MORTGAGE, LLC	1	\$137,000.00	0.54% 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$164,000.00 0.65% 0\$0.00 N FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 1 \$199,000.00 0.79% \$0.00 N FIRST CLOVER LEAF BANK 1 \$167,800.00 0.67% \$0.00 N FIRST COUNTY BANK 1 \$148,200.00 0.59% \$0.00 N FIRST COUNTY BANK 1 \$163,830.00 0.65% \$0.00 N FIRST NOTCOUNTY BANK 1 \$163,830.00 0.65% \$0.00 N FIRST NATIONAL BANK OF WATERLOO 1 \$200,000.00 0.75% \$0.00 N FIRST NATIONAL BANK OF WATERLOO 1 \$210,000.00 0.45% \$0.00 N FIRST NATONAL BANK, NA 1 \$112,500.00 0.45% \$0.00 N FIRST NATONAL BANK, OF WATERLOO 1 \$210,000.00 1.42% \$0.00 N FIRST STATE BANK, ORGANIZED AND 1 \$3112,500.00 0.45% \$0.00 N FIRST STATE BANK 1 \$3357,000		1	\$380,000.00	1.51% 0 \$0.00	Ν
MORTGAGE 1 \$164,000.00 0.65% 080.00 N FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 1 \$199,000.00 0.79% 0\$0.00 N FIRST CLOVER LEAF BANK 1 \$167,800.00 0.67% 0\$0.00 N FIRST COUNTY BANK 1 \$148,200.00 0.65% 0\$0.00 N FIRST FEDERAL S & L ASSOC. OF 1 \$163,830.00 0.65% 0\$0.00 N FIRST INTERSTATE BANK 1 \$190,000.00 0.75% 0\$0.00 N FIRST NATIONAL BANK OF WATERLOO 1 \$200,000.00 0.75% 0\$0.00 N FIRST STATE BANK, ORGANIZED AND 1 \$112,500.00 0.45% 0\$0.00 N STATE OF IOWA 1 \$305,000.00 1.21% 0\$0.00 N FIRSTRUST BANK 1 \$357,000.00 1.42% 0\$0.00 N GATEWAY MORTGAGE CORPORATION 1 \$297,000.00 1.63% 0\$0.00 N GATEWAY MORTGAGE COMPORATION 1 \$244,000.00 0.95% <td>FIDELITY BANK</td> <td>1</td> <td>\$325,000.00</td> <td>1.29% 0 \$0.00</td> <td>N</td>	FIDELITY BANK	1	\$325,000.00	1.29% 0 \$0.00	N
MORTGAGE, GRANTEE 1 \$199,000,00 0.79% 080,00 N FIRST CLOVER LEAF BANK 1 \$167,800,00 0.67% 080,00 N FIRST COUNTY BANK 1 \$1167,800,00 0.67% 080,00 N FIRST FEDERAL S & LASSOC. OF 1 \$163,830,00 0.65% 080,00 N FIRST INTERSTATE BANK 1 \$190,000,00 0.75% 080,00 N FIRST NATIONAL BANK OF WATERLOO 1 \$200,000,00 0.75% 080,00 N FIRST STATE BANK, N.A 1 \$112,500,00 0.45% 080,00 N FIRST STATE BANK, ORGANIZED AND \$305,000,00 1.21% 080,00 N STATE OF IOWA 1 \$3357,000,00 1.42% 080,00 N GATEWAY MORTGAGE CORPORATION 1 \$297,000,00 1.63% 080,00 N GATEWAY MORTGAGE CORPORATION 1 \$297,000,00 1.42% 080,00 N HILLS BANK AND TRUST COMPANY 2 \$8400,000,00 95% 080,00		1	\$164,000.00	0.65% 0 \$0.00	Ν
FIRST COUNTY BANK 1 \$148,200.00 0.59% 0\$0.00 N FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$163,830.00 0.65% 0\$0.00 N FIRST INTERSTATE BANK 1 \$190,000.00 0.75% 0\$0.00 N FIRST NATIONAL BANK OF WATERLOO 1 \$200,000.00 0.79% 0\$0.00 N FIRST NATIONAL BANK OF WATERLOO 1 \$210,000.00 0.75% 0\$0.00 N FIRST STATE BANK, ORGANIZED AND 1 \$112,500.00 0.45% 0\$0.00 N STATE OF IOWA 1 \$305,000.00 1.21% 0\$0.00 N FLAT BRANCH MORTGAGE, INC., A 1 \$3357,000.00 1.42% 0\$0.00 N GATEWAY MORTGAGE CORPORATION 1 \$220,000.00 1.48% 0\$0.00 N GMFS, LLC 1 \$210,000.00 1.48% 0\$0.00 N GATEWAY MORTGAGE CORPORATION 1 \$220,000.00 0.34% 0\$0.00 N GMFS, LLC 1 \$210,000.00 0.9		1	\$199,000.00	0.79% 0 \$0.00	Ν
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$163,830.00 0.65% 0 \$0.00 N FIRST INTERSTATE BANK 1 \$190,000.00 0.75% \$0 \$0.00 N FIRST NATIONAL BANK OF WATERLOO 1 \$200,000.00 0.75% \$0 \$0.00 N FIRST NATIONAL BANK, OF WATERLOO 1 \$112,500.00 0.45% \$0.00 N FIRST STATE BANK, ORGANIZED AND 1 \$112,500.00 0.45% \$0.00 N STATE OF IOWA 1 \$305,000.00 1.21% \$0.00 N GATEWAY MORTGAGE, INC., A 2 \$410,000.00 1.63% \$0.00 N GATEWAY MORTGAGE CORPORATION 1 \$297,000.00 1.18% \$0.00 N HERITAGEBANK OF THE SOUTH 1 \$240,000.00 0.95% \$0.00 N HERITAGEBANK AND TRUST COMPANY 2 \$589,000.00 2.34% \$0.00 N HERITAGEBANK 1 \$141,748.47 0.56% \$0.000 N HERITAGEBANK	FIRST CLOVER LEAF BANK	1	\$167,800.00	0.67% 0 \$0.00	N
LAKEWOOD, ISAOA 1 \$163,830.00 0.65% 0 50.00 N FIRST INTERSTATE BANK 1 \$190,000.00 0.75% 0 \$0.00 N FIRST NATIONAL BANK OF WATERLOO 1 \$200,000.00 0.75% 0 \$0.00 N FIRST NAGARA BANK, N.A 1 \$1112,500.00 0.45% 0 \$0.00 N FIRST STATE BANK, ORGANIZED AND \$305,000.00 1.21% 0 \$0.00 N STATE OF IOWA 1 \$305,000.00 1.21% 0 \$0.00 N FIRSTRUST BANK 1 \$357,000.00 1.42% 0 \$0.00 N GATEWAY MORTGAGE, INC., A 2 \$410,000.00 1.63% \$0 \$0.00 N GATEWAY MORTGAGE CORPORATION 1 \$297,000.00 1.18% \$0 \$0.00 N GMFS, LLC 1 \$210,000.00 0.95% \$0.00 N HERITAGEBANK OF THE SOUTH 1 \$240,000.00 0.95% \$0.00 N HOMEBANK 1 \$141,748.47 0.56% \$0.00 N	FIRST COUNTY BANK	1	\$148,200.00	0.59% 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO 1 \$200,000.00 0.79% \$0.00 N FIRST NIAGARA BANK, N.A 1 \$112,500.00 0.45% 0\$0.00 N FIRST STATE BANK, ORGANIZED AND \$305,000.00 1.21% 0\$0.00 N STATE OF IOWA 1 \$305,000.00 1.21% 0\$0.00 N FIRSTRUST BANK 1 \$357,000.00 1.42% 0\$0.00 N FLAT BRANCH MORTGAGE, INC., A 2 \$410,000.00 1.63% 0\$0.00 N GATEWAY MORTGAGE CORPORATION 1 \$227,000.00 1.18% 0\$0.00 N GMFS, LLC 1 \$210,500.00 0.84% 0\$0.00 N HERITAGEBANK OF THE SOUTH 1 \$240,000.00 0.95% 0\$0.00 N HILLS BANK AND TRUST COMPANY 2 \$589,000.00 2.34% 0\$0.00 N HOMEBANK 1 \$141,748.47 0.56% 0\$0.00 N LAKE MORTGAGE COMPANY, INC 1 \$224,000.00 0.83% 0\$0.00 N <td></td> <td>1</td> <td>\$163,830.00</td> <td>0.65% 0 \$0.00</td> <td>Ν</td>		1	\$163,830.00	0.65% 0 \$0.00	Ν
FIRST NIAGARA BANK, N.A 1 \$112,500.00 0.45% 0 \$0.00 N FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$305,000.00 1.21% 0 \$0.00 N FIRST RUST BANK 1 \$3357,000.00 1.21% 0 \$0.00 N FIRSTRUST BANK 1 \$357,000.00 1.42% 0 \$0.00 N GATEWAY MORTGAGE, INC., A 2 \$4410,000.00 1.63% 0 \$0.00 N GATEWAY MORTGAGE CORPORATION 1 \$297,000.00 1.18% 0 \$0.00 N GMFS, LLC 1 \$210,500.00 0.84% 0 \$0.00 N HERITAGEBANK OF THE SOUTH 1 \$240,000.00 0.95% 0 \$0.00 N HILLS BANK AND TRUST COMPANY 2 \$589,000.00 2.34% 0 \$0.00 N HOMEBANK 1 \$141,748.47 0.56% \$0.00 N LAKE MORTGAGE COMPANY, INC 1 \$220,900.00 0.83% <t< td=""><td>FIRST INTERSTATE BANK</td><td>1</td><td>\$190,000.00</td><td>0.75% 0 \$0.00</td><td>N</td></t<>	FIRST INTERSTATE BANK	1	\$190,000.00	0.75% 0 \$0.00	N
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$305,000.00 1.21% 0 \$0.00 N FIRSTRUST BANK 1 \$357,000.00 1.42% 0 \$0.00 N FIRSTRUST BANK 1 \$357,000.00 1.42% 0 \$0.00 N GATEWAY MORTGAGE, INC., A MISSOURI CORPORATION 2 \$410,000.00 1.63% 0 \$0.00 N GATEWAY MORTGAGE CORPORATION 1 \$297,000.00 1.18% 0 \$0.00 N GMFS, LLC 1 \$210,500.00 0.84% 0 \$0.00 N HERITAGEBANK OF THE SOUTH 1 \$240,000.00 0.95% \$0.00 N HOMEBANK 1 \$141,748.47 0.56% \$0.00 N INSPIRED FINANCIAL SERVICES, LLC 1 \$242,000.00 0.83% \$0.00 N LAKE MORTGAGE COMPANY, INC 1 \$288,000.00 1.14% \$0 \$0.00 N LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$288,000.00	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.79% 0 \$0.00	N
EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$305,000.00 1.21% 0 \$0.00 N FIRSTRUST BANK 1 \$357,000.00 1.42% 0 \$0.00 N FIRSTRUST BANK 1 \$357,000.00 1.42% 0 \$0.00 N GATEWAY MORTGAGE, INC., A MISSOURI CORPORATION 2 \$410,000.00 1.63% 0 \$0.00 N GATEWAY MORTGAGE CORPORATION 1 \$297,000.00 1.18% 0 \$0.00 N GMFS, LLC 1 \$210,500.00 0.84% 0 \$0.00 N HERITAGEBANK OF THE SOUTH 1 \$240,000.00 0.95% 0 \$0.00 N HOMEBANK 1 \$141,748.47 0.56% 0 \$0.00 N INSPIRED FINANCIAL SERVICES, LLC 1 \$242,000.00 0.83% 0 \$0.00 N LAKE MORTGAGE COMPANY, INC 1 \$248,000.00 1.14% 0 \$0.00 N LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$288,000.00 1.14% 0 \$0.00 N MONSON SAVINGS BANK 2	FIRST NIAGARA BANK, N.A	1	\$112,500.00	0.45% 0 \$0.00	N
FIRSTRUST BANK 1 \$357,000.00 1.42% \$0.00 N FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$410,000.00 1.63% \$0.00 N GATEWAY MORTGAGE CORPORATION 1 \$297,000.00 1.18% \$0.00 N GMFS, LLC 1 \$210,500.00 0.84% \$0.00 N HERITAGEBANK OF THE SOUTH 1 \$240,000.00 0.95% \$0.00 N HILLS BANK AND TRUST COMPANY 2 \$589,000.00 2.34% \$0.00 N HOMEBANK 1 \$141,748.47 0.56% \$0.00 N LAKE MORTGAGE COMPANY, INC 1 \$2209,900.00 0.83% \$0.00 N LAKE MORTGAGE COMPANY, INC 1 \$2209,900.00 0.83% \$0.00 N LAKE MORTGAGE COMPANY, INC 1 \$288,000.00 1.14% \$0.00 N MEMBERS MORTGAGE COMPANY, INC 1 \$266,500.00 1.06% \$0.00 N MONSON SAVINGS BANK 2 \$400,000.00 1.59%	EXISTING UNDER THE LAWS OF THE	1	\$305,000.00	1.21% 0 \$0.00	Ν
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$410,000.00 1.63% 0 \$0.00 N GATEWAY MORTGAGE CORPORATION 1 \$297,000.00 1.18% 0 \$0.00 N GMFS, LLC 1 \$210,500.00 0.84% 0 \$0.00 N HERITAGEBANK OF THE SOUTH 1 \$240,000.00 0.95% \$0.00 N HILLS BANK AND TRUST COMPANY 2 \$589,000.00 2.34% \$0.00 N HOMEBANK 1 \$1141,748.47 0.56% \$0.00 N INSPIRED FINANCIAL SERVICES, LLC 1 \$242,000.00 0.96% \$0.00 N LAKE MORTGAGE COMPANY, INC 1 \$242,000.00 0.83% \$0.00 N LAKE MORTGAGE COMPANY, INC 1 \$266,500.00 1.14% \$0 \$0.00 N MEMBERS MORTGAGE COMPANY, INC 1 \$266,500.00 1.14% \$0 \$0.00 N MONSON SA VINGS BANK 2 \$400,000.00 1.59% \$0.00 N		1	\$357,000.00	1.42% 0 \$0.00	N
GMFS, LLC 1 \$210,500.00 0.84% 0 \$0.00 N HERITAGEBANK OF THE SOUTH 1 \$240,000.00 0.95% 0 \$0.00 N HILLS BANK AND TRUST COMPANY 2 \$589,000.00 2.34% 0 \$0.00 N HOMEBANK 1 \$141,748.47 0.56% 0 \$0.00 N INSPIRED FINANCIAL SERVICES, LLC 1 \$242,000.00 0.96% 0 \$0.00 N LAKE MORTGAGE COMPANY, INC 1 \$209,900.00 0.83% 0 \$0.00 N LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$288,000.00 1.14% 0 \$0.00 N MEMBERS MORTGAGE COMPANY, INC 1 \$266,500.00 1.06% \$0.00 N MONSON SAVINGS BANK 2 \$400,000.00 1.59% \$0.00 N MOUND CITY BANK 1 \$250,000.00 0.62% \$0.00 N MOUND CITY BANK 1 \$250,000.00 0.99% \$0.00 N		2			Ν
HERITAGEBANK OF THE SOUTH 1 \$240,000.00 0.95% 0 \$0.00 N HILLS BANK AND TRUST COMPANY 2 \$589,000.00 2.34% 0 \$0.00 N HOMEBANK 1 \$141,748.47 0.56% 0 \$0.00 N INSPIRED FINANCIAL SERVICES, LLC 1 \$242,000.00 0.96% 0 \$0.00 N LAKE MORTGAGE COMPANY, INC 1 \$209,900.00 0.83% 0 \$0.00 N LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$288,000.00 1.14% 0 \$0.00 N MEMBERS MORTGAGE COMPANY, INC 1 \$266,500.00 1.06% \$0.00 N MONSON SAVINGS BANK 2 \$400,000.00 1.59% \$0.00 N MOUND CITY BANK 1 \$250,000.00 0.62% \$0.00 N MOUND CITY BANK 1 \$250,000.00 0.99% \$0.00 N NATIONAL BANK OF KANSAS CITY 2 \$722,712.00 2.87% \$0.00 N <td>GATEWAY MORTGAGE CORPORATION</td> <td>1</td> <td>\$297,000.00</td> <td>1.18% 0 \$0.00</td> <td>N</td>	GATEWAY MORTGAGE CORPORATION	1	\$297,000.00	1.18% 0 \$0.00	N
HILLS BANK AND TRUST COMPANY 2 \$589,000.00 2.34% 0 \$0.00 N HOMEBANK 1 \$141,748.47 0.56% \$0.00 N INSPIRED FINANCIAL SERVICES, LLC 1 \$242,000.00 0.96% \$0.00 N LAKE MORTGAGE COMPANY, INC 1 \$209,900.00 0.83% \$0.00 N LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$229,900.00 1.14% \$0 \$0.00 N MEMBERS MORTGAGE COMPANY, INC 1 \$2288,000.00 1.14% \$0 \$0.00 N MONSON SAVINGS BANK 2 \$4400,000.00 1.59% \$0 \$0.00 N MONTGAGE CLEARING CORP 1 \$155,500.00 0.62% \$0.00 N MOUND CITY BANK 1 \$250,000.00 0.99% \$0.00 N NATIONAL BANK OF KANSAS CITY 2 \$722,712.00 2.87% \$0.00 N NATIONAL RESIDENTIAL DIRECT 1 \$305,000.00 1.21% \$0.00 N	GMFS, LLC	1	\$210,500.00	1 1 1	N
HOMEBANK 1 \$141,748.47 0.56% 0 \$0.00 N INSPIRED FINANCIAL SERVICES, LLC 1 \$242,000.00 0.96% 0 \$0.00 N LAKE MORTGAGE COMPANY, INC 1 \$209,900.00 0.83% 0 \$0.00 N LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$288,000.00 1.14% 0 \$0.00 N MEMBERS MORTGAGE COMPANY, INC 1 \$266,500.00 1.06% \$0.00 N MONSON SAVINGS BANK 2 \$400,000.00 1.59% \$0.00 N MOUND CITY BANK 1 \$250,000.00 0.62% \$0.00 N NATIONAL BANK OF KANSAS CITY 2 \$722,712.00 2.87% \$0.00 N NATIONAL RESIDENTIAL DIRECT 1 \$305,000.00 1.21% \$0.00 N NETWORK FUNDING, LP 1 \$155,000.00 0.62% \$0.00 N NETWORK FUNDING LLC 3 \$1,094,500.00 4.35% \$0.00 N	HERITAGEBANK OF THE SOUTH	1	\$240,000.00	0.95% 0 \$0.00	N
INSPIRED FINANCIAL SERVICES, LLC 1 \$242,000.00 0.96% 0 \$0.00 N LAKE MORTGAGE COMPANY, INC 1 \$209,900.00 0.83% 0 \$0.00 N LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$288,000.00 1.14% 0 \$0.00 N MEMBERS MORTGAGE COMPANY, INC 1 \$266,500.00 1.06% \$0.00 N MONSON SAVINGS BANK 2 \$400,000.00 1.59% \$0.00 N MOUND CITY BANK 1 \$250,000.00 0.62% \$0.00 N NATIONAL BANK OF KANSAS CITY 2 \$722,712.00 2.87% \$0.00 N NATIONAL RESIDENTIAL DIRECT 1 \$305,000.00 1.21% \$0.00 N NETWORK FUNDING, LP 1 \$155,000.00 0.62% \$0.00 N	HILLS BANK AND TRUST COMPANY	2	\$589,000.00	2.34% 0 \$0.00	N
LAKE MORTGAGE COMPANY, INC 1 \$209,900.00 0.83% 0 \$0.00 N LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$288,000.00 1.14% 0 \$0.00 N MEMBERS MORTGAGE COMPANY, INC 1 \$266,500.00 1.06% \$0.00 N MONSON SAVINGS BANK 2 \$400,000.00 1.59% \$0.00 N MORTGAGE CLEARING CORP 1 \$155,500.00 0.62% \$0.00 N MOUND CITY BANK 1 \$250,000.00 0.99% \$0.00 N NATIONAL BANK OF KANSAS CITY 2 \$722,712.00 2.87% \$0.00 N NATIONAL RESIDENTIAL DIRECT 1 \$305,000.00 1.21% \$0.00 N NETWORK FUNDING, LP 1 \$155,000.00 4.35% \$0.00 N	HOMEBANK	1	\$141,748.47	0.56% 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$288,000.00 1.14% 0 \$0.00 N MEMBERS MORTGAGE COMPANY, INC 1 \$266,500.00 1.06% \$0.00 N MONSON SAVINGS BANK 2 \$400,000.00 1.59% \$0.00 N MORTGAGE CLEARING CORP 1 \$155,500.00 0.62% \$0.00 N MOUND CITY BANK 1 \$250,000.00 0.99% \$0.00 N NATIONAL BANK OF KANSAS CITY 2 \$722,712.00 2.87% \$0.00 N NATIONAL RESIDENTIAL DIRECT 1 \$305,000.00 1.21% \$0.00 N NETWORK FUNDING, LP 1 \$155,000.00 0.62% \$0.00 N	INSPIRED FINANCIAL SERVICES, LLC	1	\$242,000.00	0.96% 0 \$0.00	N
CALIFORNIA CORPORATION 1 \$288,000.00 1.14% \$0\$0.00 N MEMBERS MORTGAGE COMPANY, INC 1 \$266,500.00 1.06% \$0\$0.00 N MONSON SAVINGS BANK 2 \$400,000.00 1.59% \$0\$0.00 N MORTGAGE CLEARING CORP 1 \$155,500.00 0.62% \$0\$0.00 N MOUND CITY BANK 1 \$250,000.00 0.99% \$0.00 N NATIONAL BANK OF KANSAS CITY 2 \$722,712.00 2.87% \$0\$0.00 N NATIONAL RESIDENTIAL DIRECT 1 \$305,000.00 1.21% \$0\$0.00 N NETWORK FUNDING, LP 1 \$155,000.00 0.62% \$0.00 N PARKSIDE LENDING LLC 3 \$1,094,500.00 4.35% 0\$0.00 N	LAKE MORTGAGE COMPANY, INC	1	\$209,900.00	0.83% 0 \$0.00	N
MONSON SAVINGS BANK 2 \$400,000.00 1.59% 0 \$0.00 N MORTGAGE CLEARING CORP 1 \$155,500.00 0.62% 0 \$0.00 N MOUND CITY BANK 1 \$250,000.00 0.99% 0 \$0.00 N NATIONAL BANK OF KANSAS CITY 2 \$722,712.00 2.87% 0 \$0.00 N NATIONAL RESIDENTIAL DIRECT 1 \$305,000.00 1.21% 0 \$0.00 N NETWORK FUNDING, LP 1 \$155,000.00 0.62% 0 \$0.00 N PARKSIDE LENDING LLC 3 \$1,094,500.00 4.35% 0 \$0.00 N		1	\$288,000.00	1.14% 0 \$0.00	N
MORTGAGE CLEARING CORP 1 \$155,500.00 0.62% 0 \$0.00 N MOUND CITY BANK 1 \$250,000.00 0.99% \$0.00 N NATIONAL BANK OF KANSAS CITY 2 \$722,712.00 2.87% \$0.00 N NATIONAL RESIDENTIAL DIRECT 1 \$305,000.00 1.21% \$0.00 N NETWORK FUNDING, LP 1 \$155,000.00 0.62% \$0.00 N PARKSIDE LENDING LLC 3 \$1,094,500.00 4.35% \$0.00 N	MEMBERS MORTGAGE COMPANY, INC	1	\$266,500.00	1.06% 0 \$0.00	N
MOUND CITY BANK 1 \$250,000.00 0.99% 0 \$0.00 N NATIONAL BANK OF KANSAS CITY 2 \$722,712.00 2.87% 0 \$0.00 N NATIONAL RESIDENTIAL DIRECT 1 \$305,000.00 1.21% 0 \$0.00 N NETWORK FUNDING, LP 1 \$155,000.00 0.62% 0 \$0.00 N PARKSIDE LENDING LLC 3 \$1,094,500.00 4.35% 0 \$0.00 N	MONSON SAVINGS BANK	2	\$400,000.00	1.59% 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY 2 \$722,712.00 2.87% 0 \$0.00 N NATIONAL RESIDENTIAL DIRECT 1 \$305,000.00 1.21% 0 \$0.00 N NETWORK FUNDING, LP 1 \$155,000.00 0.62% \$0.00 N PARKSIDE LENDING LLC 3 \$1,094,500.00 4.35% \$0.00 N	MORTGAGE CLEARING CORP	1	\$155,500.00	0.62% 0 \$0.00	N
NATIONAL RESIDENTIAL DIRECT 1 \$305,000.00 1.21% 0 \$0.00 N NETWORK FUNDING, LP 1 \$155,000.00 0.62% 0 \$0.00 N PARKSIDE LENDING LLC 3 \$1,094,500.00 4.35% 0 \$0.00 N	MOUND CITY BANK	1	\$250,000.00	0.99% 0 \$0.00	N
NETWORK FUNDING, LP 1 \$155,000.00 0.62% 0 \$0.00 N PARKSIDE LENDING LLC 3 \$1,094,500.00 4.35% 0 \$0.00 N	NATIONAL BANK OF KANSAS CITY	2	\$722,712.00	2.87% 0 \$0.00	N
PARKSIDE LENDING LLC 3 \$1,094,500.00 4.35% 0 \$0.00 N	NATIONAL RESIDENTIAL DIRECT	1	\$305,000.00	1.21% 0 \$0.00	N
	NETWORK FUNDING, LP	1	\$155,000.00	0.62% 0 \$0.00	N
	PARKSIDE LENDING LLC	3	\$1,094,500.00	4.35% 0 \$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	\$189,050.00	0.75% 0 \$0.00	N

PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.48% 0 \$0.00	N
	2	\$533.440.00	2.12% 0 \$0.00	N
	1			N
	3			N
PMAC LENDING SERVICES, INC	2	\$730,000.00	2.9% 0 \$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$218,600.00	0.87% 0 \$0.00	N
SHORE MORTGAGE	1	\$188,000.00	0.75% 0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$257,000.00	1.02% 0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$303,809.00	1.21% 0 \$0.00	N
STEARNS LENDING INC	2	\$432,489.00	1.72% 0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$309,000.00	1.23% 0 \$0.00	N
SWBC MORTGAGE CORPORATION	1	\$431,600.00	1.72% 0 \$0.00	N
TALMER BANK AND TRUST	1	\$440,600.00	1.75% 0 \$0.00	N
THE COLUMBIA BANK	1	\$345,000.00	1.37% 0 \$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,000.00	1.06% 0 \$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$248,000.00	0.99% 0 \$0.00	N
THE MORTGAGE PLACE, INC	1	\$284,000.00	1.13% 0 \$0.00	N
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$220,800.00	0.88% 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.64% 0 \$0.00	N
UNITED COMMUNITY BANK	1	\$150,852.73	0.6% 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$1,090,000.00	4.33% 0 \$0.00	N
UNIVERSAL LENDING SERVICES, INC	2	\$510,400.00	2.03% 0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.72% 0 \$0.00	N
WEST CENTRAL BANK	1	\$230,000.00	0.92% 0 \$0.00	N
	97	\$25,165,761.46	100% 0 \$0.00	
AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.4% 0 \$0.00	N
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$173,000.00	0.69% 0 \$0.00	N
ALPINE BANK & TRUST CO	2	\$192,000.00	0.76% 0 \$0.00	N
AMARILLO NATIONAL BANK	1	\$100,000.00	0.4% 0 \$0.00	N
AMEGY MORTGAGE COMPANY L.L.C	1	\$100,000.00	0.4% 0 \$ 0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	5	\$480,217.00	1.9% 0 \$0.00	N
AMERICAN BANK	3	\$292,293.89	1.16% 0 \$0.00	N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,500.00	0.34% 0 \$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$98,500.00	0.39% 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$96,940.00	0.38% 0 \$0.00	N
ARBOR BANK, A STATE CHARTERED BANK	1	\$93,250.00	0.37% 0 \$0.00	N
ARIZONA STATE CREDIT UNION	4	\$402,200.00	1.59% 0 \$0.00	N
		\$100,000.00	0.4% 0 \$0.00	N
	CORPORATION PEOPLES HOME EQUITY, INC PIONEER BANK PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SHORE MORTGAGE SOMERSET TRUST COMPANY STANDARD MORTGAGE CORP STEARNS LENDING INC SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE COLUMBIA BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK IN AMBOY THE MORTGAGE PLACE, INC TWO RIVERS BANK AND TRUST, A CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING SERVICES, INC UNIVERSITY FEDERAL CREDIT UNION WEST CENTRAL BANK AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY LLC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK & TRUST AMERIFIRST FINANCIAL CORPORATION	CORPORATION1PEOPLES HOME EQUITY, INC2PIONEER BANK1PLAZA HOME MORTGAGE3PMAC LENDING SERVICES, INC2SAVINGS BANK OF DANBURY, MUTUAL SAVINGS1SHORE MORTGAGE1SOMERSET TRUST COMPANY1STANDARD MORTGAGE CORP1STEARNS LENDING INC2SUN WEST MORTGAGE CORPORATION1TALMER BANK AND TRUST1THE COLUMBIA BANK1THE FIDELITY DEPOSIT AND DISCOUNT BANK1THE FIRST NATIONAL BANK IN AMBOY1THE MORTGAGE PLACE, INC1TWO RIVERS BANK AND TRUST, A CORPORATION1UNION HOME MORTGAGE CORP., A CORPORATION1UNITED COMMUNITY BANK1UNITED COMMUNITY BANK1UNIVERSAL LENDING SERVICES, INC2UNIVERSITY FEDERAL CREDIT UNION1WEST CENTRAL BANK1AFFILIATED MORTGAGE COMPANY1AFFILIATED MORTGAGE COMPANY <td>CORPORATION 1 \$120,000,00 PEOPLES HOME EQUITY, INC 2 \$533,440,00 PIONEER BANK 1 \$189,875,00 PLAZA HOME MORTGAGE 3 \$948,750,00 PMAC LENDING SERVICES, INC 2 \$730,000,00 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$218,600,00 SHORE MORTGAGE 1 \$188,000,00 STANDARD MORTGAGE CORP 1 \$303,809,00 STEARNS LENDING INC 2 \$432,489,00 SUN WEST MORTGAGE CORPANY, INC 1 \$309,000,00 SWBC MORTGAGE CORPORATION 1 \$440,600,00 THE FIDELITY DEPOSIT AND DISCOUNT 1 \$248,000,00 THE FIDELITY DEPOSIT AND DISCOUNT 1 \$248,000,00 THE FIRST NATIONAL BANK IN AMBOY 1 \$220,800,00 UNION HOME MORTGAGE CORP., A 1 \$120,000,00 UNION HOME MORTGAGE CORP., A 1 \$220,800,00 UNION HOME MORTGAGE CORP., A 1 \$162,000,00 UNION HOME MORTGAGE CORP., A 1 \$162,000,00 UNITED COMMUNITY BANK 1<!--</td--><td>CORPORATION 1 \$120,000,00 0.48% 0 \$0,000 PEOPLES HOME EQUITY, INC 2 \$533,440,00 2.12% 6 \$0,000 PIONEER BANK 1 \$189,875,00 3.77% 0 \$0,000 PLAZA HOME MORTGAGE 3 \$948,750,00 3.77% 0 \$0,000 SAVINGS BANK OF DANBURY, MUTUAL 1 \$218,600,00 0.87% 0 \$0,000 SAVINGS SANK OF DANBURY, MUTUAL 1 \$218,600,00 0.87% 0 \$0,00 SAVINGS SANK OF DANBURY, MUTUAL 1 \$218,600,00 0.75% 0 \$0,00 SAVINGS SANK OF DANBURY, MUTUAL 1 \$218,600,00 0.75% 0 \$0,00 STEARNS LENDING INC 2 \$432,489,00 0.12% 0 \$0,00 SUN WEST MORTGAGE COMPANY, INC 1 \$340,600,00 1.72% 0 \$0,00 SWBC MORTGAGE CORPORATION 1 \$443,680,00 1.72% 0 \$0,00 TALMER BANK AND TRUST 1 \$440,600,00 1.73% 0 \$0,00 THE FIDELITY DEPOSIT AND DISCOUNT 1 \$268,000,00</td></td>	CORPORATION 1 \$120,000,00 PEOPLES HOME EQUITY, INC 2 \$533,440,00 PIONEER BANK 1 \$189,875,00 PLAZA HOME MORTGAGE 3 \$948,750,00 PMAC LENDING SERVICES, INC 2 \$730,000,00 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$218,600,00 SHORE MORTGAGE 1 \$188,000,00 STANDARD MORTGAGE CORP 1 \$303,809,00 STEARNS LENDING INC 2 \$432,489,00 SUN WEST MORTGAGE CORPANY, INC 1 \$309,000,00 SWBC MORTGAGE CORPORATION 1 \$440,600,00 THE FIDELITY DEPOSIT AND DISCOUNT 1 \$248,000,00 THE FIDELITY DEPOSIT AND DISCOUNT 1 \$248,000,00 THE FIRST NATIONAL BANK IN AMBOY 1 \$220,800,00 UNION HOME MORTGAGE CORP., A 1 \$120,000,00 UNION HOME MORTGAGE CORP., A 1 \$220,800,00 UNION HOME MORTGAGE CORP., A 1 \$162,000,00 UNION HOME MORTGAGE CORP., A 1 \$162,000,00 UNITED COMMUNITY BANK 1 </td <td>CORPORATION 1 \$120,000,00 0.48% 0 \$0,000 PEOPLES HOME EQUITY, INC 2 \$533,440,00 2.12% 6 \$0,000 PIONEER BANK 1 \$189,875,00 3.77% 0 \$0,000 PLAZA HOME MORTGAGE 3 \$948,750,00 3.77% 0 \$0,000 SAVINGS BANK OF DANBURY, MUTUAL 1 \$218,600,00 0.87% 0 \$0,000 SAVINGS SANK OF DANBURY, MUTUAL 1 \$218,600,00 0.87% 0 \$0,00 SAVINGS SANK OF DANBURY, MUTUAL 1 \$218,600,00 0.75% 0 \$0,00 SAVINGS SANK OF DANBURY, MUTUAL 1 \$218,600,00 0.75% 0 \$0,00 STEARNS LENDING INC 2 \$432,489,00 0.12% 0 \$0,00 SUN WEST MORTGAGE COMPANY, INC 1 \$340,600,00 1.72% 0 \$0,00 SWBC MORTGAGE CORPORATION 1 \$443,680,00 1.72% 0 \$0,00 TALMER BANK AND TRUST 1 \$440,600,00 1.73% 0 \$0,00 THE FIDELITY DEPOSIT AND DISCOUNT 1 \$268,000,00</td>	CORPORATION 1 \$120,000,00 0.48% 0 \$0,000 PEOPLES HOME EQUITY, INC 2 \$533,440,00 2.12% 6 \$0,000 PIONEER BANK 1 \$189,875,00 3.77% 0 \$0,000 PLAZA HOME MORTGAGE 3 \$948,750,00 3.77% 0 \$0,000 SAVINGS BANK OF DANBURY, MUTUAL 1 \$218,600,00 0.87% 0 \$0,000 SAVINGS SANK OF DANBURY, MUTUAL 1 \$218,600,00 0.87% 0 \$0,00 SAVINGS SANK OF DANBURY, MUTUAL 1 \$218,600,00 0.75% 0 \$0,00 SAVINGS SANK OF DANBURY, MUTUAL 1 \$218,600,00 0.75% 0 \$0,00 STEARNS LENDING INC 2 \$432,489,00 0.12% 0 \$0,00 SUN WEST MORTGAGE COMPANY, INC 1 \$340,600,00 1.72% 0 \$0,00 SWBC MORTGAGE CORPORATION 1 \$443,680,00 1.72% 0 \$0,00 TALMER BANK AND TRUST 1 \$440,600,00 1.73% 0 \$0,00 THE FIDELITY DEPOSIT AND DISCOUNT 1 \$268,000,00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION				
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$188,800.00	0.75% 0 \$0.00	N
BANK MUTUAL	2	\$201,382.39	0.8% 0 \$0.00	N
BANK OF DEERFIELD	1	\$92,700.00	0.37% 0 \$0.00	
BANK OF SPRINGFIELD	1	\$85,000.00	0.34% 0 \$0.00	
BANK OF VIRGINIA	1	\$100,000.00	0.4% 0 \$0.00	
BANK OF WASHINGTON	2	\$209,435.00	0.83% 0 \$0.00	N
BANK SNB	2	\$205,800.00	0.82% 0 \$0.00	N
BANKERS' BANK	1	\$90,250.00	0.36% 0 \$0.00	N
BANKNEWPORT	1	\$100,000.00	0.4% 0 \$0.00	N
BAXTER CREDIT UNION	1	\$90,000.00	0.36% 0 \$0.00	N
BETTER BANKS	1	\$95,000.00	0.38% 0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$88,900.00	0.35% 0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$87,700.00	0.35% 0 \$0.00	N
CAPITAL CREDIT UNION	1	\$92,500.00	0.37% 0 \$0.00	N
CENTRAL BANK	1	\$100,000.00	0.4% 0 \$0.00	N
CENTRAL TRUST BANK	1	\$98,013.95	0.39% 0 \$0.00	N
CENTRUE BANK	1	\$100,000.00	0.4% 0 \$0.00	N
CHEMICAL BANK	1	\$94,000.00	0.37% 0 \$0.00	N
CITIZENS BANK	1	\$85,000.00	0.34% 0 \$0.00	N
CITIZENS FIRST BANK	1	\$100,000.00	0.4% 0 \$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,280.00	0.43% 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$94,560.00	0.37% 0 \$0.00	N
COLONIAL SAVINGS, F.A	2	\$182,790.00	0.72% 0 \$0.00	N
COMMERCE STATE BANK	1	\$102,000.00	0.4% 0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,000.00	0.42% 0 \$0.00	N
CORNERSTONE COMMUNITY BANK	1	\$108,000.00	0.43% 0 \$0.00	N
DEERWOOD BANK	1	\$106,717.00	0.42% 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,242.00	0.75% 0 \$0.00	N
DEWITT SAVINGS BANK	1	\$100,000.00	0.4% 0 \$0.00	N
DFCU FINANCIAL	3	\$286,500.00	1.13% 0 \$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$98,000.00	0.39% 0 \$0.00	N
FINANCIAL PLUS CREDIT UNION	1	\$90,000.00	0.36% 0 \$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$102,000.00	0.4% 0 \$0.00	N
FIRST BANK RICHMOND NA	1	\$92,800.00	0.37% 0 \$0.00	N
FIRST CLOVER LEAF BANK	1	\$104,000.00	0.41% 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$287,720.00	1.14% 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,800.00	0.42% 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$90,500.00	0.36% 0 \$0.00	N

FIRST FEDERAL SAVINGS BANK OF		
CHAMPAIGN-URBANA 1 \$98,400.00 0.39%	0 \$0.00	N
FIRST FINANCIAL CREDIT UNION1\$106,273.550.42%	0 \$0.00	N
FIRST GUARANTY MORTGAGE 1 \$92,000.00 0.36%	0 \$0.00	N
FIRST INTERSTATE BANK 2 \$189,200.00 0.75%	0 \$0.00	N
	0 \$0.00	N
	0 \$0.00	N
	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST	0 \$0.00	N
	0 \$0.00	N
FIPST STATE BANK AND TRUST	0 \$0.00	N
EIRST LINITED BANK AND TRUST	0 \$0.00	N
FIRST CITIZENS BANK & TRUST	0 \$0.00	N
	0 \$0.00	
	0 \$0.00	N
	0 \$0.00	N
GROW FINANCIAL FEDERAL CREDIT	0 \$0.00	N
	0 \$0.00	N
	0\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	0 \$0.00	N
	0 \$0.00	N
	0\$0.00	N

	IDAHO CENTRAL CREDIT UNION	9	\$870,360.00	3.45% 0 \$0.00	Ν
	IH MISSISSIPPI VALLEY CREDIT UNION, A	2	\$174,400.00	0.69% 0 \$0.00	Ν
	CORPORATION				
	INDEPENDENT BANK	1	\$109,200.00	0.43% 0 \$0.00	Ν
	IOWA BANKERS MORTGAGE	1	\$92,000.00	0.36% 0 \$0.00	Ν
	CORPORATION	-			
	IQ CREDIT UNION	1	\$103,200.00	0.41% 0 \$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$85,000.00	0.34% 0 \$0.00	Ν
	KINECTA FEDERAL CREDIT UNION	2	\$200,100.00	0.79% 0 \$0.00	N
	LAKES STATE BANK, A MINNESOTA	1	\$88,000.00	0.35% 0 \$0.00	Ν
	CORPORATION				
	LANDMARK CREDIT UNION	6	\$580,150.00	2.3% 0 \$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$94,000.00	0.37% 0 \$0.00	Ν
	LENDER SELECT MORTGAGE GROUP	1	\$100,000.00	0.4% 0 \$0.00	Ν
	MARINE BANK	1	\$104,000.00	0.41% 0 \$0.00	N
	MAVERICK FUNDING CORP	1	\$85,000.00	0.34% 0 \$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$101,700.00	0.4% 0 \$0.00	N
	MEMBER HOME LOAN, LLC	1	\$93,500.00	0.37% 0 \$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.34% 0 \$0.00	Ν
	MERCHANTS BANK, NATIONAL	2	\$196,879.91	0.78% 0 \$0.00	Ν
	ASSOCIATION				
	METRO HEALTH SERVICES FCU	2	\$197,500.00	0.78% 0 \$0.00	N
	MID AMERICAN CREDIT UNION	1	\$88,050.00	0.35% 0 \$0.00	Ν
	MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	N
	MIDLAND COMMUNITY BANK	1	\$93,234.91	0.37% 0 \$0.00	Ν
	MISSOURI CREDIT UNION	2	\$207,600.00	0.82% 0 \$0.00	Ν
	MORIA DEVELOPMENT, INC. DBA	1	\$88,700.00	0.35% 0 \$0.00	Ν
	PEOPLES MORTGAGE COMPANY				
	MORTGAGE AMERICA INC	1	\$86,500.00	0.34% 0 \$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$90,000.00	0.36% 0 \$0.00	N
	MOVEMENT MORTGAGE, LLC	1			
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$102,200.00	0.4% 0 \$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$97,200.00	0.38% 0 \$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.4% 0 \$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.4% 0 \$0.00	N
	NEXBANK SSB	1	\$102,000.00	0.4% 0 \$0.00	N
	NORTHVIEW BANK	1	\$99,750.00	0.4% 0 \$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$102,500.00	0.41% 0 \$0.00	N
	OLD SECOND NATIONAL BANK, A	1	\$100,000.00	0.4% 0 \$0.00	N
	NATIONAL BANKING ASSOCIATION				
	ORIENTAL BANK	1	\$88,106.17	0.35% 0 \$0.00	N
	ORRSTOWN BANK	1	\$95,000.00	0.38% 0 \$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.34% 0 \$0.00	N
	PARKSIDE LENDING LLC	1	\$100,000.00	0.4% 0 \$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.38% 0 \$0.00	N
	PATELCO CREDIT UNION	1	\$85,000.00	0.34% 0 \$0.00	N

 PEOPLES BANK OF ALABAMA	1	\$96,000.00	0.38% 0 \$0.00	N
PEOPLES BANK, A STATE BANK	1	\$101,500.00	0.4% 0 \$0.00	N
PEOPLES STATE BANK	2	\$186,000.00	0.74% 0 \$0.00	N
 PLAZA HOME MORTGAGE	1	\$106,400.00	0.42% 0 \$0.00	N
 POTLATCH #1 FEDERAL CREDIT UNION	1	\$88,350.00	0.35% 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$90,800.00	0.36% 0 \$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,000.00	0.42% 0 \$0.00	N
PRIMEWEST MORTGAGE	1	\$106,400.00	0.42% 0 \$0.00	N
PROFINIUM, INC., A CORPORATION	1	\$98,000.00	0.39% 0 \$0.00	N
 PURDUE FEDERAL CREDIT UNION	1	\$98,000.00	0.39% 0 \$0.00	N
RAYMOND JAMES BANK, N.A	2	\$189,000.00	0.75% 0 \$0.00	Ν
REDSTONE FEDERAL CREDIT UNION	2	\$181,050.00	0.72% 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$90,000.00	0.36% 0 \$0.00	N
REPUBLIC BANK & TRUST COMPANY	1	\$105,000.00	0.42% 0 \$0.00	N
RIVER CITIES BANK	1	\$100,000.00	0.4% 0 \$0.00	N
ROYAL CREDIT UNION	1	\$94,000.00	0.37% 0 \$0.00	N
 S&T BANK	1	\$86,000.00	0.34% 0 \$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$108,000.00	0.43% 0 \$0.00	N
SACU	1	\$92,975.88	0.37% 0 \$0.00	N
 SALEM FIVE MORTGAGE COMPANY, LLC	2	\$174,000.00	0.69% 0 \$0.00	N
SANTANDER BANK, N.A	1	\$100,900.00	0.4% 0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,500.00	0.4% 0 \$0.00	Ν
SCOTIABANK DE PUERTO RICO	1	\$93,000.00	0.37% 0 \$0.00	N
SIGNATURE BANK OF ARKANSAS	1	\$89,000.00	0.35% 0 \$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$88,000.00	0.35% 0 \$0.00	N
SIU CREDIT UNION	1	\$96,000.00	0.38% 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$100,000.00	0.4% 0 \$0.00	N
SOUTHERN ILLINOIS BANK	1	\$87,000.00	0.34% 0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$109,500.00	0.43% 0 \$0.00	N
STATE FARM BANK, F.S.B	3	\$305,900.00	1.21% 0 \$0.00	N
STATE STREET BANK	1	\$101,000.00	0.4% 0 \$0.00	N
SUMMIT CREDIT UNION	3	\$294,350.00	1.17% 0 \$0.00	N
SUSQUEHANNA BANK	3	\$295,100.00	1.17% 0 \$0.00	N
SUTTON BANK	1	\$96,000.00	0.38% 0 \$0.00	N
SWBC MORTGAGE CORPORATION	1	\$95,000.00	0.38% 0 \$0.00	N
TALMER BANK AND TRUST	1	\$94,000.00	0.37% 0 \$0.00	N
TEXAS BANK	1	\$92,000.00	0.36% 0 \$0.00	N
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.4% 0 \$0.00	N
THE BANK OF CARBONDALE	1	\$90,000.00	0.36% 0 \$0.00	N
THE HOME SAVINGS & LOAN COMPANY	-			
OF YOUNGSTOWN, OHIO	1	\$89,000.00	0.35% 0 \$0.00	Ν
THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.4% 0 \$0.00	N

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,500.00	0.41% 0 \$0.00	N
	THINK MUTUAL BANK	1	\$90,500.00	0.36% 0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$182,500.00	0.72% 0 \$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,332.00	0.39% 0 \$0.00	N
	ULSTER SAVINGS BANK	1	\$100,000.00	0.4% 0 \$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$293,000.00	1.16% 0 \$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$959,563.74	3.8% 0 \$0.00	N
	UNITED COMMUNITY BANK	2	\$195,900.00	0.78% 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$202,075.00	0.8% 0 \$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,000.00	0.41% 0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$185,961.29	0.74% 0 \$0.00	N
	WAUKESHA STATE BANK	2	\$188,000.00	0.74% 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.36% 0 \$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$99,524.50	0.39% 0 \$0.00	N
	Unavailable	2	\$201,400.00	0.68% 0 \$0.00	N
Total		262	\$25,248,741.86	100% 0\$0.00	
3138WEJK6	4TRUST MORTGAGE, INC	1	\$239,200.00	0.24% 0 \$0.00	N
01000020110	ACRE MORTGAGE & FINANCIAL, INC	1	\$200,000.00	0.2% 0 \$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$203,500.00	0.2% 0 \$0.00	N
	ALLIED MORTGAGE GROUP	1	\$230,000.00	0.23% 0 \$0.00	N
	ALPINE BANK & TRUST CO	1	\$206,000.00	0.2% 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$243,700.00	0.24% 0 \$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	\$643,000.00	0.64% 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,685,143.00	1.67% 0 \$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,000.00	0.28% 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,000.00	0.41% 0 \$0.00	N
	AMERICASH	1	\$359,900.00	0.36% 0 \$0.00	Ν
	AMERIPRO FUNDING, INC	1	\$370,000.00	0.37% 0 \$0.00	N
	ANCHORBANK, FSB	1	\$369,600.00	0.37% 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$535,900.00	0.53% 0\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.41% 0 \$0.00	Ν
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$330,000.00	0.33% 0 \$0.00	N
	BANK OF ENGLAND	1	\$308,500.00	0.31% 0 \$0.00	N
		1			
	BANK OF QUINCY	1	\$349,064.00	0.35% 0 \$0.00	N

1 1 4 2 1 1 1 2	\$308,000.00 \$352,000.00 \$848,000.00 \$548,500.00 \$417,000.00 \$340,000.00 \$206,000.00	$\begin{array}{c} 0.31\% \\ 0 \\ \$0.00 \\ 0.35\% \\ 0 \\ \$0.00 \\ 0.84\% \\ 0 \\ \$0.00 \\ 0.54\% \\ 0 \\ \$0.00 \\ 0.41\% \\ 0 \\ \$0.00 \\ 0.34\% \\ 0 \\ \$0.00 \end{array}$	N N N N
2 1 1 1	\$848,000.00 \$548,500.00 \$417,000.00 \$340,000.00	0.84% 0 \$0.00 0.54% 0 \$0.00 0.41% 0 \$0.00 0.34% 0 \$0.00	N. N
2 1 1 1	\$548,500.00 \$417,000.00 \$340,000.00	0.54% 0 \$0.00 0.41% 0 \$0.00 0.34% 0 \$0.00	N
1 1 1	\$417,000.00 \$340,000.00	0.41% 0 \$0.00 0.34% 0 \$0.00	
1 1 1 2	\$340,000.00	0.34% 0 \$0.00	N
1 1 2			
1 2	\$206.000.00		N
2	<i>q</i> _ 00,000.00	0.2% 0 \$0.00	N
	\$445,800.00	0.44% 0 \$0.00	N
1	\$300,000.00	0.3% 0 \$0.00	N
1	\$309,000.00	0.31% 0 \$0.00	N
2	\$460,700.00	0.46% 0 \$0.00	N
1	\$341,000.00	0.34% 0 \$0.00	N
1	\$234,000.00	0.23% 0 \$0.00	N
1	\$227,500.00	0.23% 0 \$0.00	N
2	\$560,000.00	0.55% 0 \$0.00	N
2	\$854,000.00	0.85% 0 \$0.00	N
1	\$400,000.00	0.4% 0 \$0.00	N
1	\$202,000.00	0.2% 0 \$0.00	N
1	\$370,000.00	0.37% 0 \$0.00	N
1	\$271,600.00	0.27% 0 \$0.00	N
1	\$375,675.00	0.37% 0 \$0.00	N
1	\$225,000.00	0.22% 0 \$0.00	N
1	\$217,800.00	0.22% 0 \$0.00	N
4	\$1,062,100.00	1.05% 0 \$0.00	N
1	\$300,000.00	0.3% 0 \$0.00	N
1	\$268,150.00	0.27% 0 \$0.00	N
2	\$757,000.00	0.75% 0 \$0.00	N
1	\$300,000.00	0.3% 0 \$0.00	N
1	\$417,000.00	0.41% 0 \$0.00	N
1	\$370,585.00	0.37% 0 \$0.00	N
1	\$402,500.00	0.4% 0 \$0.00	N
1	\$360,000.00	0.36% 0 \$0.00	N
1	\$417,000.00	0.41% 0 \$0.00	N
4	\$1,301,900.00	1.29% 0 \$0.00	N
2	\$615,500.00	0.61% 0 \$0.00	N
4	\$1,046,500.00	1.04% 0 \$0.00	N
	1 1 1 2 2 1 <td< td=""><td>1 \$309,000.00 2 \$460,700.00 1 \$341,000.00 1 \$234,000.00 1 \$227,500.00 2 \$560,000.00 2 \$560,000.00 2 \$560,000.00 2 \$854,000.00 1 \$202,000.00 1 \$202,000.00 1 \$202,000.00 1 \$202,000.00 1 \$202,000.00 1 \$202,000.00 1 \$202,000.00 1 \$202,000.00 1 \$202,000.00 1 \$217,600.00 1 \$217,800.00 1 \$217,800.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$370,585.00 1 \$360,000.00 1 \$360,000.00 1 \$360,000.00 1 \$417,000.00 1 \$417,000.00 2</td><td>1 \$309,000.00 0.31% 0 \$0.00 2 \$460,700.00 0.46% 0 \$0.00 1 \$341,000.00 0.34% 0 \$0.00 1 \$2234,000.00 0.23% 0 \$0.00 1 \$227,500.00 0.23% 0 \$0.00 2 \$560,000.00 0.55% 0 \$0.00 2 \$854,000.00 0.85% 0 \$0.00 1 \$400,000.00 0.4% 0 \$0.00 1 \$202,000.00 0.2% 0 \$0.00 1 \$202,000.00 0.2% 0 \$0.00 1 \$202,000.00 0.2% 0 \$0.00 1 \$202,000.00 0.27% 0 \$0.00 1 \$271,600.00 0.22% 0 \$0.00 1 \$217,800.00 0.22% 0 \$0.00 1 \$300,000.00 0.37% 0 \$0.00 <t< td=""></t<></td></td<>	1 \$309,000.00 2 \$460,700.00 1 \$341,000.00 1 \$234,000.00 1 \$227,500.00 2 \$560,000.00 2 \$560,000.00 2 \$560,000.00 2 \$854,000.00 1 \$202,000.00 1 \$202,000.00 1 \$202,000.00 1 \$202,000.00 1 \$202,000.00 1 \$202,000.00 1 \$202,000.00 1 \$202,000.00 1 \$202,000.00 1 \$217,600.00 1 \$217,800.00 1 \$217,800.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$370,585.00 1 \$360,000.00 1 \$360,000.00 1 \$360,000.00 1 \$417,000.00 1 \$417,000.00 2	1 \$309,000.00 0.31% 0 \$0.00 2 \$460,700.00 0.46% 0 \$0.00 1 \$341,000.00 0.34% 0 \$0.00 1 \$2234,000.00 0.23% 0 \$0.00 1 \$227,500.00 0.23% 0 \$0.00 2 \$560,000.00 0.55% 0 \$0.00 2 \$854,000.00 0.85% 0 \$0.00 1 \$400,000.00 0.4% 0 \$0.00 1 \$202,000.00 0.2% 0 \$0.00 1 \$202,000.00 0.2% 0 \$0.00 1 \$202,000.00 0.2% 0 \$0.00 1 \$202,000.00 0.27% 0 \$0.00 1 \$271,600.00 0.22% 0 \$0.00 1 \$217,800.00 0.22% 0 \$0.00 1 \$300,000.00 0.37% 0 \$0.00 <t< td=""></t<>

 FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.26% 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$905,000.00	0.9% 0 \$0.00	Ν
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	0.33% 0 \$0.00	Ν
 FIRST CHOICE LOAN SERVICES INC	1	\$273,600.00	0.27% 0 \$0.00	N
 FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$222,000.00	0.22% 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$694,000.00	0.69% 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$490,000.00	0.49% 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$369,000.00	0.37% 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$234,000.00	0.23% 0 \$0.00	Ν
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.2% 0 \$0.00	Ν
FIRST HAWAIIAN BANK	2	\$664,000.00	0.66% 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$334,500.00	0.33% 0 \$0.00	N
FIRST INTERNET BANK OF INDIANA	3	\$882,482.00	0.87% 0 \$0.00	N
FIRST INTERSTATE BANK	2	\$454,600.00	0.45% 0 \$0.00	N
 FIRST LENDING	5	\$1,362,400.00	1.35% 0 \$0.00	N
FIRST REPUBLIC BANK	2	\$958,000.00	0.95% 0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$326,000.00	0.32% 0 \$0.00	Ν
FIRST STATE BANK NEBRASKA	1	\$300,000.00	0.3% 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,603,200.00	1.59% 0 \$0.00	Ν
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,807,797.00	1.79% 0 \$0.00	Ν
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.2% 0 \$0.00	Ν
FIRSTRUST BANK	2	\$632,920.00	0.63% 0 \$0.00	N
GMFS, LLC	1	\$220,500.00	0.22% 0 \$0.00	N
GREAT WESTERN BANK	2	\$687,000.00	0.68% 0 \$0.00	N
GROUP MORTGAGE, LLC	1	\$230,000.00	0.23% 0 \$0.00	N
GTL INVESTMENTS, INC	1	\$250,000.00	0.25% 0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$385,809.75	0.38% 0 \$0.00	N
HARTFORD FINANCIAL SERVICES INC	1	\$240,000.00	0.24% 0 \$0.00	N
HEARTLAND BANK	3	\$861,350.00	0.85% 0 \$0.00	N
HOME STATE BANK, N.A	1	\$203,500.00	0.2% 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$383,760.00	0.38% 0 \$0.00	Ν
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$864,000.00	0.86% 0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$658,900.00	0.65%0\$0.00	N
HOMETOWN BANK	1	\$218,400.00	0.22% 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$854,200.00	0.85% 0 \$0.00	N

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IDAHO CENTRAL CREDIT UNION	2	\$423,900.00	0.42% 0 \$0.00	Ν
INTERBANK MORTGAGE COMPANY	6		1.98% 0 \$0.00	Ν
INTERLINC MORTGAGE SERVICES, LLC	1	\$261,600.00	0.26% 0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$585,000.00	0.58% 0 \$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	1	\$268,000.00	0.27% 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	12	\$4,221,144.08	4.18% 0 \$0.00	Ν
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$301,000.00	0.3% 0 \$0.00	Ň
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$312,000.00	0.31% 0 \$0.00	Ν
LANDMARK CREDIT UNION	2	\$481,500.00	0.48% 0 \$0.00	Ν
LEA COUNTY STATE BANK, A STATE BANK	1	\$199,118.84	0.2% 0 \$0.00	N
LEADER BANK N.A	1	\$306,000.00	0.3% 0 \$0.00	Ν
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$257,900.00	0.26% 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$232,000.00	0.23% 0 \$0.00	N
LINN AREA CREDIT UNION	1	\$215,000.00	0.21% 0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$528,000.00	0.52% 0 \$0.00	N
MAGNA BANK	1	\$417,000.00	0.41% 0 \$0.00	N
MARQUETTE BANK	1	\$238,100.00	0.24% 0 \$0.00	Ν
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$602,500.00	0.6% 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$611,689.00	0.61% 0 \$0.00	N
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$375,000.00	0.37% 0 \$0.00	N
MCKINLEY MORTGAGE LLC	1	\$248,000.00	0.25% 0 \$0.00	Ν
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORAATION	1	\$322,000.00	0.32% 0 \$0.00	N
MEMBER ADVANTAGE MORTGAGE	2	\$412,500.00	0.41% 0 \$0.00	Ν
MEMBERS HERITAGE FCU	1	\$213,550.00	0.21% 0 \$0.00	Ν
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$357,000.00	0.35% 0 \$0.00	N
MLD MORTGAGE, INC	1	\$270,000.00	0.27% 0 \$0.00	N
MORTGAGE CLEARING CORPORATIOM	1	\$224,800.00	0.22% 0 \$0.00	Ν
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.41% 0 \$0.00	Ν
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$454,900.00	0.45% 0 \$0.00	N
MORTGAGENETWORK	3	\$956,000.00	0.95% 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$206,168.00	0.2% 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$918,000.00	0.91% 0 \$0.00	N

MOVEMENT MORTGAGE, LLC TN#1127481MUFG UNION BANK, N.A2NATIONAL BANK OF COMMERCE1NATIONAL BANK OF KANSAS CITY2NATIONS RELIABLE LENDING, LLC1NETWORK FUNDING, LP3NJ LENDERS CORP1NORTH AMERICAN SAVINGS BANK, FSB1OA MORTGAGE SERVICES2OAK BANK1OLD EXCHANGE NATIONAL BANK, A1OLD SECOND NATIONAL BANK, A1PARAMOUNT RESIDENTIAL MORTGAGE1GROUP INC1PARAMOUNT RESIDENTIAL MORTGAGE1PATELCO CREDIT UNION2PEOPLES BANK - WENTACHEE1PEOPLES HOME EQUITY, INC1PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA3CORPORATION, A CALIFORNIA3CORPORATION, A CALIFORNIA3	\$264,5 \$1,031,9 \$270,0 \$758,0 \$233,7 \$645,9 \$203,0 \$225,0 \$807,0 \$225,0 \$333,6 \$229,7 \$200,0 \$1,104,3 \$299,6 \$243,0 \$396,0	911.60 1 000.00 0 000.00 0 000.00 0 000.00 0 000.00 0 000.00 0 000.00 0 000.00 0 000.00 0 000.00 0 000.00 0 000.00 0 000.00 0 000.00 0 000.00 0 000.00 0 000.00 1 500.00 0 000.00 0	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	N
NATIONAL BANK OF COMMERCE 1 NATIONAL BANK OF KANSAS CITY 2 NATIONS RELIABLE LENDING, LLC 1 NETWORK FUNDING, LP 3 NJ LENDERS CORP 1 NORTH AMERICAN SAVINGS BANK, FSB 1 OA MORTGAGE SERVICES 2 OAK BANK 1 OLD EXCHANGE NATIONAL BANK, A 1 OLD SECOND NATIONAL BANK, A 1 OLD SECOND NATIONAL BANK, A 1 OLD SECOND NATIONAL BANK, A 1 PARAMOUNT RESIDENTIAL MORTGAGE 1 GROUP INC 1 PARAMOUNT RESIDENTIAL MORTGAGE 1 CORPORATION 2 PEOPLES BANK - WENTACHEE 1 PEOPLES HOME EQUITY, INC 1 PERL MORTGAGE, INC., AN ILLINOIS 1 CORPORATION 1 PINNACLE CAPITAL MORTGAGE 1 PINNACLE CAPITAL MORTGAGE 3	\$270,0 \$270,0 \$758,0 \$233,7 \$645,9 \$203,0 \$225,0 \$807,0 \$225,0 \$333,6 \$229,7 \$200,0 \$1,104,3 \$299,6 \$243,0	000.00 0 000.00 0 000.00 0 769.00 0 958.00 0 000.00 0 000.00 0 000.00 0 000.00 0 000.00 0 000.00 0 000.00 0 000.00 0 000.00 0 000.00 0 000.00 0 000.00 1 500.00 1 500.00 0 000.00 0	$\begin{array}{c} 0.27\% \\ 0 \\ 0.75\% \\ 0 \\ 0.23\% \\ 0 \\ 0 \\ 0.23\% \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	0.00 0.00	N N N N N N N N N N N N N N N
NATIONAL BANK OF KANSAS CITY2NATIONS RELIABLE LENDING, LLC1NETWORK FUNDING, LP3NJ LENDERS CORP1NORTH AMERICAN SAVINGS BANK, FSB1OA MORTGAGE SERVICES2OAK BANK1OLD EXCHANGE NATIONAL BANK1OLD SECOND NATIONAL BANK, A1NATIONAL BANKING ASSOCIATION1PARAMOUNT RESIDENTIAL MORTGAGE1GROUP INC1PARAMOUNT RESIDENTIAL MORTGAGE1CORPORATION2PEOPLES BANK - WENTACHEE1PEOPLES HOME EQUITY, INC1PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA3	\$758,0 \$233,7 \$645,9 \$203,0 \$225,0 \$807,0 \$225,0 \$333,6 \$229,7 \$200,0 \$1,104,3 \$299,6 \$243,0	D00.00 0 769.00 0 958.00 0 D00.00 1 500.00 0 D00.00 0	$\begin{array}{c} 0.75\% \\ 0 \\ 0.23\% \\ 0 \\ 0.23\% \\ 0 \\ 0 \\ 0.2\% \\ 0 \\ 0.2\% \\ 0 \\ 0 \\ 0.22\% \\ 0 \\ 0 \\ 0 \\ 0.22\% \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	N N N N N N N N N N N N N
NATIONS RELIABLE LENDING, LLC 1 NETWORK FUNDING, LP 3 NJ LENDERS CORP 1 NORTH AMERICAN SAVINGS BANK, FSB 1 OA MORTGAGE SERVICES 2 OAK BANK 1 OLD EXCHANGE NATIONAL BANK 1 OLD EXCHANGE NATIONAL BANK 1 OLD SECOND NATIONAL BANK, A 1 NATIONAL BANKING ASSOCIATION 1 PARAMOUNT RESIDENTIAL MORTGAGE 1 GROUP INC 1 PARAMOUNT RESIDENTIAL MORTGAGE 1 CORPORATION 2 PATELCO CREDIT UNION 2 PEOPLES BANK - WENTACHEE 1 PEOPLES HOME EQUITY, INC 1 PERL MORTGAGE, INC., AN ILLINOIS 1 CORPORATION 1 PINNACLE CAPITAL MORTGAGE 1 ORPORATION, A CALIFORNIA 3	\$233,7 \$645,9 \$203,0 \$225,0 \$807,0 \$225,0 \$225,0 \$333,6 \$229,7 \$200,0 \$1,104,3 \$299,6 \$243,0	769.00 0 958.00 0 900.00 0 900.00 0 900.00 0 900.00 0 900.00 0 900.00 0 900.00 0 900.00 0 900.00 0 900.00 0 900.00 0 900.00 0 900.00 1 900.00 0 900.00 0	$\begin{array}{c} 0.23\% \\ 0 \\ 0.64\% \\ 0 \\ 0 \\ 0.2\% \\ 0 \\ 0 \\ 0 \\ 0.2\% \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
NETWORK FUNDING, LP3NJ LENDERS CORP1NORTH AMERICAN SAVINGS BANK, FSB1OA MORTGAGE SERVICES2OAK BANK1OLD EXCHANGE NATIONAL BANK1OLD SECOND NATIONAL BANK, A1NATIONAL BANKING ASSOCIATION1PARAMOUNT RESIDENTIAL MORTGAGE1GROUP INC1PARAMOUNT RESIDENTIAL MORTGAGE1CORPORATION2PEOPLES BANK - WENTACHEE1PEOPLES BANK - WENTACHEE1PERL MORTGAGE, INC., AN ILLINOIS1CORPORATION1PINNACLE CAPITAL MORTGAGE3	\$645,9 \$203,0 \$225,0 \$807,0 \$225,0 \$225,0 \$333,6 \$229,7 \$200,0 \$1,104,3 \$299,6 \$243,0	958.00 0 000.00 0 000.00 0 000.00 0 000.00 0 000.00 0 000.00 0 000.00 0 000.00 0 000.00 0 000.00 0 000.00 0 000.00 0 000.00 1 000.00 0 000.00 0	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	N N N N N N N N N N N N
NJ LENDERS CORP1NORTH AMERICAN SAVINGS BANK, FSB1OA MORTGAGE SERVICES2OAK BANK1OLD EXCHANGE NATIONAL BANK1OLD SECOND NATIONAL BANK, A1NATIONAL BANKING ASSOCIATION1PARAMOUNT RESIDENTIAL MORTGAGE1GROUP INC1PARAMOUNT RESIDENTIAL MORTGAGE1CORPORATION2PEOPLES BANK - WENTACHEE1PEOPLES HOME EQUITY, INC1PERL MORTGAGE, INC., AN ILLINOIS1CORPORATION1PINNACLE CAPITAL MORTGAGE3	\$203,0 \$225,0 \$807,0 \$2251,0 \$225,0 \$333,6 \$229,7 \$200,0 \$1,104,3 \$299,6 \$243,0	D00.00 D00.00 0 D00.00 1 D00.00 0 D00.00 0	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	N N N N N N N N N N
NORTH AMERICAN SAVINGS BANK, FSB1OA MORTGAGE SERVICES2OAK BANK1OLD EXCHANGE NATIONAL BANK1OLD SECOND NATIONAL BANK, A1NATIONAL BANKING ASSOCIATION1PARAMOUNT RESIDENTIAL MORTGAGE1GROUP INC1PARAMOUNT RESIDENTIAL MORTGAGE1CORPORATION2PATELCO CREDIT UNION2PEOPLES BANK - WENTACHEE1PEOPLES HOME EQUITY, INC1PERL MORTGAGE, INC., AN ILLINOIS1CORPORATION1PINNACLE CAPITAL MORTGAGE3	\$225,0 \$807,0 \$251,0 \$225,0 \$333,6 \$229,7 \$200,0 \$1,104,3 \$299,6 \$243,0	DOO.00 0 SOO.00 0 DOO.00 0 SOO.00 0 DOO.00 1 SOO.00 1 SOO.00 0	$\begin{array}{c} 0.22\% \\ 0.8\% \\ 0.8\% \\ 0.5\% \\ 0.25\% \\ 0.25\% \\ 0.22\% \\ 0.22\% \\ 0.33\% \\ 0 \\ 0.3\% \\ 0 \\ 0 \\ 0 \\ 0.2\% \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	N N N N N N N N
OA MORTGAGE SERVICES2OAK BANK1OLD EXCHANGE NATIONAL BANK1OLD SECOND NATIONAL BANK, A1NATIONAL BANKING ASSOCIATION1PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA1CORPORATION2PATELCO CREDIT UNION2PEOPLES BANK - WENTACHEE1PEOPLES HOME EQUITY, INC1PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA3	\$807,0 \$225,0 \$333,6 \$229,7 \$200,0 \$1,104,3 \$299,6 \$243,0	D00.00 0 D00.00 0 D00.00 0 D00.00 0 D00.00 0 500.00 0 700.00 0 D00.00 1 500.00 0 000.00 1 500.00 0 000.00 0	$\begin{array}{c cccc} 0.8\% & 0 & \text{st} \\ 0.25\% & 0 & \text{st} \\ 0.22\% & 0 & \text{st} \\ 0.33\% & 0 & \text{st} \\ 0.23\% & 0 & \text{st} \\ 0.2\% & 0 & \text{st} \\ 0.2\% & 0 & \text{st} \\ 0.2\% & 0 & \text{st} \\ 0.3\% & 0 & \text{st} \\ 0.24\% & 0 & \text{st} \\ 0 &$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	N N N N N N N N
OAK BANK1OLD EXCHANGE NATIONAL BANK1OLD SECOND NATIONAL BANK, A1NATIONAL BANKING ASSOCIATION1PARAMOUNT RESIDENTIAL MORTGAGE1GROUP INC1PARAMOUNT RESIDENTIAL MORTGAGE1CORPORATION2PATELCO CREDIT UNION2PEOPLES BANK - WENTACHEE1PEOPLES HOME EQUITY, INC1PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA3	\$251,0 \$225,0 \$333,6 \$229,7 \$200,0 \$1,104,3 \$299,6 \$243,0	000.00 0 000.00 0 500.00 0 700.00 0 000.00 0 300.00 1 500.00 0 000.00 0	$\begin{array}{c} 0.25\% \\ 0.22\% \\ 0.22\% \\ 0.33\% \\ 0 \\ 0.23\% \\ 0 \\ 0.23\% \\ 0 \\ 0 \\ 0 \\ 0.2\% \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	N N N N N N N
OLD EXCHANGE NATIONAL BANK1OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA1CORPORATION2PATELCO CREDIT UNION2PEOPLES BANK - WENTACHEE1PEOPLES HOME EQUITY, INC1PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA3	\$225,0 \$333,6 \$229,7 \$200,0 \$1,104,3 \$299,6 \$243,0	D00.00 0 500.00 0 700.00 0 D00.00 0 D00.00 1 500.00 0 000.00 0 000.00 0	$\begin{array}{c} 0.22\% \\ 0 \\ 0.33\% \\ 0 \\ 0.23\% \\ 0 \\ 0.2\% \\ 0 \\ 0.2\% \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	0.00 0.00 0.00 0.00 0.00 0.00 0.00	N N N N N N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA1CORPORATION2PATELCO CREDIT UNION2PEOPLES BANK - WENTACHEE1PEOPLES HOME EQUITY, INC1PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA3	\$333,6 \$229,7 \$200,0 \$1,104,3 \$299,6 \$243,0	500.00 0 700.00 0 000.00 0 300.00 1 500.00 0).33% 0 \$().23% 0 \$(0.23% 0 \$(0.2% 0 \$(0.2% 0 \$(0.3% 0 \$(0.24% 0 \$(0.00 0.00 0.00 0.00 0.00 0.00	N N N N
NATIONAL BANKING ASSOCIATION1PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA1CORPORATION2PATELCO CREDIT UNION2PEOPLES BANK - WENTACHEE1PEOPLES HOME EQUITY, INC1PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA3	\$229,7 \$200,0 \$1,104,3 \$299,6 \$243,0	700.00 0 000.00 1 300.00 1 500.00 0	0.23% 0 \$(0.2% 0 \$(1.09% 0 \$(0.3% 0 \$(0.24% 0 \$(0.00 0.00 0.00 0.00 0.00	N N N N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA1CORPORATION2PATELCO CREDIT UNION2PEOPLES BANK - WENTACHEE1PEOPLES HOME EQUITY, INC1PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA3	\$200,0 \$1,104,3 \$299,6 \$243,0	000.00 300.00 1 500.00 000.00 0	0.2% 0 \$0 1.09% 0 \$0 0.3% 0 \$0 0.24% 0 \$0	0.00 0.00 0.00 0.00 0.00	N N N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA1CORPORATION1PATELCO CREDIT UNION2PEOPLES BANK - WENTACHEE1PEOPLES HOME EQUITY, INC1PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA3	\$1,104,3 \$299,6 \$243,0	300.00 1 500.00 000.00 0	1.09% 0 \$(0.3% 0 \$().24% 0 \$(0.00 0.00 0.00	N N
PEOPLES BANK - WENTACHEE 1 PEOPLES HOME EQUITY, INC 1 PERL MORTGAGE, INC., AN ILLINOIS 1 CORPORATION 1 PINNACLE CAPITAL MORTGAGE 3	\$299,6 \$243,0	500.00 000.00 0	0.3% 0 \$0 0.24% 0 \$0	0.00	N N
PEOPLES HOME EQUITY, INC 1 PERL MORTGAGE, INC., AN ILLINOIS 1 CORPORATION 1 PINNACLE CAPITAL MORTGAGE 3 CORPORATION, A CALIFORNIA 3	\$243,0	000.00).24% 0 \$(0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 3					N
CORPORATION1PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA3	\$396,0	000.00).39% 0 \$(0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 3		1	1 1	0.00	N.
	\$865,2	200.00 0).86% 0 \$(0.00	N
PLATINUM MORTGAGE, INC 2	\$497,0	00.00).49% 0 \$(0.00	N
PLAZA HOME MORTGAGE 1	\$307,0	00.00	0.3% 0 \$0	0.00	N
PLAZA HOME MORTGAGE, INC 1	\$254,4	400.00 0).25%0\$0	0.00	N
PMAC LENDING SERVICES, INC 5	\$1,506,0	000.00 1	1.49% 0 \$0	0.00	N
PRAIRIE STATE BANK & TRUST 1	\$262,9	960.00 0).26% 0 \$0	0.00	N
PRIMESOURCE MORTGAGE, INC 2	\$572,0).57%0\$0		N
PROVINCIAL BANK 1	\$249,7).25%0\$0	0.00	N
RABOBANK, N.A 1	\$345,3).34% 0 \$0	0.00	N
RAYMOND JAMES BANK, N.A 1	\$364,5).36% 0 \$(Ν
RED RIVER BANK 1	\$295,0).29% 0 \$(N
REDSTONE FEDERAL CREDIT UNION 2	\$472,0).47% 0 \$(N
REDWOOD CREDIT UNION 1	\$202,0		0.2% 0 \$0		N
RENASANT BANK 3	\$1,165,0		.15% 0 \$0		Ν
RESIDENTIAL MORTGAGE, LLC 1	\$207,0).21% 0 \$(N
RMC MORTGAGE CORPORATION 1	\$232,5).23% 0 \$0		N
ROUNDBANK 1	\$227,5		0.23% 0 \$0		N
ROYAL BANK 1	\$230,0).23% 0 \$(N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	·).21% 0 \$(N
SACRAMENTO CREDIT UNION 1	\$405,0		0.4% 0 \$0	0.00	N

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	1			N
SANTANDER BANK, N.A	2	\$710,000.00	0.7%0\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$316,818.00		Ν
SEASONS FEDERAL CREDIT UNION	1	\$382,000.00	0.38% 0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$375,000.00	0.37% 0 \$0.00	Ν
SOMERSET TRUST COMPANY	1	\$227,100.00	0.22% 0 \$0.00	Ν
STANDARD MORTGAGE CORP	1	\$350,000.00	0.35% 0 \$0.00	Ν
STANFORD FEDERAL CREDIT UNION	1	\$602,000.00		Ν
STATE BANK OF LINCOLN - CLINTON	1	\$414,000.00	0.41% 0 \$0.00	N
STEARNS LENDING INC	2	\$763,400.00		Ν
STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.26% 0 \$0.00	N
STONEHAVEN MORTGAGE, INC	1	\$340,000.00		N
SUMMIT CREDIT UNION	1	\$238,400.00	0.24% 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$210,500.00	0.21% 0 \$0.00	Ν
SUPERIOR FEDERAL CREDIT UNION	2	\$439,600.00	0.44% 0 \$0.00	N
SWBC MORTGAGE CORPORATION	1	\$278,500.00		Ν
THE CAPE COD FIVE CENTS SAVINGS	2	\$559,000.00		Ν
THE NATIONAL BANK OF INDIANAPOLIS	1	\$226,000.00		N
TLC COMMUNITY CREDIT UNION	1	\$248,000.00		N
TOPLINE FEDERAL CREDIT UNION	1	\$220,000.00		N
TOWN & COUNTRY BANK	1	\$200,000.00	0.2% 0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$415,000.00	0.41% 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$206,600.00	0.2% 0 \$0.00	N
UNFCU	1	\$300,000.00	0.3% 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$218,000.00	0.22% 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$629,900.00	0.62% 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	30	\$9,319,550.00	9.23% 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$297,650.00		N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.26% 0 \$0.00	N
VERITAS FUNDING, LLC	1	\$270,000.00	0.27% 0 \$0.00	Ν
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00		N
WAUKESHA STATE BANK	1	\$417,000.00	0.41% 0 \$0.00	Ν
WEST GATE BANK	1	\$232,000.00		N
WESTCONSIN CREDIT UNION	2	\$475,700.00	0.47% 0 \$0.00	N
WESTERN BANCORP	1	\$500,000.00	0.5% 0 \$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	2	\$472,500.00		N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGSSEASONS FEDERAL CREDIT UNIONSECURITY FIRST BANK OF NORTH DAKOTASOMERSET TRUST COMPANYSTANDARD MORTGAGE CORPSTANFORD FEDERAL CREDIT UNIONSTATE BANK OF LINCOLN - CLINTONSTATE BANK OF LINCOLN - CLINTONSTATE BANK OF LINCOLN - CLINTONSTATE BANK OF MONTANASTOCKMAN BANK OF MONTANASTOCKMAN BANK OF MONTANASTONEHAVEN MORTGAGE, INCSUMMIT CREDIT UNIONSUMMIT GREDIT UNIONSUPERIOR FEDERAL CREDIT UNIONSUPERIOR FEDERAL CREDIT UNIONSWBC MORTGAGE CORPORATIONTHE CAPE COD FIVE CENTS SAVINGSTHE NATIONAL BANK OF INDIANAPOLISTLC COMMUNITY CREDIT UNIONTOWN & COUNTRY BANKTOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDINGTRUMARK FINANCIAL CREDIT UNIONUNION HOME MORTGAGE CORP., A CORPORATIONUNION HOME MORTGAGE CORP., A CORPORATIONUNITED WHOLESALE MORTGAGEUNIVERSITY OF WISCONSIN CREDIT UNIONVAN DYK MORTGAGE CORPORATION, A CORPORATIONVAN DYK MORTGAGE CORPORATION, A CORPORATIONVAN DYK MORTGAGE CORPORATION, A CORPORATIONVAN DYK MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANYWAUKESHA STATE BANKWEST GATE BANKWESTCONSIN CREDIT UNIONWESTERN BANCORPWHATCOM EDUCATIONAL CREDIT	SANTANDER BANK, N.A2SAVINGS BANK OF DANBURY, MUTUAL SAVINGS1SAVINGS BANK OF DANBURY, MUTUAL SAVINGS1SEASONS FEDERAL CREDIT UNION1SECURITY FIRST BANK OF NORTH DAKOTA1SOMERSET TRUST COMPANY1STANDARD MORTGAGE CORP1STANFORD FEDERAL CREDIT UNION1STATE BANK OF LINCOLN - CLINTON1STACKMAN BANK OF MONTANA1STOCKMAN BANK OF MONTANA1STOCKMAN BANK OF MONTANA1SUMMIT CREDIT UNION1SUMMIT CREDIT UNION1SUMMIT MORTGAGE CORPORATION A CORPORATION1SUPERIOR FEDERAL CREDIT UNION1SUPERIOR FEDERAL CREDIT UNION1THE CAPE COD FIVE CENTS SAVINGS2THE NATIONAL BANK OF INDIANAPOLIS1TOPLINE FEDERAL CREDIT UNION1TOWN& COUNTRY BANK1TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING1UNION HOME MORTGAGE CORP., A CORPORATION1UNION SAVINGS BANK, AN OHIO CORPORATION2UNITED WHOLESALE MORTGAGE30UNIVERSITY OF WISCONSIN CREDIT UNION1VAN DYK MORTGAGE CORPORATION, A CORPORATION1VAN DYK MORTGAGE CORPORATION, A CORPORATION1VAN DYK MORTGAGE CORPORATION, A CORPORATION1VAN DYK MORTGAGE CORPORATION, A CORPORATION1WAUKESHA STATE BANK1WAUKESHA STATE BANK1WEST GATE BANK1WAUKESHA STATE BANK1WESTERN	SANTANDER BANK, N.A 2 \$710,000.00 SAVINGS BANK OF DANBURY, MUTUAL 1 \$316,818.00 SAVINGS \$316,818.00 \$316,818.00 SEASONS FEDERAL CREDIT UNION 1 \$332,000.00 SECURITY FIRST BANK OF NORTH 1 \$375,000.00 DAKOTA 1 \$375,000.00 SOMERSET TRUST COMPANY 1 \$227,100.00 STANDARD MORTGAGE CORP 1 \$360,000.00 STANFORD FEDERAL CREDIT UNION 1 \$602,000.00 STAFTE BANK OF LINCOLN - CLINTON 1 \$414,000.00 STEARNS LENDING INC 2 \$763,400.00 STOCKMAN BANK OF MONTANA 1 \$2265,000.00 STONEHAVEN MORTGAGE CORPORATION A 1 \$210,500.00 SUMMIT CREDIT UNION 1 \$238,400.00 SUPERIOR FEDERAL CREDIT UNION 2 \$439,600.00 SWBC MORTGAGE CORPORATION A 1 \$210,500.00 THE CAPE COD FIVE CENTS SAVINGS 2 \$555,000.00 THE CAPE COD FIVE CENTS SAVINGS 2 \$555,000.00 THE CAPE COD FIVE CENTS SAVINGS	SANTANDER BANK, N.A 2 \$710,000.00 0.7% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL 1 \$316,818.00 0.31% 0 \$0.00 SAVINGS SAVINGS 0 0.31% 0 \$0.00 SEASONS FEDERAL CREDIT UNION 1 \$382,000.00 0.33% 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$375,000.00 0.37% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$2227,100.00 0.22% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$350,000.00 0.65% 0 \$0.00 STAARORD FEDERAL CREDIT UNION 1 \$414,000.00 0.41% 0 \$0.00 STEARNS LENDING INC 2 \$763,400.00 0.76% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$226,000.00 0.24% 0 \$0.00 SUMMIT CREDIT UNION 1 \$238,400.00 0.24% 0 \$0.00 SUMMIT MORTGAGE CORPORATION A 1 \$2210,500.00 0.24% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$278,500.00 0.25% 0 \$0.00

	WINGS FINANCIAL CREDIT UNION	1	\$205,000.00	0.2%	0\$0.00	N
	WINTER HILL BANK, FSB	1	\$450,000.00	0.45%	-	N
	Unavailable	1	\$218,000.00) \$0.00	N
Total		332	\$100,952,725.91	100%		
			. , ,			
3138WEJL4	1ST PORTFOLIO LENDING CORPORATION	3	\$970,400.00	0.49%	0\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$410,000.00	0.21%	0\$0.00	N
	ACG FUNDING INC	2	\$680,800.00	0.34%	0\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$256,000.00	0.13%)\$0.00	Ν
	ADVANCIAL FEDERAL CREDIT UNION	2	\$464,000.00	0.23%	0\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$1,288,572.75	0.64%	0\$0.00	N
	ALLIANCE BANK - COR	1	\$236,000.00	0.12%	0\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$460,000.00	0.23%	0\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$264,650.00	0.13%	0\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,647,781.00	0.82%	0\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,000.00	0.15%)\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,580,543.46	0.79%	0\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$279,000.00	0.14%	0\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$320,800.00	0.16%		N
	AMERICASH, A CORPORATION	1	\$283,000.00	0.14%	0\$0.00	N
	AMERICASH, A CORPORATION	1	\$326,000.00	0.16%	0\$0.00	N
	AMERIPRO FUNDING, INC	2	\$509,470.00	0.25%	0\$0.00	N
	AMERIS BANK A CORP	1	\$328,000.00	0.16%	0\$0.00	N
	ANCHORBANK, FSB	2	\$422,000.00	0.21%	0\$0.00	N
	ASCENT HOME LENDING, LLC	1	\$401,264.00	0.2%	0\$0.00	N
	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$361,500.00	0.18%	0\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$292,500.00	0.15%	0\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$359,600.00	0.18%	\$0.00	N
	AURORA FINANCIAL GROUP, INC	2	\$438,000.00	0.22%	0\$0.00	N
	AVIDIA BANK	1	\$385,000.00	0.19%) \$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$328,500.00	0.16%	\$0.00	N
	BANK MUTUAL	2	\$637,000.00	0.32%	0\$0.00	Ν
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$365,000.00	0.18%	\$0.00	N
	BANK OF DEERFIELD	1	\$417,000.00	0.21%	0\$0.00	N
	BANK OF SPRINGFIELD	1	\$205,670.00		0\$0.00	N
	BANK SNB	2	\$595,000.00	0.3%	0\$0.00	N
	BANKUNITED, N.A	1	\$251,000.00	0.13%	0\$0.00	N
	BANNER BANK	1	\$375,000.00	0.19%	0\$0.00	N
	BAXTER CREDIT UNION	1	\$386,275.00	0.19%		N

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	BELL STATE BANK & TRUST	1	\$245,000.00	0.12% 0 \$0.00	N
	BELMONT SAVINGS BANK	1	\$384,000.00	0.19% 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.13% 0 \$0.00	N
	BLACKHAWK BANK	1	\$398,000.00	0.2% 0 \$0.00	N
	BORDER STATE BANK	1	\$204,000.00	0.1% 0 \$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	5	\$1,518,350.00	0.76% 0 \$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$373,000.00	0.19% 0 \$0.00	N
	BUD WEBER MORTGAGES, LLC	2	\$792,000.00	0.4% 0 \$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	1	\$205,000.00	0.1% 0 \$0.00	N
	CAPITALMARK BANK & TRUST	1	\$404,000.00	0.2% 0 \$0.00	N
	CAPITOL BANK	1	\$220,000.00	0.11% 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,935,272.00	1.47% 0 \$0.00	Ν
	CASTLE & COOKE MORTGAGE, LLC	1	\$205,000.00	0.1% 0 \$0.00	N
	CBC NATIONAL BANK	1	\$304,087.00	0.15% 0 \$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$330,000.00	0.17% 0 \$0.00	N
	CENTRAL PACIFIC BANK	1	\$450,000.00	0.23% 0 \$0.00	N
	CENTRAL STATE BANK, A CORPORATION	1	\$275,000.00	0.14% 0 \$0.00	N
	CHEMICAL BANK	1	\$345,000.00	0.17% 0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$508,975.00	0.25% 0 \$0.00	N
	CITIZENS COMMERCE NATIONAL BANK	1	\$200,000.00	0.1% 0 \$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$243,250.00	0.12% 0 \$0.00	N
	CIVISTA BANK	1	\$378,800.00	0.19% 0 \$0.00	N
	CMG MORTGAGE INC	1	\$323,391.00	0.16% 0 \$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$406,220.33	0.2% 0 \$0.00	N
	COMMERCE MORTGAGE	1	\$330,000.00	0.17% 0 \$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	\$265,000.00	0.13% 0 \$0.00	N
	COMMONWEALTH MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$339,497.62	0.17% 0 \$0.00	N
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$263,000.00	0.13% 0 \$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.21% 0 \$0.00	N
	COMMUNITY TRUST BANK	2	\$599,200.00	0.3% 0 \$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.13% 0 \$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$360,000.00	0.18% 0 \$0.00	N
	CORTRUST MORTGAGE, INC	1	\$204,800.00	0.1% 0 \$0.00	N
	CREDIT UNION OF AMERICA	1	\$200,000.00	0.1% 0 \$0.00	N
	CS FINANCIAL, INC	1	\$260,000.00	0.13% 0 \$0.00	N
	CSTONE MORTGAGE, INC A CORPORATION	1	\$400,000.00	0.2% 0 \$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1% 0 \$0.00	N
	CUMD	1	\$240,000.00	0.12% 0 \$0.00	N
	DENMARK STATE BANK	1	\$320,000.00	0.16% 0 \$0.00	N

DESERT SCHOOLS FEDERAL CREDIT UNION				
DFCU FINANCIAL	4	\$1,059,000.00	0.53% 0 \$0.00	N
DIRECT MORTGAGE, CORP	1	\$215,000.00	0.11% 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,196,000.00	0.6% 0 \$0.00	N
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$333,150.00	0.17% 0 \$0.00	N
DUPAGE CREDIT UNION	2	\$601,250.00	0.3% 0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$268,356.00	0.13% 0 \$0.00	N
ETHOS LENDING LLC	2	\$807,000.00	0.4% 0 \$0.00	N
ETHOS LENDING LLC, A LIMITED LIAABILITY COMPANY	1	\$361,000.00	0.18% 0 \$0.00	N
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18% 0 \$0.00	N
EVERETT FINANCIAL INC	1	\$345,173.00	0.17% 0 \$0.00	N
EVOLVE BANK & TRUST	4	\$1,418,000.00	0.71% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$940,640.00	0.47% 0 \$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$277,000.00	0.14% 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,414,030.00	1.71% 0 \$0.00	N
FBC MORTGAGE, LLC	1	\$351,000.00	0.18% 0 \$0.00	N
FEDERAL HOME LOAN BANK	1	\$233,500.00	0.12% 0 \$0.00	N
FIDELITY BANK	2	\$647,746.00	0.32% 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,645,500.00	1.32% 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.18% 0 \$0.00	N
FIREFIGHTERS CREDIT UNION	2	\$647,600.00	0.32% 0 \$0.00	N
FIRST CENTURY BANK	1	\$283,600.00	0.14% 0 \$0.00	N
FIRST BANK & TRUST	1	\$292,000.00	0.15% 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$538,000.00	0.27% 0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$276,250.00	0.14% 0 \$0.00	N
FIRST CHOICE LOAN SERVICES INC	4	\$945,500.00	0.47% 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$416,000.00	0.21% 0 \$0.00	N
FIRST FEDERAL BANK	1	\$219,500.00	0.11% 0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$246,500.00	0.12% 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$267,000.00	0.13% 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$234,900.00	0.12% 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	4	\$1,187,619.00	0.59% 0 \$0.00	N
FIRST INTERNET BANK OF INDIANA	11	\$3,615,021.00	1.81% 0 \$0.00	N
FIRST INTERSTATE BANK	2	\$405,000.00	0.2% 0 \$0.00	N
FIRST LENDING	2	\$622,939.00	0.31% 0 \$0.00	N
	1	\$298,000.00	0.15% 0 \$0.00	N

FIRST MORTGAGE CORPORATION, A				
CALIFORNIA CORPORATION	1	\$202 400 00	0.15% 0 \$0.00	N
FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF	1	\$302,400.00	0.13%0\$0.00	
MCMINNVILLE, BANK	1	\$413,000.00	0.21%0\$0.00	N
FIRST NATIONAL BANK OF NORTHFIELD	1	\$360,000.00	0.18% 0 \$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND	- 1	\$300,000.00	0.10 / 0 0 00.00	11
EXISTING UNDER THE LAWS OF THE	1	\$279,000.00	0.14% 0 \$0.00	Ν
UNITED STATES OF AMERICA		,,		
FIRST NEBRASKA BANK	1	\$210,000.00	0.11% 0 \$0.00	N
FIRST OKLAHOMA MORTGAGE A	1	\$280,000.00	0.14% 0 \$0.00	N
DIVISION	1	\$280,000.00	0.14%0\$0.00	IN
FIRST REPUBLIC BANK	1	\$417,000.00	0.21% 0 \$0.00	N
FIRST SAVINGS MORTGAGE	2	\$713,524.05	0.36% 0 \$0.00	N
FIRST SERVICE BANK	1	\$335,000.00	0.17% 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT	14	\$4,658,405.00	2.33% 0 \$0.00	N
UNION	17	φτ,050,τ05.00		
FIRST TRUST BANK OF ILLINOIS	1	\$216,940.73	0.11% 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$651,400.00	0.33% 0 \$0.00	N
FIRSTBANK	1	\$232,000.00	0.12% 0 \$0.00	N
FIRSTRUST BANK	8	\$2,212,600.00	1.11% 0 \$0.00	N
FIVE POINTS BANK, A NEBRASKA	1			N
CORPORATION	1	\$356,422.72	0.18% 0 \$0.00	N
FLAT BRANCH MORTGAGE, INC., A	1	\$345,000.00	0.17% 0 \$0.00	N
MISSOURI CORPORATION	1	\$5+5,000.00		
FULTON BANK, N.A	4	\$1,012,900.00	0.51% 0 \$0.00	N
GENEVA FINANCIAL, LLC	1	\$238,942.60	0.12% 0 \$0.00	N
GMFS, LLC	3	\$975,850.00	0.49% 0 \$0.00	N
GOOD FRIEND MORTGAGE INC	1	\$412,000.00	0.21% 0 \$0.00	N
GREAT WESTERN BANK	3	\$912,700.00	0.46% 0 \$0.00	N
GREENLEAF WAYSIDE BANK	1	\$250,000.00	0.13% 0 \$0.00	N
GSF MORTGAGE CORPORATION	1	\$400,000.00	0.2% 0 \$0.00	N
GTE FEDERAL CREDIT UNION	2	\$692,000.00	0.35% 0 \$0.00	N
GUARANTY BANK AND TRUST COMPANY	1	\$202,000.00	0.1% 0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$219,600.00	0.11% 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	6	\$1,667,070.00	0.83% 0 \$0.00	N
HEARTLAND BANK	2	\$693,100.00	0.35% 0 \$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$501,800.66	0.25% 0 \$0.00	N
HICKORY POINT BANK TRUST AND	1	\$241,606.80	0.12% 0 \$0.00	N
TRUST, FSB	-			
HILLS BANK AND TRUST COMPANY	1	\$208,640.00	0.1% 0 \$0.00	N
HILLTOP NATIONAL BANK	1	\$299,300.00	0.15% 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$492,129.00	0.25% 0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,945,736.00	1.97% 0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,406,500.00	0.7% 0 \$0.00	N
DBA REAL ESTATE MORTGAGE		ļ		

NETWORK				
HOMEOWNERS FINANCIAL GROUP USA,				
LLC, AN ARIZONA LIMITED LIABILITY	1	\$360,000.00	0.18% 0 \$0.00	Ν
COMPANY				
HOUSTONIAN MORTGAGE GROUP, INC	1	\$245,000.00	0.12% 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$899,000.00	0.45% 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$1,291,600.00	0.65% 0 \$0.00	N
ILLINI BANK	1	\$226,415.48	0.11% 0 \$0.00	N
ILLINOIS NATIONAL BANK, A				
CORPORATION	1	\$225,800.00	0.11% 0 \$0.00	N
INTERBANK MORTGAGE COMPANY	9	\$2,924,100.00	1.46% 0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$394,000.00	0.2% 0 \$0.00	N
INTERTRUST MORTGAGE, LLC	1	\$292,000.00	0.15% 0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$332,000.00	0.17% 0 \$0.00	N
 IQ CREDIT UNION	1	\$362,000.00	0.18% 0 \$0.00	N
 IXONIA BANK	1	\$324,000.00	0.16% 0 \$0.00	N
 JACKSBORO NATIONAL BANK	1	\$206,650.00	0.1% 0 \$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$457,000.00	0.23% 0 \$0.00	N
KELLY MORTGAGE AND REALTY, INC	1	\$262,400.00	0.13% 0 \$0.00	N
KELLY STEPHENS MORTGAGE, INC DBA				
KS MORTGAGE INC	1	\$242,840.00	0.12% 0 \$0.00	Ν
KINECTA FEDERAL CREDIT UNION	19	\$6,443,534.15	3.22% 0 \$0.00	N
KINGS MORTGAGE SERVICES, INC	1	\$313,500.00	0.16% 0 \$0.00	N
LAND HOME FINANCIAL SERVICES, A	-			
CALIFORNIA CORPORATION	2	\$925,500.00	0.46% 0 \$0.00	Ν
LANDMARK CREDIT UNION	5	\$1,369,050.00	0.69% 0 \$0.00	N
LEADER BANK N.A	2	\$683,000.00	0.34% 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$328,000.00	0.16% 0 \$0.00	N
LENDA, INC	1	\$300,000.00	0.15% 0 \$0.00	N
LENOX FINANCIAL MORTGAGE				
CORPORATION	1	\$213,000.00	0.11% 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$929,730.00	0.47% 0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$263,000.00	0.13% 0 \$0.00	N
MADISON COUNTY FEDERAL CREDIT	1	\$200,500,00	0.1500 00000	N
UNION	1	\$309,500.00	0.15% 0 \$0.00	N
MARINE BANK	2	\$528,800.00	0.26% 0 \$0.00	Ν
MARION COUNTY STATE BANK, AN IOWA	1	\$210,000.00	0.11% 0 \$0.00	N
 BANKING CORPORATION	1	\$210,000.00	0.11%0\$0.00	IN
MASON MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$300,000.00	0.15% 0 \$0.00	N
 CORPORATION				
MASTERMAN ROCHE DBA HUNTINGTON	2	\$462,600.00	0.23% 0 \$0.00	Ν
 MORTGAGE	-	÷,	0.20 /0 0 00.00	1
MCLEAN MORTGAGE CORPORATION, A	2	\$684,000.00	0.34% 0 \$0.00	Ν
 VIRGINIA CORPORATION				
 MEGA CAPITAL FUNDING	1	\$278,000.00	0.14% 0 \$0.00	N
MEGA CAPITAL FUNDING INC	3	\$861,000.00	0.43% 0 \$0.00	N

MEGA CAPITAL FUNDING INC., A				
CALIFORNIA CORPORAITON	1	\$408,000.00	0.2% 0 \$0.00	N
MEMBER ADVANTAGE MORTGAGE	3	\$996,100.00	0.5% 0 \$0.00	N
MEMBER HOME LOAN, LLC	1	\$230,400.00	0.12% 0 \$0.00	N
MERCHANTS BANK, NATIONAL	-			
ASSOCIATION	1	\$368,000.00	0.18%0\$0.00	N
MERRIMACK MORTGAGE COMPANY INC.	1	¢202 000 00	0.2% 0 \$0.00	N
A MASSACHUSETTS CO	1	\$392,000.00	0.2%0\$0.00	N
MERRIMACK MORTGAGE COMPANY INC.	1	\$417,000.00	0.21% 0\$0.00	N
A MASSACHUSETTS CORPORATION	1	\$417,000.00		
MID AMERICA MORTGAGE, INC	1	\$248,000.00	0.12% 0 \$0.00	N
MIDDLETON COMMUNITY BANK	1	\$210,000.00	0.11% 0 \$0.00	N
MIDFIRST BANK	1	\$217,000.00	0.11% 0 \$0.00	N
MIDWESTONE BANK	2	\$527,900.00	0.26% 0 \$0.00	N
MLD MORTGAGE, INC	4	\$1,297,000.00	0.65% 0 \$0.00	N
MORTGAGE INVESTORS GROUP	4	\$1,044,600.00	0.52% 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.1% 0 \$0.00	N
MORTGAGENETWORK	5	\$1,429,928.00	0.72% 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$236,500.00	0.12% 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.21% 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	7	\$2,080,950.00	1.04% 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$240,000.00	0.12% 0 \$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$403,000.00	0.2% 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	4	\$1,001,499.00	0.5% 0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	2	\$516,400.00	0.26% 0 \$0.00	N
NATIONS LENDING CORPORATION	1	\$306,000.00	0.15% 0 \$0.00	N
NEIGHBORHOOD MORTGAGE, INC	1	\$232,000.00	0.12% 0 \$0.00	N
NETWORK CAPITAL FUNDING				
CORPORATION	1	\$380,000.00	0.19% 0 \$0.00	N
NETWORK FUNDING, L.P	1	\$334,800.00	0.17% 0 \$0.00	N
NETWORK FUNDING, LP	2	\$583,300.00	0.29% 0 \$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$360,000.00	0.18% 0 \$0.00	N
NEXBANK SSB	1	\$283,720.00	0.14% 0 \$0.00	N
NFM, INC. DBA NFM LENDING	1	\$232,000.00	0.12% 0 \$0.00	N
NICOLET NATIONAL BANK	1	\$353,000.00	0.18% 0 \$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,163,019.10	0.58% 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$314,593.61	0.16% 0 \$0.00	N
NUVISION FCU	1	\$335,000.00	0.17% 0 \$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$373,965.00	0.19% 0 \$0.00	N
OLD NATIONAL BANK	1	\$200,000.00	0.1% 0 \$0.00	N
OLD SECOND NATIONAL BANK, A	1	\$295,000.00	0.15% 0\$0.00	N
NATIONAL BANKING ASSOCIATION	1	\$293,000.00		
ONETRUST HOME LOANS	1	\$408,000.00	0.2% 0 \$0.00	N
OPES ADVISORS, INC	1	\$403,500.00	0.2% 0 \$0.00	N

PACIFIC BAY LENDING GROUP	1	\$298,000.00	0.15% 0 \$0.00	N
PACIFIC COAST HOME MORTGAGE	1	\$245,000.00	0.12% 0 \$0.00	N
 PARAMOUNT EQUITY MORTGAGE, LLC	2	\$475,200.00	0.24% 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$625,500.00	0.31% 0 \$0.00	Ν
PARKSIDE LENDING LLC	1	\$320,000.00	0.16% 0 \$0.00	N
PARKSIDE LENDING, LLC	1	\$417,000.00	0.21% 0 \$0.00	N
PATELCO CREDIT UNION	2	\$467,000.00	0.23% 0 \$0.00	N
PEOPLES BANK, A STATE BANK	2	\$686,175.00	0.34% 0 \$0.00	N
PEOPLES NATIONAL BANK	1	\$283,000.00	0.14% 0 \$0.00	N
PEOPLES STATE BANK	1	\$417,000.00	0.21% 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4		0.59% 0 \$0.00	N
PLATINUM MORTGAGE, INC	5	\$1,430,665.00	0.72% 0 \$0.00	Ν
PLAZA HOME MORTGAGE	11	\$3,398,800.00	1.7% 0 \$0.00	N
PMAC LENDING SERVICES, INC	11	\$3,021,200.00	1.51% 0 \$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$209,000.00	0.1% 0 \$0.00	Ν
PROSPERITY HOME MORTGAGE, LLC	2	\$575,000.00	0.29% 0 \$0.00	Ν
PROVIDENT CREDIT UNION	2	\$745,000.00	0.37% 0 \$0.00	Ν
PURDUE FEDERAL CREDIT UNION	1	\$303,600.00	0.15% 0 \$0.00	Ν
R P FUNDING INC	1	\$234,000.00	0.12% 0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$392,000.00	0.2% 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$334,000.00	0.17% 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$405,000.00	0.2% 0 \$0.00	N
RENASANT BANK	2	\$625,500.00	0.31% 0 \$0.00	N
ROYAL CREDIT UNION	1	\$306,000.00	0.15% 0 \$0.00	N
RPM MORTGAGE, INC	2	\$548,200.00	0.27% 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$211,075.27	0.11% 0 \$0.00	Ν
SAFE CREDIT UNION	2	\$515,000.00	0.26% 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$981,000.00	0.49% 0 \$0.00	N
SANTANDER BANK, N.A	4	\$1,593,604.00	0.8% 0 \$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$356,000.00	0.18% 0 \$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$586,000.00	0.29% 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$256,900.00	0.13% 0 \$0.00	N
SENTE MORTGAGE, INC	1	\$214,070.00	0.11% 0 \$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$297,500.00	0.15% 0 \$0.00	N
SOUTH STATE BANK	1	\$371,000.00	0.19% 0 \$0.00	N
SOUTHEAST NATIONAL BANK	1	\$257,000.00	0.13% 0 \$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$304,000.00	0.15% 0 \$0.00	N
SOUTHSIDE BANK	1	\$221,500.00	0.11% 0 \$0.00	N
SPIRE CREDIT UNION	1	\$228,000.00	0.11% 0 \$0.00	N
ST.MARY'S BANK	1	\$233,500.00	0.12% 0 \$0.00	N

STANDARD MORTGAGE CORP	3	\$919,394.00	0.46% 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$224,000.00	0.11% 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$390,800.00	0.2% 0 \$0.00	Ν
STATE BANK OF NEW PRAGUE	1	\$229,000.00	0.11% 0 \$0.00	Ν
STATE FARM BANK, F.S.B	1	\$230,725.19	0.12% 0 \$0.00	Ν
STEARNS LENDING INC	5	\$1,430,000.00	0.72% 0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$349,200.00	0.17% 0 \$0.00	Ν
SUMMIT CREDIT UNION	1	\$384,750.00	0.19% 0 \$0.00	Ν
SUMMIT MORTGAGE CORPORATION,A				
CORPORATION	1	\$266,000.00	0.13% 0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	3	\$926,000.00	0.46% 0 \$0.00	Ν
SUNWEST MORTGAGE COMPANY, INC	1	\$290,000.00	0.15% 0 \$0.00	Ν
SUSQUEHANNA BANK	1	\$288,900.00	0.14% 0 \$0.00	Ν
SWBC MORTGAGE CORPORATION	2	\$493,965.00	0.25% 0 \$0.00	Ν
TALMER BANK & TRUST	1	\$352,000.00	0.18% 0 \$0.00	N
TALMER BANK AND TRUST	1	\$278,000.00	0.14% 0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	2	\$512,000.00	0.26% 0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS				
BANK	3	\$823,000.00	0.41% 0 \$0.00	Ν
THE COLUMBIA BANK	2	\$453,000.00	0.23% 0 \$0.00	Ν
THE FIRST NATIONAL BANK OF NIAGARA	1	\$204,800.00	0.1% 0 \$0.00	Ν
THE FIRST NATIONAL BANK OF SONORA	1	\$233,500.00	0.12% 0 \$0.00	Ν
THE OLD FORT BANKING COMPANY, A				
CORPORATION	1	\$229,000.00	0.11% 0 \$0.00	N
THE PARK BANK	2	\$444,000.00	0.22% 0 \$0.00	Ν
THE WASHINGTON TRUST COMPANY	3	\$777,000.00	0.39% 0 \$0.00	Ν
THIRD FEDERAL SAVINGS AND LOAN	2		0.4497 0 00 00	
ASSOCIATION OF CLEVELAND	3	\$888,500.00	0.44% 0 \$0.00	N
TIB- THE INDEPENDENT BANKERSBANK,	1	¢200.000.00		N
A STATE BANK	1	\$280,000.00	0.14% 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$240,750.00	0.12% 0 \$0.00	Ν
TOWNE MORTGAGE COMPANY, DBA	3	\$650,800.00	0.33% 0 \$0.00	N
GREAT LAKES MORTGAGE FUNDING	5	\$050,800.00	0.33%0\$0.00	IN
TRUMARK FINANCIAL CREDIT UNION	1	\$210,700.00	0.11% 0 \$0.00	Ν
TRUWEST CREDIT UNION	2	\$532,500.00	0.27% 0 \$0.00	Ν
UMPQUA BANK, AN OREGON STATE	1	\$418,000.00	0.21% 0 \$0.00	N
CHARTERED BANK	1	\$418,000.00	0.21%0\$0.00	IN
UNION HOME MORTGAGE CORP., A	2	\$560,899.00	0.28% 0 \$0.00	N
CORPORATION	2	\$300,899.00	0.28700\$0.00	11
UNION SAVINGS BANK, AN OHIO	12	\$3,480,406.87	1.74% 0 \$0.00	Ν
CORPORATION				
UNITED VALLEY BANK	2	\$558,502.02	0.28% 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	59	\$18,682,967.00	9.35% 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	2	\$630,450.00	0.32% 0 \$0.00	Ν
LIABILITY COMPANY		.		
UNIVERSITY FEDERAL CREDIT UNION	1	\$233,650.00	0.12% 0 \$0.00	N

	UNIVERSITY LENDING GROUP, LLC	2	\$711,300.00	0.36% 0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$945,600.00	0.47% 0 \$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$544,500.00	0.27% 0 \$0.00	N
	US WIDE FINANCIAL, LLC	1	\$219,000.00	0.11% 0 \$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$806,000.00	0.4% 0 \$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$202,000.00	0.1% 0 \$0.00	N
	VERITAS FUNDING, LLC	2	\$631,350.00	0.32% 0 \$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$273,000.00	0.14% 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$763,600.00	0.38% 0 \$0.00	N
	WATERSIDE MORTGAGE, INC	1	\$227,000.00	0.11% 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$242,000.00	0.12% 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$332,907.00	0.17% 0 \$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$216,000.00	0.11% 0 \$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$204,000.00	0.1% 0 \$0.00	N
	Unavailable	1	\$268,810.43	0.13% 0 \$0.00	N
Total		666	\$199,840,090.84	100% 0\$0.00	
3138WEJM2	ACHIEVA CREDIT UNION	5			N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$43,372.05		N
	ALPINE BANK & TRUST CO	1	\$25,800.00		N
	ALTRA FEDERAL CREDIT UNION	1	\$54,250.00		N
	AMARILLO NATIONAL BANK	6			N
	AMEGY MORTGAGE COMPANY L.L.C	2	\$104,000.00		N
	AMERICAN BANK	1	\$72,000.00		N
	AMERICAN BANK & TRUST CO., INC	1	\$44,000.00		N
	AMERICAN NATIONAL BANK & TRUST	2	\$110,750.00	0.44% 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,250.00		N
	AMERIFIRST FINANCIAL CORPORATION	4	\$237,124.00		N
					N
	AMERIPRO FUNDING, INC	1	\$73,000.00	0.29% 0 \$0.00	IN.
	AMERIPRO FUNDING, INC AMERIS BANK	1 5	\$73,000.00 \$329,700.00	1.31% 0 \$0.00	N.
		1 5 4		1.31% 0 \$0.00	
	AMERIS BANK		\$329,700.00	1.31% 0 \$0.00 0.95% 0 \$0.00	N
	AMERIS BANK ARIZONA STATE CREDIT UNION		\$329,700.00 \$238,600.00	1.31%0\$0.000.95%0\$0.000.22%0\$0.00	N. N.
	AMERIS BANK ARIZONA STATE CREDIT UNION ARMSTRONG BANK	4 1	\$329,700.00 \$238,600.00 \$55,700.00	1.31% 0 \$0.00 0.95% 0 \$0.00 0.22% 0 \$0.00 0.44% 0 \$0.00	N N N
	AMERIS BANK ARIZONA STATE CREDIT UNION ARMSTRONG BANK ATLANTIC BAY MORTGAGE GROUP, LLC	4 1 2	\$329,700.00 \$238,600.00 \$55,700.00 \$111,750.00	1.31% 0 \$0.00 0.95% 0 \$0.00 0.22% 0 \$0.00 0.44% 0 \$0.00 0.48% 0 \$0.00	N N N N
	AMERIS BANK ARIZONA STATE CREDIT UNION ARMSTRONG BANK ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL	4 1 2	\$329,700.00 \$238,600.00 \$55,700.00 \$111,750.00 \$121,995.00	$\begin{array}{c c} 1.31\% & 0 & \$0.00 \\ 0.95\% & 0 & \$0.00 \\ 0.22\% & 0 & \$0.00 \\ 0.44\% & 0 & \$0.00 \\ 0.48\% & 0 & \$0.00 \\ 0.33\% & 0 & \$0.00 \end{array}$	N N N N
	AMERIS BANK ARIZONA STATE CREDIT UNION ARMSTRONG BANK ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4 1 2 2 1	\$329,700.00 \$238,600.00 \$55,700.00 \$111,750.00 \$121,995.00 \$82,500.00	$\begin{array}{c c} 1.31\% & 0 & \$0.00 \\ 0.95\% & 0 & \$0.00 \\ 0.22\% & 0 & \$0.00 \\ 0.44\% & 0 & \$0.00 \\ 0.48\% & 0 & \$0.00 \\ 0.33\% & 0 & \$0.00 \\ 0.33\% & 0 & \$0.00 \\ \end{array}$	N N N N
	AMERIS BANK ARIZONA STATE CREDIT UNION ARMSTRONG BANK ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF LANCASTER	4 1 2 2 1 1	\$329,700.00 \$238,600.00 \$55,700.00 \$111,750.00 \$121,995.00 \$82,500.00 \$75,000.00 \$93,426.00	$\begin{array}{c cccc} 1.31\% & 0 & \$0.00 \\ 0.95\% & 0 & \$0.00 \\ 0.22\% & 0 & \$0.00 \\ 0.44\% & 0 & \$0.00 \\ 0.48\% & 0 & \$0.00 \\ 0.33\% & 0 & \$0.00 \\ 0.3\% & 0 & \$0.00 \\ 0.3\% & 0 & \$0.00 \\ 0.37\% & 0 & \$0.00 \end{array}$	N N N N N

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BELL STATE BANK & TRUST	1	\$78,400.00	0.31% 0 \$0.00	Ν
BLOOMFIELD STATE BANK	1	\$64,000.00	0.25% 0 \$0.00	Ν
 BOULEVARD FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0 \$0.00	Ν
 BREMER BANK NATIONAL ASSOCIATION	2	\$94,500.00	0.37% 0 \$0.00	Ν
 BRYANT BANK	1	\$59,432.49	0.24% 0 \$0.00	Ν
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,500.00	0.33% 0 \$0.00	Ν
CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.32% 0 \$0.00	N
CBC NATIONAL BANK	1	\$78,580.00	0.31% 0 \$0.00	Ν
CENTRAL BANK	1	\$65,000.00	0.26% 0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$74,057.68	0.29% 0 \$0.00	Ν
CENTRAL BANK OF ST LOUIS	1	\$75,300.00	0.3% 0 \$0.00	Ν
CENTRIS FEDERAL CREDIT UNION	1	\$79,800.00	0.32% 0 \$0.00	Ν
 CENTRUE BANK	1	\$41,100.00	0.16% 0 \$0.00	Ν
CENTURY LENDING COMPANY	1	\$52,000.00	0.21% 0 \$0.00	Ν
 CHARTERBANK	1	\$58,734.57	0.23% 0 \$0.00	Ν
 CHEMICAL BANK	2	\$122,000.00	0.48% 0 \$0.00	Ν
 CITIZENS FIRST BANK	1	\$53,500.00	0.21% 0 \$0.00	N
 CITIZENS STATE BANK OF ROSEAU	1	\$44,000.00	0.17% 0 \$0.00	N
CITY NATIONAL BANK	1	\$37,835.91	0.15% 0 \$0.00	N
COLONIAL SAVINGS, F.A	1	\$80,400.00	0.32% 0 \$0.00	1
COMMERCIAL BANK OF TEXAS, N.A	1	\$50,087.12	0.2% 0 \$0.00	N
COMMUNITY BANK OF WICHITA INC	1	\$72,000.00	0.29% 0 \$0.00	N
COMMUNITY FIRST BANK	1	\$49,600.00	0.2% 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$29,500.00	0.12% 0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$69,000.00	0.27% 0 \$0.00	 N
COMPASS MORTGAGE INC	1	\$45,600.00	0.18% 0 \$0.00	N
CORNERSTONE BANK	2	\$112,649.12	0.45% 0 \$0.00	N
	<u>ک</u> 1			 N
COUNTY BANK	1	\$71,000.00	0.28% 0 \$0.00 0.25% 0 \$0.00	
COVANTAGE CREDIT UNION CU MEMBERS MORTGAGE, A DIVISION OF	1	\$62,400.00 \$75,671.80	0.23%0\$0.00	<u>ן</u> ו
 COLONIAL SAVINGS, F.A				
CUMD	1	\$33,500.00	0.13% 0 \$0.00	1
DEERE EMPLOYEES CREDIT UNION	1	\$78,957.55	0.31% 0 \$0.00	1
DEMOTTE STATE BANK	1	\$54,000.00	0.21% 0 \$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$192,170.00	0.76% 0 \$0.00	١
DFCU FINANCIAL	3	\$230,750.00	0.91% 0 \$0.00	١
DHCU COMMUNITY CREDIT UNION	4	\$253,400.00	1% 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$33,440.00	0.13% 0 \$0.00	1
EVOLVE BANK & TRUST	2	\$138,900.00	0.55% 0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$219,000.00	0.87% 0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL	1	\$78,975.00	0.31% 0 \$0.00	ľ

	MORTGAGE FUNDING				
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$73,200.47	0.29% 0 \$0.00	N
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$60,800.00	0.24% 0 \$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$65,000.00	0.26% 0 \$0.00	N
	FBC MORTGAGE, LLC	2	\$135,100.00	0.54% 0 \$0.00	N
	FIDELITY BANK	1	\$80,000.00	0.32% 0 \$0.00	N
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$70,618.07	0.28% 0 \$0.00	
	FIRST AMERICAN BANK	2	\$155,000.00	0.61% 0 \$0.00	
	FIRST BANK & TRUST	1	\$68,000.00	0.27% 0 \$0.00	N
	FIRST BANK & TRUST CO	1	\$66,000.00	0.26% 0 \$0.00	N
	FIRST BANK PUERTO RICO	2	\$105,200.00	0.42% 0 \$0.00	N
	FIRST CENTRAL STATE BANK	1	\$42,816.17	0.17% 0 \$0.00	N
	FIRST CHOICE LOAN SERVICES INC	4	\$282,238.00	1.12% 0 \$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$63,000.00	0.25% 0 \$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.32% 0 \$0.00	N
	FIRST FEDERAL S & L ASSOC. OF	2	\$164,000.00	0.65% 0 \$0.00	N
	LAKEWOOD, ISAOA	1	¢<0.000.00	0.0700 0 00.00	N
	FIRST FIDELITY BANK	1	\$69,000.00	0.27% 0 \$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.3% 0 \$0.00	
	FIRST INDEPENDENCE BANK	1	\$64,000.00	0.25% 0 \$0.00	
	FIRST INTERSTATE BANK	1	\$49,000.00	0.19% 0 \$0.00	N
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,800.00	0.55% 0 \$0.00	Ν
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2% 0 \$0.00	Ν
	FIRST NATIONAL BANK	1	\$67,500.00	0.27% 0 \$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$82,000.00	0.32% 0 \$0.00	N
	FIRST SOUTHERN BANK	1	\$34,000.00	0.13% 0 \$0.00	N
	FIRST STATE BANK	1	\$65,079.00	0.26% 0 \$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$49,000.00	0.19% 0 \$0.00	N
	FIRST STATE BANK SOUTHWEST	2	\$84,559.50	0.33% 0 \$0.00	N
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$58,400.00	0.23% 0 \$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	\$444,200.00	1.76% 0 \$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$109,790.52	0.43% 0 \$0.00	Ν
	FIRSTBANK	1	\$81,428.31	0.32% 0 \$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$195,530.60	0.77% 0 \$0.00	
	FIRSTMERIT BANK, N.A	3	\$158,000.00	0.63% 0 \$0.00	N
<u> </u>	FISHER NATIONAL BANK	1	\$76,000.00	0.3% 0 \$0.00	N

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 FIVE POINTS BANK OF HASTINGS	1	\$65,000.00	0.26% 0 \$0.00	N
FORUM CREDIT UNION	1	\$65,400.00	0.26% 0 \$0.00	N
 FORWARD FINANCIAL BANK	1	\$60,800.00	0.24% 0 \$0.00	N
FOUNTAIN CITY FUNDING, INC	3	\$220,125.00	0.87% 0 \$0.00	N
 FRANDSEN BANK & TRUST	2	\$112,000.00	0.44% 0 \$0.00	N
 FULTON BANK, N.A	2	\$135,000.00	0.53% 0 \$0.00	N
 GECU	4	\$294,479.00	1.17% 0 \$0.00	N
GMFS, LLC	1	\$80,500.00	0.32% 0 \$0.00	N
GOODFIELD STATE BANK	1	\$70,900.83	0.28% 0 \$0.00	N
GREAT SOUTHERN BANK	1	\$37,000.00	0.15% 0 \$0.00	N
GREAT WESTERN BANK	5	\$320,857.42	1.27% 0 \$0.00	N
GREATER NEW ORLEANS FCU	1	\$50,000.00	0.2% 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$81,000.00	0.32% 0 \$0.00	Ν
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$213,985.80	0.85% 0 \$0.00	Ν
GUARANTY TRUST COMPANY	1	\$73,200.00	0.29% 0 \$0.00	Ν
GUARDIAN MORTGAGE COMPANY, INC	4	\$190,150.00	0.75% 0 \$0.00	N
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0 \$0.00	Ν
HALLMARK HOME MORTGAGE, LLC	1	\$59,150.00	0.23% 0 \$0.00	N
HEARTLAND BANK	1	\$80,000.00	0.32% 0 \$0.00	Ν
HERITAGEBANK OF THE SOUTH	1	\$81,965.00	0.32% 0 \$0.00	Ν
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$106,600.00	0.42% 0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$76,000.00	0.3%0\$0.00	N
HONOR CREDIT UNION	1	\$68,800.00	0.27% 0 \$0.00	N
 HORIZON BANK, N.A	2	\$147,500.00	0.58% 0 \$0.00	Ν
HURON VALLEY FINANCIAL, INC	1	\$63,000.00	0.25% 0 \$0.00	N
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$50,638.90	0.2% 0 \$0.00	N
 IBERIABANK MORTGAGE COMPANY	2	\$112,000.00	0.44% 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	0.31% 0 \$0.00	N
INDEPENDENT BANK	2	\$117,800.00	0.47% 0 \$0.00	N
IQ CREDIT UNION	1	\$50,000.00	0.2% 0 \$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3% 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$56,000.00	0.22% 0 \$0.00	N
LANDMARK CREDIT UNION	1	\$56,000.00	0.22% 0 \$0.00	N
LEADER MORTGAGE CORP	1	\$70,000.00	0.28% 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$70,600.00	0.28% 0 \$0.00	N
 LIBERTY SAVINGS BANK, FSB	1	\$73,500.00	0.29% 0 \$0.00	N
μισματι το σαντίνυο σάνα, γοσ	1	\$73,300.00	0.2970 0 \$0.00	N

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MARINE BANK	1	\$54,250.00		
MARSHALL COMMUNITY CREDIT	UNION 1	\$65,000.00		
MICHIGAN MUTUAL, INC	2	\$111,400.00	0.44% 0 \$0.00	N
MIDFLORIDA CREDIT UNION	1	\$33,600.00	0.13% 0 \$0.00	N
MIDLAND STATES BANK	2	\$133,650.00	0.53% 0 \$0.00	N
MIDWEST BANK N.A	1	\$43,817.52	0.17% 0 \$0.00	N
MIDWESTONE BANK	1	\$30,750.00	0.12% 0 \$0.00	N
MINERS BANK - COR	1	\$76,500.00	0.3% 0 \$0.00	N
MISSOURI CREDIT UNION	2	\$129,600.00	0.51% 0 \$0.00	N
MORRILL AND JANES BANK	1	\$68,000.00	0.27% 0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$47,600.00	0.19% 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLO	RADO, 1	¢01 1 50 00		N
LLC	1	\$81,152.00	0.32% 0 \$0.00	N
MUFG UNION BANK, N.A	1	\$81,000.00	0.32% 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION	FSA 1	\$55,000.00	0.22% 0 \$0.00	N
NATIONAL COOPERATIVE BANK,	N.A 1	\$66,000.00	0.26% 0 \$0.00	N
NATIONAL EXCHANGE BANK AN	D TRUST 2	\$113,950.00	0.45% 0 \$0.00	N
NATIONWIDE ADVANTAGE MORT	GAGE 6	\$407,984.60	1.62% 0 \$0.00	N
COMPANY	0	\$407,984.00	1.02%0\$0.00	1
NATIONWIDE BANK	1	\$63,729.14	0.25% 0 \$0.00	N
NEIGHBORS CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.28% 0 \$0.00	
NJ LENDERS CORP	1	\$82,500.00	0.33% 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT U	NION 2	\$117,000.00	0.46% 0 \$0.00	N
ON Q FINANCIAL, INC	1	\$27,550.00	0.11% 0 \$0.00	
ORIENTAL BANK	1	\$55,000.00	0.22% 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE	E, LLC 5	\$333,850.00	1.32% 0 \$0.00	N
PEOPLES BANK - LYNDEN	1	\$60,000.00	0.24% 0 \$0.00	N
PEOPLES BANK - WENTACHEE	1	\$57,000.00	0.23% 0 \$0.00	
PEOPLES HOME EQUITY, INC	1	\$47,000.00	0.19% 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	2	\$120,000.00	0.48% 0 \$0.00	N
CORPORATION				
PIONEER BANK	2		0.44% 0 \$0.00	
PLATINUM MORTGAGE, INC	2			
PLAZA HOME MORTGAGE	1	\$63,822.00		
PLAZA HOME MORTGAGE, INC	2			N
POST COMMUNITY CREDIT UNION	N 1	\$67,200.00		N
PRAIRIE STATE BANK & TRUST	1	\$54,810.00		N
PREMIUM MORTGAGE CORP CO		\$70,000.00	0.28% 0 \$0.00	N
PRIMESOUTH BANK DBA PRIMESO	DUTH 3	\$152,000.00	0.6% 0 \$0.00	Ν
MORTGAGE				
PRIMEWEST MORTGAGE	4	\$234,871.00	0.93% 0 \$0.00	Ν
PROFED FEDERAL CREDIT	1	\$63,580.00	0.25% 0 \$0.00	Ν
UNION/ESCROW				
PROFICIO MORTGAGE VENTURES	LLC 1	\$56,000.00	0.22% 0 \$0.00	N

PROGRESSIVE FINANCIAL CORP	SERVICES 1	\$65,000.00	0.26% 0 \$0.00	Ν
PROSPERITY HOME MORT	GAGE, LLC 1	\$81,000.00	0.32% 0 \$0.00	Ν
PUTNAM 1ST MERCANTILE	E BANK 1	\$49,645.83	0.2% 0 \$0.00	Ν
RABOBANK, N.A	3	\$205,600.00	0.81% 0 \$0.00	Ν
RCB BANK	1	\$55,500.00	0.22% 0 \$0.00	Ν
REDWOOD CAPITAL BANK	. 1	\$66,300.00	0.26% 0 \$0.00	Ν
RENASANT BANK	7	\$356,948.31	1.41% 0 \$0.00	Ν
RICHMOND POSTAL CRED	T UNION 1	\$80,000.00	0.32% 0 \$0.00	Ν
RIVER VALLEY BANK	2	\$140,200.00	0.56% 0 \$0.00	Ν
ROYAL UNITED MORTGAC	E LLC 27	\$1,776,500.00	7.04% 0 \$0.00	Ν
RUOFF MORTGAGE COMPA RUOFF HOME MORTGAGE	ANY, INC. D/B/A	\$60,000.00	0.24% 0 \$0.00	N
RUSHMORE LOAN MANAG SERVICES LLC	EMENT 1	\$65,800.00	0.26% 0 \$0.00	Ν
SABINE STATE BANK & TR	UST COMPANY 1	\$72,000.00	0.29% 0 \$0.00	Ν
SACU	2	\$127,522.17	0.51% 0 \$0.00	Ν
SANTANDER BANK, N.A	2	\$145,500.00	0.58% 0 \$0.00	Ν
SCOTIABANK DE PUERTO	RICO 3	\$159,500.00	0.63% 0 \$0.00	Ν
SECURITY BANK OF PULA	SKI COUNTY 1	\$50,000.00	0.2% 0 \$0.00	Ν
SECURITYNATIONAL MOR COMPANY	TGAGE 4	\$245,600.00	0.97% 0 \$0.00	Ν
SIGNATURE BANK OF ARK BANKING CORPORATION	ANSAS 1	\$42,000.00	0.17% 0 \$0.00	N
SILVER STATE SCHOOLS M COMPANY	IORTGAGE 2	\$124,000.00	0.49% 0 \$0.00	N
SOUTH STATE BANK	2	\$145,400.00	0.58% 0 \$0.00	Ν
SOUTHERN BANK	1	\$65,000.00	0.26% 0 \$0.00	Ν
SOUTHPOINT FINANCIAL S	ERVICES 1	\$71,500.00	0.28% 0 \$0.00	Ν
ST.MARY'S BANK	1	\$44,700.00	0.18% 0 \$0.00	Ν
STATE BANK OF ALCESTE	R 1	\$52,000.00	0.21% 0 \$0.00	Ν
STATE BANK OF WATERLO	00 1	\$75,000.00	0.3% 0 \$0.00	Ν
STATE EMPLOYEES CREDI MD, INC	T UNION OF 1	\$32,000.00	0.13% 0 \$0.00	N
STATE FARM BANK, F.S.B	2	\$109,771.21	0.43% 0 \$0.00	Ν
STATE STREET BANK	1	\$64,000.00	0.25% 0 \$0.00	Ν
STEARNS LENDING INC	3	\$190,425.00	0.75% 0 \$0.00	Ν
STOCK YARDS BANK & TR	UST COMPANY 2	\$104,000.00	0.41% 0 \$0.00	Ν
STONE MORTGAGE CORPO	RATION 1	\$70,750.00	0.28% 0 \$0.00	Ν
SUPERIOR FEDERAL CRED		\$117,689.58	0.47% 0 \$0.00	Ν
SWBC MORTGAGE CORPO		\$76,000.00	0.3% 0 \$0.00	Ν
TABLE ROCK COMMUNITY		\$38,500.00	0.15% 0 \$0.00	Ν
THE BANK OF MAINE	1	\$75,000.00	0.3% 0 \$0.00	N
THE BANKERS GUARANTE TRUST COMPANY	E TITLE & 1	\$76,950.00	0.3% 0 \$0.00	N
THE CITIZENS BANK OF PH	ILADELPHIA 1	\$40,800.00	0.16% 0 \$0.00	N
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THE CLAY CITY BANKING COMPANY	1	\$57,600.00	0.23% 0 \$0.00	N
 THE FIRST NATIONAL BANK OF CARMI	1	\$46,000.00	0.18% 0 \$0.00	Ν
THE FIURST NATIONAL BNAK OF SONORA, TEXAS	1	\$56,200.00	0.22% 0 \$0.00	Ν
THE GOLDEN 1 CREDIT UNION	1	\$59,162.14	0.23% 0 \$0.00	N
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$77,400.00	0.31% 0 \$0.00	N
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.32% 0 \$0.00	Ν
 THIRD NATIONAL BANK OF SEDALIA	1	\$60,750.00	0.24% 0 \$0.00	N
TJC MORTGAGE, INC	1	\$72,780.00	0.29% 0 \$0.00	N
TOMPKINS STATE BANK	1	\$84,000.00	0.33% 0 \$0.00	Ν
TOWN & COUNTRY BANK	1	\$26,800.00	0.11% 0 \$0.00	N
TOWNE MORTGAGE COMPANY	1	\$29,450.00	0.12% 0 \$0.00	Ν
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$76,800.00	0.3% 0 \$0.00	Ν
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$68,000.00	0.27% 0 \$0.00	Ν
TRUSTMARK NATIONAL BANK	2	\$113,054.84	0.45% 0 \$0.00	N
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$46,300.00	0.18% 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$228,800.00	0.91% 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$255,817.00	1.01% 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$36,000.00	0.14% 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$166,425.00	0.66% 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.31% 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$154,650.00	0.61% 0 \$0.00	N
WALLICK AND VOLK, INC	1	\$69,000.00	0.27% 0 \$0.00	Ν
WASHINGTON TRUST BANK	1	\$61,750.00	0.24% 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$75,200.00	0.3% 0 \$0.00	N
WELLS FARGO BANK, N.A	1	\$59,783.03	0.24% 0 \$0.00	N
WEOKIE CREDIT UNION	2	\$140,399.70	0.56% 0 \$0.00	N
WESTBY CO-OP CREDIT UNION	1	\$65,000.00	0.26% 0 \$0.00	N
WESTFIELD BANK, FSB	1	\$54,750.00	0.22% 0 \$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,300.00	0.33% 0 \$0.00	N
WISCONSIN BANK AND TRUST	1	\$49,784.09	0.2% 0 \$0.00	N
 YOUR COMMUNITY BANK	1	\$81,300.00	0.32% 0 \$0.00	N
Unavailable	3	\$176,823.07	0.72% 0 \$0.00	N

Total		407	\$25,245,868.94	100%	\$0.00	
3138WEJN0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$267,000.00	0.18%	\$0.00	Ν
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$332,000.00	0.22%	\$0.00	Ν
	360 MORTGAGE GROUP, LLC	1	\$235,664.00	0.16%	\$0.00	N
	4TRUST MORTGAGE INC	1	\$258,500.00	0.17%	\$0.00	N
	ACE MORTGAGE LOAN CORPORATION	1	\$371,000.00	0.25%	\$0.00	N
	ACG FUNDING INC	1	\$259,000.00	0.17% (\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$561,800.00	0.37%	\$0.00	N
	AFFILIATED BANK	4	\$1,059,000.00	0.7%	\$0.00	Ν
	ALL WESTERN MORTGAGE, INC COR	1	\$345,000.00	0.23%	\$0.00	Ν
	AMARILLO NATIONAL BANK	1	\$317,600.00	0.21%	\$0.00	Ν
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,089.40	0.14%	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$283,300.00	0.19% (\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,000.00	0.17% (\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$507,500.00	0.34% (\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.41% (\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$1,209,000.00	0.8%	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$314,470.00	0.21%	\$0.00	Ν
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,650.00	0.14%	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$234,500.00	0.16%	\$0.00	N
	AMERIS BANK	1	\$200,000.00	0.13%		N
	ARIZONA STATE CREDIT UNION	2	\$456,800.00	0.3%	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$384,800.00	0.25%		Ν
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,121,300.00	0.74%	\$0.00	Ν
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,083,500.00	0.72%	\$0.00	Ν
	BANK OF ENGLAND	4	\$1,418,238.66	0.94% (\$0.00	Ν
	BAXTER CREDIT UNION	1	\$370,000.00	0.24%	\$0.00	N
	BAY EQUITY LLC	1	\$496,000.00	0.33%	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$610,000.00	0.4%	\$0.00	N
	BELL STATE BANK & TRUST	6	\$1,712,250.00	1.13% (\$0.00	N
	BEST LOAN CHOICE, INC	1	\$251,100.00	0.17%	\$0.00	N
	BETTER BANKS	1	\$255,996.71	0.17% (\$0.00	N
	BEVERLY BANK	1	\$300,000.00	0.2%	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$315,000.00	0.21%	\$0.00	Ν
	BREMER BANK NATIONAL ASSOCIATION	2	\$521,400.00	0.35%	\$0.00	Ν

BROADVIEW MORTGAGE CORPORATION	N 3	\$781,900.00	0.52% 0 \$0.00	N
C2 FINANCIAL CORPORATION	1	\$320,000.00	0.21% 0 \$0.00	N
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$415,000.00	0.27% 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.28% 0\$0.00	N
DBA SEBONIC FINANCIAL				
CASTLE & COOKE MORTGAGE, LLC	2	\$510,500.00	0.34% 0 \$0.00	N
CATALYST LENDING, INC - COR	1	\$398,324.19	0.26% 0 \$0.00	N
CENTRAL PACIFIC BANK, A HAWAII	1	\$300,000.00	0.2% 0 \$0.00	Ν
CORPORATION				
CHERRY CREEK MORTGAGE CO., INC	5	. , ,	0.87% 0 \$0.00	N
CIMARRON MORTGAGE CAPITAL LLC	1	\$204,000.00	0.14% 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAG CO	E 5	\$1,223,087.00	0.81% 0 \$0.00	Ν
CMG MORTGAGE INC	1	\$221,500.00	0.15% 0 \$0.00	N
CMG MORTGAGE INC #535	1	\$491,000.00	0.33% 0 \$0.00	N
CMG MORTGAGE, INC. #254	1	\$267,000.00	0.18% 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$506,998.83	0.34% 0 \$0.00	N
COMPASS MORTGAGE INC	1	\$237,300.00	0.16% 0 \$0.00	N
CONNEXUS CREDIT UNION	2	\$697,500.00	0.46% 0 \$0.00	N
CORNERSTONE HOME LENDING, INC	9		1.62% 0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$244,000.00	0.16% 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$579,750.00	0.38% 0 \$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$199,136.33	0.13% 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT				
UNION	1	\$245,400.00	0.16% 0 \$0.00	Ν
DFCU FINANCIAL	1	\$208,350.00	0.14% 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,586,100.00	1.05% 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE COR	P 1	\$227,000.00	0.15% 0 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$247,250.00	0.16% 0 \$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$250,146.31	0.17% 0 \$0.00	N
ENTERPRISE BANK & TRUST	1	\$266,854.27	0.18% 0 \$0.00	N
ESB MORTGAGE.COMPANY	1	\$226,000.00	0.15% 0 \$0.00	N
EVERETT FINANCIAL INC	2	\$646,450.00	0.43% 0 \$0.00	N
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS	1	\$417,000.00	0.28% 0 \$0.00	N
CORPORATION EVERETT FINANCIAL INC., DBA SUPREM LENDING	IE 3	\$917,552.01	0.61%0\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREM LENDING, A TEXAS CORPORATION	IE 1	\$290,000.00	0.19% 0 \$0.00	N
EVOLVE BANK & TRUST	4	\$1,295,000.00	0.86% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION	5	\$1,080,272.00	0.72% 0 \$0.00	Ν

	FBC MORTGAGE, LLC	1	\$200,000.00	0.13% 0 \$0.00	N
	FBC MORTGAGE, LLC WHOLESALE	1	\$208,000.00	0.14% 0 \$0.00	Ν
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$372,200.00	0.25% 0 \$0.00	Ν
	FIREFIGHTERS CREDIT UNION	1	\$245,000.00	0.16% 0 \$0.00	N
	FIRST BANK	1	\$201,000.00	0.13% 0 \$0.00	N
	FIRST CHOICE LOAN SERVICES INC	5	\$1,425,820.00	0.94% 0 \$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	\$840,500.00	0.56% 0 \$0.00	N
	FIRST FEDERAL BANK	1	\$248,673.36	0.16% 0 \$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$272,000.00	0.18% 0 \$0.00	N
	FIRST HOME MORTGAGE CORPORATION	4	\$1,205,791.00	0.8% 0 \$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.15% 0 \$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$356,000.00	0.24% 0 \$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.14% 0 \$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,508,250.00	1% 0 \$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$593,251.89	0.39% 0 \$0.00	N
	FIRSTRUST BANK	1	\$310,000.00	0.21% 0 \$0.00	N
	FORUM CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	N
	FULTON BANK, N.A	2	\$672,000.00	0.44% 0 \$0.00	N
	GMFS, LLC	2	\$437,600.00	0.29% 0 \$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$330,500.00	0.22% 0 \$0.00	N
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$354,000.00	0.23% 0 \$0.00	N
	GREATWALL, INC	1	\$250,000.00	0.17% 0 \$0.00	N
	GROUP MORTGAGE, LLC	1	\$386,000.00	0.26% 0 \$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$296,314.86	0.2% 0 \$0.00	N
	GSF MORTGAGE CORPORATION	1	\$219,000.00	0.14% 0 \$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$1,017,550.00	0.67% 0 \$0.00	N
	GUARANTY TRUST COMPANY	1	\$256,000.00	0.17% 0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	5	\$1,524,100.00	1.01% 0 \$0.00	N
	HAWTHORN BANK	1	\$200,000.00	0.13% 0 \$0.00	N
	HERITAGEBANK OF THE SOUTH	3	\$887,478.50	0.59% 0 \$0.00	N
	HOME FINANCING CENTER, INC	1	\$249,200.00	0.16% 0 \$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,614,250.00	2.39% 0 \$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$965,000.00	0.64% 0 \$0.00	N
	NETWORK	1	¢267 000 00	0.24% 0 \$0.00	N
	HOMEOWNERS FINANCIAL GROUP HOMETRUST MORTGAGE COMPANY	1	\$367,000.00 \$1,068,939.00	0.24% 0 \$0.00	N N
		4	\$1.008.939.00	0.71%0050.001	

		\$712 000 00	0.47% 0 \$0.00	N
HURON VALLEY FINANCIAL, INC	2	\$713,000.00		
IBERIABANK MORTGAGE COMPANY		\$200,000.00	0.13% 0 \$0.00	Ν
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$226,115.00	0.15% 0 \$0.00	N
INTERBANK MORTGAGE COMPANY	2	\$501,657.00	0.33% 0 \$0.00	N
INTERCAP LENDING INC., A CORPORATION	1	\$375,000.00	0.25% 0 \$0.00	N
JMAC LENDING, INC	5	\$1,480,000.00	0.98% 0 \$0.00	N
KEYSTONE FUNDING INC - COR	1	\$359,000.00	0.24% 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$1,126,985.00	0.75% 0 \$0.00	N
KOTA REALTY & MORTGAGE SERVICES,				
INC	1	\$276,800.00	0.18% 0 \$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$480,000.00	0.32% 0 \$0.00	Ν
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$253,500.00	0.17% 0 \$0.00	Ν
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$887,000.00	0.59% 0 \$0.00	Ν
LEA COUNTY STATE BANK, A STATE BANK	1	\$309,600.00	0.2% 0 \$0.00	Ν
LEADER BANK N.A	1	\$505,000.00	0.33% 0 \$0.00	Ν
LENDER SELECT MORTGAGE GROUP	1	\$280,000.00	0.19% 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$531,300.00	0.35% 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,553,714.00	1.03% 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$210,000.00	0.14% 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$308,000.00	0.2% 0 \$0.00	N
LINCOLN SAVINGS BANK	1	\$417,000.00		N
LOS ALAMOS NATIONAL BANK	1	\$380,350.00	0.25% 0 \$0.00	N
MACON BANK, INC	1	\$345,000.00	0.23% 0 \$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.15% 0 \$0.00	N
MAVERICK FUNDING CORP		\$222,000.00	0.15% 0 \$0.00	N
MAVERICK FUNDING CORI		\$372,000.00	0.25% 0 \$0.00	N
MEGA CAPITAL FUNDING INC		\$224,000.00	0.15% 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,400.13	0.16% 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$312,800.00	0.21% 0 \$0.00	N
MID AMERICA MORTGAGE, INC	3	\$977,000.00	0.65% 0 \$0.00	N
		$\psi > 1, 1, 000.00$	2.22 /0 0 ψ 0.0 0	11
MIDDLETON COMMUNITY BANK	1	\$212,250.00	0.14% 0 \$0.00	N

	MINNESOTA BANK AND TRUST	1	\$320,400.00	0.21% 0 \$0.00	N
<u> </u>	MISSION FEDERAL CREDIT UNION	1	\$297,000.00	0.2% 0 \$0.00	N
	MLD MORTGAGE, INC	6	\$1,483,000.00	0.98% 0 \$0.00	N
	MED MORTGAGE, INC MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$443,000.00	0.29% 0 \$0.00	N
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$773,105.00	0.51% 0 \$0.00	N
	MORTGAGE AMERICA INC	1	\$242,000.00	0.16% 0 \$0.00	N
	MORTGAGE AMERICA, INC	1	\$224,000.00	0.15% 0 \$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	0.16% 0 \$0.00	Ν
	MORTGAGENETWORK	2	\$520,000.00	0.34% 0 \$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$740,000.00	0.49% 0 \$0.00	N
	MOVEMENT MORTGAGE, LLC	9	\$2,427,826.00	1.61% 0 \$0.00	Ν
	MUFG UNION BANK, N.A	7	\$2,155,548.12	1.43% 0 \$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	\$280,611.00	0.19% 0 \$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$413,393.62	0.27% 0 \$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$412,100.00	0.27% 0 \$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$264,000.00	0.17% 0 \$0.00	Ν
	NATIONS LENDING CORPORATION	1	\$215,800.00	0.14% 0 \$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	\$738,000.00	0.49% 0 \$0.00	N
	NETWORK FUNDING, L.P	1	\$205,000.00	0.14% 0 \$0.00	N
	NETWORK FUNDING, LP	1	\$417,000.00	0.28% 0 \$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.28% 0 \$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$206,000.00	0.14% 0 \$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$773,385.00	0.51% 0 \$0.00	N
	ONE TRUST HOME LOANS	1	\$264,000.00	0.17% 0 \$0.00	N
	ONEWEST BANK N.A	1	\$246,902.61	0.16% 0 \$0.00	N
	OPES ADVISORS, INC	1	\$234,500.00	0.16% 0 \$0.00	N
	PACOR MORTGAGE CORP	1	\$248,920.41	0.16% 0 \$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,961,910.00	1.3% 0 \$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$602,000.00	0.4% 0 \$0.00	Ν
	PARKSIDE LENDING LLC	3	\$1,013,000.00	0.67% 0 \$0.00	Ν
	PATELCO CREDIT UNION	2	\$792,523.60	0.52% 0 \$0.00	Ν
	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,500.00	0.15% 0 \$0.00	N
	PEOPLES HOME EQUITY	3	\$757,600.00	0.5% 0 \$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$443,500.00	0.29% 0 \$0.00	N
	PINNACLE BANK - COR	1	\$392,986.00	0.26% 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,600.00	0.15% 0 \$0.00	N

PLAZA HOME MORTGAGE 15 \$4,409,650.00 2.92% 0 \$0.00 N PMAC LENDING SERVICES, INC 15 \$5,415,638.00 3.59% 0 \$0.00 N PRIMEWEST MORTGAGE 2 \$562,800.00 141% 050.00 N PROSPERITY HOME MORTGAGE, LLC 9 \$2,702,586.00 1.79% 0 \$0.00 N RABDBANK, NA 1 \$399,000.00 0.26% 0 \$0.00 N RADIUS FINANCIAL GROUP INC 1 \$225,000.00 0.17% 0 \$0.00 N REDWODD CREDIT UNION 1 \$223,000.00 0.16% 0 \$0.00 N RESPONSIVE MORTGAGE CORPORATION 1 \$223,000.00 0.16% 0 \$0.00 N RESPONSIVE MORTGAGE, INC., A \$347,000.00 0.23% 0 \$0.00 N RUSHMORE LOAN MANAGEMENT \$201,634.29 0.13% 0 \$0.00 N SERVICES LLC 1 \$220,000.00 0.17% 0 \$0.00 N SAVINGS BANK OF DANBURY, MUTUAL \$242,750.00 0.16% 0 \$0.00 N	r					
PMAC LENDING SERVICES, INC 15 \$5,415,638,00 3.59% 0 \$0,00 N PRIMEWEST MORTGAGE 2 \$625,800,00 0.41% 0 \$0,00 N PROSPERITY HOME MORTGAGE, LLC 9 \$2,702,586,00 1.79% 0 \$0,00 N PUBLIC SERVICE CREDIT UNION 1 \$243,000,00 0.16% 0 \$0,00 N RADDBANK, N.A 1 \$399,000,00 0.26% 0 \$0,00 N REDWOOD CREDIT UNION 1 \$225,000,00 0.15% 0 \$0,00 N RENASANT BANK 3 \$723,291,90 0.48% 0 \$0,00 N RESPONSIVE MORTGAGE CORPORATION 1 \$238,000,00 0.15% 0 \$0,00 N RUSHMORE LOAN MANAGEMENT 1 \$24,397,351,00 2.91% 0 \$0,00 N RUSTY ROSE INC 1 \$250,200,00 0.17% 0 \$0,00 N SAFE CREDIT UNION 2 \$501,200,00 0.33% 0 \$0,00 N SAVINGS BANK OF DANBURY, MUTUAL 1 \$242,750,00 0.16% 0		·	1	\$214,500.00	0.14% 0 \$0.00	N
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PROSPERITY HOME MORTGAGE, LLC 9 \$2,702,586.00 1.79% \$0,000 N PUBLIC SERVICE CREDT UNION 1 \$243,000.00 0.16% \$05.00 N RABDBANK, N.A 1 \$399,000.00 0.26% \$05.00 N RADIUS FINANCIAL GROUP INC 1 \$263,200.00 0.17% \$05.00 N REDWOOD CREDIT UNION 1 \$225,000.00 0.15% \$05.00 N REDWOOD CREDIT UNION 1 \$223,291.90 0.48% \$0.00 N RESPONSIVE MORTGAGE CORPORATION 1 \$238,000.00 0.13% \$05.00 N RUSHMORE LOAN MANAGEMENT 1 \$243,97,351.00 2.91% \$05.00 N RUSTY ROSE INC 1 \$2501,200.00 0.33% \$05.00 N SAVINGS BANK OF DANBURY, MUTUAL 1 \$242,750.00 0.16% \$0.00 N SECURITYNATIONAL MORTGAGE 2 \$448,000.00 0.33% \$05.00 N SECURITYNATIONAL MORTGAGE 1 \$314,000.00 0.21% <td></td> <td></td> <td></td> <td></td> <td></td> <td>N</td>						N
PUBLIC SERVICE CREDIT UNION 1 \$243,000.00 0.16% 0\$0.00 N RABOBANK, N.A 1 \$399,000.00 0.26% 0\$0.00 N RADUS FINANCIAL GROUP INC 1 \$263,200.00 0.17% 0\$0.00 N REDWOOD CREDIT UNION 1 \$225,000.00 0.15% 0\$0.00 N RENASANT BANK 3 \$723,291.90 0.48% 0\$0.00 N RESPONSIVE MORTGAGE CORPORATION 1 \$238,000.00 0.15% 0\$0.00 N RESPONSIVE MORTGAGE, INC, A 1 \$347,000.00 0.23% 0\$0.00 N RUSHMORE LOAN MANAGEMENT 1 \$201,634.29 0.13% 0\$0.00 N SEVICES LLC 1 \$250,000.00 0.17% 0\$0.00 N SAVINGS BANK OF DANBURY, MUTUAL \$242,750.00 0.16% 0\$0.00 N SECURTYNATIONAL MORTGAGE 2 \$448,000.00 0.3% 0\$0.00 N SENTE MORTGAGE, INC 1 \$314,000.00 0.16% 0\$0.00 N <td></td> <td></td> <td></td> <td></td> <td></td> <td>N</td>						N
RABOBANK, N.A 1 \$3399,000.00 0.26% \$50.00 N RADIUS FINANCIAL GROUP INC 1 \$2523,00.00 0.17% \$50.00 N REDWOOD CREDIT UNION 1 \$225,000.00 0.17% \$50.00 N RESPONSIVE MORTGAGE CORPORATION 1 \$225,000.00 0.16% \$50.00 N RESPONSIVE MORTGAGE CORPORATION 1 \$238,000.00 0.16% \$50.00 N RCALIFORNIA CORPORATION 1 \$347,000.00 0.23% \$50.00 N RUSHMORE LOAN MANAGEMENT 1 \$241,97,351.00 2.91% \$50.00 N RUSTY ROSE INC 1 \$250,000.00 0.17% \$50.00 N SAVINGS BANK OF DANBURY, MUTUAL 1 \$242,750.00 0.16% \$0.00 N SAVINGS BANK OF DANBURY, MUTUAL 1 \$242,750.00 0.16% \$0.00 N SHORE MORTGAGE, INC 1 \$314,000.00 0.21% \$0.00 N SHORE MORTGAGE 1 \$231,900.00 0.15%	PROSPERIT	Y HOME MORTGAGE, LLC	9	\$2,702,586.00		
RADIUS FINANCIAL GROUP INC 1 \$263,200.00 0.17% \$0,000 N REDWOOD CREDIT UNION 1 \$225,000.00 0.15% \$0,000 N RENASANT BANK 3 \$723,291.90 0.48% \$0,000 N RESPONSIVE MORTGAGE CORPORATION 1 \$238,000.00 0.16% \$0,000 N RIGHT START MORTGAGE, INC., A 1 \$347,000.00 0.23% \$0,000 N RUSHMORE LOAN MANAGEMENT 1 \$201,634.29 0.13% \$0,000 N SERVICES LLC 1 \$220,000.00 0.17% \$0,000 N SAVINGS BANK OF DANBURY, MUTUAL 1 \$242,750.00 0.16% \$0,000 N SECURITYNATIONAL MORTGAGE 2 \$448,000.00 0.33% \$0,000 N SHORE MORTGAGE, INC 1 \$314,000.00 0.15% \$0,000 N SENTE MORTGAGE, INC 1 \$314,000.00 0.15% \$0,000 N SHORE MORTGAGE 1 \$217,000.00 0.18% \$0,000 <td>PUBLIC SEI</td> <td>RVICE CREDIT UNION</td> <td>1</td> <td>\$243,000.00</td> <td></td> <td>N</td>	PUBLIC SEI	RVICE CREDIT UNION	1	\$243,000.00		N
REDWOOD CREDIT UNION 1 \$225,000.00 0.15% 0 0 0 RENASANT BANK 3 \$7723,291.90 0.48% 0 0.00 N RESPONSIVE MORTGAGE CORPORATION 1 \$2238,000.00 0.16% 0 \$0.00 N RIGHT START MORTGAGE, INC., A 1 \$3347,000.00 0.23% 0 \$0.00 N RUSTMORE LOAN MANAGEMENT 1 \$201,634.29 0.13% 0 \$0.00 N SERVICES LLC 1 \$2201,6034.29 0.13% 0 \$0.00 N SAVINGS BANK OF DANBURY, MUTUAL \$242,750.00 0.16% 0 \$0.00 N SAVINGS BANK OF DANBURY, MUTUAL \$242,750.00 0.16% 0 \$0.00 N SECURITYNATIONAL MORTGAGE 2 \$448,000.00 0.3% 0 \$0.00 N SECURITYNATIONAL MORTGAGE 1 \$211,000.00 0.15% 0 \$0.00 N SENTE MORTGAGE, INC 1 \$314,000.00 0.15% 0 \$0.0			1			N
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RESPONSIVE MORTGAGE CORPORATION I \$238,000.00 0.16% 050.00 N RIGHT START MORTGAGE, INC., A 1 \$347,000.00 0.23% 050.00 N RPM MORTGAGE, INC 12 \$4,397,351.00 2.91% 050.00 N RUSHMORE LOAN MANAGEMENT 1 \$201,634.29 0.13% 050.00 N SERVICES LLC 1 \$250,000.00 0.33% 050.00 N SAVINGS BANK OF DANBURY, MUTUAL 2 \$501,200.00 0.33% 050.00 N SAVINGS BANK OF DANBURY, MUTUAL \$242,750.00 0.16% 050.00 N SECURITYNATIONAL MORTGAGE 2 \$448,000.00 0.3% 050.00 N SENTE MORTGAGE, INC 1 \$21,000.00 0.15% 050.00 N SHORE MORTGAGE, INC 1 \$21,000.00 0.15% 050.00 N SHORE MORTGAGE, INC 1 \$21,000.00 0.15% 050.00 N SHORE MORTGAGE 1 \$21,000.00 0.15% 050.00 <td< td=""><td>REDWOOD</td><td>CREDIT UNION</td><td>1</td><td>\$225,000.00</td><td></td><td>Ν</td></td<>	REDWOOD	CREDIT UNION	1	\$225,000.00		Ν
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$347,000.00 0.23% 0\$0.00 N RPM MORTGAGE, INC 12 \$4,397,351.00 2.91% 0\$0.00 N RUSHMORE LOAN MANAGEMENT 1 \$201,634.29 0.13% 0\$0.00 N SERVICES LLC 1 \$220,000.00 0.17% 0\$0.00 N SAFE CREDIT UNION 2 \$501,200.00 0.33% 0\$0.00 N SAVINGS BANK OF DANBURY, MUTUAL 1 \$242,750.00 0.16% 0\$0.00 N SAVINGS BANK OF DANBURY, MUTUAL 1 \$242,750.00 0.16% 0\$0.00 N SECURITYNATIONAL MORTGAGE 2 \$448,000.00 0.3% 0\$0.00 N SECURITYNATIONAL MORTGAGE 1 \$314,000.00 0.21% 0\$0.00 N SECURITYNATIONAL MORTGAGE 1 \$231,900.00 0.15% 0\$0.00 N SECURITYNATIONAL MORTGAGE 1 \$231,900.00 0.15% 0\$0.00 N SUMITSTATE ARM BANK, F.S.B 8	RENASANT	BANK	3	\$723,291.90	0.48% 0 \$0.00	Ν
CALIFORNIA CORPORATION 1 \$\$347,000.00 0.25% 0\$50.00 N RPM MORTGAGE, INC 12 \$\$4,397,351.00 2.91% 0\$50.00 N RUSHMORE LOAN MANAGEMENT 1 \$\$201,634.29 0.13% 0\$50.00 N SERVICES LLC 1 \$\$201,634.29 0.13% 0\$50.00 N SAFE CREDIT UNION 2 \$\$501,200.00 0.33% 0\$50.00 N SAVINGS BANK OF DANBURY, MUTUAL 1 \$\$242,750.00 0.16% 0\$50.00 N SECURITYNATIONAL MORTGAGE 2 \$\$448,000.00 0.3% 0\$50.00 N SECURITYNATIONAL MORTGAGE 1 \$\$2131,000.00 0.16% 0\$50.00 N SENTE MORTGAGE, INC 1 \$\$314,000.00 0.16% 0\$50.00 N SKYLINE FINANCIAL CORP 1 \$\$275,000.00 0.18% 0\$50.00 N SOUTH STATE BANK 3 \$\$825,550.00 0.55% 0\$0.00 N SUMMIT FUNDING, INC 2 \$\$653,717.28 0.43% 0\$0.00 N SUMMIT FUNDING, INC 2 \$\$510,400.00 0.34% 0\$0.00 N	RESPONSIV	'E MORTGAGE CORPORATION	1	\$238,000.00	0.16% 0 \$0.00	N
RPM MORTGAGE, INC 12 \$4,397,351.00 2.91% \$50.00 N RUSHMORE LOAN MANAGEMENT SERVICES LLC 1 \$201,634.29 0.13% \$50.00 N RUSTY ROSE INC 1 \$250,000.00 0.17% \$50.00 N SAFE CREDIT UNION 2 \$501,200.00 0.33% \$50.00 N SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$242,750.00 0.16% \$050.00 N SECURITYNATIONAL MORTGAGE 2 \$448,000.00 0.3% \$050.00 N SENTE MORTGAGE, INC 1 \$314,000.00 0.21% \$50.00 N SHORE MORTGAGE 1 \$231,900.00 0.15% \$50.00 N SHORE MORTGAGE 1 \$217,000.00 0.8% \$50.00 N SUMMIT STATE BANK 3 \$825,550.00 0.5% \$0.00 N SUMMIT FUNDING, INC 2 \$653,717.28 0.43% \$0.00 N SUMMIT MORTGAGE COMPANY, INC 2 \$510,400.00 0.34% \$0.00			1	\$347,000.00	0.23% 0 \$0.00	Ν
SERVICES LLC 1 \$201,634.29 0.13% 0\\$0.00 N RUSTY ROSE INC 1 \$250,000.00 0.17% 0\\$0.00 N SAFE CREDIT UNION 2 \$501,200.00 0.33% 0\\$0.00 N SAVINGS BANK OF DANBURY, MUTUAL 1 \$242,750.00 0.16% 0\\$0.00 N SECURITYNATIONAL MORTGAGE 2 \$448,000.00 0.3% 0\\$0.00 N SECURITYNATIONAL MORTGAGE 2 \$448,000.00 0.21% 0\\$0.00 N SENTE MORTGAGE, INC 1 \$314,000.00 0.21% 0\\$0.00 N SHORE MORTGAGE 1 \$221,000.00 0.18% 0\\$0.00 N SOUTH STATE BANK 3 \$825,550.00 0.55% 0\\$0.00 N STATE FARM BANK, F.S.B 8 \$1,920,085.85 1.27% 0\\$0.00 N SUMMIT FUNDING, INC 2 \$653,717.28 0.43% 0\\$0.00 N SUM WEST MORTGAGE COMPANY, INC 2 \$510,400.00 0.34% 0\\$0.00 N SUN WEST MORTGAGE COMPANY, INC 2 \$510,400.00 0.34% 0\\$0.00 N			12	\$4,397,351.00	2.91% 0 \$0.00	N
SERVICES LLC 1 \$201,634.29 0.13% 0\\$0.00 N RUSTY ROSE INC 1 \$250,000.00 0.17% 0\\$0.00 N SAFE CREDIT UNION 2 \$501,200.00 0.33% 0\\$0.00 N SAVINGS BANK OF DANBURY, MUTUAL 1 \$242,750.00 0.16% 0\\$0.00 N SECURITYNATIONAL MORTGAGE 2 \$448,000.00 0.3% 0\\$0.00 N SECURITYNATIONAL MORTGAGE 2 \$448,000.00 0.21% 0\\$0.00 N SENTE MORTGAGE, INC 1 \$314,000.00 0.21% 0\\$0.00 N SHORE MORTGAGE 1 \$221,000.00 0.18% 0\\$0.00 N SOUTH STATE BANK 3 \$825,550.00 0.55% 0\\$0.00 N STATE FARM BANK, F.S.B 8 \$1,920,085.85 1.27% 0\\$0.00 N SUMMIT FUNDING, INC 2 \$653,717.28 0.43% 0\\$0.00 N SUM WEST MORTGAGE COMPANY, INC 2 \$510,400.00 0.34% 0\\$0.00 N SUN WEST MORTGAGE COMPANY, INC 2 \$510,400.00 0.34% 0\\$0.00 N						
SAFE CREDIT UNION 2 \$501,200.00 0.33% \$60.00 N SAVINGS BANK OF DANBURY, MUTUAL 1 \$242,750.00 0.16% \$0.00 N SECURITYNATIONAL MORTGAGE 2 \$448,000.00 0.3% \$0.00 N SECURITYNATIONAL MORTGAGE 2 \$448,000.00 0.3% \$0.00 N SENTE MORTGAGE, INC 1 \$314,000.00 0.21% \$0.00 N SHORE MORTGAGE 1 \$231,900.00 0.15% \$0.00 N SKYLINE FINANCIAL CORP 1 \$275,000.00 0.18% \$0.00 N SOUTH STATE BANK 3 \$825,550.00 0.55% \$0.00 N STEARNS LENDING INC 4 \$1,270,000.00 0.85% \$0.00 N SUMMIT FUNDING, INC 2 \$551,000 0.85% \$0.00 N SUMMIT FUNDING, INC 2 \$510,400.00 0.34% \$0.80.00 N SUMMIT FUNDING, INC 2 \$510,400.00 0.57% \$0.00 <t< td=""><td>SERVICES I</td><td>LLC</td><td>1</td><td>\$201,634.29</td><td>0.13% 0 \$0.00</td><td>N</td></t<>	SERVICES I	LLC	1	\$201,634.29	0.13% 0 \$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$242,750.00 0.16% 0 80.00 N SECURITYNATIONAL MORTGAGE COMPANY 2 \$448,000.00 0.3% 0 80.00 N SENTE MORTGAGE, INC 1 \$314,000.00 0.21% 0 80.00 N SHORE MORTGAGE 1 \$231,900.00 0.15% 0 80.00 N SKYLINE FINANCIAL CORP 1 \$275,000.00 0.15% 0 80.00 N SOUTH STATE BANK 3 \$825,550.00 0.55% 0 80.00 N STATE FARM BANK, F.S.B 8 \$1,277,000.00 0.85% 0 80.00 N SUMMIT FUNDING, INC 2 \$653,717.28 0.43% 0 80.00 N SUMMIT MORTGAGE COMPANY, INC 2 \$510,400.00 0.34% 0 \$0.00 N SUSQUEHANNA BANK 3 \$868,500.00 0.57% \$0.00 N SUSQUEHANNA BANK 1 \$240,375.00 0.15% \$0.00	RUSTY ROS	SE INC	1	\$250,000.00	0.17% 0 \$0.00	N
SAVINGS 1 \$242,750.00 0.16% 080.00 N SECURITYNATIONAL MORTGAGE COMPANY 2 \$448,000.00 0.3% 0\$0.00 N SENTE MORTGAGE, INC 1 \$314,000.00 0.21% 0\$0.00 N SHORE MORTGAGE 1 \$231,900.00 0.15% 0\$0.00 N SHORE MORTGAGE 1 \$225,000.00 0.15% 0\$0.00 N SOUTH STATE BANK 3 \$825,550.00 0.55% 0\$0.00 N STATE FARM BANK, F.S.B 8 \$1,920,085.85 1.27% 0\$0.00 N SUMMIT FUNDING, INC 2 \$653,717.28 0.43% 0\$0.00 N SUMMIT MORTGAGE COMPANY, INC 2 \$510,400.00 0.34% 0\$0.00 N SUMWEST MORTGAGE CORPORATION 1 \$230,375.00 0.15% 0\$0.00 N SWBC MORTGAGE CORPORATION 1 \$205,000.00 0.14% 0\$0.00 N TALMER BANK AND TRUST 1 \$413,207.88 0.27% 0\$0.00 N<	SAFE CRED	IT UNION	2	\$501,200.00	0.33% 0 \$0.00	N
SAVINGS Image: Company Image: Company		ANK OF DANBURY, MUTUAL	1	\$242,750.00	0.16% 0 \$0.00	N
COMPANY 2 \$448,000.00 0.3% \$0.00 N SENTE MORTGAGE, INC 1 \$314,000.00 0.21% \$0.00 N SHORE MORTGAGE 1 \$231,900.00 0.15% \$0.00 N SKYLINE FINANCIAL CORP 1 \$275,000.00 0.18% \$0.00 N SOUTH STATE BANK 3 \$825,550.00 0.55% \$0.00 N STATE FARM BANK, F.S.B 8 \$1,920,085.85 1.27% \$0.00 N SUMMIT FUNDING, INC 2 \$653,717.28 0.43% \$0.00 N SUMMIT MORTGAGE BANKERS, INC 1 \$355,000.00 0.24% \$0.00 N SUSQUEHANNA BANK 3 \$868,500.00 0.24% \$0.00 N SUSQUEHANNA BANK 3 \$868,500.00 0.57% \$0.00 N SWBC MORTGAGE CORPORATION 1 \$220,375.00 0.15% \$0.00 N TALMER BANK AND TRUST 1 \$413,207.88 0.27% \$0.00 N <			-	¢2.2,700000	0.10,000,000	
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TRULIANT FEDERAL CREDIT UNION 1 \$221,000.00 0.15% 0 \$0.00 N			2	\$548,000.00		N
	TRULIANT	FEDERAL CREDIT UNION	1	\$221,000.00	0.15% 0 \$0.00	N

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	TRUSTMARK NATIONAL BANK	1	\$319,115.97	0.21% 0 \$0.00	
	TRUSTONE FINANCIAL	1	\$217,600.00	0.14% 0 \$0.00	Ν
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$217,000.00	0.14% 0 \$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$960,400.00	0.64% 0 \$0.00	Ν
	UNITED LOCAL CREDIT UNION	1	\$360,500.00		Ν
	UNITED WHOLESALE MORTGAGE	26	\$7,181,345.00		N
	UNITIED FIDELITY FUNDING, CORP	1	\$250,000.00	0.17% 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,564,135.00	1.7% 0 \$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$344,000.00		Ν
	UNIWYO FCU	1	\$366,410.85	0.24% 0 \$0.00	Ν
	USA DIRECT FUNDING, NMLS:3240	1	\$376,000.00	0.25% 0 \$0.00	Ν
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,000.00		N
	VALLEY NATIONAL BANK	1	\$200,000.00	0.13% 0 \$0.00	Ν
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$576,775.00	0.38% 0 \$0.00	Ν
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,400.00	0.19% 0 \$0.00	Ν
	VELOCITY CREDIT UNION	1	\$221,500.00	0.15% 0 \$0.00	Ν
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,359,500.00	2.22% 0 \$0.00	N
	WALLICK AND VOLK, INC	2	\$818,250.00	0.54% 0 \$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$264,000.00	0.17% 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$633,500.00	0.42% 0 \$0.00	N
	WESTFIELD BANK, FSB	1	\$221,800.00	0.15% 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,000.00	0.17% 0 \$0.00	Ν
	WESTSTAR MORTGAGE, INC	1	\$245,600.00	0.16% 0 \$0.00	Ν
	WESTSTAR MORTGAGE, INC- CONV	1	\$375,000.00	0.25% 0 \$0.00	Ν
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,000.00		Ν
	WR STARKEY MORTGAGE, LLP	2	\$419,924.00		Ν
	YSTANDARD PACIFIC MORTGAGE	1	\$207,116.00		Ν
	Unavailable	1	\$270,000.00		N
Total		517	\$151,061,060.36	100% 0 \$0.00	
3138WEJP5	ACG FUNDING INC	1	\$264,300.00	0.18% 0 \$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$649,776.00		N
	ALLIANCE BANK	1	\$340,460.00		N

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$354,100.00	0.24% 0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$222,000.00	0.15% 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$267,000.00	0.18% 0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$349,910.00	0.24% 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,477,511.00	1% 0 \$0.00	N
	AMERICAN BANK	1	\$250,000.00	0.17% 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$499,985.00	0.34% 0 \$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$220,640.00	0.15% 0 \$0.00	Ν
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,700,100.00	1.15% 0 \$0.00	Ν
	AMERICASH, A CORPORATION	1	\$390,000.00	0.26% 0 \$0.00	Ν
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,500.00	0.17% 0 \$0.00	Ν
	AMERIS BANK A CORPORATION	1	\$315,800.00	0.21% 0 \$0.00	Ν
	ANCHORBANK, FSB	1	\$247,000.00	0.17% 0 \$0.00	Ν
	ASSOCIATED BANK NATIONAL	1	\$308,200.00	0.21% 0 \$0.00	N
	ASSOCIATION	1	\$308,200.00		
	ASSURANCE FINANCIAL GROUP, LLC	1	\$414,000.00	0.28% 0 \$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	3	\$1,032,300.00	0.7% 0 \$0.00	Ν
	ISAOAATIMA	5			
	AURORA FINANCIAL GROUP, INC	1	\$354,711.00	0.24% 0 \$0.00	N
	BANC OF CALIFORNIA, NATIONAL	2	\$782,000.00	0.53% 0 \$0.00	Ν
	ASSOCIATION, DBA BANC HOME LOANS				
	BANK MIDWEST	1	\$248,000.00	0.17% 0 \$0.00	N
	BANK OF FRANKLIN COUNTY	1	\$225,000.00	0.15% 0 \$0.00	N
	BANK OF WASHINGTON	1	\$201,000.00	0.14% 0 \$0.00	N
	BANK SNB	1	\$417,000.00	0.28% 0 \$0.00	N
	BANKERS' BANK	1	\$360,000.00	0.24% 0 \$0.00	N
	BANKNEWPORT	1	\$288,000.00	0.19% 0 \$0.00	N
	BAXTER CREDIT UNION	1	\$219,033.00	0.15% 0 \$0.00	N
	BAYCAL FINANCIAL AND REALTY MILPITAS II CORPORATION	1	\$370,000.00	0.25% 0 \$0.00	Ν
	BELL STATE BANK & TRUST	3	\$825,000.00	0.56% 0 \$0.00	Ν
	BLACKHAWK BANK	1	\$230,000.00	0.16% 0 \$0.00	Ν
	BLUELEAF LENDING, LLC	1	\$220,000.00	0.15% 0 \$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	\$719,500.00	0.49% 0 \$0.00	N
	C2 FINANCIAL CORPORATION	1	\$407,000.00	0.27% 0 \$0.00	N
	CA LENDING, INC	1	\$307,000.00	0.21% 0 \$0.00	N
	CAPITAL CREDIT UNION	1	\$210,000.00	0.14% 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,077,700.00	0.73% 0\$0.00	N
	DBA SEBONIC FINANCIAL	3	φ1,077,700.00	0.75%0\$0.00	
	CARROLLTON BANK	1	\$407,500.00	0.28% 0 \$0.00	N
	CBC NATIONAL BANK	1	\$332,720.00	0.22% 0 \$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$240,000.00	0.16% 0 \$0.00	N
	CENTRAL TRUST BANK	1	\$355,000.00	0.24% 0 \$0.00	N
	CENTURY LENDING COMPANY	1	\$389,600.00	0.26% 0 \$0.00	N
	CHEAHA BANK	1	\$315,575.23	0.21% 0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$989,000.00	0.67% 0 \$0.00	N
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CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$230,000.00	0.16% 0 \$0.00	Ν
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.28% 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$575,600.00	0.39% 0 \$0.00	N
COMMERCE MORTGAGE	1	\$407,000.00	0.27% 0 \$0.00	Ν
COMMERCE MORTGAGE WHOLESALE	2	\$637,000.00	0.43% 0 \$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$260,000.00	0.18% 0 \$0.00	N
COMMUNITY TRUST BANK	3	\$1,071,258.00	0.72% 0 \$0.00	Ν
COMPASS MORTGAGE INC	1	\$235,000.00	0.16% 0 \$0.00	Ν
CORNERSTONE HOME LENDING, INC	2	\$671,925.78	0.45% 0 \$0.00	Ν
CORTRUST MORTGAGE, INC	1	\$221,500.00	0.15% 0 \$0.00	Ν
CREDIT UNION OF NEW JERSEY	1	\$238,000.00	0.16% 0 \$0.00	Ν
CUMD	1	\$250,000.00	0.17% 0 \$0.00	Ν
DEWITT BANK & TRUST CO	1	\$374,343.41	0.25% 0 \$0.00	N
DEWITT SAVINGS BANK	1	\$264,000.00	0.18% 0 \$0.00	Ν
DFCU FINANCIAL	2	\$541,500.00	0.37% 0 \$0.00	N
DIVERSIFIED LENDING GROUP	1	\$232,000.00	0.16% 0 \$0.00	N
DRAPER & KRAMER MTG CORP, DBA 1ST A ADVANTAGE MORTGAGE	1	\$350,000.00	0.24% 0 \$0.00	Ν
DRAPER AND KRAMER MORTGAGE	1	\$390,000.00	0.26% 0 \$0.00	Ν
E&S FINANCIAL GROUP, INC	1	\$417,000.00	0.28% 0 \$0.00	Ν
ENVOY MORTGAGE, LTD	1	\$307,000.00	0.21% 0 \$0.00	Ν
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$370,000.00	0.25% 0 \$0.00	Ν
EVOLVE BANK & TRUST	2	\$569,000.00	0.38% 0 \$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,000.00	0.18% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$276,000.00	0.19% 0 \$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$248,775.41	0.17% 0 \$0.00	Ν
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,597,325.00	1.08% 0 \$0.00	Ν
FARMERS STATE BANK	1	\$250,800.00	0.17% 0 \$0.00	Ν
FARMERS STATE BANK, IOWA CORPORATION	1	\$336,500.00	0.23% 0 \$0.00	N
FARMERS TRUST AND SAVINGS BANK	1	\$253,100.00	0.17% 0 \$0.00	Ν
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$668,821.00	0.45% 0 \$0.00	N
FIRST BANK & TRUST	1	\$266,700.00	0.18% 0 \$0.00	Ν
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.28% 0 \$0.00	N
FIRST CHOICE LOAN SERVICES INC	5	\$1,662,750.00	1.12% 0 \$0.00	Ν
FIRST FEDERAL BANK	1	\$415,000.00	0.28% 0 \$0.00	Ν
FIRST FLIGHT FCU	1	\$202,000.00	0.14% 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$275,000.00	0.19% 0 \$0.00	Ν

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	ST HOME MORTGAGE CORPORATION	6	\$1,947,020.00	1.31% 0 \$0.00	N
	ST INTERNET BANK OF INDIANA	10	\$3,542,100.00	2.39% 0 \$0.00	N
	ST INTERSTATE BANK	1	\$223,000.00	0.15% 0 \$0.00	N
	ST LENDING	3	\$971,000.00	0.66% 0 \$0.00	N
	ST OKLAHOMA MORTGAGE	1	\$344,000.00	0.23% 0 \$0.00	N
	ST SAVINGS MORTGAGE RPORATION	1	\$303,000.00	0.2% 0 \$0.00	Ν
COR	ST SAVINGS MORTGAGE PORATION, A VIRGINIA PORATION	1	\$230,000.00	0.16% 0 \$0.00	N
FAL	ST SECURITY STATE BANK - CEDAR LS, ORGANIZED AND EXISTING DER THE LAWS OF THE STATE OF A	1	\$275,000.00	0.19% 0 \$0.00	N
FIRS	ST STATE BANK	1	\$246,000.00	0.17% 0 \$0.00	N
FIRS	ST STATE BANK OF ST. CHARLES, MO	1	\$216,300.00	0.15% 0 \$0.00	Ν
FIRS UNI	ST TECHNOLOGY FEDERAL CREDIT ON	9	\$2,571,891.00	1.74% 0 \$0.00	Ν
	ST UNITED BANK AND TRUST IPANY	3	\$965,000.00	0.65% 0 \$0.00	N
	ST-CITIZENS BANK & TRUST IPANY	1	\$384,000.00	0.26% 0 \$0.00	N
	STBANK	1	\$391,400.00	0.26% 0 \$0.00	N
FIRS	STBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.28% 0 \$0.00	Ν
	STRUST BANK	6	\$1,701,450.00	1.15% 0 \$0.00	N
GMI	FS, LLC	1	\$280,000.00	0.19% 0 \$0.00	N
	ND BANK	1	\$259,400.00	0.18% 0 \$0.00	N
GRA	YSTONE MORTGAGE, LLC	1	\$359,000.00	0.24% 0 \$0.00	N
GRE	AT WESTERN BANK	1	\$228,000.00	0.15% 0 \$0.00	N
GTL	INVESTMENTS, INC	1	\$393,500.00	0.27% 0 \$0.00	N
GUA	ARANTY TRUST COMPANY	3	\$986,000.00	0.67% 0 \$0.00	N
HEA	RTLAND BANK	1	\$362,159.00	0.24% 0 \$0.00	N
HEL	PBRINGER MORTGAGE SERVICES INC	1	\$325,000.00	0.22% 0 \$0.00	Ν
	ITAGEBANK OF THE SOUTH	1	\$313,000.00	0.21% 0 \$0.00	N
HIC	KORY POINT BANK AND TRUST FSB	1	\$410,647.91	0.28% 0 \$0.00	N
	/E FEDERAL BANK	1	\$207,000.00	0.14% 0 \$0.00	N
	/E FEDERAL SAVINGS BANK	1	\$412,000.00	0.28% 0 \$0.00	N
	/EBRIDGE FINANCIAL SERVICES, INC	12	\$3,593,600.00	2.43% 0 \$0.00	N
HON DBA	MEBRIDGE FINANCIAL SERVICES, INC. A REAL ESTATE MORTGAGE WORK	4	\$1,139,000.00	0.77% 0 \$0.00	N
	MESTEAD FUNDING CORP	1	\$249,000.00	0.17% 0 \$0.00	N
	RIZON BANK, N.A	5	\$1,724,000.00	1.16% 0 \$0.00	N
	HO CENTRAL CREDIT UNION	2	\$451,000.00	0.3% 0 \$0.00	N
IH M	IISSISSIPPI VALLEY CREDIT UNION, A	1	\$256,700.00	0.17% 0 \$0.00	N
	NI STATE BANK	1	\$223,000.00	0.15% 0 \$0.00	N

ILLINOIS NATIONAL BANK	K, A 1	\$200,660.00	0.14% 0 \$0.00	N
CORPORATION	1			
INDEPENDENT BANK	1	\$207,000.00		<u>N</u>
INTERBANK MORGAGE CO		\$293,000.00		N
INTERBANK MORTGAGE C		\$783,000.00		N
INVESTORS HOME MORTO		\$375,000.00	0.25% 0 \$0.00	Ν
IOWA BANKERS MORTGA CORPORATION	GE 2	\$521,000.00		Ν
JONAH BANK OF WYOMIN	G 1	\$235,738.00	0.16% 0 \$0.00	Ν
KINECTA FEDERAL CREDI	T UNION 6	\$1,955,000.00	1.32% 0 \$0.00	Ν
LAFAYETTE AMBASSADO	R BANK 1	\$320,000.00	0.22% 0 \$0.00	Ν
LAND HOME FINANCIAL S CALIFORNIA CORPORATIO	<i>'</i>	\$300,000.00	0.2% 0 \$0.00	Ν
LAND/HOME FINANCIAL S CALIFORNIA CORPORATIO		\$579,000.00	0.39% 0 \$0.00	Ν
LANDMARK CREDIT UNIO	N 4	\$1,201,800.00	0.81% 0 \$0.00	Ν
LAXMI NARAYAN ENTERF HOMEWITHLOAN.CO	PRISES, INC DBA	\$290,000.00	0.2% 0 \$0.00	N
LEADER BANK N.A	2	\$785,000.00	0.53% 0 \$0.00	Ν
LEADERONE FINANCIAL C	CORPORATION 1	\$402,000.00		N
LEND SMART MORTGAGE	, LLC - COR 1	\$276,800.00	0.19% 0 \$0.00	N
LENOX FINANCIAL MORTO CORPORATION	GAGE 1	\$375,000.00	0.25% 0 \$0.00	N
LENOX FINANCIAL MORTO CORPORATION DBA WESL FINANCIAL		\$643,500.00	0.43% 0 \$0.00	N
LIBERTY SAVINGS BANK,	FSB 1	\$320,000.00	0.22% 0 \$0.00	N
LOS ALAMOS NATIONAL E		\$316,000.00		N
M & T BANK	1	\$340,000.00		N
MAGNA BANK	1	\$338,000.00		N
MAGNOLIA BANK, INC	1	\$292,000.00		N
MARQUETTE BANK	1	\$346,200.00		N
MASON MCDUFFIE MORTO CORPORATION, A CALIFO CORPORATION		\$381,000.00		N
MCLEAN MORTAGGE COR	P 1	\$362,300.00	0.24% 0 \$0.00	Ν
MEGA CAPITAL FUNDING	1	\$328,500.00		Ν
MERCHANTS BANK, NATIO	DNAL 1	\$280,000.00		N
MFG FUNDING INC	1	\$340,000.00	0.23% 0 \$0.00	N
MID AMERICA MORTGAGE		\$210,000.00	0.14% 0 \$0.00	N
MID-MINNESOTA FEDERA UNION		\$219,000.00		N
MLD MORTGAGE, INC	5	\$1,889,500.00	1.28% 0 \$0.00	N
MORTGAGE INVESTORS G		\$1,311,900.00	0.89% 0 \$0.00	N
MORTGAGENETWORK	5			N
MOUNTAIN WEST FINANC		\$263,500.00		N

MOVEMENT MORTGAGE, LLC	2	\$641,600.00	0.43% 0 \$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$414,700.00	0.28% 0 \$0.00	N
 NAPUS FEDERAL CREDIT UNION	1	\$398,500.00	0.27% 0 \$0.00	Ν
NATIONAL BANK OF KANSAS CITY	1	\$344,150.00	0.23% 0 \$0.00	Ν
NEIGHBORHOOD MORTGAGE, INC	1	\$340,000.00	0.23% 0 \$0.00	Ν
NETWORK FUNDING, LP	2	\$556,500.00	0.38% 0 \$0.00	N
 NFC MORTGAGE COMPANY LLC	1	\$404,800.00	0.27% 0 \$0.00	N
 NORTH AMERICAN SAVINGS BANK, FSB	2	\$686,000.00	0.46% 0 \$0.00	Ν
NORTHVIEW BANK	1	\$417,000.00	0.28% 0 \$0.00	Ν
NUMERICA CREDIT UNION	1	\$220,500.00	0.15% 0 \$0.00	Ν
OAK BANK	2	\$834,000.00	0.56% 0 \$0.00	Ν
OOSTBURG STATE BANK	1	\$237,658.68	0.16% 0 \$0.00	Ν
OPES ADVISORS, INC	1	\$380,000.00	0.26% 0 \$0.00	Ν
PACIFIC COAST HOME MORTGAGE	1	\$417,000.00	0.28% 0 \$0.00	Ν
PACIFIC NW FCU	1	\$243,500.00	0.16% 0 \$0.00	Ν
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,000.00	0.15% 0 \$0.00	N
PARKSIDE LENDING LLC	1	\$300,000.00	0.2% 0 \$0.00	N
PARKSIDE LENDING, LLC	1	\$236,000.00	0.16% 0 \$0.00	Ν
PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	0.21% 0 \$0.00	Ν
PEOPLES BANK, A STATE BANK	2	\$542,900.00	0.37% 0 \$0.00	Ν
PEOPLES HOME EQUITY	2	\$655,100.00	0.44% 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	3	\$981,400.00	0.66% 0 \$0.00	Ν
 CORPORATION				
PLATINUM MORTGAGE, INC	7	\$2,200,500.00	1.49% 0 \$0.00	N
 PLAZA HOME MORTGAGE	3	\$939,915.00	0.63%0\$0.00	N
 PMAC LENDING SERVICES, INC	7	\$2,208,874.00	1.49% 0 \$0.00	N
PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$617,800.00	0.42% 0 \$0.00	Ν
 PREMIERE FINANCIAL	1	\$417,000.00	0.28% 0 \$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$230,000.00	0.16% 0 \$0.00	Ν
 PRIMEBANK	2	\$663,200.00	0.45% 0 \$0.00	Ν
 PRIMESOURCE MORTGAGE, INC	1	\$244,000.00	0.16% 0 \$0.00	N
 PRIMEWEST MORTGAGE	1	\$352,750.00	0.24% 0 \$0.00	N
 PRIORITY HOME MORTGAGE, L.P	1	\$375,000.00	0.25% 0 \$0.00	N
 PROSPERITY HOME MORTGAGE, LLC	4	\$1,333,758.00	0.9% 0 \$0.00	Ν
 PROVINCIAL BANK	1	\$253,000.00	0.17% 0 \$0.00	Ν
 PUBLIC SERVICE CREDIT UNION	1	\$231,000.00	0.16% 0 \$0.00	Ν
 QUALSTAR CREDIT UNION	1	\$315,000.00	0.21% 0 \$0.00	N
RABOBANK, N.A	2	\$657,000.00	0.44% 0 \$0.00	N
 RANDOLPH SAVINGS BANK	1	\$252,000.00	0.17% 0 \$0.00	Ν
 REDSTONE FEDERAL CREDIT UNION	3	\$868,100.00	0.59% 0 \$0.00	N
 REDWOOD CREDIT UNION	1	\$400,700.00	0.27% 0 \$0.00	N
RESIDENTIAL HOME FUNDING, CORP	1	\$343,000.00	0.23% 0 \$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$203,200.00	0.14% 0 \$0.00	N
ROUNDBANK	1	\$280,000.00	0.19% 0 \$0.00	Ν

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S&T BANK	1	\$330,085.13	0.22% 0 \$0.00	N
SAFE CREDIT UNION	1	\$249,000.00	0.17% 0 \$0.00	N
SALAL CREDIT UNION	1	\$300,000.00	0.2% 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$985,900.00	0.67% 0 \$0.00	Ν
SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.25% 0 \$0.00	Ν
SANTANDER BANK, N.A	3	\$1,054,000.00	0.71% 0 \$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL	1	\$280,000.00	0.19% 0 \$0.00	N
SAVINGS	1	\$280,000.00	0.19%0\$0.00	IN
SCIENT FEDERAL CREDIT UNION	1	\$412,000.00	0.28% 0 \$0.00	N
SCITUATE FEDERAL SAVINGS BANK	2	\$424,000.00	0.29% 0 \$0.00	N
SHARPE MORTGAGE LENDING SERVICES	1	\$234,000.00	0.16% 0 \$0.00	N
OF	1			
SKYLINE FINANCIAL CORP	2	\$795,250.00	0.54% 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$200,000.00	0.14% 0 \$0.00	N
SOUTH STATE BANK	3	\$952,000.00	0.64% 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	3	\$994,500.00	0.67% 0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$257,000.00	0.17% 0 \$0.00	N
STATEWIDE MORTGAGE, LLC	1	\$264,000.00	0.18% 0 \$0.00	N
STEARNS LENDING INC	2	\$708,391.00	0.48% 0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$295,000.00	0.2% 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$310,000.00	0.21% 0 \$0.00	N
TALMER BANK AND TRUST	1	\$340,000.00	0.23% 0 \$0.00	N
TEUTOPOLIS STATE BANK	1	\$225,000.00	0.15% 0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28% 0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	1	\$209,000.00	0.14% 0 \$0.00	N
BANK	1	\$209,000.00	0.14%0\$0.00	IN.
THE LENDING PARTNERS, LLC DBA HOME	1	\$243,950.00	0.16% 0 \$0.00	N
TEAM MORTGAGE	1			
THE MORTGAGE HOUSE, INC	1	\$212,000.00	0.14% 0 \$0.00	N
THE PARK BANK	1	\$393,000.00	0.27% 0 \$0.00	N
TJC MORTGAGE, INC	1	\$417,000.00	0.28% 0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$228,750.00	0.15% 0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	0.16% 0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA	1	\$247,000.00	0.17% 0 \$0.00	N
GREAT LAKES MORTGAGE FUNDING	1			
TRUMARK FINANCIAL CREDIT UNION	1	\$263,500.00	0.18% 0 \$0.00	N
UNION HOME MORTGAGE CORP., A	2	\$526,000.00	0.36% 0 \$0.00	N
CORPORATION		+		
UNION SAVINGS BANK, AN OHIO	10	\$3,020,316.09	2.04% 0 \$0.00	N
CORPORATION				
UNITED BANK OF UNION	1	\$239,700.00	0.16% 0 \$0.00	N
UNITED COMMUNITY BANK	2	\$473,087.62	0.32% 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	54	\$18,668,750.00	12.61% 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE		¢271.052.00	0.0500 000000	
COMPANY, LLC, A FLORIDA LIMITED	1	\$371,952.00	0.25% 0 \$0.00	N
LIABILITY COMPANY				

	UNIVERSITY FEDERAL CREDIT UNION	2	\$554,070.00		N
	UNIVEST BANK AND TRUST	1	\$277,000.00	0.19% 0 \$0.00	N.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$405,000.00	0.27% 0 \$0.00	N
	VANTAGE BANK	1	\$322,000.00	0.22% 0 \$0.00	N
	VERITAS FUNDING, LLC	3	\$810,500.00	0.55% 0 \$0.00	N.
	VERMONT FEDERAL CREDIT UNION	1	\$234,000.00	0.16% 0 \$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$377,900.00	0.26% 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2% 0 \$0.00	N.
	WEICHERT FINANCIAL SERVICES	1	\$275,000.00	0.19% 0 \$0.00	N.
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$282,000.00	0.19% 0 \$0.00	N
	WESTFIELD BANK, FSB	1	\$417,000.00	0.28% 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$304,900.00		N
	WESTSTAR MORTGAGE, INC- CONV	1	\$315,500.00	0.21% 0 \$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$310,000.00	0.21% 0 \$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$322,400.00		N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$468,500.00		N
	YOLO FEDERAL CREDIT UNION	1	\$290,000.00	0.2% 0 \$0.00	N
	Unavailable	1	\$417,000.00	0.21% 0 \$0.00	N.
Total		471	\$148,097,893.26	100% 0 \$0.00	
3138WEJQ3	1ST SECURITY BANK OF WASHINGTON	1	\$280,000.00		N.
	1ST UNITED SERVICES CREDIT UNION	1	\$259,633.66		N.
	ACADEMY MORTGAGE CORPORATION	27	\$7,330,201.42	2.93% 0 \$0.00	N.
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	N.
	ACG FUNDING INC	2	¢(75 (00 00	0.2700 00000	N
	ACGFUNDING INC	2	\$675,600.00	0.27% 0 \$0.00	111
	ADVISA MORTGAGE SERVICES, LTD	<u> </u>	\$675,600.00		N.
		2 1 2			N
	ADVISA MORTGAGE SERVICES, LTD	1	\$334,100.00	0.13% 0 \$0.00 0.19% 0 \$0.00	
	ADVISA MORTGAGE SERVICES, LTD ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,100.00 \$468,637.57	0.13% 0 \$0.00 0.19% 0 \$0.00 0.14% 0 \$0.00	N. N.
	ADVISA MORTGAGE SERVICES, LTD ALASKA USA MORTGAGE COMPANY, LLC ALTERRA BANK	1	\$334,100.00 \$468,637.57 \$356,250.00	0.13% 0 \$0.00 0.19% 0 \$0.00 0.14% 0 \$0.00	N. N. N.
	ADVISA MORTGAGE SERVICES, LTD ALASKA USA MORTGAGE COMPANY, LLC ALTERRA BANK AMARILLO NATIONAL BANK	1	\$334,100.00 \$468,637.57 \$356,250.00 \$200,000.00	0.13% 0 \$0.00 0.19% 0 \$0.00 0.14% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00	N N N
	ADVISA MORTGAGE SERVICES, LTD ALASKA USA MORTGAGE COMPANY, LLC ALTERRA BANK AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICAN EAGLE FINANCIAL CREDIT	1	\$334,100.00 \$468,637.57 \$356,250.00 \$200,000.00 \$222,783.35	0.13% 0 \$0.00 0.19% 0 \$0.00 0.14% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00	N N N N
	ADVISA MORTGAGE SERVICES, LTD ALASKA USA MORTGAGE COMPANY, LLC ALTERRA BANK AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$334,100.00 \$468,637.57 \$356,250.00 \$200,000.00 \$222,783.35 \$216,369.08	0.13% 0 \$0.00 0.19% 0 \$0.00 0.14% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00	N N N N N
	ADVISA MORTGAGE SERVICES, LTD ALASKA USA MORTGAGE COMPANY, LLC ALTERRA BANK AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$334,100.00 \$468,637.57 \$356,250.00 \$200,000.00 \$222,783.35 \$216,369.08 \$365,750.00	0.13% 0 \$0.00 0.19% 0 \$0.00 0.14% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.15% 0 \$0.00 0.08% 0 \$0.00	N N N N N N
	ADVISA MORTGAGE SERVICES, LTD ALASKA USA MORTGAGE COMPANY, LLC ALTERRA BANK AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE	1 2 1 1 1 1 1 1 1 1	\$334,100.00 \$468,637.57 \$356,250.00 \$200,000.00 \$222,783.35 \$216,369.08 \$365,750.00 \$205,341.57 \$475,000.00	0.13% 0 \$0.00 0.19% 0 \$0.00 0.14% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.15% 0 \$0.00 0.08% 0 \$0.00	N N N N N

AMERICAN SOUTHWEST MORTGAGE CORP				
AMERICAN STATE BANK	1	\$280,000.00	0.11% 0 \$0.00	N
AMERICASH	1	\$291,024.90	0.12% 0 \$0.00	Ν
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$416,990.00	0.17% 0 \$0.00	N
AMERIS BANK, A CORPORATION	1	\$264,000.00	0.11% 0 \$0.00	Ν
ARAPAHOE CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	Ν
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$692,183.00	0.28% 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$372,000.00	0.15% 0 \$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$211,394.98	0.08% 0 \$0.00	Ν
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,900.00	0.09% 0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$237,085.21	0.09% 0 \$0.00	Ν
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,010.00	0.09% 0 \$0.00	Ν
ATLANTIC COAST MORTGAGE LLC	1	\$249,971.22	0.1% 0 \$0.00	Ν
ATLANTIC COAST MORTGAGE, LLC	1	\$259,633.66	0.1% 0 \$0.00	Ν
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,250.00	0.09% 0 \$0.00	N
AXIA FINANCIAL, LLC	1	\$281,010.00	0.11% 0 \$0.00	Ν
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$230,400.00	0.09% 0 \$0.00	Ν
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,505,593.06	1%0\$0.00	Ν
BANK OF ENGLAND	4	\$1,313,009.58	0.52% 0 \$0.00	Ν
 BANK OF ENGLAND A CORPORATION	2	\$595,465.93	0.24% 0 \$0.00	Ν
 BANK OF MANHATTAN, N.A	1	\$405,000.00	0.16% 0 \$0.00	Ν
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$380,000.00	0.15% 0 \$0.00	Ν
 BANK OF THE OZARKS	1	\$336,276.56	0.13% 0 \$0.00	Ν
BANNER BANK	2	\$507,200.00	0.2% 0 \$0.00	Ν
BARRE SAVINGS BANK	1	\$267,588.06	0.11% 0 \$0.00	Ν
 BAXTER CREDIT UNION	1	\$258,750.00	0.1% 0 \$0.00	Ν
BAY EQUITY LLC	3	\$1,133,438.15	0.45% 0 \$0.00	Ν
BELL STATE BANK & TRUST	2	\$476,300.00	0.19% 0 \$0.00	Ν
BLACKHAWK BANK & TRUST	1	\$247,500.00	0.1% 0 \$0.00	Ν
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$208,050.00	0.08% 0 \$0.00	Ν
BLUESTAR MORTGAGE INC	1	\$228,000.00	0.09% 0 \$0.00	Ν
BREMER BANK NATIONAL ASSOCIATION	1	\$213,600.00	0.09% 0 \$0.00	Ν
BROADVIEW MORTGAGE CORPORATION	4	\$1,238,982.50	0.49% 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,223,800.00	0.49% 0 \$0.00	N
	3	\$1,715,000.00	0.69% 0 \$0.00	Ν

AMERICAN FUNDING S285,000.00 0.11% 0 \$0.00 N CALIFORNIA CREDIT UNION 2 \$994,000.00 0.36% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. 8 \$2,471,500.00 0.99% 0 \$0.00 N DBA SEBONIC FINANCIAL COMPANY, L.P. 1 \$226,800.00 0.09% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. 1 \$226,800.00 0.09% 0 \$0.00 N CASHCALL, INC 6 \$2,719,900.00 1.09% 0 \$0.00 N CASTLE & COOKE MORTGAGE, LLC 2 \$555,000.00 0.22% 0 \$0.00 N CENTRAL BANK OF ST LOUIS 1 \$261,600.00 0.17% 0 \$0.00 N CENTRAL PACIFIC BANK 1 \$332,000.00 0.13% 0 \$0.00 N CENTRAL TRUST BANK 1 \$317,400.538 0.00% 0 \$0.00 N CENTURY LENDING COMPANY 3 \$660,357.80 0.27% 0 \$0.00 N CHERRY CREEK MORTGAGE CO., INC 20 \$662,01,547.00 2.48% 0 \$0.00 N CHTIZENS FIRST WHOLESALE MORTGAGE 3 \$778,200.00 0.31% 0 \$0.00	3			-		
AMERICAN FUNDING 3 \$998,500.00 0.4% 010.00 N BTH BANK, NATIONAL ASSOCIATION 1 \$285,000.00 0.11% 050.00 N CALIFORNIA CREDIT UNION 2 \$994,000.00 0.36% 050.00 N CARDINAL FINANCIAL COMPANY, L.P. 8 \$2,471,500.00 0.99% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. 1 \$226,800.00 0.09% 0 \$0.00 N CASTLE & COOKE MORTGAGE, LLC 2 \$555,000.00 0.22% 0 \$0.00 N CASTLE & COOKE MORTGAGE, LLC 2 \$555,000.00 0.22% 0 \$0.00 N CENTRAL BANK OF ST LOUIS 1 \$261,600.00 0.17% 0 \$0.00 N CENTRAL PACIFIC BANK 1 \$312,000.00 0.17% 0 \$0.00 N CENTRAL PACIFIC BANK 1 \$417,000.00 0.17% 0 \$0.00 N CHERRY CREEK MORTGAGE CO., INC 20 \$66,201,547.40 \$0.00 N CHTIZENS FIRST WHOLESALE MORTGAGE 3 \$768,943.00 0.31% 0 \$0.00		-				
BTH BANK, NATIONAL ASSOCIATION 1 \$285,000.00 0.11% \$0.00 N CALIFORNIA CREDIT UNION 2 \$904,000.00 0.36% \$0.00 N CARDINAL, FINANCIAL, COMPANY, L.P. 8 \$2,471,500.00 0.99% \$0.00 N DBA SEBONIC FINANCIAL LOP 1 \$226,800.00 0.09% \$0.00 N CARDINAL, FINANCIAL LP 1 \$226,800.00 0.09% \$0.00 N CASHCAL, INC 6 \$2,719,900.00 1.09% \$0.00 N CENTRAL & COXE MORTGAGE, LLC 2 \$555,000.00 0.12% \$0.00 N CENTRAL BANK 1 \$215,405.84 0.09% \$0.00 N CENTRAL PACIFIC BANK 1 \$332,000.00 0.17% \$0.00 N CENTRAL TRUST BANK 1 \$417,000.00 0.17% \$0.00 N CENTRAL TRUST BANK 1 \$417,000.00 0.17% \$0.00 N CHTUZENS FIRST WHOLESALE MORTGAGE CO., INC 20 \$66,201,547.00 2.48%			3	\$998,500.00	0.4% 0 \$0.00	N
CALIFORNIA CREDIT UNION 2 \$904,000.00 0.36% 0\$0.00 N CARDINAL FINANCIAL COMPANY, L.P. B \$2,471,500.00 0.99% \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. 1 \$226,800.00 0.09% \$0.00 N CASHCALL, INC 6 \$2,719,900.00 1.09% \$0.00 N CASHCALL, INC 1 \$226,600.00 0.22% \$0.00 N CENTRAL BANK 1 \$295,144.10 0.12% \$0.00 N CENTRAL BANK OF ST LOUIS 1 \$215,405.84 0.09% \$0.00 N CENTRAL TRUST BANK 1 \$332,000.00 0.13% \$0.00 N CENTRAL TRUST BANK 1 \$317,400.584 0.09% \$0.00 N CHERRY CREEK MORTGAGE CO, INC 20 \$66,201,547.00 2.48% \$0.00 N CHTTY NATIONAL BANK 1 \$217,405.00 0.31% \$0.00 N CHTY NATIONAL BANK 1 \$228,271.27 0.1% \$0.00 N			1	\$285,000.00	0.11% 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. 8 \$2,471,500.00 0.99% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. 1 \$226,800.00 0.09% \$0.00 N DBA SEBONIC FINANCIAL L.P 1 \$226,800.00 0.09% \$0.00 N CASHCALL, INC 6 \$2,719,900.00 0.02% \$5.00 N CENTRAL COMPANY, L.P. 1 \$225,144.10 0.12% \$5.00 N CENTRAL BANK 1 \$225,144.10 0.12% \$5.00 N CENTRAL BANK OF ST LOUIS 1 \$215,405.84 0.09% \$5.00 N CENTRAL TRUST BANK 1 \$313,000.00 0.13% \$5.00 N CENTRAL TRUST BANK 1 \$417,000.00 0.17% \$5.00 N CHERRY CREEK MORTGAGE CO., INC 20 \$66,201,547.00 2.48% \$0.00 N COTTIZENS FIRST WHOLESALE MORTGAGE 3 \$778,200.00 0.31% \$0.00 N COTTY WATIONAL BANK 1 \$2238,271.27 0			2			N
CARDINAL FINANCIAL COMPANY, L.P. 1 \$226,800.00 0.09% 0 \$0.00 N CASHCALL, INC 6 \$2,719,900.00 1.09% 0 \$0.00 N CASHCALL, INC 6 \$2,719,900.00 1.09% 0 \$0.00 N CASTLE & COOKE MORTGAGE, LLC 2 \$555,000.00 0.12% \$0.00 N CENTRAL BANK 1 \$225,144.10 0.12% \$0.00 N CENTRAL BANK OF ST LOUIS 1 \$215,400.00 0.13% \$0.00 N CENTRAL PACIFIC BANK 1 \$323,000.00 0.13% \$0.00 N CENTRAL PACIFIC BANK 1 \$417,000.00 0.17% \$0.00 N CENTRAL PACIFIC BANK 1 \$321,400 0.300 N C CHERRY CREEK MORTGAGE CO., INC 20 \$66,01,547.00 2.48% \$0.00 N CITIZENS FIRST WHOLESALE MORTGAGE 3 \$768,943.00 0.31% \$0.00 N CITY NATIONAL BANK 1 \$238,271.27		CARDINAL FINANCIAL COMPANY, L.P.	8			N
CASTLE & COOKE MORTGAGE, LLC 2 \$555,000.00 0.22% 0\$0.00 N CBC NATIONAL BANK 1 \$225,144.10 0.12% 0\$0.00 N CENDERA FUNDING, INC 1 \$261,600.00 0.1% 0\$0.00 N CENTRAL BANK OF ST LOUIS 1 \$215,405.84 0.09% 0\$0.00 N CENTRAL TRUST BANK 1 \$312,000.00 0.13% 0\$0.00 N CENTRAL TRUST BANK 1 \$417,000.00 0.17% 0\$0.00 N CENTRAL TRUST BANK 1 \$417,000.00 0.17% 0\$0.00 N CENTRAL TRUST BANK 1 \$417,000.00 0.17% 0\$0.00 N CENTRAL TRUST BANK 1 \$423,271.20 0.24% 0\$0.00 N CHTZENS FIRST WHOLESALE MORTGAGE 3 \$768,943.00 0.31% 0\$0.00 N COTTY NATIONAL BANK 1 \$223,271.00 0.11% 0\$0.00 N COLONIAL NATIONAL MORTGAGE, A 1 \$220,000.00 0.39% 0\$0.00			1	\$226,800.00	0.09% 0 \$0.00	Ν
CBC NATIONAL BANK 1 \$295,144.10 0.12% 0 \$0.00 N CENDERA FUNDING, INC 1 \$215,405,84 0.09% 0 \$0.00 N CENTRAL BANK OF ST LOUIS 1 \$215,405,84 0.09% 0 \$0.00 N CENTRAL TRUST BANK 1 \$3132,000.00 0.13% 0 \$0.00 N CENTRAL TRUST BANK 1 \$417,000.00 0.17% 0 \$0.00 N CENTURY LENDING COMPANY 3 \$680,359,78 0.27% 0 \$0.00 N CHERRY CREEK MORTGAGE CO., INC 20 \$6,201,547.00 2.48% 0 \$0.00 N CITYENS FIRST WHOLESALE MORTGAGE 3 \$768,943.00 0.31% 0 \$0.00 N CITYWIDE HOME LOANS 1 \$222,570.00 0.11% 0 \$0.00 N COLONIAL SAVINGS, F.A 1 \$209,000.00 0.08% 0 \$0.00 N COMMERCE MORTGAGE 3 \$778,927.06 0.32% 0 \$0.00 N COMMERCE MORTGAGE 3 \$789,927.06 0.32% 0		CASHCALL, INC	6	\$2,719,900.00	1.09% 0 \$0.00	Ν
CENDERA FUNDING, INC 1 \$261,600.00 0.1% 0 \$0.00 N CENTRAL BANK OF ST LOUIS 1 \$215,405.84 0.09% 0 \$0.00 N CENTRAL PACIFIC BANK 1 \$332,000.00 0.13% 0 \$0.00 N CENTRAL TRUST BANK 1 \$417,000.00 0.17% 0 \$0.00 N CENTURY LENDING COMPANY 3 \$660,359.78 0.27% 0 \$0.00 N CHERRY CREEK MORTGAGE CO., INC 20 \$6,201,547.00 2.48% 0 \$0.00 N CITYZENS FIRST WHOLESALE MORTGAGE 3 \$768,943.00 0.31% 0 \$0.00 N CITY NATIONAL BANK 1 \$238,271.27 0.1% 0 \$0.00 N CITYWIDE HOME LOANS 1 \$272,570.00 0.11% 0 \$0.00 N COLONIAL NATIONAL MORTGAGE, A 1 \$209,000.00 0.08% 0 \$0.00 N COMMERCE MORTGAGE 3 \$778,927.06 0.32% 0 \$0.00 N COMMERCE MORTGAGE INC 1 \$209,000.00 0.09% 0		CASTLE & COOKE MORTGAGE, LLC	2	\$555,000.00	0.22% 0 \$0.00	N
CENDERA FUNDING, INC 1 \$261,600.00 0.1% 0 \$0.00 N CENTRAL BANK OF ST LOUIS 1 \$215,405.84 0.09% 0 \$0.00 N CENTRAL PACIFIC BANK 1 \$332,000.00 0.13% 0 \$0.00 N CENTRAL TRUST BANK 1 \$417,000.00 0.17% 0 \$0.00 N CENTURY LENDING COMPANY 3 \$660,359.78 0.27% 0 \$0.00 N CHERRY CREEK MORTGAGE CO., INC 20 \$6,201,547.00 2.48% 0 \$0.00 N CITYZENS FIRST WHOLESALE MORTGAGE 3 \$768,943.00 0.31% 0 \$0.00 N CITY NATIONAL BANK 1 \$238,271.27 0.1% 0 \$0.00 N CITYWIDE HOME LOANS 1 \$272,570.00 0.11% 0 \$0.00 N COLONIAL NATIONAL MORTGAGE, A 1 \$209,000.00 0.08% 0 \$0.00 N COMMERCE MORTGAGE 3 \$778,927.06 0.32% 0 \$0.00 N COMMERCE MORTGAGE INC 1 \$209,000.00 0.09% 0		CBC NATIONAL BANK	1	\$295,144.10	0.12% 0 \$0.00	N
CENTRAL PACIFIC BANK 1 \$332,000.00 0.13% 0 \$0.00 N CENTRAL TRUST BANK 1 \$417,000.00 0.17% 0 \$0.00 N CENTURY LENDING COMPANY 3 \$680,359.78 0.27% 0 \$0.00 N CHERRY CREEK MORTGAGE CO., INC 20 \$6,201,547.00 2.48% 0 \$0.00 N CITIZENS FIRST WHOLESALE MORTGAGE 3 \$768,943.00 0.31% 0 \$0.00 N CITY NATIONAL BANK 1 \$2238,271.27 0.1% 0 \$0.00 N CITY WIDE HOME LOANS 1 \$272,570.00 0.11% 0 \$0.00 N COLONIAL NATIONAL MORTGAGE, A 1 \$2209,000.00 0.99% 0 \$0.00 N COMMERCE MORTGAGE 3 \$778,927.06 0.32% 0 \$0.00 N COMMERCE STATE BANK 1 \$220,000.00 0.09% 0 \$0.00 N COMMERCE STATE BANK 1 \$220,000.00 0.1% 0 \$0.00 N COMMERCE STATE BANK 1 \$220,000.00 0.1% 0		CENDERA FUNDING, INC	1	\$261,600.00		Ν
CENTRAL TRUST BANK 1 \$417,000.00 0.17% \$0.00 N CENTURY LENDING COMPANY 3 \$680,359.78 0.27% 0.80.00 N CHERRY CREEK MORTGAGE CO., INC 20 \$6,201,547.00 2.48% 0.50.00 N CITIZENS FIRST WHOLESALE MORTGAGE 3 \$768,943.00 0.31% 0.\$0.00 N CITY NATIONAL BANK 1 \$238,271.27 0.1% 0.\$0.00 N CITY WIDE HOME LOANS 1 \$272,570.00 0.11% 0.\$0.00 N COLONIAL NATIONAL MORTGAGE, A 1 \$209,000.00 0.08% 0.\$0.00 N COMMERCE MORTGAGE 3 \$789,927.06 0.32% 0.\$0.00 N COMMERCE STATE BANK 1 \$220,000.00 0.09% 0.\$0.00 N COMMERCE STATE BANK 1 \$220,000.00 0.1% 0.\$0.00 N COMMERCE STATE BANK 1 \$220,000.00 0.1% 0.\$0.00 N COMMERCE MORTGAGE INC 1 \$260,000.00 0.1% <td< td=""><td></td><td>CENTRAL BANK OF ST LOUIS</td><td>1</td><td>\$215,405.84</td><td>0.09% 0 \$0.00</td><td>N</td></td<>		CENTRAL BANK OF ST LOUIS	1	\$215,405.84	0.09% 0 \$0.00	N
CENTURY LENDING COMPANY 3 \$680,359.78 0.27% 0 \$0.00 N CHERRY CREEK MORTGAGE CO., INC 20 \$6,201,547.00 2.48% \$0.00 N CITIZENS FIRST WHOLESALE MORTGAGE 3 \$768,943.00 0.31% \$0.00 N CITY NATIONAL BANK 1 \$223,271.27 0.1% \$0.00 N CITY WIDE HOME LOANS 1 \$272,570.00 0.11% \$0.00 N COLONIAL NATIONAL MORTGAGE, A 1 \$209,000.00 0.08% \$0.00 N COMMERCE MORTGAGE 3 \$778,927.06 0.32% \$0.00 N COMMERCE STATE BANK 1 \$209,000.00 0.09% \$0.00 N COMMERCE STATE BANK 1 \$220,000.00 0.02% \$0.00 N COMMERCE MORTGAGE INC 1 \$260,000.00 0.1% \$0.00 N COMMERCE STATE BANK 1 \$200,000.00 0.1% \$0.00 N COMPASS MORTGAGE INC 1 \$260,000.00 0.1% <t< td=""><td></td><td>CENTRAL PACIFIC BANK</td><td>1</td><td>\$332,000.00</td><td>0.13% 0 \$0.00</td><td>N</td></t<>		CENTRAL PACIFIC BANK	1	\$332,000.00	0.13% 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC 20 \$6,201,547.00 2.48% \$0.00 N CITIZENS FIRST WHOLESALE MORTGAGE CO 3 \$768,943.00 0.31% \$0 \$0.00 N CITY NATIONAL BANK 1 \$238,271.27 0.1% \$0.00 N CITY WIDE HOME LOANS 1 \$272,570.00 0.11% \$0.00 N CMG MORTGAGE INC 3 \$978,200.00 0.39% \$0.00 N COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$209,000.00 0.08% \$0.00 N COMMERCE MORTGAGE 3 \$778,927.06 0.32% \$0.00 N COMMERCE MORTGAGE 3 \$7789,927.06 0.32% \$0.00 N COMMERCE STATE BANK 1 \$220,000.00 0.09% \$0.00 N COMPASS MORTGAGE INC 1 \$260,000.00 0.11% \$0.00 N CORNERSTONE HOME LENDING, INC 7 \$1,983,639.53 0.79% \$0.00 N CORNERSTONE MORTGAGE INC 1 \$3		CENTRAL TRUST BANK	1	\$417,000.00	0.17% 0 \$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE CO 3 \$768,943.00 0.31% 0 \$0.00 N CITY NATIONAL BANK 1 \$238,271.27 0.1% 0 \$0.00 N CITY WIDE HOME LOANS 1 \$272,570.00 0.11% 0 \$0.00 N CMG MORTGAGE INC 3 \$978,200.00 0.39% 0 \$0.00 N COLONIAL NATIONAL MORTGAGE, A 1 \$209,000.00 0.08% 0 \$0.00 N COMMERCE MORTGAGE 3 \$7789,927.06 0.32% 0 \$0.00 N COMMERCE STATE BANK 1 \$220,000.00 0.09% 0 \$0.00 N COMMUNITY MORTGAGE FUNDING, LLC 2 \$501,250.00 0.2% 0 \$0.00 N CORNERSTONE HOME LENDING, INC 7 \$1,983,639.53 0.79% 0 \$0.00 N CORNERSTONE MORTGAGE INC 1 \$307,600.00 0.11% 0 \$0.00 N CORNERSTONE MORTGAGE, INC. 1 \$320,000.00 0		CENTURY LENDING COMPANY	3	\$680,359.78	0.27% 0 \$0.00	N
CO 3 \$768,943.00 0.31% 0\$0.00 N CITY NATIONAL BANK 1 \$238,271.27 0.1% 0\$0.00 N CITYWIDE HOME LOANS 1 \$272,570.00 0.11% 0\$0.00 N CMG MORTGAGE INC 3 \$978,200.00 0.39% 0\$0.00 N COLONIAL NATIONAL MORTGAGE, A 1 \$209,000.00 0.08% 0\$0.00 N COMMERCE MORTGAGE 3 \$7789,927.06 0.32% 0\$0.00 N COMMERCE STATE BANK 1 \$220,000.00 0.09% 0\$0.00 N COMMUNITY MORTGAGE FUNDING, LLC 2 \$501,250.00 0.2% 0\$0.00 N CORNERSTONE HOME LENDING, INC 7 \$1,983,639.53 0.79% 0\$0.00 N CORNERSTONE MORTGAGE INC 1 \$260,000.00 0.12% 0\$0.00 N CORNERSTONE MORTGAGE INC 1 \$307,600.00 0.12% 0\$0.00 N CORNERSTONE MORTGAGE, INC 4 \$320,000.00 0.13% 0\$0.00		CHERRY CREEK MORTGAGE CO., INC	20	\$6,201,547.00	2.48% 0 \$0.00	N
CITYWIDE HOME LOANS 1 \$272,570.00 0.11% 0 \$0.00 N CMG MORTGAGE INC 3 \$978,200.00 0.39% 0 \$0.00 N COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$209,000.00 0.08% 0 \$0.00 N COMMERCE MORTGAGE 3 \$789,927.06 0.32% 0 \$0.00 N COMMERCE STATE BANK 1 \$220,000.00 0.09% 0 \$0.00 N COMMUNITY MORTGAGE FUNDING, LLC 2 \$501,250.00 0.2% 0 \$0.00 N COMPASS MORTGAGE INC 1 \$260,000.00 0.11% 0 \$0.00 N CORNERSTONE HOME LENDING, INC 7 \$1,983,639.53 0.79% \$0.000 N CORNERSTONE MORTGAGE INC 1 \$307,600.00 0.12% \$0.000 N CORNERSTONE MORTGAGE LLC 1 \$218,192.13 0.09% \$0.000 N CREDIT UNION LENDING SOURCE 1 \$322,000.00 0.11% \$0			3	\$768,943.00	0.31% 0 \$0.00	N
CMG MORTGAGE INC 3 \$978,200.00 0.39% 0 \$0.00 N COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$209,000.00 0.08% 0 \$0.00 N COMMERCE MORTGAGE 3 \$7789,927.06 0.32% 0 \$0.00 N COMMERCE STATE BANK 1 \$220,000.00 0.09% 0 \$0.00 N COMMUNITY MORTGAGE FUNDING, LLC 2 \$501,250.00 0.2% 0 \$0.00 N COMPASS MORTGAGE INC 1 \$260,000.00 0.1% 0 \$0.00 N CORNERSTONE HOME LENDING, INC 7 \$1,983,639.53 0.79% 0 \$0.00 N CORNERSTONE MORTGAGE INC 1 \$307,600.00 0.12% 0 \$0.00 N CORNERSTONE MORTGAGE LLC 1 \$31,992,13 0.09% 0 \$0.00 N CREDIT UNION LENDING SOURCE 1 \$320,000.00 0.13% 0 \$0.00 N CROSSCOUNTRY MORTGAGE, INC., A 1 \$286,600.00 0.11% 0 \$0.00 N CUHOME MORTGAGE SOLUTIONS, LLC \$33		CITY NATIONAL BANK	1	\$238,271.27	0.1% 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$209,000.00 0.08% 0 \$0.00 N COMMERCE MORTGAGE 3 \$789,927.06 0.32% 0 \$0.00 N COMMERCE STATE BANK 1 \$220,000.00 0.09% 0 \$0.00 N COMMUNITY MORTGAGE FUNDING, LLC 2 \$501,250.00 0.2% 0 \$0.00 N COMPASS MORTGAGE INC 1 \$260,000.00 0.1% 0 \$0.00 N CORNERSTONE HOME LENDING, INC 7 \$1,983,639.53 0.79% 0 \$0.00 N CORNERSTONE MORTGAGE INC 1 \$307,600.00 0.12% 0 \$0.00 N CORNERSTONE MORTGAGE LLC 1 \$319,921.3 0.09% 0 \$0.00 N CREDIT UNION LENDING SOURCE 1 \$320,000.00 0.13% 0 \$0.00 N CROSSCOUNTRY MORTGAGE, INC., A 1 \$286,600.00 0.11% 0 \$0.00 N CU HOME MORTGAGE SOLUTIONS, LLC 1 \$335,643.55 0.15% 0 \$0.00 N DIRECTORS MORTGAGE, INC., A		CITYWIDE HOME LOANS	1	\$272,570.00	0.11% 0 \$0.00	N
DIVISION OF COLONIAL SAVINGS, F.A 1 \$209,000.00 0.08% 0\$0.00 N COMMERCE MORTGAGE 3 \$789,927.06 0.32% 0\$0.00 N COMMERCE STATE BANK 1 \$220,000.00 0.09% \$0.00 N COMMUNITY MORTGAGE FUNDING, LLC 2 \$501,250.00 0.2% \$0.00 N COMPASS MORTGAGE INC 1 \$260,000.00 0.1% \$0.00 N CORNERSTONE HOME LENDING, INC 7 \$1,983,639.53 0.79% \$0.00 N CORNERSTONE MORTGAGE INC 1 \$307,600.00 0.12% \$0.00 N CORNERSTONE MORTGAGE LLC 1 \$31,983,639.53 0.79% \$0.00 N CORNERSTONE MORTGAGE, INC 1 \$218,192.13 0.09% \$0.00 N CREDIT UNION LENDING SOURCE 1 \$320,000.00 0.11% \$0.00 N CROSSCOUNTRY MORTGAGE, INC., A 1 \$2286,600.00 0.11% \$0.00 N CU HOME MORTGAGE, INC. 1 \$2286,600.00 <td< td=""><td></td><td>CMG MORTGAGE INC</td><td>3</td><td>\$978,200.00</td><td>0.39% 0 \$0.00</td><td>Ν</td></td<>		CMG MORTGAGE INC	3	\$978,200.00	0.39% 0 \$0.00	Ν
COMMERCE STATE BANK 1 \$220,000.00 0.09% 0 \$0.00 N COMMUNITY MORTGAGE FUNDING, LLC 2 \$501,250.00 0.2% 0 \$0.00 N COMPASS MORTGAGE INC 1 \$260,000.00 0.1% 0 \$0.00 N CORNERSTONE HOME LENDING, INC 7 \$1,983,639.53 0.79% 0 \$0.00 N CORNERSTONE MORTGAGE INC 1 \$307,600.00 0.12% 0 \$0.00 N CORNERSTONE MORTGAGE INC 1 \$307,600.00 0.12% 0 \$0.00 N CORNERSTONE MORTGAGE LLC 1 \$218,192.13 0.09% 0 \$0.00 N CREDIT UNION LENDING SOURCE 1 \$320,000.00 0.13% 0 \$0.00 N CU HOME MORTGAGE SOLUTIONS, LLC 1 \$385,643.55 0.15% 0 \$0.00 N DIRECTORS MORTGAGE, INC. 2 \$701,680.52 0.28% 0 \$0.00 N DIRECTORS MORTGAGE, INC., AN 1 \$200,000.00 0.08% 0 \$0.00 N DIRECTORS MORTGAGE, INC., AN 1 \$200,			1	\$209,000.00	0.08% 0 \$0.00	Ν
COMMUNITY MORTGAGE FUNDING, LLC 2 \$501,250.00 0.2% 0 \$0.00 N COMPASS MORTGAGE INC 1 \$260,000.00 0.1% 0 \$0.00 N CORNERSTONE HOME LENDING, INC 7 \$1,983,639.53 0.79% 0 \$0.00 N CORNERSTONE MORTGAGE INC 1 \$307,600.00 0.12% 0 \$0.00 N CORNERSTONE MORTGAGE INC 1 \$307,600.00 0.12% 0 \$0.00 N CORNERSTONE MORTGAGE LLC 1 \$218,192.13 0.09% 0 \$0.00 N CREDIT UNION LENDING SOURCE 1 \$320,000.00 0.13% 0 \$0.00 N CROSSCOUNTRY MORTGAGE, INC., A 1 \$2286,600.00 0.11% 0 \$0.00 N CU HOME MORTGAGE SOLUTIONS, LLC 1 \$335,643.55 0.15% 0 \$0.00 N DIRECTORS MORTGAGE, INC. 2 \$701,680.52 0.28% 0 \$0.00 N DIRECTORS MORTGAGE, INC., AN 1 \$200,000.00 0.08% 0 \$0.00 N DISCOVER HOME LOANS, INC., A 4		COMMERCE MORTGAGE	3	\$789,927.06	0.32% 0 \$0.00	N
COMPASS MORTGAGE INC 1 \$260,000.00 0.1% 0 \$0.00 N CORNERSTONE HOME LENDING, INC 7 \$1,983,639.53 0.79% 0 \$0.00 N CORNERSTONE MORTGAGE INC 1 \$307,600.00 0.12% 0 \$0.00 N CORNERSTONE MORTGAGE INC 1 \$307,600.00 0.12% 0 \$0.00 N CORNERSTONE MORTGAGE LLC 1 \$218,192.13 0.09% 0 \$0.00 N CREDIT UNION LENDING SOURCE 1 \$320,000.00 0.13% 0 \$0.00 N CROSSCOUNTRY MORTGAGE, INC., A 1 \$286,600.00 0.11% 0 \$0.00 N CU HOME MORTGAGE SOLUTIONS, LLC 1 \$385,643.55 0.15% 0 \$0.00 N DAS ACQUISITION COMPANY LLC 1 \$385,643.55 0.15% 0 \$0.00 N DIRECTORS MORTGAGE, INC. 2 \$701,680.52 0.28% 0 \$0.00 N DISCOVER HOME LOANS, INC., A 4 \$1,096,		COMMERCE STATE BANK	1	\$220,000.00	0.09% 0 \$0.00	N
CORNERSTONE HOME LENDING, INC 7 \$1,983,639.53 0.79% 0 \$0.00 N CORNERSTONE MORTGAGE INC 1 \$307,600.00 0.12% 0 \$0.00 N CORNERSTONE MORTGAGE LLC 1 \$218,192.13 0.09% 0 \$0.00 N CREDIT UNION LENDING SOURCE 1 \$320,000.00 0.13% 0 \$0.00 N CROSSCOUNTRY MORTGAGE, INC., A 1 \$286,600.00 0.11% 0 \$0.00 N CU HOME MORTGAGE SOLUTIONS, LLC 1 \$335,643.55 0.15% 0 \$0.00 N DAS ACQUISITION COMPANY LLC 1 \$3412,000.00 0.16% \$0.00 N DIRECTORS MORTGAGE, INC. 2 \$701,680.52 0.28% 0 \$0.00 N DIRECTORS MORTGAGE, INC., AN 1 \$200,000.00 0.08% 0 \$0.00 N DISCOVER HOME LOANS, INC., A 4 \$1,096,653.59 0.44% \$0.00 N DRAPER & KRAMER MTG CORP DBA 1ST 2 \$620,794.58		COMMUNITY MORTGAGE FUNDING, LLC	2	\$501,250.00	0.2% 0 \$0.00	N
CORNERSTONE HOME LENDING, INC 7 \$1,983,639.53 0.79% 0 \$0.00 N CORNERSTONE MORTGAGE INC 1 \$307,600.00 0.12% 0 \$0.00 N CORNERSTONE MORTGAGE LLC 1 \$218,192.13 0.09% 0 \$0.00 N CREDIT UNION LENDING SOURCE 1 \$320,000.00 0.13% 0 \$0.00 N CROSSCOUNTRY MORTGAGE, INC., A 1 \$286,600.00 0.11% 0 \$0.00 N CU HOME MORTGAGE SOLUTIONS, LLC 1 \$335,643.55 0.15% 0 \$0.00 N DAS ACQUISITION COMPANY LLC 1 \$3412,000.00 0.16% \$0.00 N DIRECTORS MORTGAGE, INC. 2 \$701,680.52 0.28% 0 \$0.00 N DIRECTORS MORTGAGE, INC., AN 1 \$200,000.00 0.08% 0 \$0.00 N DISCOVER HOME LOANS, INC., A 4 \$1,096,653.59 0.44% \$0.00 N DRAPER & KRAMER MTG CORP DBA 1ST 2 \$620,794.58		COMPASS MORTGAGE INC	1	\$260,000.00	0.1% 0 \$0.00	N
CORNERSTONE MORTGAGE INC 1 \$307,600.00 0.12% 0 \$0.00 N CORNERSTONE MORTGAGE LLC 1 \$218,192.13 0.09% 0 \$0.00 N CREDIT UNION LENDING SOURCE 1 \$320,000.00 0.13% 0 \$0.00 N CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$286,600.00 0.11% 0 \$0.00 N CU HOME MORTGAGE SOLUTIONS, LLC 1 \$385,643.55 0.15% 0 \$0.00 N DAS ACQUISITION COMPANY LLC 1 \$412,000.00 0.16% 0 \$0.00 N DIRECTORS MORTGAGE, INC. 2 \$701,680.52 0.28% 0 \$0.00 N DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION 1 \$200,000.00 0.08% 0 \$0.00 N DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$1,096,653.59 0.44% 0 \$0.00 N DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 2 \$620,794.58 0.25% 0 \$0.00 N		CORNERSTONE HOME LENDING, INC	7	\$1,983,639.53	0.79% 0 \$0.00	N
CORNERSTONE MORTGAGE LLC 1 \$218,192.13 0.09% 0 \$0.00 N CREDIT UNION LENDING SOURCE 1 \$320,000.00 0.13% 0 \$0.00 N CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$286,600.00 0.11% 0 \$0.00 N CU HOME MORTGAGE SOLUTIONS, LLC 1 \$385,643.55 0.15% 0 \$0.00 N DAS ACQUISITION COMPANY LLC 1 \$412,000.00 0.16% \$0.00 N DIRECTORS MORTGAGE, INC 2 \$701,680.52 0.28% \$0.00 N DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION 1 \$200,000.00 0.08% \$0.00 N DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$1,096,653.59 0.44% \$0.00 N DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 2 \$620,794.58 0.25% \$0.00 N		CORNERSTONE MORTGAGE INC	1		1 1	Ν
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$286,600.00 0.11% 0 \$0.00 N CU HOME MORTGAGE SOLUTIONS, LLC 1 \$385,643.55 0.15% 0 \$0.00 N DAS ACQUISITION COMPANY LLC 1 \$412,000.00 0.16% \$0.00 N DIRECTORS MORTGAGE, INC 2 \$701,680.52 0.28% \$0.00 N DIRECTORS MORTGAGE, INC., AN 1 \$200,000.00 0.08% \$0.00 N DIRECTORS MORTGAGE, INC., AN 1 \$200,000.00 0.08% \$0.00 N DISCOVER HOME LOANS, INC., A 4 \$1,096,653.59 0.44% \$0.00 N DELAWARE CORPORATION 4 \$1,096,653.59 0.44% \$0.00 N DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 2 \$620,794.58 0.25% 0 \$0.00 N		CORNERSTONE MORTGAGE LLC	1	\$218,192.13		N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$286,600.00 0.11% 0 \$0.00 N CU HOME MORTGAGE SOLUTIONS, LLC 1 \$385,643.55 0.15% 0 \$0.00 N DAS ACQUISITION COMPANY LLC 1 \$412,000.00 0.16% \$0.00 N DIRECTORS MORTGAGE, INC 2 \$701,680.52 0.28% \$0.00 N DIRECTORS MORTGAGE, INC., AN 1 \$200,000.00 0.08% \$0.00 N DIRECTORS MORTGAGE, INC., AN 1 \$200,000.00 0.08% \$0.00 N DISCOVER HOME LOANS, INC., A 4 \$1,096,653.59 0.44% \$0.00 N DELAWARE CORPORATION 4 \$1,096,653.59 0.44% \$0.00 N DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 2 \$620,794.58 0.25% 0 \$0.00 N		CREDIT UNION LENDING SOURCE	1	\$320,000.00	0.13% 0 \$0.00	N
DAS ACQUISITION COMPANY LLC 1 \$412,000.00 0.16% 0 \$0.00 N DIRECTORS MORTGAGE, INC 2 \$701,680.52 0.28% \$0.00 N DIRECTORS MORTGAGE, INC., AN 1 \$200,000.00 0.08% \$0.00 N DIRECTORS MORTGAGE, INC., AN 1 \$200,000.00 0.08% \$0.00 N DISCOVER HOME LOANS, INC., A 4 \$1,096,653.59 0.44% \$0.00 N DELAWARE CORPORATION 4 \$1,096,653.59 0.44% \$0.00 N DRAPER & KRAMER MTG CORP DBA 1ST 2 \$620,794.58 0.25% \$0.00 N			1	\$286,600.00		N
DAS ACQUISITION COMPANY LLC 1 \$412,000.00 0.16% 0 \$0.00 N DIRECTORS MORTGAGE, INC 2 \$701,680.52 0.28% \$0.00 N DIRECTORS MORTGAGE, INC., AN 1 \$200,000.00 0.08% \$0.00 N DIRECTORS MORTGAGE, INC., AN 1 \$200,000.00 0.08% \$0.00 N DISCOVER HOME LOANS, INC., A 4 \$1,096,653.59 0.44% \$0.00 N DELAWARE CORPORATION 4 \$1,096,653.59 0.44% \$0.00 N DRAPER & KRAMER MTG CORP DBA 1ST 2 \$620,794.58 0.25% \$0.00 N		CU HOME MORTGAGE SOLUTIONS, LLC	1	\$385,643.55	0.15% 0 \$0.00	Ν
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION1\$200,000.000.08%\$0\$0.00NDISCOVER HOME LOANS, INC., A DELAWARE CORPORATION4\$1,096,653.590.44%\$0\$0.00NDRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE2\$620,794.580.25%\$0\$0.00N			1			N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION1\$200,000.000.08%\$0\$0.00NDISCOVER HOME LOANS, INC., A DELAWARE CORPORATION4\$1,096,653.590.44%\$0\$0.00NDRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE2\$620,794.580.25%\$0\$0.00N			2			N
DELAWARE CORPORATION 4 \$1,096,653.59 0.44% 0\$0.00 N DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 2 \$620,794.58 0.25% 0\$0.00 N		DIRECTORS MORTGAGE, INC., AN	1			N
ADVANTAGE MORTGAGE 2 \$620,794.58 0.25% 0\$0.00 N		DISCOVER HOME LOANS, INC., A	4	\$1,096,653.59	0.44% 0 \$0.00	N
DUPAGE CREDIT UNION 2 \$617,604.00 0.25% 0 \$0.00 N			2	\$620,794.58	0.25% 0 \$0.00	N
		DUPAGE CREDIT UNION	2	\$617,604.00	0.25% 0 \$0.00	N

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 ELEVATIONS CREDIT UNION	5	\$1,442,066.73	0.58% 0 \$0.00	N
 ENVOY MORTGAGE, LTD	1	\$246,500.00	0.1%0\$0.00	N
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$325,610.00	0.13% 0 \$0.00	Ν
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$686,996.36	0.27% 0 \$0.00	Ν
EVERETT FINANCIAL INC	1	\$226,800.00	0.09% 0 \$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$289,600.00	0.12% 0 \$0.00	N
EVOLVE BANK & TRUST	4	\$1,025,905.65	0.41% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,902,773.16	1.96% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$310,500.00	0.12% 0 \$0.00	N
FAMILY FIRST FUNDING LLC	1	\$254,707.48	0.1% 0 \$0.00	N
FBC MORTGAGE, LLC	6	\$1,793,053.90	0.72% 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,412,597.99	0.56% 0 \$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$315,554.76	0.13% 0 \$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$416,425.48	0.17% 0 \$0.00	N
FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$415,822.88	0.17% 0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$255,800.00	0.1% 0 \$0.00	N
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$570,000.00	0.23% 0 \$0.00	Ν
FIRST CHOICE LOAN SERVICES INC	6	\$1,648,000.00	0.66% 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.08% 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	3	\$756,700.00	0.3% 0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$214,700.00	0.09% 0 \$0.00	N
FIRST FEDERAL BANK	1	\$237,500.00	0.09% 0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.08% 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$478,250.00	0.19% 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.08% 0 \$0.00	N
FIRST FREEDOM BANK	1	\$220,400.00	0.09% 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$1,002,800.00	0.4% 0 \$0.00	N
FIRST MERIDIAN MORTGAGE	1	\$287,000.00	0.11% 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$224,500.00	0.09% 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$831,200.00	0.33% 0 \$0.00	Ν
FIRST NATIONAL BANK FOX VALLEY	1	\$410,000.00	0.16% 0 \$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$854,520.94	0.34% 0 \$0.00	N
	1	\$261,750.00	0.1% 0 \$0.00	N

FIRST SAVINGS MORTGAGE CORPORATION				
FIRST STATE BANK OF ST. CHARLES, MO	1	\$362,488.53	0.14% 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$829,200.00	0.33% 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$503,986.82	0.2% 0 \$0.00	N
FIRSTBANK	1	\$234,676.23	0.09% 0 \$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$556,000.00	0.22% 0 \$0.00	N
FIRSTMERIT BANK, N.A	1	\$225,000.00	0.09% 0 \$0.00	N
FIRSTRUST BANK	2	\$504,950.00	0.2% 0 \$0.00	N
FORTUNE MORTGAGE COMPANY	1	\$269,203.19	0.11% 0 \$0.00	N
FULTON BANK OF NEW JERSEY	1	\$218,000.00	0.09% 0 \$0.00	N
FULTON BANK, N.A	3	\$955,520.00	0.38% 0 \$0.00	N
GARDENER FIANNACIAL SERVICES LTD	5	\$755,520.00	0.38760 \$0.00	
DBA LEGACY MUTUAL MORTGAGE	1	\$288,000.00	0.12% 0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$939,236.15	0.38% 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$584,905.00	0.23% 0 \$0.00	N
GEO CORP INC	1	\$233,485.07	0.09% 0 \$0.00	Ν
GEORGIA COMMERCE BANK	1	\$296,875.00	0.12% 0 \$0.00	Ν
GMFS, LLC	1	\$224,500.00	0.09% 0 \$0.00	Ν
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$313,058.28	0.13% 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$368,000.00	0.15% 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$360,800.00	0.14% 0 \$0.00	N
GRAND BANK	1	\$262,457.03	0.1% 0 \$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$204,250.00	0.08% 0 \$0.00	Ν
GROUP MORTGAGE LLC	1	\$226,425.00	0.09% 0 \$0.00	Ν
GROUP MORTGAGE, LLC	2	\$622,524.25	0.25% 0 \$0.00	Ν
GUARANTY BANK AND TRUST COMPANY	1	\$218,381.80	0.09% 0 \$0.00	Ν
GUARANTY TRUST COMPANY	1	\$265,000.00	0.11% 0 \$0.00	Ν
GUARDIAN MORTGAGE COMPANY, INC	1	\$232,765.00	0.09% 0 \$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,462,962.08	0.58% 0 \$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$208,800.00	0.08% 0 \$0.00	N
HEARTLAND BANK	2	\$416,700.31	0.17% 0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$294,094.26	0.12% 0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,350,866.24	1.74% 0 \$0.00	N
	13	\$ 4 ,330,800.24	1.74%0\$0.00	IN
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,075,500.00	0.43% 0 \$0.00	N
	3	\$788,386.48	0.31% 0 \$0.00	N

HOMEOWNERS FINANCIAL GE LLC, AN ARIZONA LIMITED LI				
COMPANY				
HOMESIDE FINANCIAL, LLC	1	\$225,000.0	0.09% 0 \$0.00	N
HONOR CREDIT UNION	1	\$225,000.0	0.09% 0 \$0.00	N
IBERIABANK MORTGAGE COM	MPANY 3	\$650,403.5	57 0.26% 0 \$0.00	N
IMPAC MORTGAGE CORP	1	\$472,000.0	00 0.19% 0 \$0.00	N
INLANTA MORTGAGE INC	1	\$295,200.0	00 0.12% 0 \$0.00	N
INTERBANK MORTGAGE COM	IPANY 2			
INTERNATIONAL CITY MORTO DBA PACIFIC RIM MORTGAGE CALIFORNIA CORPORATION		\$351,198.0	00 0.14% 0 \$0.00	N
INTERNATIONAL CITY MORTO A CALIFORNIA CORPORATION		+,		
JAC FINANCIAL, INC	1	\$408,199.4		1
JACKSON MORTGAGE COMPA	NY, INC 1	\$216,287.9		1
JMAC LENDING, INC	2	\$661,400.0		
JORDAN WEST COMPANIES LT	TD 1	\$292,072.0		
KAITER ENTERPRISES INC	2	\$658,000.0	00 0.26% 0 \$0.00	N
KEY MORTGAGE COMPANY, I	NC <u>1</u>	\$256,000.0		
KINECTA FEDERAL CREDIT U	NION 1	\$233,000.0	0.09% 0 \$0.00	N
LAKE MICHIGAN CREDIT UNI	ON 2			1
LEA COUNTY STATE BANK, A BANK	STATE 1	\$203,955.7	71 0.08% 0 \$0.00) N
LEADER BANK N.A	3	. ,		
LEADERONE FINANCIAL CORI	PORATION 2	\$485,900.0	0.19% 0 \$0.00	N
LENOX FINANCIAL MORTGAC CORPORATIO	1	\$304,066.7	75 0.12% 0 \$0.00	1 (
LENOX FINANCIAL MORTGAC CORPORATION DBA WESLENI FINANCIAL		\$322,000.0		
LIBERTY BANK	1	\$248,000.0		
LIBERTY SAVINGS BANK, FSB	3	\$984,000.0	00 0.39% 0 \$0.00	1
LOAN REBATE	1	\$528,000.0	00 0.21% 0 \$0.00	1
LOANDEPOT.COM, LLC	1	\$299,786.4	40 0.12% 0 \$0.00	1
LOANSTAR HOME LOANS, LLC	C 3	\$956,774.8	83 0.38% 0 \$0.00	1 (
M/I FINANCIAL, LLC	2			
MACKINAC SAVINGS BANK, F	SB 1	\$264,000.0		1
MACON BANK, INC	1	\$213,691.6		1
MCLEAN MORTGAGE CORPOR	RATION 2			
MEGA CAPITAL FUNDING INC		\$230,000.0		
MEGASTAR FINANCIAL CORP				
MEMBERS MORTGAGE COMP		\$475,000.0		
MERIDIAN RESIDENTIAL CAPI		Ψ Γ 2, ~ ~ ~ ~ ~		1
D/B/A FIRST MERIDIAN MORT LIMITED LIABILITY COMPANY	GAGE, A 1	\$402,859.5		
ΓΙ	1	\$218,000.0	0.09% 0 \$0.00	

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION				
MICHIGAN MUTUAL, INC	3	\$1,014,775.00	0.41%0\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$223,200.00	0.09% 0 \$0.00	1
MIDFLORIDA CREDIT UNION	1	\$202,500.00	0.08% 0 \$0.00	1
MIDWEST COMMUNITY BANK	1	\$275,500.00	0.11% 0 \$0.00	1
MISSION FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0 \$0.00]
MONARCH BANK	2	\$707,927.30	0.28% 0 \$0.00	1
MONARCH MORTGAGE	1	\$365,971.94	0.15% 0 \$0.00	1
MORTGAGE AMERICA INC	1	\$292,000.00	0.12% 0 \$0.00	1
MORTGAGE INVESTORS GROUP	2	\$575,000.00	0.23% 0 \$0.00	1
MORTGAGE LENDERS OF AMERICA, LLC	1	\$249,647.76	0.1% 0 \$0.00	1
MORTGAGE MANAGEMENT	1			
CONSULTANTS, INC	1	\$384,000.00	0.15% 0 \$0.00	1
MORTGAGE OPTIONS, INC	1	\$296,400.00	0.12% 0 \$0.00	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.17% 0 \$0.00	١
MORTGAGENETWORK	5	\$1,492,047.08	0.6% 0 \$0.00	Ν
MOUNTAIN WEST FINANCIAL, INC	4	\$1,594,366.45	0.64% 0 \$0.00	Ν
MOVEMENT MORTGAGE LLC	1	\$412,000.00	0.16% 0 \$0.00	l
MOVEMENT MORTGAGE, LLC	7	\$1,853,143.31	0.74% 0 \$0.00	1
MUFG UNION BANK, N.A	3	\$848,553.52	0.34% 0 \$0.00	l
NAT RES - NEVADA	1	\$221,250.00	0.09% 0 \$0.00	l
NATIONAL BANK OF COMMERCE	1	\$266,250.00	0.11% 0 \$0.00	١
NATIONS DIRECT MORTGAGE, LLC	1	\$267,000.00	0.11% 0 \$0.00	1
NEIGHBORHOOD NATIONAL BANK	1	\$214,690.23	0.09% 0 \$0.00	1
NETWORK CAPITAL FUNDING CORPORATION	1	\$246,000.00	0.1% 0 \$0.00	N
NETWORK FUNDING, LP	1	\$256,000.00	0.1%0\$0.00	1
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$566,750.00	0.23% 0 \$0.00	1
NEXBANK SSB	1	\$350,657.35	0.14% 0 \$0.00	1
NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$414,000.00	0.17% 0 \$0.00]
NFM, INC. DBA NFM LENDING	1	\$234,650.00	0.09% 0 \$0.00	1
NJ LENDERS CORP	3	\$1,072,429.51	0.43% 0 \$0.00	1
NORTH ALABAMA MORTGAGE, INC	1	\$227,200.00	0.09% 0 \$0.00]
NORTH AMERICAN SAVINGS BANK, FSB	1	\$238,500.00	0.1% 0 \$0.00]
NORTHERN OHIO INVESTMENT CO	1	\$238,200.00	0.1% 0 \$0.00]
NORTHERN SIERRA FINANCIAL SERVICES	1	\$217,000.00	0.09% 0 \$0.00]
NORTHPOINTE BANK	1	\$312,953.44	0.13% 0 \$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$223,250.00	0.09% 0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$211,700.00	0.08% 0 \$0.00	

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CORPORATION				
NP INC	1	\$417,000.00	0.17% 0 \$0.00	N
NUVISION FCU	1	\$524,500.00	0.21% 0 \$0.00	N
NVR MORTGAGE FINANCE, INC	4	\$1,390,338.00	0.56% 0 \$0.00	Ν
OA MORTGAGE SERVICES	1	\$607,181.02	0.24% 0 \$0.00	Ν
ON Q FINANCIAL, INC	1	\$353,489.95	0.14% 0 \$0.00	N
ONE TRUST HOME LOAN	1	\$445,912.03	0.18% 0 \$0.00	Ν
OPEN MORTGAGE, LLC	1	\$202,800.00	$0.08\% \ 0 \ \$0.00$	N
OPES ADVISORS INC	1	\$416,385.67	0.17% 0 \$0.00	N
OPES ADVISORS, INC	2	\$870,433.46	0.35% 0 \$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$506,000.00	0.2% 0 \$0.00	N
PACIFIC RESIDENTIAL MORTAGE A	1	\$283,599.84	0.11% 0 \$0.00	N
LIMITED LIABILITY COMPANY	1	φ203,377.04	0.1170 0 \$0.00	1
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$605,988.00	0.24% 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	Ν
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$665,300.00	0.27% 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$283,200.00	0.11% 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$534,246.18	0.21% 0 \$0.00	N
PARKSIDE LENDING LLC	9	\$3,276,123.10	1.31% 0 \$0.00	N
PARKSIDE LENDING, LLC	1	\$313,000.00	0.13% 0 \$0.00	N
PATELCO CREDIT UNION	1	\$415,625.00	0.17% 0 \$0.00	N
PEOPLES BANK - DOWNTOWN	1	\$210,750.00	0.08% 0 \$0.00	N
PEOPLES BANK, A KANSAS	2	\$477,933.93	0.19% 0 \$0.00	N
CORPORATION	2	\$477,955.95	0.19%0\$0.00	IN
PEOPLES HOME EQUITY	8	\$1,921,250.00	0.77% 0 \$0.00	N
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$256,000.00	0.1% 0 \$0.00	Ν
PEOPLES NATIONAL BANK	5	\$1,417,337.01	0.57% 0 \$0.00	N
PERU FEDERAL SAVINGS BANK	1	\$213,000.00	0.09% 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,935,000.00	1.57%0\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$604,000.00	0.24% 0 \$0.00	N
PLATINUM MORTGAGE, INC	4	\$1,324,883.18	0.53% 0 \$0.00	N
PLAZA HOME MORTGAGE	9	\$3,011,977.21	1.2% 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$208,000.00	0.08% 0 \$0.00	N
PMAC LENDING SERVICES, INC	5	\$1,897,622.41	0.76% 0 \$0.00	N
POTOMAC MORTGAGE GROUP INC. DBA				
MVB MORTGAGE A CORPORATION	2	\$653,812.19	0.26% 0 \$0.00	Ν
PREFERRED LENDING GROUP	1	\$274,132.30	0.11% 0 \$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	3	\$784,250.00	0.31% 0 \$0.00	Ν

PRIME MORTGAGE LENDING INC	1	\$282,625.00	0.11% 0 \$0.00	N
PRIMECAP LENDING LLC	1	\$308,000.00	0.12% 0 \$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$261,155.64	0.1% 0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	8	\$2,210,811.38	0.88% 0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	5	\$1,437,019.58	0.57% 0 \$0.00	N
PULASKI BANK	1	\$260,191.92	0.1% 0 \$0.00	Ν
QUALSTAR CREDIT UNION	1	\$303,141.85	0.12% 0 \$0.00	Ν
RADIUS FINANCIAL GROUP INC., A	1	\$399,000.00	0.16% 0 \$0.00	N
MASSACHUSETTS CORPORATION	1			
RANDOLPH SAVINGS BANK	1	\$267,000.00	0.11% 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	N
RESIDENTIAL BANCORP	3	\$994,382.78	0.4% 0 \$0.00	Ν
RESIDENTIAL HOME FUNDING CORP	1	\$299,250.00	0.12% 0 \$0.00	Ν
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,625.00	0.08% 0 \$0.00	Ν
RESMAC INC	1	\$287,100.00	0.11% 0 \$0.00	Ν
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$901,000.00	0.36% 0 \$0.00	Ν
ROSS MORTGAGE CORPORATION	1	\$239,202.65	0.1% 0 \$0.00	Ν
ROUND TOP STATE BANK	1	\$292,154.27	0.12% 0 \$0.00	Ν
ROUNDBANK	1	\$327,000.00	0.13% 0 \$0.00	Ν
ROYAL PACIFIC FUNDING CORPORATION	1	\$392,000.00	0.16% 0 \$0.00	Ν
RPM MORTGAGE, INC	2	\$790,500.00	0.32% 0 \$0.00	Ν
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$496,814.58	0.2% 0 \$0.00	N
SABINE STATE BANK & TRUST COMPANY	2	\$728,925.49	0.29% 0 \$0.00	N
SAFE CREDIT UNION	1	\$396,000.00	0.16% 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,426,000.00	0.57% 0 \$0.00	N
SANTANDER BANK, N.A	4	\$1,193,000.00	0.48% 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$993,800.00	0.4% 0 \$0.00	Ν
SECURITYNATIONAL MORTGAGE COMPANY	2	\$463,500.00	0.19% 0 \$0.00	N
SENTE MORTGAGE, INC	1	\$224,000.00	0.09% 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$10,017,319.38	4% 0 \$0.00	N
SKYLINE FINANCIAL CORP	2	\$581,500.00	0.23% 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA				
NORTH PACIFIC FINANCIAL CORP	1	\$299,053.48	0.12% 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$372,000.00	0.15% 0 \$0.00	Ν
SOUTH STATE BANK	7	\$2,196,229.74	0.88% 0 \$0.00	N
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$205,200.00	0.08% 0 \$0.00	N
COMPANY SOVEREIGN LENDING GROUP	1	\$232,500.00	0.09% 0 \$0.00	N
INCORPORATE ST.CLOUD EEDERAL CREDIT UNION	1	\$222.000.00		NT
ST CLOUD FEDERAL CREDIT UNION	1	\$332,000.00	0.13% 0 \$0.00	N

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STANDARD PACIFIC MORTGAGE	2	\$623,230.45	1 1 1	N
STANDARD PACIFIC MORTGAGE, INC	1	\$233,317.39		N
STARWEST FUNDING	1	\$396,150.00		N
STATE FARM BANK, F.S.B	2	\$465,414.26		N
STEARNS LENDING INC	53	\$15,427,686.69	6.16% 0 \$0.00	N
SUCCESS MORTGAGE PARTNERS, INC	1	\$343,304.65	0.14% 0 \$0.00	N
SUMMIT BANK AND TRUST	1	\$445,000.00		N
SUMMIT FUNDING INC	6	\$1,845,402.30	0.74% 0 \$0.00	N
SUMMIT FUNDING INC	2	\$513,619.58	0.21% 0 \$0.00	Ν
SUMMIT FUNDING, INC	1	\$299,250.00	0.12% 0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$251,250.00	0.1% 0 \$0.00	N
SUSQUEHANNA BANK	1	\$243,000.00	0.1% 0 \$0.00	N
SWBC MORTGAGE CORPORATION	6	\$1,427,030.84	0.57% 0 \$0.00	N
TEXAS BANK	1	\$223,367.68	0.09% 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$202,709.55	0.08% 0 \$0.00	N
THE BANK OF CANTON	1	\$369,500.04	0.15% 0 \$0.00	N
THE FEDERAL SAVINGS BANK	1	\$329,650.00	0.13% 0 \$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,061.00	0.1%0\$0.00	N
THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$648,093.93	0.26% 0 \$0.00	N
THE MORTGAGE LINK, INC	1	\$549,242.25	0.22% 0 \$0.00	N
THE MORTGAGE LINK, INC COR	1	\$624,618.68	0.25% 0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,750.00	0.09% 0 \$0.00	N
TIDELANDS BANK	1	\$200,000.00	0.08% 0 \$0.00	Ν
TOTAL MORTGAGE SERVICES, LLC	2	\$542,700.00	0.22% 0 \$0.00	N
TOWNE MORTGAGE COMPANY	1	\$213,500.00	0.09% 0 \$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$372,000.00	0.15% 0 \$0.00	N
TRUSTONE FINANCIAL	1	\$207,100.00	0.08% 0 \$0.00	N
TRUWEST CREDIT UNION	1	\$213,980.90	0.09% 0 \$0.00	N
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$303,550.00	0.12% 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,992,824.35	0.8% 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,540,525.00	0.62%0\$0.00	N
UNION STATE BANK OF WEST SALEM	1	\$383,420.00	0.15% 0 \$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$416,000.00	0.17% 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	21	\$6,859,288.38	2.74% 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$218,163.71	0.09% 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$599,500.58	0.24% 0 \$0.00	N

	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA LIMITED	10	\$2,941,745.89	1.18% 0 \$0.00	Ν
	LIABILITY COMPANY				
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$306,635.82	0.12% 0 \$0.00	N
	UNIWYO FCU	1	\$327,427.85	0.13% 0 \$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	Ν
	VALLEY NATIONAL BANK	1	\$311,200.00	0.12% 0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$844,950.00	0.34% 0 \$0.00	Ν
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,800.00	0.24% 0 \$0.00	Ν
	VANGUARD FUNDING LLC	1	\$346,500.00	0.14% 0 \$0.00	N
	VENTURE BANK	1	\$343,200.00	0.14% 0 \$0.00	N
	VERITAS FUNDING, LLC	7	\$1,876,398.00	0.75% 0 \$0.00	Ν
	VICTORIAN FINANCE LLC	1	\$296,852.64	0.12% 0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.09% 0 \$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$308,750.00	0.12% 0 \$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$263,000.00	0.11% 0 \$0.00	Ν
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$538,500.00	0.22% 0 \$0.00	N
	WELLS FARGO	1	\$409,583.00	0.16% 0 \$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	N
	WESTSTAR MORTGAGE CORP	1	\$279,750.00	0.11% 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$252,000.00	0.1%0\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$447,035.75	0.18% 0 \$0.00	N
	WINNPOINTE CORPORATION	1	\$204,000.00	$0.08\% \ 0 \ \$0.00$	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$211,701.29	0.08% 0 \$0.00	Ν
	WOODFORD STATE BANK	1	\$256,000.00	0.1% 0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,000.00	0.15% 0 \$0.00	N
	Unavailable	3	\$875,537.00	0.29% 0 \$0.00	N
Total		830	\$250,315,236.68	100% 0 \$0.00	
3138WEJR1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$304,000.00	0.12% 0 \$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$248,511.00	0.1%0\$0.00	N
	ACADEMY MORTGAGE CORPORATION	25	\$6,493,663.03	2.6% 0 \$0.00	N
	ACG FUNDING INC	1	\$260,000.00	0.1% 0 \$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$234,883.00	0.09% 0 \$0.00	N
	ADVISORS CAPITAL	1	\$247,151.27	0.1% 0 \$0.00	N
	ADVISORS CAPITAL INC	1	\$311,500.53	0.12% 0 \$0.00	N

AFFILIATED BANK	1	\$204,571.74	0.08% 0 \$0.00	N
AJG FINANCIAL CORP	1	\$219,000.00	0.09% 0 \$0.00	Ν
 ALASKA USA MORTGAGE COMPANY, LLC	2	\$591,658.03	0.24% 0 \$0.00	Ν
ALL WESTERN MORTGAGE, INC	1	\$223,343.87	0.09% 0 \$0.00	N
ALLIED MORTGAGE GROUP INC	1	\$365,000.00	0.15% 0 \$0.00	N
ALLIED MORTGAGE GROUP, INC	1	\$350,693.99	0.14% 0 \$0.00	Ν
ALPHA MORTGAGE CORPORATION	2	\$477,920.00	0.19% 0 \$0.00	Ν
ALTRA FEDERAL CREDIT UNION	1	\$276,474.00	0.11% 0 \$0.00	Ν
AMARILLO NATIONAL BANK	1	\$225,000.00	0.09% 0 \$0.00	Ν
AMERICA'S CHOICE HOME LOANS LP	1	\$229,521.83	0.09% 0 \$0.00	N
AMERICAN FINANCIAL LENDING, INC	1	\$417,000.00	0.17% 0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE	1	¢226 000 00		N
ACCEPTANCE COMPANY LLC	1	\$236,800.00	0.09% 0 \$0.00	N
AMERICAN PACIFIC MTG CORP	10	\$3,418,767.27	1.37% 0 \$0.00	N
 AMERICAN SAVINGS BANK, F.S.B	1	\$366,000.00	0.15% 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$233,354.08	0.09% 0 \$0.00	N
AMERIPRO FUNDING, INC	2	\$610,919.00	0.24% 0 \$0.00	N
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$248,000.00	0.1% 0 \$0.00	Ν
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,062,455.00	0.43% 0 \$0.00	N
ASCENT HOME LENDING, LLC	1	\$261,455.00	0.1% 0 \$0.00	N
ASPIRE FINANCIAL INC	1	\$234,400.00	0.09% 0 \$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$222,450.00	0.09% 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,016,700.00	0.41% 0 \$0.00	Ν
ATLANTIC COAST MORTGAGE, LLC	1	\$292,500.00	0.12% 0 \$0.00	N
ATLANTIC HOME LOANS, INC	1	\$292,097.02	0.12% 0 \$0.00	N
AUBURNBANK	2	\$515,000.00	0.21% 0 \$0.00	N
AXIA FINANCIAL, LLC	2	\$573,800.00	0.23% 0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,720,141.90	0.69% 0 \$0.00	N
BANK OF ENGLAND	1	\$289,750.00	0.12% 0 \$0.00	N
BANK OF ENGLAND A CORPORATION	2	\$583,000.00	0.23% 0 \$0.00	N
BANK OF MONTGOMERY, S CORP	1	\$214,690.23	0.09% 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA	2	\$527,933.26	0.21% 0 \$0.00	N
STATE BANKING CORP	Z	φ <i>321,</i> 933.20	0.21700\$0.00	
 BANK OF WASHINGTON	1	\$304,000.00	0.12% 0 \$0.00	N
 BANKERS TRUST COMPANY	1	\$203,920.00	0.08% 0 \$0.00	N
 BANNER BANK	1	\$211,200.00	0.08% 0 \$0.00	N
 BAY EQUITY	1	\$261,250.00	0.1% 0 \$0.00	N
 BAY EQUITY LLC	8	\$2,473,452.00	0.99% 0 \$0.00	Ν
 BAY VALLEY MORTGAGE GROUP	2	\$522,250.00	0.21% 0 \$0.00	Ν
BEHRENS CAPITAL MORTGAGE	1	\$232,500.00	0.09% 0 \$0.00	N
 BLUE BRICK FINANCIAL LLC	1	\$245,500.00	0.1% 0 \$0.00	Ν
BM REAL ESTATE SERVICES INC	1	\$315,000.00	0.13% 0 \$0.00	N

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BOSTON FIREFIGHTERS CREDIT UNION	1	\$315,436.88	0.13% 0 \$0.00	Ν
BREMER BANK NATIONAL ASSOCIATION	2	\$478,500.00	0.19% 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$680,000.00	0.27% 0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,098,900.00	0.44% 0 \$0.00	Ν
C2 FINANCIAL CORPORATION	1	\$349,517.79	0.14% 0 \$0.00	N
CABRILLO MORTGAGE & REALTY SERVICE	1	\$516,537.77	0.21% 0 \$0.00	Ν
CALCON MUTUAL MORTGAGE LLC	1	\$213,750.00	0.09% 0 \$0.00	N
CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$298,998.33	0.12% 0 \$0.00	Ν
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,239,187.89	0.9% 0 \$0.00	N
CASHCALL, INC	12	\$4,844,665.95	1.94% 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$242,157.61	0.1% 0 \$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$289,572.77	0.12% 0 \$0.00	Ν
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$632,222.29	0.25% 0 \$0.00	Ν
CENTURY LENDING COMPANY	3	\$675,874.48	0.27% 0 \$0.00	N
CHARTERBANK	1	\$252,000.00	0.1% 0 \$0.00	N
CHEMICAL BANK	3	\$679,908.67	0.27% 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	15	\$3,989,858.62	1.6% 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$870,239.00	0.35% 0 \$0.00	Ν
CITYWIDE HOME LOANS	1	\$285,000.00	0.11% 0 \$0.00	N
CMG MORTGAGE INC	2	\$583,500.00	0.23% 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$281,762.00	0.11% 0 \$0.00	Ν
COASTAL FEDERAL CREDIT UNION	3	\$699,804.20	0.28% 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$271,486.45	0.11% 0 \$0.00	Ν
COMMERCE BANK	1	\$205,403.63	0.08% 0 \$0.00	N
COMMERCE MORTGAGE	1	\$336,500.00	0.13% 0 \$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$362,450.00	0.15% 0 \$0.00	Ν
COMMUNITY TRUST BANK	2	\$662,610.89	0.27% 0 \$0.00	N
COMPASS MORTGAGE INC	1	\$363,000.00	0.15% 0 \$0.00	N
COORS CREDIT UNION	2	\$444,305.00	0.18% 0 \$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$363,165.00	0.15% 0 \$0.00	N
CORNERSTONE MORTGAGE INC	1	\$415,000.00	0.17% 0 \$0.00	Ν
CORNERSTONE MORTGAGE, INC	1	\$415,822.88	0.17% 0 \$0.00	N
COUNTY BANK	1	\$330,000.00	0.13% 0 \$0.00	N
CRESTLINE FUNDING CORP. A				
CORPORATION	1	\$303,581.17	0.12% 0 \$0.00	Ν

CUMBERLAND FEDERAL BANK FSB	1	\$280,000.00	0.11% 0 \$0.00	Ν
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$381,500.00	0.15% 0 \$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$274,100.00	0.11% 0 \$0.00	N
DIRECTORS MORTGAGE, INC	3	\$827,550.00	0.33% 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,639,778.08	1.46% 0 \$0.00	Ν
DOLAN GADDI LENDING, INC	1	\$456,000.00	0.18% 0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$480,500.00	0.19% 0 \$0.00	Ν
ELEVATIONS CREDIT UNION	5	\$1,374,900.00	0.55% 0 \$0.00	N
EQUITY RESOURCES, INC	1	\$294,500.00	0.12% 0 \$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$296,562.46	0.12% 0 \$0.00	N
EVERETT FINANCIAL INC.D/B/A A SUPREME LENDING A TEAX CORPORATION	1	\$315,543.89	0.13%0\$0.00	N
EVERETT FINANCIAL INC	1	\$324,000.00	0.13% 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$942,455.54	0.38% 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$232,750.00	0.09% 0 \$0.00	N
EVOLVE BANK & TRUST	6	\$1,749,630.25	0.7% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$226,000.00	0.09% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,779,303.68	2.31% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$250,000.00	0.1%0\$0.00	N
FARMINGTON BANK	2	\$499,249.53	0.2% 0 \$0.00	N
FBC MORTGAGE, LLC	1	\$237,557.00	0.1% 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,743,234.70	1.1% 0 \$0.00	Ν
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$236,306.00	0.09% 0 \$0.00	Ν
FINANCIAL PARTNERS CREDIT UNION	1	\$214,200.00	0.09% 0 \$0.00	N
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$422,217.50	0.17% 0 \$0.00	Ν
FIRST CHOICE LOAN SERVICES INC	5	\$1,175,445.00	0.47% 0 \$0.00	Ν
FIRST ENTERTAINMENT CREDIT UNION	1	\$499,218.75	0.2% 0 \$0.00	Ν
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$255,000.00	0.1%0\$0.00	Ν
FIRST FINANCIAL BANK, N.A	1	\$369,878.11	0.15% 0 \$0.00	Ν
	1	\$216,000.00	0.09%0\$0.00	N

FIRST GUARANTY MORTGAGE CORPORATION				
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.12% 0 \$0.00) N
FIRST INTERNET BANK OF INDIANA	1	\$217,000.00	0.09% 0 \$0.00) N
FIRST INTERSTATE BANK	2	\$697,072.88	0.28% 0 \$0.00) N
 FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$243,424.17	0.1% 0 \$0.00) N
FIRST MIDWEST BANK	3	\$703,763.25	0.28% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,132,710.00	0.45% 0 \$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$902,250.00		
FIRST MORTGAGE HOME LENDING, LLC	1	\$225,625.00	0.09% 0 \$0.00) N
FIRST NATIONAL BANK - EL PASO	1	\$417,000.00	0.17% 0 \$0.00	1
FIRST NATIONAL BANK OF DURANGO	1	\$230,000.00	0.09% 0 \$0.00	
FIRST STATE BANK MORTGAGE	1	\$280,000.00	0.11% 0 \$0.00	
 COMPANY, LLC		1)		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$625,500.00	0.25% 0 \$0.00	0 N
FIRST UNITED BANK & TRUST COMPANY	1	\$407,903.00	0.16% 0 \$0.00) N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,822.88	0.17% 0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$510,272.76	0.2% 0 \$0.00) N
FIRSTMERIT BANK, N.A	1	\$286,407.22	0.11% 0 \$0.00	
FIVE POINTS BANK OF HASTINGS	1	\$292,000.00	0.12% 0 \$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$248,904.86	0.1% 0 \$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$236,800.00	0.09% 0 \$0.00	
FREMONT BANK	3	\$1,128,000.00	0.45% 0 \$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$238,949.85	0.1% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,696,367.88	0.68% 0 \$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$217,000.00		
GEO-CORP, INC	1	\$214,400.00	0.09% 0 \$0.00) N
GMFS, LLC	2	\$615,500.00	0.25% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$256,000.00	0.1%0\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$352,003.33	0.14% 0 \$0.00) N
GREAT WESTERN BANK	1	\$246,748.89	0.1% 0 \$0.00) N
GROUP MORTGAGE LLC	1	\$209,483.43	0.08% 0 \$0.00	
GUARANTY TRUST COMPANY	3	\$1,183,773.65	0.47% 0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$489,100.00	0.2% 0 \$0.00	
GUILD MORTGAGE COMPANY	3	\$692,530.60	0.28% 0 \$0.00	
GULF ATLANTIC FUNDING GROUP INC	1	\$220,400.00	0.09% 0 \$0.00	
HARBORONE BANK	1	\$215,000.00		
HEARTLAND BANK	1	\$269,619.58	0.11% 0 \$0.00	

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HERITAGEBANK OF THE SOUTH	1	\$206,109.18	0.08% 0 \$0.00	N
HOME FINANCING CENTER, INC	2	\$694,764.14	0.28% 0 \$0.00	N
HOME LOANS TODAY	1	\$353,000.00	0.14% 0 \$0.00	N
HOME STATE BANK, N.A	1	\$256,000.00	0.1%0\$0.00	Ν
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,804,657.78	2.32% 0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,584,301.91	0.63%0\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,034,700.00	0.41% 0 \$0.00	Ν
HOMESIDE FINANCIAL, LLC	2	\$477,409.29	0.19% 0 \$0.00	N
HOMESTEAD MORTGAGE COMPANY LLC	1	\$291,569.83	0.12% 0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$619,200.00	0.25% 0 \$0.00	Ν
HOUSE OF FINANCE, INC	1	\$518,400.00	0.21% 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$776,350.00	0.31% 0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$209,870.00	0.08% 0 \$0.00	N
INLANTA MORTGAGE INC	1	\$221,979.71	0.09% 0 \$0.00	N
INTERBANK MORTGAGE COMPANY	5	\$1,571,864.71	0.63% 0 \$0.00	N
INTERCAP LENDING INC., A CORPORATION	1	\$220,000.00	0.09% 0 \$0.00	Ν
INTERCOASTAL MORTGAGE COMPANY	2	\$742,000.00	0.3% 0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	2	\$614,700.00	0.25% 0 \$0.00	N
INTERTRUST MORTGAGE, LLC	1	\$288,100.00	0.12% 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$305,600.00	0.12% 0 \$0.00	Ν
LAFAYETTE AMBASSADOR BANK	1	\$280,800.00	0.11% 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$513,410.00	0.21% 0 \$0.00	Ν
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%0\$0.00	Ν
LANDMARK CREDIT UNION	1	\$205,000.00	$0.08\% \ 0 \ \$ 0.00$	Ν
LEADER BANK N.A. A CORPORATION	1	\$443,743.84	0.18% 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	Ν
LEGACY HOME LOANS LLC	1	\$231,330.35	0.09% 0 \$0.00	Ν
LIBERTY SAVINGS BANK, FSB	1	\$266,500.00	0.11% 0 \$0.00	Ν
LINCOLN CAPITAL ADVISORS LLC	1	\$234,740.00	0.09% 0 \$0.00	١
LOANSTARS LLC	1	\$413,000.00	0.17% 0 \$0.00	Ν
LOGIX FEDERAL CREDIT UNION	1	\$434,384.66	0.17% 0 \$0.00	Ν
M/I FINANCIAL, LLC	1	\$326,950.00	0.13% 0 \$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$338,400.00	0.14% 0 \$0.00	Ν
MAGNA BANK	1	\$209,950.00	0.08% 0 \$0.00	Ν
MAGNOLIA BANK, INC	1	\$243,000.00	0.1% 0 \$0.00	Ν
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1% 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE	1	\$206,000.00	0.08% 0 \$0.00	N
	1	φ200,000.00	0.00%00\$0.00	Γ

CORPORATION, A CALIFORNIA CORPORATION				
MAVERICK FUNDING CORP	1	\$408,000.00	0.16% 0 \$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.1% 0 \$0.00	N
MEGASTAR FINANCIAL CORP	2	\$526,400.00	0.21% 0 \$0.00	N
MEMBER HOME LOAN, LLC	1	\$204,250.00	0.08% 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$294,400.00	0.12% 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,414.81	0.08% 0 \$0.00	N
METRO HEALTH SERVICES FCU	1	\$216,500.00	0.09% 0 \$0.00	N
 METROPOLITAN BANK	1	\$206,100.00	0.08% 0 \$0.00	N
MICHIGAN MUTUAL, INC	6	\$1,808,500.00	0.72% 0 \$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$408,000.00	0.16% 0 \$0.00	N
MILLENNIUM BANK	1	\$327,094.62	0.13% 0 \$0.00	N
MILLENNIUM FINANCIAL GROUP INC. DBA MILEND	1	\$414,200.00	0.17% 0 \$0.00	N
 MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	N
MLD MORTGAGE, INC	1	\$210,000.00	0.08% 0 \$0.00	N
MORTGAGE INVESTORS GROUP	2	\$472,650.00	0.19% 0 \$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$375,500.00	0.15% 0 \$0.00	N
MORTGAGE MASTER, INC	1	\$284,992.81	0.11% 0 \$0.00	N
MORTGAGENETWORK	2	\$566,200.00	0.23% 0 \$0.00	N
 MOUNTAIN WEST FINANCIAL, INC	5	\$1,503,056.00	0.6% 0 \$0.00	N
 MOUNTAIN WEST FINANCIAL. INC	1	\$228,380.00	0.09% 0 \$0.00	N
 MOUNTAINONE BANK	1	\$283,500.00	0.11% 0 \$0.00	N
 MOVEMENT MORTGAGE INC	1	\$245,300.00	0.1% 0 \$0.00	N
 MOVEMENT MORTGAGE LLC	1	\$412,000.00	0.16% 0 \$0.00	N
 MOVEMENT MORTGAGE, LLC	10	\$2,950,196.53	1.18% 0 \$0.00	N
 MUFG UNION BANK, N.A	3	\$1,301,000.00	0.52% 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$391,435.20	0.16% 0 \$0.00	N
 NATIONS DIRECT MORTGAGE, LLC	1	\$224,000.00	0.09% 0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$526,000.00	0.21% 0 \$0.00	N
 NATIONS LENDING CORPORATION	3	\$962,250.00	0.38% 0 \$0.00	N
NATIONSTAR MORTGAGE	1	\$393,884.97	0.16% 0 \$0.00	N
 NEIGHBORS CREDIT UNION	1	\$213,894.50	0.09% 0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,278,363.73	0.51% 0 \$0.00	N
NEXBANK SSB	1	\$245,000.00	0.1% 0 \$0.00	N
 NFC MORTGAGE COMPANY LLC	1	\$603,167.85	0.24% 0 \$0.00	N
 NODAWAY VALLEY BANK	1	\$278,000.00	0.11% 0 \$0.00	N
 NUVISION FCU	2	\$815,200.00	0.33% 0 \$0.00	Ν
 NVR MORTGAGE FINANCE, INC	4	\$1,167,070.05	0.47% 0 \$0.00	Ν
 ON Q FINANCIAL	2	\$561,626.28	0.22% 0 \$0.00	N
	1	\$297,350.00	0.12% 0 \$0.00	N

ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	
OPES ADVISORS INC 1 \$259,633.66 0	0.1%0\$0.00 N
OPES ADVISORS, INC 3 \$1,315,339.25 0.	53% 0 \$0.00 N
OPES ADVISORS,INC 1 \$348,000.00 0.	14% 0 \$0.00 N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	0.1%0\$0.00 N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$228,750.00 0.4	09% 0 \$0.00 N
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION1\$330,600.000.	13% 0 \$0.00 N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 \$289,500.00 0.	12% 0 \$0.00 N
PARAMOUNT EQUITY MORTGAGE, LLC 6 \$1,594,400.00 0.	64% 0 \$0.00 N
PARAMOUNT RESIDENTIAL MORTGAGE 1 \$417,000.00 0.	17% 0 \$0.00 N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA 1 \$223,250.00 0.4 CORPORATION	09% 0 \$0.00 N
PARK STATE BANK 1 \$235,000.00 0.	09% 0 \$0.00 N
	17% 0 \$0.00 N
PARKSIDE LENDING, LLC 2 \$940,000.00 0.	38% 0 \$0.00 N
PARTNERS FEDERAL CREDIT UNION 1 \$522,000.00 0.1	21% 0 \$0.00 N
PATHWAY MORTGAGE 1 \$218,500.00 0.	09% 0 \$0.00 N
PAYNE INVESTMENT GROUP INC 1 \$401,850.00 0.	16% 0 \$0.00 N
PEOPLES BANK - LYNDEN 1 \$340,000.00 0.	14% 0 \$0.00 N
PEOPLES BANK, A KANSAS CORPORATION 3 \$885,057.07 0.1	35% 0 \$0.00 N
PEOPLES HOME EQUITY 7 \$2,205,033.61 0.1	88% 0 \$0.00 N
PEOPLES HOME EQUITY, INC 1 \$305,000.00 0.	12% 0 \$0.00 N
PEOPLES NATIONAL BANK 7 \$2,101,200.52 0.1	84% 0 \$0.00 N
PHILADELPHIA FEDERAL CREDIT UNION 1 \$303,561.83 0.	12% 0 \$0.00 N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 6 \$1,935,500.00 0. CORPORATION	77% 0 \$0.00 N
	32% 0 \$0.00 N
	43%0\$0.00 N
	58% 0 \$0.00 N
	0.2% 0 \$0.00 N
PRIME BANK AN OKLAHOMA BANKING	13% 0 \$0.00 N
	12% 0 \$0.00 N
PROSPERITY HOME MORTGAGE, LLC 13 \$4,327,434.42 1.	73% 0 \$0.00 N
	58% 0 \$0.00 N
	11% 0 \$0.00 N
RADIUS FINANCIAL GROUPINC A	11% 0 \$0.00 N
	25% 0 \$0.00 N

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<u> </u>	RESIDENTIAL BANCORP	1	\$287,000.00	0.11% 0 \$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,796.36	0.17% 0 \$0.00	Ν
	RESMAC, INC	1	\$211,200.04	0.08% 0 \$0.00	Ν
	RIVER CITIES BANK	2	\$667,834.33	0.27% 0 \$0.00	N
	RMC MORTGAGE CORPORATION	1	\$249,600.00	0.1% 0 \$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1% 0 \$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$205,500.00	0.08% 0 \$0.00	N
-	ROYAL CREDIT UNION	1	\$200,817.76	0.08% 0 \$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$660,385.76	0.26% 0 \$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$404,000.00	0.16% 0 \$0.00	N
	RPM MORTGAGE, INC	2	\$550,000.00	0.22% 0 \$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$258,320.00	0.1% 0 \$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,250.00	0.09% 0 \$0.00	N
	SACRAMENTO CREDIT UNION	1	\$297,000.00	0.12% 0 \$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$741,100.00	0.3% 0 \$0.00	N
	SANTANDER BANK, N.A	2	\$570,275.68	0.23% 0 \$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$297,000.00	0.12% 0 \$0.00	N
	SECURITY HOME MORTGAGE, LLC	1	\$202,300.00	0.08% 0 \$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$349,560.46	0.14% 0 \$0.00	N
	SECURITY STATE BANK	1	\$211,202.00	0.08% 0 \$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3		0.48% 0 \$0.00	N
-	SENTE MORTGAGE, INC	1	\$417,000.00	0.17% 0 \$0.00	N
	SHEA MORTGAGE INC	6		0.84% 0 \$0.00	N
	SHELL LAKE STATE BANK	1	\$251,547.04	0.1% 0 \$0.00	N
	SHORE MORTGAGE	1		11 1	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$9,638,086.52	3.86% 0 \$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$284,905.00	0.11% 0 \$0.00	N
	SOUTH STATE BANK	3	\$809,992.25	0.32% 0 \$0.00	N
	SOUTHWEST FUNDING LP	1	\$229,176.64	0.09% 0 \$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$255,600.00	0.1% 0 \$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$372,007.00	0.15% 0 \$0.00	N
	STATE FARM BANK, F.S.B	2	\$464,330.02	0.19% 0 \$0.00	N
	STEARNS LENDING INC	47	\$14,177,967.78	5.67% 0 \$0.00	N
 	STERLING FINANCIAL INC	47	\$288,750.00	0.12% 0\$0.00	1
	STOCKMAN BANK OF MONTANA	1	\$389,000.00	0.16% 0 \$0.00	N
	DI OURIVIAN DAINK UP WONTAINA	1	φ309,000.00	0.10%0.00	Г
	STONEHAVEN MORTGAGE, INC	1	\$533,850.00	0.21% 0 \$0.00	Ν

SUMMIT FUNDING INC	8	\$2,564,904.05	1.03% 0 \$0.00	N
SUMMIT FUNDING INC	2	\$524,000.00	0.21% 0 \$0.00	N
SUMMIT FUNDING, INC	2	\$524,561.99	0.21% 0 \$0.00	N
SUMMIT MORTGAGE CORP	1	\$332,000.00	0.13% 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$332,500.00	0.13% 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$249,655.57	0.1% 0 \$0.00	Ň
SUN WEST MORTGAGE COMPANY, INC	3	\$1,030,579.00	0.41% 0 \$0.00	N
SUSQUEHANNA BANK	2	\$609,530.31	0.24% 0 \$0.00	Ν
SWBC MORTGAGE CORPORATION	14	\$4,126,488.75	1.65% 0 \$0.00	N
SYNERGY ONE LENDING INC	1	\$346,042.17	0.14% 0 \$0.00	N
TALMER BANK AND TRUST	1	\$286,000.00	0.11% 0 \$0.00	N
THE BANK OF CANTON	1	\$328,544.18	0.13% 0 \$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	1	\$380,000.00	0.15% 0 \$0.00	Ν
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$324,000.00	0.13% 0 \$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	Ν
THE HONESDALE NATIONAL BANK ISAOA	1	\$213,689.70	0.09% 0 \$0.00	N
THREE RIVERS FCU	1	\$223,676.25	0.09% 0 \$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$235,300.00	0.09% 0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$236,000.00	0.09% 0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	4	\$1,259,750.00	0.5% 0 \$0.00	N
TOWNE MORTGAGE COMPANY	2	\$608,800.00	0.24% 0 \$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$207,739.23	0.08% 0 \$0.00	N
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$217,000.00	0.09% 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,565,800.00	0.63% 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$445,338.00	0.18% 0 \$0.00	Ν
UNITED WHOLESALE MORTGAGE	22	\$6,859,897.93	2.74% 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,452,022.76	0.98% 0 \$0.00	N
US MORTGAGE SERVICES	1	\$358,681.53	0.14% 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A				
CORPORATION	2	\$651,100.00	0.26% 0 \$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,071,700.00	0.43% 0 \$0.00	Ν
VANGUARD FUNDING LLC	1	\$293,250.00	0.12% 0 \$0.00	N
VERITAS FUNDING, LLC	5	\$1,508,330.00	0.6% 0 \$0.00	N
VINSON MORTGAGE SERVICES INC	1	\$242,376.00	0.1% 0 \$0.00	N
	3	\$907,342.12	0.36% 0 \$0.00	Ν

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	VITEK REAL ESTATE INDUSTRIES GROUP,				
	INC. DBA VITEK MORTGAGE GROUP				
	VP PARTNERS, INC	1	\$395,000.00	0.16% 0 \$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%0\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$313,126.60	0.13% 0 \$0.00	N.
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	\$301,915.00	0.12% 0 \$0.00	N.
	WESTFIELD BANK, FSB	1	\$301,400.00	0.12% 0 \$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA C	1	\$200,723.08	0.08% 0 \$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$375,000.00	0.15% 0 \$0.00	N.
	WINTER HILL BANK, FSB	1	\$303,571.66	0.12% 0 \$0.00	N.
	WISCONSIN BANK AND TRUST	2	\$441,512.19	0.18% 0 \$0.00	N.
	WOOD & HUSTON BANK	1	\$251,000.00	0.1% 0 \$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,005,451.79	0.4% 0 \$0.00	N.
	YADKIN BANK	2	\$473,700.00	0.18% 0 \$0.00	N.
Total		826	\$249,954,186.89	100% 0\$0.00	
3138WEJS9	1ST PORTFOLIO LENDING CORPORATION	1	\$414,000.00	0.08% 0 \$0.00	N.
	1ST SECURITY BANK OF WASHINGTON	3	\$983,779.69	0.2% 0 \$0.00	N.
	360 MORTGAGE GROUP, LLC	2	\$671,000.00	0.13% 0 \$0.00	N.
	A+ FEDERAL CREDIT UNION	1	\$204,434.12	0.04% 0 \$0.00	N
	A1 MORTGAGE GROUP LLC	1	\$308,000.00	0.06% 0 \$0.00	N.
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$201,309.53	0.04% 0 \$0.00	N.
	ABNB FEDERAL CREDIT UNION	1	\$264,435.17	0.05% 0 \$0.00	N.
	ACADEMY MORTGAGE CORPORATION	69	\$20,963,106.81	4.19% 0 \$0.00	N.
	ACE MORTGAGE LOAN CORPORATION	1	\$225,750.00	0.05% 0 \$0.00	N.
	ACHIEVA CREDIT UNION	1	\$206,721.17	0.04% 0 \$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$378,903.15	0.08% 0 \$0.00	N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.05% 0 \$0.00	N.
	ALL WESTERN MORTGAGE, INC	1	\$355,709.25	0.07% 0 \$0.00	N.
	ALLIANT BANK	1	\$205,500.00	0.04% 0 \$0.00	N.
	ALLIED MORTGAGE GROUP, INC	2	\$616,925.04	0.12% 0 \$0.00	N.
	AMARILLO NATIONAL BANK	1	\$375,736.35	0.08% 0 \$0.00	N.
	AMBECK MORTGAGE ASSOCIATES	1	\$212,123.93	0.04% 0 \$0.00	N.
	AMEGY MORTGAGE COMPANY L.L.C	1	\$217,600.00	0.04% 0 \$0.00	N.
	AMERICAN FINANCIAL NETWORK INC.A A CALIFORNIA CORPORATION	1	\$334,800.00	0.07% 0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$259,533.66	0.05% 0 \$0.00	N
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$315,554.76	0.06% 0 \$0.00	N.

CALIFORNIA CORPORATION 1 \$207,380.00 0.04%(0)50.00 N AMERICAN PACIFIC MTG CORP 25 \$7,610,403.24 1.52%(0)50.00 N AMERICAN SAVINGS BANK, F.S.B 2 \$907,342.90 0.04%(0)50.00 N AMERICAN SOUTHWEST MORTGAGE 1 \$214,879.00 0.04%(0)50.00 N AMERICASH, A CORPORATION 1 \$416,412.45 0.08%(0)50.00 N AMERIPRO FUNDING, INC 2 \$554,265.00 0.11%(0)50.00 N AMERIPRO FUNDING, INC 2 \$554,265.00 0.11%(0)50.00 N AMERIPRO FUNDING, INC 2 \$554,265.00 0.11%(0)50.00 N AMERIPRO FUNDING, INC 2 \$348,273.24 0.07%(0)50.00 N ANCHORBANK, FSB 1 \$348,273.24 0.07%(0)50.00 N ARK-LA-TEX FINANCIAL SERVICES, LLC 1 \$283,000.00 0.5%(0)50.00 N ARK-LA-TEX FINANCIAL SERVICES, LLC 1 \$210,99,050.00 N ATLANTIC COAST MORTGAGE LLC 1 \$210,90,00.00 0.8%(0)50.00 N					
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AMERICAN SAVINGS BANK, F.S.B 2 \$907,342.99 0.18% 0 0 N AMERICAN SOUTHWEST MORTGAGE 1 \$224,879.00 0.04% 0 <td></td> <td>25</td> <td>\$7,610,403.24</td> <td>1.52% 0 \$0.00</td> <td>N</td>		25	\$7,610,403.24	1.52% 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE 1 \$224,879.00 0.04% 0 \$0.00 N AMERICASH, A CORPORATION 1 \$416,412.45 0.08% \$0.00 N AMERIPRO FUNDING, INC 2 \$554,265.00 0.11% \$0.00 N AMERIPRO FUNDING, INC 2 \$554,265.00 0.11% \$0.00 N AMERIPRO FUNDING, INC DBA AMERIPRO 1 \$301,609.00 0.06% \$0.00 N AMERIPS BANK A CORPORATION 1 \$224,603.78 0.05% \$0.00 N ANCHORBANK, FSB 1 \$348,273.24 0.07% \$0.00 N ARLONA STATE CREDIT UNION 1 \$226,000.00 0.05% \$0.00 N ARK-LA-TEX FINANCIAL SERVICES, LLC 1 \$283,000.00 0.06% \$0.00 N ATLANTIC COAST MORTGAGE GROUP, LLC 4 \$1.090,050.00 0.22% \$0.00 N ATLANTIC COAST MORTGAGE LLC 1 \$411,000 0.06% \$0.00 N ATLANTIC COAST MORTGAGE LLC 3 \$1.			. , , ,		N
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AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS 1 \$301,609.00 0.06% \$0.00 N AMERIS BANK A CORPORATION 1 \$274,603.78 0.05% \$0.00 N ANCHORBANK, FSB 1 \$348,273.24 0.07% \$0.00 N ARIZONA STATE CREDIT UNION 1 \$246,000.00 0.05% \$0.00 N ARK-LA-TEX FINANCIAL SERVICES, LLC 3 \$746,700.00 0.15% \$0.00 N ARK-LA-TEX FINANCIAL SERVICES, LLC 1 \$283,000.00 0.06% \$0.00 N ATLANTIC DAY MORTGAGE GROUP, LLC 4 \$1,099,050.00 0.22% \$0.00 N ATLANTIC COAST MORTGAGE LLC 1 \$413,250.00 0.08% \$0.00 N ATLANTIC COAST MORTGAGE, LLC 1 \$411,090.00 0.08% \$0.00 N ATLANTIC COAST MORTGAGE, LLC 1 \$411,090.00 0.08% \$0.00 N ATLANTIC COAST MORTGAGE, LLC 3 \$1,001,774.48 0.2% \$0.00 N ALRORA FINANCIAL LROUP, INC 3 </td <td>AMERIFIRST FINANCIAL CORPORATI</td> <td>ION 4</td> <td>\$1,040,543.74</td> <td>0.21% 0 \$0.00</td> <td>Ν</td>	AMERIFIRST FINANCIAL CORPORATI	ION 4	\$1,040,543.74	0.21% 0 \$0.00	Ν
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AMERIS BANK A CORPORATION 1 \$274,603.78 0.05% 0 0 ANCHORBANK, FSB 1 \$348,273.24 0.07% 0 \$0.00 N ARIZONA STATE CREDIT UNION 1 \$246,000.00 0.05% 0 \$0.00 N ARK-LA-TEX FINANCIAL SERVICES, LLC 3 \$746,700.00 0.15% 0 \$0.00 N DBA BENCHMARK MORTGAGE 1 \$228,000.00 0.06% 0 \$0.00 N ATLANTIC DAY MORTGAGE GROUP, LLC 4 \$1,099,050.00 0.22% \$0.00 N ATLANTIC COAST MORTGAGE LLC 1 \$413,250.00 0.08% \$0.00 N ATLANTIC COAST MORTGAGE, LLC 1 \$411,090.00 0.08% \$0.00 N AURORA FINANCIAL, LLC 3 \$1,001,774.48 0.24% \$0.00 N AXIA FINANCIAL, LLC 3 \$1,001,774.48 0.24% \$0.00 N BANC OF CALIFORNIA, NATIONAL 1 \$252,200.00 0.05% \$0.00 N BANK OF ENGLAND <td></td> <td>RIPRO 1</td> <td>\$301,609.00</td> <td>0.06% 0 \$0.00</td> <td>N</td>		RIPRO 1	\$301,609.00	0.06% 0 \$0.00	N
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ATLANTIC COAST MORTGAGE LLC 1 \$413,250.00 0.08% \$50.00 N ATLANTIC COAST MORTGAGE, LLC 1 \$411,090.00 0.08% \$50.00 N ATLANTIC COAST MORTGAGE, LLC 1 \$411,090.00 0.08% \$50.00 N AURORA FINANCIAL GROUP, INC 3 \$1,001,774.48 0.2% \$50.00 N AXIA FINANCIAL, LLC 3 \$1,034,881.74 0.21% \$50.00 N BANC OF CALIFORNIA, NATIONAL 15 \$4,901,970.14 0.98% \$50.00 N BANK OF CALIFORNIA, NATIONAL 15 \$4,901,970.14 0.98% \$50.00 N BANK OF ENGLAND 1 \$252,200.00 0.05% \$50.00 N BANK OF MANHATTAN, N.A. A NATIONAL 1 \$250,000.00 0.05% \$0.00 N BANK OF THE CASCADES 1 \$311,138.78 0.06% \$0.00 N BANK OF THE CASCADES 1 \$311,138.78 0.66% \$0.00 N BANK OF THE WEST, A CALIFORNIA \$1,117,751.07 0.2		LLC 1	\$283,000.00	0.06% 0 \$0.00	Ν
ATLANTIC COAST MORTGAGE LLC 1 \$413,250.00 0.08% \$50.00 N ATLANTIC COAST MORTGAGE, LLC 1 \$411,090.00 0.08% \$50.00 N ATLANTIC HOME LOANS, INC 1 \$298,405.27 0.06% \$50.00 N AURORA FINANCIAL GROUP, INC 3 \$1,001,774.48 0.22% \$50.00 N AXIA FINANCIAL, LLC 3 \$1,034,881.74 0.21% \$50.00 N BANC OF CALIFORNIA, NATIONAL 15 \$4,901,970.14 0.98% \$50.00 N BANC ONE MORTGAGE CORPORATION 2 \$968,924.60 0.19% \$50.00 N BANK OF ENGLAND 1 \$252,200.00 0.05% \$50.00 N BANK OF MANHATTAN, N.A. A NATIONAL 1 \$250,000.00 0.05% \$0.00 N BANK OF THE CASCADES 1 \$311,138.78 0.06% \$0.00 N BANK OF THE CASCADES 1 \$311,138.78 0.06% \$0.00 N BANK OF THE WEST, A CALIFORNIA \$1,117,751.07 0.22% <td></td> <td>LLC 4</td> <td>\$1,099,050.00</td> <td>0.22% 0 \$0.00</td> <td>N</td>		LLC 4	\$1,099,050.00	0.22% 0 \$0.00	N
ATLANTIC HOME LOANS, INC 1 \$298,405.27 0.06% \$0.00 N AURORA FINANCIAL GROUP, INC 3 \$1,001,774.48 0.2% 0\$0.00 N AXIA FINANCIAL, LLC 3 \$1,034,881.74 0.21% 0\$0.00 N BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 15 \$4,901,970.14 0.98% \$0.00 N BANC ONE MORTGAGE CORPORATION 2 \$968,924.60 0.19% \$0.00 N BANK OF ENGLAND 1 \$252,200.00 0.05% \$0.00 N BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION 1 \$252,000.00 0.05% \$0.00 N BANK OF THE CASCADES 1 \$311,138.78 0.06% \$0.00 N BANK OF THE OZARKS 2 \$632,708.19 0.13% \$0.00 N BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 4 \$1,117,751.07 0.22% \$0.00 N BAXTER CREDIT UNION 1 \$530,000.00 0.11% \$0.00 N BAY EQUITY LLC 10 </td <td></td> <td>1</td> <td></td> <td></td> <td>Ν</td>		1			Ν
ATLANTIC HOME LOANS, INC 1 \$298,405.27 0.06% 0\$0.00 N AURORA FINANCIAL GROUP, INC 3 \$1,001,774.48 0.2% 0\$0.00 N AXIA FINANCIAL, LLC 3 \$1,034,881.74 0.21% 0\$0.00 N BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 15 \$4,901,970.14 0.98% \$0.00 N BANC ONE MORTGAGE CORPORATION 2 \$968,924.60 0.19% \$0.00 N BANK OF ENGLAND 1 \$252,200.00 0.05% \$0.00 N BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION 1 \$250,000.00 0.05% \$0.00 N BANK OF THE CASCADES 1 \$311,138.78 0.06% \$0.00 N BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 4 \$1,117,751.07 0.22% \$0.00 N BAXTER CREDIT UNION 1 \$530,000.00 0.11% \$0.00 N BAXTER CREDIT UNION 1 \$2335,850.00 0.01% \$0.00 N BAY EQUITY LLC 1	ATLANTIC COAST MORTGAGE, LLC	1	\$411,090.00	0.08% 0 \$0.00	N
AURORA FINANCIAL GROUP, INC 3 \$1,001,774.48 0.2% 0 \$0.00 N AXIA FINANCIAL, LLC 3 \$1,034,881.74 0.21% 0 \$0.00 N BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 15 \$4,901,970.14 0.98% 0 \$0.00 N BANC ONE MORTGAGE CORPORATION 2 \$968,924.60 0.19% 0 \$0.00 N BANK OF ENGLAND 1 \$252,200.00 0.05% 0 \$0.00 N BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION 1 \$252,000.00 0.05% \$0.00 N BANK OF THE CASCADES 1 \$311,138.78 0.06% \$0.00 N BANK OF THE CASCADES 1 \$311,138.78 0.06% \$0.00 N BANK OF THE WEST, A CALIFORNIA 4 \$1,117,751.07 0.22% \$0.00 N BANK OF THE WEST, A CALIFORNIA 4 \$1,117,751.07 0.22% \$0.00 N BANKE BANK 1 \$208,671.54 0.04% \$0.00 <td< td=""><td></td><td>1</td><td></td><td></td><td>Ν</td></td<>		1			Ν
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 15 \$4,901,970.14 0.98% 0 \$0.00 N BANC ONE MORTGAGE CORPORATION 2 \$968,924.60 0.19% 0 \$0.00 N BANK OF ENGLAND 1 \$252,200.00 0.05% 0 \$0.00 N BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION 1 \$252,000.00 0.05% 0 \$0.00 N BANK OF THE CASCADES 1 \$311,138.78 0.06% \$0.00 N BANK OF THE OZARKS 2 \$632,708.19 0.13% \$0.00 N BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 4 \$1,117,751.07 0.22% \$0.00 N BANNER BANK 1 \$208,671.54 0.04% \$0.00 N BAXTER CREDIT UNION 1 \$530,000.00 0.11% \$0.00 N BAY EQUITY LLC 10 \$2,877,130.24 0.58% \$0.00 N BAY EQUITY LLC DBA LOANCENTRAL 1 \$335,850.00 0.07% \$0.00 N <td></td> <td>3</td> <td>\$1,001,774.48</td> <td>0.2% 0 \$0.00</td> <td>Ν</td>		3	\$1,001,774.48	0.2% 0 \$0.00	Ν
ASSOCIATION, DBA BANC HOME LOANS 15 \$4,901,970.14 0.98% 0 \$0.00 N BANC ONE MORTGAGE CORPORATION 2 \$968,924.60 0.19% 0 \$0.00 N BANK OF ENGLAND 1 \$252,200.00 0.05% 0 \$0.00 N BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION 1 \$252,000.00 0.05% 0 \$0.00 N BANK OF THE CASCADES 1 \$311,138.78 0.06% 0 \$0.00 N BANK OF THE OZARKS 2 \$632,708.19 0.13% 0 \$0.00 N BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 4 \$1,117,751.07 0.22% 0 \$0.00 N BANNER BANK 1 \$208,671.54 0.04% 0 \$0.00 N BANTER CREDIT UNION 1 \$530,000.00 0.11% 0 \$0.00 N BAY EQUITY LLC 10 \$2,877,130.24 0.58% 0 \$0.00 N BAY EQUITY LLC DBA LOANCENTRAL 1 \$335,850.00 0.06% 0 \$0.00 N BAY EQUITY LLC DBA LOANCENTRAL 1	AXIA FINANCIAL, LLC	3	\$1,034,881.74	0.21% 0 \$0.00	N
ASSOCIATION, DBA BANC HOME LOANS Image: Composition Image: Composition		15	\$4,901,970,14	0.98% 0 \$0.00	N
BANK OF ENGLAND 1 \$252,200.00 0.05% 0 \$0.00 N BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION 1 \$250,000.00 0.05% 0 \$0.00 N BANK OF THE CASCADES 1 \$311,138.78 0.06% 0 \$0.00 N BANK OF THE CASCADES 1 \$311,138.78 0.06% 0 \$0.00 N BANK OF THE OZARKS 2 \$632,708.19 0.13% 0 \$0.00 N BANK OF THE WEST, A CALIFORNIA 4 \$1,117,751.07 0.22% 0 \$0.00 N BANKER BANK 1 \$208,671.54 0.04% \$0.00 N BAXTER CREDIT UNION 1 \$530,000.00 0.11% \$0.00 N BAY EQUITY LLC 10 \$2,877,130.24 0.58% 0 \$0.00 N BAY EQUITY LLC DBA LOANCENTRAL 1 \$335,850.00 0.07% \$0.00 N BELL STATE BANK & TRUST 3 \$908,500.00 0.11% \$0.00 N		ANS			
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ASSOCIATION 1 \$250,000.00 0.05% 0 \$0.00 N BANK OF THE CASCADES 1 \$311,138.78 0.06% 0 \$0.00 N BANK OF THE OZARKS 2 \$632,708.19 0.13% 0 \$0.00 N BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 4 \$1,117,751.07 0.22% 0 \$0.00 N BANNER BANK 1 \$208,671.54 0.04% 0 \$0.00 N BAXTER CREDIT UNION 1 \$530,000.00 0.11% 0 \$0.00 N BAY EQUITY LLC 10 \$2,877,130.24 0.58% 0 \$0.00 N BAY EQUITY LLC DBA BAY EQUITY 1 \$335,850.00 0.07% 0 \$0.00 N BAY EQUITY LLC DBA LOANCENTRAL 1 \$324,000.00 0.06% 0 \$0.00 N BELL STATE BANK & TRUST 3 \$908,500.00 0.18% 0 \$0.00 N BELL STATE BANK & TRUST 3 \$908,500.00 0.14% 0 \$0.00 N BLUEELAF LENDING, LLC 2 \$723,000.00 0.14% 0		1	\$252,200.00	0.05%0\$0.00	N
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STATE BANKING CORP 4 \$1,117,751.07 0.22% 0\$0.00 N BANNER BANK 1 \$208,671.54 0.04% 0\$0.00 N BAXTER CREDIT UNION 1 \$530,000.00 0.11% 0\$0.00 N BAY EQUITY LLC 10 \$2,877,130.24 0.58% 0\$0.00 N BAY EQUITY LLC DBA BAY EQUITY 1 \$335,850.00 0.07% 0\$0.00 N BAY EQUITY LLC DBA LOANCENTRAL 1 \$324,000.00 0.06% \$0.00 N BELL STATE BANK & TRUST 3 \$908,500.00 0.18% \$0.00 N BERKSHIRE BANK 1 \$308,500.00 0.06% \$0.00 N BLUELEAF LENDING, LLC 2 \$723,000.00 0.07% \$0.00 N BLUESTAR MORTGAGE INC 1 \$325,000.00 0.07% \$0.00 N	BANK OF THE OZARKS	2			Ν
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BAXTER CREDIT UNION 1 \$530,000.00 0.11% 0 \$0.00 N BAY EQUITY LLC 10 \$2,877,130.24 0.58% 0 \$0.00 N BAY EQUITY LLC DBA BAY EQUITY HOME LOANS 1 \$335,850.00 0.07% 0 \$0.00 N BAY EQUITY LLC DBA LOANCENTRAL 1 \$324,000.00 0.06% 0 \$0.00 N BELL STATE BANK & TRUST 3 \$908,500.00 0.18% 0 \$0.00 N BLUELEAF LENDING, LLC 2 \$723,000.00 0.14% 0 \$0.00 N BLUESTAR MORTGAGE INC 1 \$325,000.00 0.07% 0 \$0.00 N BNC NATIONAL BANK 2 \$475,732.83 0.1% 0 \$0.00 N		1	\$208.671 54	0.04% 0 \$0 00	N
BAY EQUITY LLC 10 \$2,877,130.24 0.58% 0 \$0.00 N BAY EQUITY LLC DBA BAY EQUITY HOME LOANS 1 \$335,850.00 0.07% 0 \$0.00 N BAY EQUITY LLC DBA LOANCENTRAL 1 \$324,000.00 0.06% 0 \$0.00 N BELL STATE BANK & TRUST 3 \$908,500.00 0.18% \$0 \$0.00 N BERKSHIRE BANK 1 \$308,500.00 0.06% \$0.00 N BLUELEAF LENDING, LLC 2 \$723,000.00 0.14% \$0 \$0.00 N BLUESTAR MORTGAGE INC 1 \$325,000.00 0.07% \$0.00 N BNC NATIONAL BANK 2 \$475,732.83 0.1% \$0.00 N		1			N
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS 1 \$335,850.00 0.07% 0 \$0.00 N BAY EQUITY LLC DBA LOANCENTRAL 1 \$324,000.00 0.06% \$0.00 N BELL STATE BANK & TRUST 3 \$908,500.00 0.18% \$0.00 N BERKSHIRE BANK 1 \$308,500.00 0.18% \$0.00 N BLUELEAF LENDING, LLC 2 \$723,000.00 0.14% \$0.00 N BLUESTAR MORTGAGE INC 1 \$325,000.00 0.07% \$0.00 N BNC NATIONAL BANK 2 \$475,732.83 0.1% \$0.00 N		10			N
HOME LOANS 1 \$335,850.00 0.07% 0 \$0.00 N BAY EQUITY LLC DBA LOANCENTRAL 1 \$324,000.00 0.06% 0 \$0.00 N BELL STATE BANK & TRUST 3 \$908,500.00 0.18% 0 \$0.00 N BERKSHIRE BANK 1 \$308,500.00 0.06% \$0.00 N BLUELEAF LENDING, LLC 2 \$723,000.00 0.14% \$0.00 N BLUESTAR MORTGAGE INC 1 \$325,000.00 0.07% \$0.00 N BNC NATIONAL BANK 2 \$475,732.83 0.1% \$0.00 N					
BELL STATE BANK & TRUST 3 \$908,500.00 0.18% 0 \$0.00 N BERKSHIRE BANK 1 \$308,500.00 0.06% \$0.00 N BLUELEAF LENDING, LLC 2 \$723,000.00 0.14% \$0.00 N BLUESTAR MORTGAGE INC 1 \$325,000.00 0.07% \$0.00 N BNC NATIONAL BANK 2 \$475,732.83 0.1% \$0.00 N	HOME LOANS	1			N
BERKSHIRE BANK 1 \$308,500.00 0.06% 0 \$0.00 N BLUELEAF LENDING, LLC 2 \$723,000.00 0.14% 0 \$0.00 N BLUESTAR MORTGAGE INC 1 \$325,000.00 0.07% \$0.00 N BNC NATIONAL BANK 2 \$475,732.83 0.1% \$0.00 N		1			N
BLUELEAF LENDING, LLC 2 \$723,000.00 0.14% 0 \$0.00 N BLUESTAR MORTGAGE INC 1 \$325,000.00 0.07% 0 \$0.00 N BNC NATIONAL BANK 2 \$475,732.83 0.1% 0 \$0.00 N	BELL STATE BANK & TRUST	3			N
BLUESTAR MORTGAGE INC 1 \$325,000.00 0.07% 0 \$0.00 N BNC NATIONAL BANK 2 \$475,732.83 0.1% 0 \$0.00 N		1			N
BNC NATIONAL BANK 2 \$475,732.83 0.1% 0 \$0.00 N	BLUELEAF LENDING, LLC	2	\$723,000.00		N
	BLUESTAR MORTGAGE INC	1	\$325,000.00		N
BOULDER VALLEY CREDIT UNION 1 \$308,905.79 0.06% 0 \$0.00 N	BNC NATIONAL BANK	2	\$475,732.83		Ν
	BOULDER VALLEY CREDIT UNION	1	\$308,905.79	0.06% 0 \$0.00	N

R BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.08% 0 \$0.00	N
EWATER CREDIT UNION	1	\$323,543.48	0.06% 0 \$0.00	N
VIEW MORTGAGE CORPORATION	2	\$909,500.00	0.18% 0 \$0.00	N
R SOLUTIONS INC	1	\$228,000.00	0.05% 0 \$0.00	Ν
	6	\$1,975,000.00	0.4% 0 \$0.00	Ν
·	6	\$2,658,350.00	0.53% 0 \$0.00	N
	1	\$200,000.00	0.04% 0 \$0.00	N
	1	\$438,000.00	0.09% 0 \$0.00	N
IORTGAGE CORP	1	\$255,791.97	0.05% 0 \$0.00	N
ORTGAGE SERVICES, INC	1	\$348,800.00	0.07% 0 \$0.00	Ν
	1	\$465,681.72	0.09% 0 \$0.00	N
ORNIA CREDIT UNION	1	\$407,225.41	0.08% 0 \$0.00	N
AL INTERNATIONAL FINANCIAL	1	\$209,000.00	0.04% 0 \$0.00	N
AL MORTGAGE SERVICES	1	\$282,000.00	0.06% 0 \$0.00	N
-	9	\$2,352,975.44	0.47% 0 \$0.00	N
	18	\$6,218,064.56	1.24% 0 \$0.00	N
	1		11 1	N
	3			Ν
	1	\$330,000.00	0.07% 0 \$0.00	Ν
	1	\$210,000.00	0.04% 0 \$0.00	N
NNIAL LENDING, LLC	1	\$234,668.88	0.05% 0 \$0.00	N
AL BANK OF ST LOUIS	1	\$318,000.00	0.06% 0 \$0.00	N
AL BANK OF THE MIDWEST	1	\$222,778.56	0.04% 0 \$0.00	N
AL PACIFIC BANK	1	\$284,580.13	0.06% 0 \$0.00	Ν
IS FEDERAL CREDIT UNION	1	\$255,407.00	0.05% 0 \$0.00	Ν
RY LENDING COMPANY	3	\$695,700.00	0.14% 0 \$0.00	N
ES RIVER BANK	1	\$250,000.00	0.05% 0 \$0.00	Ν
Y CREEK MORTGAGE CO., INC	24	\$6,981,204.67	1.4% 0 \$0.00	Ν
ANCIAL SERVICES INC	1	\$409,500.00	0.08% 0 \$0.00	Ν
DRTGAGE	1	\$496,625.35	0.1% 0 \$0.00	Ν
NS FIRST WHOLESALE MORTGAGE	3	\$647,978.00	0.13% 0 \$0.00	N
RST MORTGAGE SERVICES LLC	1	\$417,000.00	0.08% 0 \$0.00	Ν
	1	\$228,000.00	0.05% 0 \$0.00	Ν
ORTGAGE INC	7	\$2,188,251.93	0.44% 0 \$0.00	N
	5	\$1,609,609.45	0.32% 0 \$0.00	N
ORTGAGE, INC	5	\$1,009,009.45	0.5270000000	
ORTGAGE, INC. #253	2	\$555,000.00	0.11% 0 \$0.00	N
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	ER BANK NATIONAL ASSOCIATION EWATER CREDIT UNION EWATER CREDIT UNION OVIEW MORTGAGE CORPORATION ER SOLUTIONS INC. DBA NEW CAN FUNDING ER SOLUTIONS INC., DBA NEW CAN FUNDING INK CITY FEDERAL CREDIT UNION MORTGAGE CORP ORTGAGE SERVICES, INC LLO MORTGAGE & REALTY CES ORNIA CREDIT UNION AL INTERNATIONAL FINANCIAL AL MORTGAGE SERVICES NAL FINANCIAL COMPANY, L.P. EBONIC FINANCIAL CALL, INC E & COOKE MORTGAGE, LLC E & COOKE MORTGAGE, LLC E & COOKE MORTGAGE, LLC ATIONAL BANK IS A FUNDING, INC NNIAL LENDING, LLC AL BANK OF ST LOUIS AL BANK OF ST LOUIS AL BANK OF THE MIDWEST AL PACIFIC BANK IS FEDERAL CREDIT UNION RY LENDING COMPANY ES RIVER BANK Y CREEK MORTGAGE CO., INC IANCIAL SERVICES INC ORTGAGE NS FIRST WHOLESALE MORTGAGE INS FIRST WHOLESALE MORTGAGE INS FIRST WHOLESALE MORTGAGE INS FIRST WHOLESALE MORTGAGE INS FIRST WHOLESALE MORTGAGE INC MORTGAGE SERVICES LLC IDE HOME LOANS IORTGAGE INC	EWATER CREDIT UNION1DVIEW MORTGAGE CORPORATION22 R SOLUTIONS INC13 R SOLUTIONS INC. DBA NEW6CAN FUNDING62 R SOLUTIONS INC., DBA NEW6CAN FUNDING12 R SOLUTIONS INC.DBA NEW6CAN FUNDING12 R SOLUTIONS INC.DBA NEW1CAN FUNDING12 R SOLUTIONS INC.DBA NEW1CAN FUNDING12 R SOLUTIONS INC.DBA NEW1CAN FUNDING12 R SOLUTIONS INC.DBA NEW12 N R CITY FEDERAL CREDIT UNION11 MORTGAGE SERVICES, INC12 N AL FINANCIAL93 DONIC FINANCIAL93 ATIONAL BANK13 ATIONAL BANK13 R FUNDING, INC11 NIAL LENDING, LLC11 AL BANK OF ST LOUIS11 AL PACIFIC BANK11 S FEDERAL CREDIT UNION11 RY LENDING COMPANY32 S RIVER BANK11 Y CREEK MORTGAGE CO., INC241 ANCIAL SERVICES INC11 DRTGAGE31 RST MORTGAGE SERVICES LLC11 DRTGAGE INC71 ORTGAGE INC7	EWATER CREDIT UNION 1 \$323,543,48 DVIEW MORTGAGE CORPORATION 2 \$909,500.00 ER SOLUTIONS INC. 1 \$228,000.00 ER SOLUTIONS INC. DBA NEW 6 \$1,975,000.00 CAN FUNDING 6 \$2,658,350.00 ER SOLUTIONS INC. DBA NEW 6 \$2,658,350.00 CAN FUNDING 1 \$200,000.00 INK CITY FEDERAL CREDIT UNION 1 \$438,000.00 IORTGAGE CORP 1 \$225,791.97 DRTGAGE SERVICES, INC 1 \$4465,681.72 DRNIA CREDIT UNION 1 \$4465,681.72 DRNIA CREDIT UNION 1 \$407,225.41 AL INTERNATIONAL FINANCIAL 1 \$209,000.00 AL MORTGAGE SERVICES 1 \$2282,000.00 AL MORTGAGE SERVICES 1 \$22,352,975.44 ALL, INC 18 \$6,218,064.56 E& COOKE MORTGAGE, LLC 1 \$320,000.00 RA FUNDING, INC 1 \$210,000.00 NIAL LENDING, INC 1 \$210,000.00 NIAL LENDING, INC <	EWATER CREDIT UNION 1 \$323,543.48 0.06% \$0.00 DVIEW MORTGAGE CORPORATION 2 \$909,500.00 0.18% \$0.00 CR SOLUTIONS INC 1 \$228,000.00 0.05% \$0.00 CAN FUNDING 6 \$1,975,000.00 0.44% \$0 \$0.00 CAN FUNDING 6 \$2,658,350.00 0.53% \$0 \$0.00 CAN FUNDING 1 \$200,000.00 0.04% \$0.00 CAN FUNDING 1 \$2438,000.00 0.09% \$0.00 INK CITY FEDERAL CREDIT UNION 1 \$4438,000.00 0.07% \$0.00 INCRTGAGE CORP 1 \$255,791.97 0.05% \$0.00 INC TY FEDERAL CREDIT UNION 1 \$446,5681.72 0.09% \$0.00 IL INTERNATIONAL FINANCIAL 1 \$209,000.00 0.04% \$0.00 IL INTERNATIONAL FINANCIAL 1 \$220,000.00 0.06% \$0.00 ALL INC 18 \$6,218,064.56 1.24% \$0.00 ALL INC 1

3	\$1,069,246.75 \$1,012,000.00	0.21% 0 \$0.00	N
2	\$1.012.000.00		
		0.2% 0 \$0.00	N
1	\$393,744.44	0.08% 0 \$0.00	N
2	\$500,350.00	0.1% 0 \$0.00	N
5	\$1,181,718.00	0.24% 0 \$0.00	N
1	\$279,605.48	0.06% 0 \$0.00	N
1	\$232,000,00	0.05%.0\$0.00	Ν
- 1			
1			N
1			N
15			N
1	\$232,000.00		N
1	\$265,000.00		N
1	\$270,000.00		N
1			Ν
1	\$209,000.00	0.04% 0 \$0.00	N
1	\$415,500.00		Ν
1	\$284,000.00	0.06% 0 \$0.00	N
1	\$216.000.00	0.04% 0.\$0.00	Ν
_			N
3			N
1	\$414,799.24	0.08% 0 \$0.00	N
2	\$644,537.46	0.13% 0 \$0.00	Ν
2			
2	\$638,454.53	0.13%0\$0.00	N
1	\$417,000.00	$0.08\% \ 0 \ \$0.00$	Ν
1	\$308 750 00	0.06%0\$0.00	N
-			
20	\$6,646,016.27	1.33%0\$0.00	N
1	\$284,000.00	0.06% 0 \$0.00	N
_			
5	\$1,400,888.38	0.29%0\$0.00	N
2	\$586,843.82	0.12% 0 \$0.00	N
3	\$880,451.29	0.18% 0 \$0.00	N
1	\$224,350.56	0.04% 0 \$0.00	N
2	\$463,100.00	0.09% 0 \$0.00	N
n	\$620 552 04	0 120% 0 \$0.00	N
L	φ020, <i>33</i> 3.90	0.1270 0 \$0.00	
1	\$402,278.00	0.08% 0 \$0.00	N
1	\$380,000.00	0.08% 0 \$0.00	N
1	\$261,155.00	0.05% 0 \$0.00	N
1	\$300 //8 01	0.08%.050.00	N
1			
1	\$388,000.00	$0.08\% \ 0 \ \$0.00$	Ν
	$ \begin{array}{c} 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ $	1 \$279,605.48 1 \$232,000.00 1 \$204,800.00 1 \$333,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$2232,000.00 1 \$2232,000.00 1 \$2232,000.00 1 \$2209,000.00 1 \$215,798.92 1 \$209,000.00 1 \$216,000.00 1 \$216,000.00 1 \$216,000.00 2 \$588,703.22 3 \$994,500.00 1 \$414,799.24 2 \$644,537.46 2 \$644,537.46 2 \$638,454.53 1 \$417,000.00 1 \$308,750.00 2 \$6,646,016.27 1 \$224,350.56 2 \$463,100.00 5 \$1,466,888.38 2 \$586,843.82 3 <td>1$\\$279,605.48$$0.06\%$$0$$\\$0.00$1$\\$232,000.00$$0.05\%$$0$$\\$0.00$1$\\$232,000.00$$0.07\%$$0$$\\$0.00$1$\\$333,000.00$$0.07\%$$0$$\\$0.00$1$\\$333,000.00$$0.07\%$$0$$\\$0.00$1$\\$232,000.00$$0.05\%$$0$$\\$0.00$1$\\$222,000.00$$0.05\%$$0$$\\$0.00$1$\\$225,000.00$$0.05\%$$0$$\\$0.00$1$\\$2270,000.00$$0.05\%$$0$$\\$0.00$1$\\$2270,000.00$$0.05\%$$0$$\\$0.00$1$\\$229,000.00$$0.04\%$$0$$\\$0.00$1$\\$215,798.92$$0.04\%$$0$$\\$0.00$1$\\$216,000.00$$0.04\%$$0$$\\$0.00$1$\\$216,000.00$$0.04\%$$0$$\\$0.00$1$\\$216,000.00$$0.04\%$$0$$\\$0.00$2$\\$588,703.22$$0.12\%$$0$$\\$0.00$3$\\$994,500.00$$0.24\%$$0$$\\$0.00$2$\\$644,537.46$$0.13\%$$0$$\\$0.00$2$\\$644,537.46$$0.13\%$$0$$\\$0.00$1$\\$417,000.00$$0.06\%$$0$$\$0.00$1$\\$308,750.00$$0.06\%$$0$$\$0.00$2$\\$6,646,016.27$$1.33\%$$0$$\$0.00$1$\\$224,350.56$$0.12\%$$0$$\$0.00$2$\\$56,843.82$$0.12\%$$0$$\0.00</td>	1 $\$279,605.48$ 0.06% 0 $\$0.00$ 1 $\$232,000.00$ 0.05% 0 $\$0.00$ 1 $\$232,000.00$ 0.07% 0 $\$0.00$ 1 $\$333,000.00$ 0.07% 0 $\$0.00$ 1 $\$333,000.00$ 0.07% 0 $\$0.00$ 1 $\$232,000.00$ 0.05% 0 $\$0.00$ 1 $\$222,000.00$ 0.05% 0 $\$0.00$ 1 $\$225,000.00$ 0.05% 0 $\$0.00$ 1 $\$2270,000.00$ 0.05% 0 $\$0.00$ 1 $\$2270,000.00$ 0.05% 0 $\$0.00$ 1 $\$229,000.00$ 0.04% 0 $\$0.00$ 1 $\$215,798.92$ 0.04% 0 $\$0.00$ 1 $\$216,000.00$ 0.04% 0 $\$0.00$ 1 $\$216,000.00$ 0.04% 0 $\$0.00$ 1 $\$216,000.00$ 0.04% 0 $\$0.00$ 2 $\$588,703.22$ 0.12% 0 $\$0.00$ 3 $\$994,500.00$ 0.24% 0 $\$0.00$ 2 $\$644,537.46$ 0.13% 0 $\$0.00$ 2 $\$644,537.46$ 0.13% 0 $\$0.00$ 1 $\$417,000.00$ 0.06% 0 $$0.00$ 1 $\$308,750.00$ 0.06% 0 $$0.00$ 2 $\$6,646,016.27$ 1.33% 0 $$0.00$ 1 $\$224,350.56$ 0.12% 0 $$0.00$ 2 $\$56,843.82$ 0.12% 0 $$0.00$

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORTION				
EVERETT FINANCIAL, INC	2	\$668,325.00	0.13% 0 \$0.00	Ν
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$811,953.00	0.16% 0 \$0.00	N
EVOLVE BANK & TRUST	7	\$1,943,281.14	0.39% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$11,645,481.97	2.33% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$245,000.00	0.05% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$303,100.00	0.06% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.08% 0 \$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$319,500.00	0.06% 0 \$0.00	N
FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$322,000.00	0.06% 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$567,000.00	0.11% 0 \$0.00	N
FARMINGTON BANK	1	\$249,294.27	0.05% 0 \$0.00	N
FBC MORTGAGE, LLC	4	\$1,396,652.63	0.28% 0 \$0.00	N
FBT MORTGAGE LLC	1	\$372,000.00	0.07% 0 \$0.00	N
FIDELITY BANK	1	\$227,598.00	0.05% 0 \$0.00	N
FIDELITY BANK	1	\$288,000.00	0.06% 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$3,948,939.53	0.79% 0 \$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$655,273.52	0.13% 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$611,142.15	0.12% 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$328,000.00	0.07% 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$327,537.85	0.07% 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,646,744.86	0.33% 0 \$0.00	N
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$899,000.00	0.18% 0 \$0.00	N
FIRST CHOICE LENDING GROUP	1	\$243,626.00	0.05% 0 \$0.00	N
FIRST CHOICE LOAN SERVICES INC	4	\$1,321,873.03	0.26% 0 \$0.00	N
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$675,837.71	0.14% 0 \$0.00	N
FIRST COMMUNITY BANK	1	\$223,653.47	0.04% 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	4	\$1,315,707.00	0.26% 0 \$0.00	N

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FIRST CONTINENTAL MORTGAGE, LTD	1	\$218,500.00	0.04% 0 \$0.00	N
 FIRST FEDERAL BANK	1	\$226,000.00	0.05% 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$311,500.00	0.06% 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$469,385.00	0.09% 0 \$0.00	Ν
 FIRST FINANCIAL BANK, N.A	1	\$209,857.07	0.04% 0 \$0.00	Ν
FIRST HERITAGE MORTGAGE	1	\$370,500.00	0.07% 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	12	\$3,828,876.88	0.77% 0 \$0.00	N
FIRST INTERSTATE BANK	4	\$1,031,450.00	0.21% 0 \$0.00	N
FIRST MERIDIAN MORTGAGE	3	\$1,128,368.15	0.23% 0 \$0.00	N
FIRST MISSOURI STATE BANK OF CAPE C	1	\$231,920.00	0.05% 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$538,150.00	0.11% 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$342,000.00	0.07% 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$535,500.96	0.11% 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,822,767.05	0.36% 0 \$0.00	Ν
FIRST NATIONAL BANK IN PAXTON	1	\$231,468.31	0.05% 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$226,912.00	0.05% 0 \$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	2	\$767,000.00	0.15% 0 \$0.00	N
FIRST NATIONAL BANK OF NORTHFIELD	1	\$358,000.00	0.07% 0 \$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$291,000.00	0.06% 0 \$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$237,500.00	0.05% 0 \$0.00	N
 FIRST NIAGARA BANK, N.A	2	\$522,000.00	0.1% 0 \$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$863,100.00	0.17% 0 \$0.00	N
FIRST PRIORITY FINANCIAL, INC	2	\$745,512.28	0.15% 0 \$0.00	N
FIRST REPUBLIC BANK	1	\$357,000.00	0.07% 0 \$0.00	N
FIRST SAVINGS MORTGAGE CORP	1	\$241,900.96	0.05% 0 \$0.00	N
FIRST SENTINEL BANK	1	\$218,500.00	0.04% 0 \$0.00	N
FIRST SERVICE CREDIT UNION	1	\$226,000.00	0.05% 0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$212,699.89	0.04% 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$754,000.00	0.15% 0 \$0.00	Ν
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,045,724.50	0.21% 0 \$0.00	N
FIRST UNITED CREDIT UNION	1	\$208,000.00	0.04% 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$289,275.00	0.06% 0 \$0.00	N
FIRSTRUST BANK	2	\$743,018.61	0.15% 0 \$0.00	N
FORUM MORTGAGE BANCORP	-	\$378,000.00	0.08% 0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$204,997.02	0.04% 0 \$0.00	N
 FREMONT BANK	4	\$1,330,000.00	0.27% 0 \$0.00	N
 FULTON BANK, N.A	2	\$780,149.18	0.16% 0 \$0.00	N
	1	\$284,251.00	0.06% 0 \$0.00	N

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GATEWAY FUNDING DIVERSIFIED				
MORTGAGE SERVICES, L	0	¢0.101.400.00	0.4297 0.40.00	
GATEWAY MORTGAGE GROUP, LLC	8	\$2,101,438.20	0.42% 0 \$0.00	<u>N</u>
GEO-CORP, INC	1	\$417,000.00	0.08% 0 \$0.00	<u>N</u>
GEORGIA'S OWN CREDIT UNION		\$230,000.00	0.05% 0 \$0.00	N
GERSHMAN INVESTMENT CORP	1	\$215,000.00	0.04% 0 \$0.00	N
GLENDENNING MORTGAGE CORPORATION	1	\$273,200.00	0.05% 0 \$0.00	Ν
GMFS, LLC	5	\$1,382,065.96	0.28% 0 \$0.00	Ν
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	4	\$1,221,597.91	0.24% 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$315,000.00	0.06% 0 \$0.00	N
GOLDEN OAK LENDING	1	\$311,657.00	0.06% 0 \$0.00	N
GOTMORTGAGE.COM	1	\$399,823.10	0.08% 0 \$0.00	N
GRAYSTONE MORTGAGE	1	\$321,575.00	0.06% 0 \$0.00	N
GREAT LAKES CREDIT UNION	2	\$461,305.00	0.09% 0 \$0.00	N
GREAT PLAINS NATIONAL BANK	3	\$846,794.97	0.17% 0 \$0.00	N
GREAT VESTERN BANK	1	\$276,000.00	0.06% 0 \$0.00	N
GREATER NEVADA MORTGAGE	1	\$220,000.00	0.04% 0 \$0.00	N
GREENBOX LOANS INC	1	\$405,677.13	0.08% 0 \$0.00	N
GROUP MORTGAGE, LLC	2	\$403,248.15	0.08% 0 \$0.00	N
GTE FEDERAL CREDIT UNION	2	\$458,150.00	0.09% 0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$241,300.00	0.05% 0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$369,977.96	0.07% 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.05% 0 \$0.00	N
GUILD MORTGAGE COMPANY	6	\$1,669,910.00	0.33% 0 \$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$285,600.00	0.06% 0 \$0.00	N
HARBORONE BANK	1	\$244,100.00	0.05% 0 \$0.00	N
HERITAGE COMMUNITY CU	1	\$304,000.00	0.06% 0 \$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$742,050.00	0.15% 0 \$0.00	N
HLP MORTGAGE, LLC	1	\$272,000.00	0.05% 0 \$0.00	N
HOME FEDERAL BANK	1	\$330,000.00	0.07% 0 \$0.00	N
HOME TEDERAL DAVK	1	\$210,400.00	0.04% 0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	37		2.42% 0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	-	\$2,405,689.45	0.48% 0 \$0.00	N
NETWORK HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	4	\$1,229,628.30	0.25% 0 \$0.00	N
COMPANY		<i></i>	0.1407 0.000	• •
HOMESIDE FINANCIAL, LLC	2	\$695,425.48	0.14% 0 \$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$294,500.00	0.06% 0 \$0.00	Ν
HOMETRUST MORTGAGE COMPANY	2	\$619,367.31	0.12% 0 \$0.00	Ν
HOMETRUST MORTGAGE CORPORATION	1	\$218,750.00	0.04% 0 \$0.00	Ν
HOMEWISE, INC	1	\$206,601.94	0.04% 0 \$0.00	Ν

HORIZON BANK, N.A	1	\$320,000.00	0.06% 0 \$0.00	N
 HOUSTON CAPITAL MORTGAGE	1	\$415,796.36	0.08% 0 \$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	2	\$570,262.00	0.11% 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$303,561.99	0.06% 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$227,222.00	0.05% 0 \$0.00	N
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$231,843.47	0.05% 0 \$0.00	Ν
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$469,115.00	0.09% 0 \$0.00	N
IMPAC MORTGAGE CORP	4	\$1,703,500.00	0.34% 0 \$0.00	N
INDEPENDENT BANK	1	\$269,219.26	0.05% 0 \$0.00	N
INFINITE MORTGAGE	1	\$224,682.98	0.04% 0 \$0.00	N
INFINITE MORTGAGE SERVICES	1	\$400,908.51	0.08% 0 \$0.00	N
INTERBANK MORTGAGE COMPANY	5	\$1,683,633.96	0.34% 0 \$0.00	N
INTERCOASTAL MORTGAGE COMPANY	1	\$415,000.00	0.08% 0 \$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$261,600.00	0.05% 0 \$0.00	N
ISERVE RESIDENTIAL LENDING, LLC	1	\$412,250.00	0.08% 0 \$0.00	N
JACKSBORO NATIONAL BANK	1	\$200,000.00	0.04% 0 \$0.00	N
JAMS-01, INC (11258)	1	\$408,500.00	0.08% 0 \$0.00	N
JMAC LENDING, INC	4	\$1,385,375.00	0.28% 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$241,433.00	0.05% 0 \$0.00	N
KINGS MORTGAGE SERVICES	1	\$316,343.55	0.06% 0 \$0.00	N
LADERA LENDING INC	1	\$375,783.03	0.08% 0 \$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$300,000.00	0.06% 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$852,046.39	0.17% 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,100.00	0.04% 0 \$0.00	N
LEADER BANK N.A	3	\$934,527.41	0.19% 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$335,493.00	0.07% 0 \$0.00	N
LEGACY HOME LOANS LLC	1	\$274,400.00	0.05% 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,485,503.31	0.3% 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.08% 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$272,000.00	0.05% 0 \$0.00	N
LHM FINANCIAL CORPORATION	2	\$613,809.76	0.12% 0 \$0.00	N
LIBERTY BANK, N.A	1	\$491,306.77	0.1% 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	6	\$1,706,975.00	0.34% 0 \$0.00	N
LOANDEPOT.COM, LLC	4	\$974,574.81	0.19% 0 \$0.00	N
LOANSTAR HOME LOANS, LLC	2	\$671,800.00	0.13% 0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$386,878.06	0.08% 0\$0.00	N
LONE STAR NATIONAL BANK	1	\$332,000.00	0.07% 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$226,156.34	0.05% 0 \$0.00	N

M/I FINANCIAL, LLC 1 \$209,457.06 0.04% 0 \$0.00 N MAGNA BANK 1 \$244,000.00 0.05% 0 \$0.00 N MANNUM MORTGAGE, INC 1 \$363,750.00 0.07% 0 \$0.00 N MANN MORTGAGE LLC DBA WESTCORP 1 \$270,376.98 0.05% 0 \$0.00 N MARNE BANK 1 \$311,000.00 0.06% 0 \$0.00 N MARNE BANK 1 \$311,000.00 0.06% 0 \$0.00 N MASON MCDUFFIE MORTGAGE 1 \$210,000.00 0.06% 0 \$0.00 N CORPORATION ACLIFORNIA 3 \$984,500.00 0.06% 0 \$0.00 N MCLEAN MORTGAGE CORP 1 \$220,000.00 0.06% 0 \$0.00 N MEGA CAPITAL FUNDING INC 1 \$374,000.00 0.07% 0 \$0.00 N MEGA CAPITAL FUNDING INC 1 \$374,000.00 0.07% 0 \$0.00 N MERRIMACK MORTGAGE COMPANY INC 2 \$484,900.00 0.11% 0 \$0				<u>, , ,</u> ,	
MAGNA BANK 1 \$244,000.00 0.05% 0\$0.00 N MANUM MORTGAGE LIC DBA WESTCORP 1 \$363,750.00 0.07% 0\$0.00 N MANN MORTGAGE LIL DBA WESTCORP 1 \$270,376,98 0.05% 0\$0.00 N MARINE BANK 1 \$318,000.00 0.06% 0\$0.00 N MARINE BANK 1 \$310,500.00 0.06% 0\$0.00 N MARN I MORTGAGE 1 \$310,500.00 0.06% 0\$0.00 N CORPORATION 2 \$202,000.00 0.06% 0\$0.00 N MCLEAN MORTGAGE 1 \$203,823.04 0.04% 0\$0.00 N MCLEAN MORTGAGE CORP 1 \$205,823.04 0.04% 0\$0.00 N MEGASTAR FINANCIAL CORP 6 \$1,646,208.67 0.33% 0\$0.00 N MEGASTAR FINANCIAL CORP 6 \$1,646,208.67 0.33% 0\$0.00 N MERMACK MORTGAGE COMPANY INC 2 \$484,900.00 0.1% 0\$0.00 N	M & M FINANCIAL CAPITAL GROUP	1	\$383,000.00		N
MANGUM MORTGAGE, INC 1 \$363,750.00 0.07% 0 0 0 0 MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP 1 \$270,376.98 0.05% 0 \$0.00 N MARINE BANK 1 \$318,000.00 0.06% 0 \$0.00 N MARKI MORTGAGE 1 \$310,500.00 0.06% 0 \$0.00 N MASON MCDUFFIE MORTGAGE 1 \$310,500.00 0.2% 0 \$0.00 N CORPORATION A CLEAN MORTGAGE 1 \$292,000.00 0.06% 0 \$0.00 N MCLEAN MORTGAGE 1 \$205,823.04 0.04% 0 \$0.00 N MCLEAN MORTGAGE CORPORATION 2 \$713,558.44 0.14% 0 \$0.00 N MEGA CAPITAL FUNDING INC 1 \$374,000.00 0.07% 0 \$0.00 N MEGASTAR FINANCIAL CORP 6 \$1,646,208.67 0.33% 0 \$0.00 N A MASSACHUSETTS CO 2 \$484,900.00 0.1% 0 \$0.00 N MERRIMACK MORTGAGE, INC 7 \$2,908,700.	M/I FINANCIAL, LLC	1	\$209,457.06	0.04% 0 \$0.00	N
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP 1 \$270,376.98 0.05% 0 0.00 N MARINE BANK 1 \$3116,000.00 0.06% 050.00 N MARINE BANK 1 \$3116,000.00 0.06% 050.00 N MASON MCDUFFIE MORTGAGE 1 \$310,500.00 0.2% 050.00 N CORPORATION 2 \$222,000.00 0.06% 050.00 N MCLEAN MORTGAGE CORP 1 \$205,823.04 0.04% 050.00 N MCLEAN MORTGAGE CORP 1 \$205,823.04 0.04% 050.00 N MEGA CAPITAL FUNDING INC 1 \$374,000.00 0.07% 050.00 N MEGASTAR FINANCIAL CORP 6 \$1,646,208.67 0.33% 050.00 N MERRIMACK MORTGAGE COMPANY INC. 2 \$484,900.00 0.1% 050.00 N A MASSACHUSETTS CORPORATION 2 \$532,065.00 0.11% 050.00 N MICHIGAN MUTUAL, INC 7 \$2,098,700.00 0.42% <td>MAGNA BANK</td> <td>1</td> <td>\$244,000.00</td> <td>0.05% 0 \$0.00</td> <td>N</td>	MAGNA BANK	1	\$244,000.00	0.05% 0 \$0.00	N
MORTGAGE GROUP 1 \$270,376.38 0.05% 030.00 N MARINE BANK 1 \$3118,000.00 0.06% 050.00 N MARK 1 MORTGAGE 1 \$310,500.00 0.06% 050.00 N MASON MCDUFFIE MORTGAGE 1 \$310,500.00 0.2% 050.00 N CORPORATION 3 \$984,500.00 0.2% 050.00 N MCLEAN MORTGAGE CORP 1 \$205,823.04 0.04% 050.00 N MCLEAN MORTGAGE CORPORATION 2 \$713,558.84 0.14% 050.00 N MEGA CAPITAL FUNDING INC 1 \$374,000.00 0.07% 050.00 N MERRIMACK MORTGAGE COMPANY INC. 2 \$484,900.00 0.1% 050.00 N A MASSACHUSETTS COPORATION 2 \$532,065.00 0.11% 050.00 N MERRIMACK MORTGAGE COMPANY INC. 2 \$544,900.00 0.11% 050.00 N MERRIMACK MORTGAGE, INC 6 \$1,554,412.05 0.31% 050.00	MANGUM MORTGAGE, INC	1	\$363,750.00	$0.07\% \ 0 \ \$0.00$	Ν
MARINE BANK 1 \$318,000.00 0.06% \$0,000 N MARK I MORTGAGE 1 \$310,500.00 0.06% \$0,000 N MASON MCDUFFIE MORTGAGE 1 \$310,500.00 0.06% \$0,000 N CORPORATION, A CALIFORNIA 3 \$984,500.00 0.2% \$0,000 N MCLEAN MORTGAGE 1 \$292,000.00 0.06% \$0,000 N MCLEAN MORTGAGE CORP 1 \$205,823.04 0.04% \$0,000 N MEGA CAPITAL FUNDING INC 1 \$374,000.00 0.07% \$0,000 N MEGASTAR FINANCIAL CORP 6 \$11,646,208,67 0.33% \$0,000 N MERRIMACK MORTGAGE COMPANY INC. 2 \$484,900.00 0.1% \$0,000 N AMASSACHUSETTS CORORATION 2 \$532,065.00 0.11% \$0,000 N MIERRIMACK MORTGAGE COMPANY INC. 2 \$532,065.00 0.11% \$0,000 N MICHIGAN MUTUAL, INC 7 \$2,098,700.00 0.42% \$0,000		1	\$270,376.98	0.05% 0 \$0.00	N
MARK 1 MORTGAGE 1 \$310,500.00 0.06% \$0.00 N MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 3 \$984,500.00 0.2% \$0.00 N CORPORATION 1 \$292,000.00 0.06% \$0.00 N MCLEAN MORTGAGE 1 \$292,000.00 0.06% \$0.00 N MCLEAN MORTGAGE CORP 1 \$205,823.04 0.04% \$0.00 N MCLEAN MORTGAGE CORPORATION 2 \$713,558.84 0.14% \$0.00 N MEGA CAPITAL FUNDING INC 1 \$374,000.00 0.07% \$0.00 N MERMERACK MORTGAGE COMPANY INC. 2 \$484,900.00 0.1% \$0.00 N AMASSACHUSETTS CO 2 \$484,900.00 0.1% \$0.00 N MERRIMACK MORTGAGE COMPANY INC. 2 \$532,065.00 0.11% \$0.00 N MICHIGAN MUTUAL, INC 7 \$2,098,700.00 0.42% \$0.00 N MID AMERICA MORTGAGE 1 \$316,300.00 0.13%		1	\$318 000 00	0.06% 0.\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 3 \$984,500.00 0.2% 0 0 0 MCLEAN MORTGAGE 1 \$292,000.00 0.06% 0		1			
CORPORATION, A CALIFORNIA 3 \$984,500.00 0.2% \$0.00 N MCLEAN MORTGAGE 1 \$2292,000.00 0.06% \$0.00 N MCLEAN MORTGAGE CORP 1 \$205,823.04 0.04% \$0.00 N MCLEAN MORTGAGE CORP 1 \$205,823.04 0.04% \$0.00 N MCLEAN MORTGAGE CORPORATION 2 \$713,558.84 0.14% \$0.00 N MEGA CAPITAL FUNDING INC 1 \$374,000.00 0.07% \$050.00 N MEGASTAR FINANCIAL CORP 6 \$1,646,208.67 0.33% \$050.00 N MERRIMACK MORTGAGE COMPANY INC. 2 \$484,900.00 0.1% \$0.00 N A MASSACHUSETTS CO 2 \$484,900.00 0.1% \$0.00 N MERRIMACK MORTGAGE COMPANY INC. 2 \$52,065.00 0.11% \$0.00 N MERRIMACK MORTGAGE, INC 6 \$1,554,412.05 0.31% \$0.00 N MID AMERICA MORTGAGE, INC 6 \$1,554,412.05 0.31%		- 1	φ310,300.00	0.00 // 0 \$0.00	1,
MCLEAN MORTGAGE 1 \$292,000.00 0.06% \$0.00 N MCLEAN MORTGAGE CORP 1 \$205,823.04 0.04% \$0.00 N MCLEAN MORTGAGE CORPORATION 2 \$713,558.84 0.14% \$0.00 N MEGA CAPITAL FUNDING INC 1 \$374,000.00 0.007% \$0.00 N MEGASTAR FINANCIAL CORP 6 \$1,646,208.67 0.33% \$0.00 N MERRIMACK MORTGAGE COMPANY INC. 2 \$484,900.00 0.17% \$0.00 N A MASSACHUSETTS CORPORATION 2 \$532,065.00 0.11% \$0.00 N MERRIMACK MORTGAGE, COMPANY INC. 2 \$532,065.00 0.11% \$0.00 N METROPOLITAN BANK 1 \$303,561.99 0.06% \$0.00 N MICHIGAN MUTUAL, INC 7 \$2,098,700.00 0.42% \$0.00 N MID MERICA MORTGAGE, INC 6 \$1,554,412.05 0.31% \$0.00 N MID MEST COMMUNITY BANK 1 \$265,50.00 0.03%	CORPORATION, A CALIFORNIA	3	\$984,500.00	0.2% 0 \$0.00	Ν
MCLEAN MORTGAGE CORP 1 \$205,823.04 0.04% 0 \$0.00 N MCLEAN MORTGAGE CORPORATION 2 \$713,558,84 0.14% 0 \$0.00 N MEGA CAPITAL FUNDING INC 1 \$374,000.00 0.07% 0 \$0.00 N MEGASTAR FINANCIAL CORP 6 \$1,646,208,67 0.33% 0 \$0.00 N MERBER ADVANTAGE MORTGAGE 1 \$525,000.00 0.05% 0 \$0.00 N A MASSACHUSETTS CO 2 \$484,900.00 0.1% 0 \$0.00 N MERRIMACK MORTGAGE COMPANY INC. 2 \$532,065.00 0.11% 0 \$0.00 N MERRIMACK MORTGAGE COMPANY INC. 2 \$532,065.00 0.11% 0 \$0.00 N MERRIMACK MORTGAGE, INC 7 \$2.098,700.00 0.42% 0 \$0.00 N MID AMERICA MORTGAGE, INC 6 \$1,554,412.05 0.31% 0 \$0.00 N MIDIFIRST BANK 2 \$699,004.74 0.14% 0 \$0.00 N MIDIFIRST BANK 1 \$316,050.00 0.05%		-	\$202 000 00		
MCLEAN MORTGAGE CORPORATION 2 \$713,558.84 0.14% \$0,000 N MEGA CAPITAL FUNDING INC 1 \$374,000.00 0.07% \$0,000 N MEGASTAR FINANCIAL CORP 6 \$1,646,208.67 0.33% \$0,000 N MEMBER ADVANTAGE MORTGAGE 1 \$256,000.00 0.05% \$0,000 N MERRIMACK MORTGAGE COMPANY INC. 2 \$484,900.00 0.11% \$0,000 N MERRIMACK MORTGAGE COMPANY INC. 2 \$532,065.00 0.11% \$0,000 N METROPOLITAN BANK 1 \$303,561.99 0.06% 0\$0,000 N MICHIGAN MUTUAL, INC 7 \$2,098,700.00 0.42% \$0,000 N MIDHERST BANK 2 \$699,004.74 0.14% \$0,000 N MIDWEST COMMUNITY BANK 1 \$21,550.00 0.05% \$0,000 N MISSION FEDERAL CREDIT UNION 1 \$214,550.00 0.06% \$0,000 N MISSOULA FEDERAL CREDIT UNION 1 \$217,550.00 0.		1			
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A MASSACHUSETTS CO 2 \$484,900.00 0.1% 0\$0.00 N MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION 2 \$532,065.00 0.11% 0\$0.00 N METROPOLITAN BANK 1 \$303,561.99 0.06% 0\$0.00 N MIDAMERICA MORTGAGE, INC 6 \$1,554,412.05 0.31% 0\$0.00 N MIDAMERICA MORTGAGE, INC 6 \$1,554,412.05 0.31% 0\$0.00 N MIDSION FEDERAL CREDIT UNION 1 \$236,550.00 0.03% 0\$0.00 N MISSION FEDERAL CREDIT UNION 1 \$217,550.00 0.04% 0\$0.00 N MILD MORTGAGE, INC 5 \$1,310,375.00 0.26% 0\$0.00 N MONARCH BANK 1 \$316,500.00 0.04% 0\$0.00 N MONARCH BANK 1 \$318,000.00 0.06% 0\$0.00 N MONARCH BANK 1 \$3218,500.00 0.04% 0\$0.00 N MONARCH BANK 1 \$3218,500.00 0.04% 0\$0.00 N MORTGAGE 1 INCORPORATED DBA 1 \$351,500.00 0.07% 0\$0.00 N <td>MEMBER ADVANTAGE MORTGAGE</td> <td>1</td> <td>\$256,000.00</td> <td>0.05% 0 \$0.00</td> <td>N</td>	MEMBER ADVANTAGE MORTGAGE	1	\$256,000.00	0.05% 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION 2 \$532,065.00 0.11% 0 \$0.00 N METROPOLITAN BANK 1 \$303,561.99 0.06% \$50.00 N MICHIGAN MUTUAL, INC 7 \$2,098,700.00 0.42% \$50.00 N MID AMERICA MORTGAGE, INC 6 \$1,554,412.05 0.31% \$60.00 N MIDFIRST BANK 2 \$699,004.74 0.14% \$0.00 N MIDWEST COMMUNITY BANK 1 \$645,300.00 0.13% \$0.00 N MISSION FEDERAL CREDIT UNION 1 \$217,550.00 0.04% \$0.00 N MID MORTGAGE, INC 5 \$1,310,375.00 0.26% \$0.00 N MONARCH BANK 1 \$318,000.00 0.06% \$0.00 N MORTGAGE INC 1 \$316,0171.65 0.07% \$0.00 N MONARCH BANK 1 \$318,000.00 0.06% \$0.00 N MORTGAGE INCC 1 \$328,500.00 0.07% \$0.00		2	\$484,900.00	0.1% 0 \$0.00	Ν
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MISSION FEDERAL CREDIT UNION 1 \$236,550.00 0.05% 0 \$0.00 N MISSOULA FEDERAL CREDIT UNION 1 \$217,550.00 0.04% 0 \$0.00 N MLD MORTGAGE, INC 5 \$1,310,375.00 0.26% 0 \$0.00 N MONARCH BANK 1 \$318,000.00 0.06% \$0.00 N MONARCH MORTGAGE 1 \$218,500.00 0.04% \$0.00 N MORIA DEVELOPMENT INC 1 \$366,171.65 0.07% \$0.00 N MORTGAGE AMERICA INC 1 \$351,500.00 0.07% \$0.00 N MORTGAGE AMERICA INC 1 \$289,800.00 0.06% \$0.00 N MORTGAGE AMERICA, INC 2 \$431,900.00 0.09% \$0.00 N MORTGAGE OPTIONS, INC 1 \$224,00.00 0.05% \$0.00 N MORTGAGE SOLUTIONS OF COLORADO, LLC 6 \$1,728,000.43 0.35% \$0.00 N MOUNT VERNON BANK 1 \$224,00.00		2			
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MLD MORTGAGE, INC 5 \$1,310,375.00 0.26% 0 \$0.00 N MONARCH BANK 1 \$318,000.00 0.06% \$0.00 N MONARCH MORTGAGE 1 \$218,500.00 0.04% \$0.00 N MORIA DEVELOPMENT INC 1 \$366,171.65 0.07% \$0.00 N MORTGAGE 1 INCORPORATED DBA 1 \$351,500.00 0.07% \$0.00 N MORTGAGE AMERICA INC 1 \$289,800.00 0.06% \$0.00 N MORTGAGE INVESTORS GROUP 4 \$1,290,619.38 0.26% \$0.00 N MORTGAGE OPTIONS, INC 1 \$241,062.00 0.05% \$0.00 N MORTGAGE SOLUTIONS OF COLORADO, LLC 6 \$1,728,000.43 0.35% \$0.00 N MOUNT VERNON BANK 1 \$226,1,568.42 0.52% \$0.00 N MOUNTAIN WEST FINANCIAL, INC. DBA M 1 \$224,200.00 0.04% \$0.00 N	MISSION FEDERAL CREDIT UNION	1			
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MONARCH MORTGAGE 1 \$218,500.00 0.04% 0 \$0.00 N MORIA DEVELOPMENT INC 1 \$366,171.65 0.07% 0 \$0.00 N MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP 1 \$351,500.00 0.07% 0 \$0.00 N MORTGAGE AMERICA INC 1 \$289,800.00 0.06% 0 \$0.00 N MORTGAGE AMERICA, INC 2 \$431,900.00 0.09% 0 \$0.00 N MORTGAGE INVESTORS GROUP 4 \$1,290,619.38 0.26% \$0.00 N MORTGAGE OPTIONS, INC 1 \$241,062.00 0.05% \$0.00 N MORTGAGE SOLUTIONS OF COLORADO, LLC 6 \$1,728,000.43 0.35% 0 \$0.00 N MOUNT VERNON BANK 1 \$2267,000.00 0.06% \$0.00 N MOUNTAIN WEST FINANCIAL, INC. 7 \$1,942,456.12 0.39% \$0.00 N MOUNTAIN WEST FINANCIAL, INC. DBA M 1 \$224,200.00 0.04% \$0.00 N </td <td>MLD MORTGAGE, INC</td> <td>5</td> <td>\$1,310,375.00</td> <td></td> <td>Ν</td>	MLD MORTGAGE, INC	5	\$1,310,375.00		Ν
MORIA DEVELOPMENT INC 1 \$366,171.65 0.07% 0 \$0.00 N MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP 1 \$351,500.00 0.07% 0 \$0.00 N MORTGAGE AMERICA INC 1 \$289,800.00 0.06% \$0.00 N MORTGAGE AMERICA, INC 2 \$431,900.00 0.09% \$0.00 N MORTGAGE INVESTORS GROUP 4 \$1,290,619.38 0.26% \$0.00 N MORTGAGE OPTIONS, INC 1 \$241,062.00 0.05% \$0.00 N MORTGAGE SOLUTIONS OF COLORADO, LLC 6 \$1,728,000.43 0.35% \$0.00 N MORTGAGENETWORK 8 \$2,621,568.42 0.52% \$0.00 N MOUNT VERNON BANK 1 \$227,000.00 0.06% \$0.00 N MOUNTAIN WEST FINANCIAL, INC. DBA M 1 \$224,200.00 0.04% \$0.00 N	MONARCH BANK	1	\$318,000.00		N
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP 1 \$351,500.00 0.07% 0 \$0.00 N MORTGAGE AMERICA INC 1 \$289,800.00 0.06% 0 \$0.00 N MORTGAGE AMERICA INC 1 \$289,800.00 0.06% 0 \$0.00 N MORTGAGE AMERICA, INC 2 \$431,900.00 0.09% 0 \$0.00 N MORTGAGE INVESTORS GROUP 4 \$1,290,619.38 0.26% 0 \$0.00 N MORTGAGE OPTIONS, INC 1 \$241,062.00 0.05% 0 \$0.00 N MORTGAGE SOLUTIONS OF COLORADO, LLC 6 \$1,728,000.43 0.35% 0 \$0.00 N MORTGAGENETWORK 8 \$2,621,568.42 0.52% 0 \$0.00 N MOUNT VERNON BANK 1 \$287,000.00 0.06% \$0.00 N MOUNTAIN WEST FINANCIAL, INC 7 \$1,942,456.12 0.39% 0 \$0.00 N MOUNTAIN WEST FINANCIAL, INC. DBA M 1 \$224,200.00	MONARCH MORTGAGE	1	\$218,500.00	0.04% 0 \$0.00	Ν
METRO MORTGAGE GROUP 1 \$351,500.00 0.07% 0\$0.00 N MORTGAGE AMERICA INC 1 \$289,800.00 0.06% 0\$0.00 N MORTGAGE AMERICA, INC 2 \$431,900.00 0.09% 0\$0.00 N MORTGAGE INVESTORS GROUP 4 \$1,290,619.38 0.26% 0\$0.00 N MORTGAGE OPTIONS, INC 1 \$241,062.00 0.05% 0\$0.00 N MORTGAGE SOLUTIONS OF COLORADO, LLC 6 \$1,728,000.43 0.35% 0\$0.00 N MORTGAGENETWORK 8 \$2,621,568.42 0.52% \$0.00 N MOUNT VERNON BANK 1 \$287,000.00 0.06% \$0.00 N MOUNTAIN WEST FINANCIAL, INC 7 \$1,942,456.12 0.39% \$0.00 N MOUNTAIN WEST FINANCIAL, INC. DBA M 1 \$224,200.00 0.04% \$0.00 N	MORIA DEVELOPMENT INC	1	\$366,171.65	$0.07\% \ 0 \ \$0.00$	Ν
MORTGAGE AMERICA INC 1 \$289,800.00 0.06% 0 \$0.00 N MORTGAGE AMERICA, INC 2 \$431,900.00 0.09% 0 \$0.00 N MORTGAGE INVESTORS GROUP 4 \$1,290,619.38 0.26% 0 \$0.00 N MORTGAGE OPTIONS, INC 1 \$241,062.00 0.05% 0 \$0.00 N MORTGAGE SOLUTIONS OF COLORADO, LLC 6 \$1,728,000.43 0.35% 0 \$0.00 N MORTGAGENETWORK 8 \$2,621,568.42 0.52% 0 \$0.00 N MOUNT VERNON BANK 1 \$287,000.00 0.06% \$0.00 N MOUNTAIN WEST FINANCIAL, INC 7 \$1,942,456.12 0.39% \$0.00 N MOUNTAIN WEST FINANCIAL, INC. DBA M 1 \$224,200.00 0.04% \$0.00 N		1	\$351,500.00	0.07% 0 \$0.00	N
MORTGAGE AMERICA, INC 2 \$431,900.00 0.09% 0 \$0.00 N MORTGAGE INVESTORS GROUP 4 \$1,290,619.38 0.26% \$0.00 N MORTGAGE OPTIONS, INC 1 \$241,062.00 0.05% \$0.00 N MORTGAGE SOLUTIONS OF COLORADO, LLC 6 \$1,728,000.43 0.35% \$0.00 N MORTGAGENETWORK 8 \$2,621,568.42 0.52% \$0.00 N MOUNT VERNON BANK 1 \$287,000.00 0.06% \$0.00 N MOUNTAIN WEST FINANCIAL, INC 7 \$1,942,456.12 0.39% \$0.00 N MOUNTAIN WEST FINANCIAL, INC. DBA M 1 \$224,200.00 0.04% \$0.00 N		1	\$280,800,00	0.06% 0.\$0.00	N
MORTGAGE INVESTORS GROUP 4 \$1,290,619.38 0.26% 0 \$0.00 N MORTGAGE OPTIONS, INC 1 \$241,062.00 0.05% \$0.00 N MORTGAGE SOLUTIONS OF COLORADO, LLC 6 \$1,728,000.43 0.35% \$0.00 N MORTGAGENETWORK 8 \$2,621,568.42 0.52% \$0.00 N MOUNT VERNON BANK 1 \$287,000.00 0.06% \$0.00 N MOUNTAIN WEST FINANCIAL, INC 7 \$1,942,456.12 0.39% \$0.00 N MOUNTAIN WEST FINANCIAL, INC. DBA M 1 \$224,200.00 0.04% \$0.00 N		1			
MORTGAGE OPTIONS, INC 1 \$241,062.00 0.05% \$0.00 N MORTGAGE SOLUTIONS OF COLORADO, LLC 6 \$1,728,000.43 0.35% 0 \$0.00 N MORTGAGENETWORK 8 \$2,621,568.42 0.52% 0 \$0.00 N MOUNT VERNON BANK 1 \$287,000.00 0.06% \$0.00 N MOUNTAIN WEST FINANCIAL, INC 7 \$1,942,456.12 0.39% \$0.00 N MOUNTAIN WEST FINANCIAL, INC. DBA M 1 \$224,200.00 0.04% \$0.00 N			· · · · · · · · · · · · · · · · · · ·		
MORTGAGE SOLUTIONS OF COLORADO, LLC 6 \$1,728,000.43 0.35% 0 \$0.00 N MORTGAGENETWORK 8 \$2,621,568.42 0.52% 0 \$0.00 N MOUNT VERNON BANK 1 \$287,000.00 0.06% 0 \$0.00 N MOUNTAIN WEST FINANCIAL, INC 7 \$1,942,456.12 0.39% \$0.00 N MOUNTAIN WEST FINANCIAL, INC. DBA M 1 \$224,200.00 0.04% \$0.00 N		4			
LLC 6 \$1,728,000.43 0.35% 0\$0.00 N MORTGAGENETWORK 8 \$2,621,568.42 0.52% 0\$0.00 N MOUNT VERNON BANK 1 \$287,000.00 0.06% 0\$0.00 N MOUNTAIN WEST FINANCIAL, INC 7 \$1,942,456.12 0.39% 0\$0.00 N MOUNTAIN WEST FINANCIAL, INC. DBA 1 \$224,200.00 0.04% \$0.00 N		1	\$241,062.00	0.05%0\$0.00	N
MOUNT VERNON BANK 1 \$287,000.00 0.06% 0 \$0.00 N MOUNTAIN WEST FINANCIAL, INC 7 \$1,942,456.12 0.39% \$0.00 N MOUNTAIN WEST FINANCIAL, INC. DBA M 1 \$224,200.00 0.04% \$0.00 N		6	\$1,728,000.43	0.35% 0 \$0.00	Ν
MOUNTAIN WEST FINANCIAL, INC 7 \$1,942,456.12 0.39% 0 \$0.00 N MOUNTAIN WEST FINANCIAL, INC. DBA 1 \$224,200.00 0.04% 0 \$0.00 N	MORTGAGENETWORK	8	\$2,621,568.42	0.52% 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC. DBA 1 \$224,200.00 0.04% 0 \$0.00 N	MOUNT VERNON BANK	1	\$287,000.00	0.06% 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC. DBA 1 \$224,200.00 0.04% 0 \$0.00 N	MOUNTAIN WEST FINANCIAL, INC	7			N
	MOUNTAIN WEST FINANCIAL, INC. DBA	1			N
	MOVEMENT MORTGAGE, LLC	18	\$5,569,938.00	1.11% 0 \$0.00	N

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MOVEMENT MORTGAGE,				Ν
MSA MORTGAGE LLC	2	\$847,500.00	0.17% 0 \$0.00	N
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITE COMPANY	D LIABILITY 1	\$409,000.00	0.08% 0\$0.00	N
MSA MORTGAGE, LLC	1	\$414,500.00	0.08% 0 \$0.00	Ν
MUFG UNION BANK, N.A	3	\$888,423.05	0.18% 0 \$0.00	N
NATIONAL BANK OF ARIZ NATIONAL BANKING ASS	,	\$214,703.79	0.04% 0 \$0.00	N
NATIONAL BANK OF KAN	SAS CITY 2	\$607,265.00	0.12% 0 \$0.00	N
NATIONS DIRECT MORTG	AGE, LLC 11	\$3,300,467.11	0.66% 0 \$0.00	N
NATIONS DIRECT MORTG MOTIVE LENDING	AGE, LLC DBA 4	\$1,177,583.56	0.24% 0 \$0.00	Ν
NATIONS LENDING CORPO	ORATION 4	\$927,636.00	0.19% 0 \$0.00	Ν
NEIGHBORHOOD NATION	AL BANK 1	\$415,796.36	0.08% 0 \$0.00	Ν
NETWORK CAPITAL FUNE CORPORATION	PING 2	\$516,850.00	0.1% 0 \$0.00	Ν
NETWORK FUNDING, LP	3	\$817,600.00	0.16% 0 \$0.00	Ν
NEW MEXICO BANK AND	TRUST 1	\$307,566.03	0.06% 0 \$0.00	Ν
NEWTOWN SAVINGS BAN	K 1	\$240,000.00	0.05% 0 \$0.00	Ν
NEXBANK SSB	1	\$289,332.52	0.06% 0 \$0.00	Ν
NFM, INC. DBA NFM LEND	ING 2	\$659,211.69	0.13% 0 \$0.00	N
NJ LENDERS CORP	3	\$982,200.00	0.2% 0 \$0.00	N
NORTH AMERICAN SAVIN	GS BANK, FSB 1	\$483,763.50	0.1% 0 \$0.00	Ν
NORTHERN HILLS FEDERA UNION	AL CREDIT	\$374,471.62	0.07% 0 \$0.00	N
NORTHVIEW BANK	1	\$357,200.00	0.07% 0 \$0.00	Ν
NORWICH COMMERCIAL D/B/A NORCOM MORTGAC CORPORATION		\$220,189.32	0.04% 0 \$0.00	N
NOTRE DAME FEDERAL C	REDIT UNION 1	\$300,200.00	0.06% 0 \$0.00	Ν
NOVA FINANCIAL & INVE CORPORATION ,AN ARIZO CORPORATION		\$276,000.00	0.06% 0 \$0.00	N
NOVA FINANCIAL AND IN CORPORATION	VESTMENT 1	\$215,721.96	0.04% 0 \$0.00	N
NUVISION FCU	1	\$428,000.00	0.09% 0 \$0.00	Ν
NVR MORTGAGE FINANCI	E, INC 9	\$2,774,270.67	0.55% 0 \$0.00	Ν
O A MORTGAGE SERVICES	5 1	\$300,500.00	0.06% 0 \$0.00	Ν
OA MORTGAGE SERVICES	6	\$2,201,823.17	0.44% 0 \$0.00	N
OLD SECOND NATIONAL I NATIONAL BANKING ASS	,	\$312,500.00	0.06% 0 \$0.00	N
ON Q FINANCIAL INC	1	\$396,000.00	0.08% 0 \$0.00	N
ON Q FINANCIAL, INC	5	\$2,347,440.32	0.47% 0 \$0.00	Ν
ONETRUST HOME LOANS LIMITED LIABILITY COMP		\$608,954.08	0.12% 0 \$0.00	N
ONEWEST BANK N.A	2	\$665,047.79	0.13% 0 \$0.00	Ν

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	ONPOINT COMMUNITY CREDIT UNION	2	\$570,676.57	0.11% 0 \$0.00	N
L	OPES ADVISORS INC	1	\$228,750.00	0.05%0\$0.00	N
	OPES ADVISORS INC	3	\$962,334.64	0.19% 0 \$0.00	N
	OPES ADVISORS, INC	1	\$290,000.00	0.06% 0 \$0.00	Ν
	OPPORTUNITY BANK OF MONTANA	1	\$221,250.00	0.04% 0 \$0.00	N
	ORANGE COUNTY CAPITAL	1	\$312,000.00	0.06% 0 \$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$920,000.00	0.18% 0 \$0.00	N
	OREGON COMMUNITY BANK	1	\$373,900.00	0.07% 0 \$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$259,000.00	0.05% 0 \$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$212,686.21	0.04% 0 \$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,314,650.00	0.26% 0 \$0.00	Ν
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$235,200.00	0.05% 0 \$0.00	Ν
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,321,243.96	0.46% 0 \$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$298,000.00	0.06% 0 \$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$506,000.00	0.1% 0 \$0.00	Ν
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$450,000.00	0.09% 0 \$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$338,300.00	0.07% 0 \$0.00	N
	PARKSIDE LENDING LLC	23	\$7,223,530.83	1.45% 0 \$0.00	N
	PARKSIDE LENDING, LLC	4	\$1,159,100.00	0.23% 0 \$0.00	N
	PATELCO CREDIT UNION	2	\$670,000.00	0.13% 0 \$0.00	N
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$406,714.59	0.08% 0 \$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$251,250.00	0.05% 0 \$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$713,100.00	0.14% 0 \$0.00	N
	PEOPLES HOME EQUITY	12	\$3,561,420.00	0.71% 0 \$0.00	N
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$206,415.68	0.04% 0 \$0.00	N
	PEOPLES HOME EQUITY, INC	8	\$2,358,306.74	0.47% 0 \$0.00	N
	PEOPLES NATIONAL BANK	5	\$1,763,860.57	0.35% 0 \$0.00	Ν
	PERL MORTGAGE INC. AN ILLINIOS CORPORATION	1	\$218,160.00	0.04% 0 \$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$218,000.00	0.04% 0 \$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$228,000.00	0.05% 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,702,885.00	1.14%0\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	2	\$639,500.00	0.13% 0 \$0.00	N

CORPORATION				
PLATINUM MORTGAGE, INC	10	\$3,095,550.00	0.62% 0 \$0.00	Ν
PLAZA HOME MORTGAGE	14	\$4,874,722.00	0.98% 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$265,000.00	0.05% 0 \$0.00	N
PMAC LENDING SERVICES, INC	10	\$2,994,597.89	0.6% 0 \$0.00	N
POTOMAC MORTGAGE GROUP INC. DBA	1	\$283,649.77	0.06% 0 \$0.00	N
MVB MORTGAGE A CORPORATION	1	\$283,049.77	0.00%0\$0.00	19
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$353,700.00	0.07% 0 \$0.00	N
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$538,542.57	0.11% 0 \$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	2	\$546,950.00	0.11% 0 \$0.00	N
PRIMESOURCE MORTGAGE, INC., A	2			
DELAWARE CORPORATION	1	\$416,425.48	0.08%0\$0.00	N
PRIMEWEST MORTGAGE	1	\$221,000.00	0.04% 0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$214,000.00	0.04% 0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	21	\$7,223,237.33	1.44% 0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	10	\$3,268,599.57	0.65% 0 \$0.00	N
PROVINCIAL BANK	1	\$384,000.00	0.08% 0 \$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$302,563.43	0.06% 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$251,200.00	0.05% 0 \$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$459,307.16	0.09% 0 \$0.00	N
R BANK	1	\$227,671.49	0.05% 0 \$0.00	N
R P FUNDING INC	1	\$209,407.22	0.04% 0 \$0.00	N
R P FUNDING, INC	1	\$211,414.81	0.04% 0 \$0.00	N
RAYMOND JAMES BANK, N.A	1	\$306,400.00	0.06% 0 \$0.00	N
RENASANT BANK	1	\$286,702.00	0.06% 0 \$0.00	N
RESIDENTIAL BANCORP	1	\$247,000.00	0.05% 0 \$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$222,555.00	0.04% 0 \$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$233,738.32	0.05% 0 \$0.00	N
RESMAC INC	2	\$635,050.00	0.13% 0 \$0.00	N
RESMAC, INC	1	\$235,800.00	0.05% 0 \$0.00	N
RESOURCE LENDERS INC	1	\$363,750.00	0.07% 0 \$0.00	N
RIGHT START MORTGAGE, INC., A	2	\$701,300.00	0.14% 0 \$0.00	N
CALIFORNIA CORPORATION	2	\$701,500.00	0.14 // 0 \$0.00	19
RIVERMARK COMMUNITY CREDIT UNION	1	\$297,000.00	0.06% 0 \$0.00	N
RMC MORTGAGE	1	\$205,600.00	0.04% 0 \$0.00	N
RMC MORTGAGE CORPORATION	2	\$759,808.00	0.15% 0 \$0.00	Ν
ROCKY MOUNTAIN CREDIT UNION	1	\$236,000.00	0.05% 0 \$0.00	Ν
ROYAL CREDIT UNION	1	\$257,573.54	0.05% 0 \$0.00	Ν
ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.07% 0 \$0.00	Ν
RPM MORTGAGE, INC	1	\$313,500.00	0.06% 0 \$0.00	Ν
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$228,950.00	0.05% 0 \$0.00	N

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SAFE CREDIT UNION	1	\$302,000.00	11 1	Ν
SALEM FIVE MORTGAGE COM	IPANY, LLC 5	\$1,450,369.47	0.29% 0 \$0.00	Ν
SAN DIEGO COUNTY CREDIT	UNION 1	\$234,081.67	0.05% 0 \$0.00	N
SAN DIEGO FUNDING A CALI CORPORATION	FORNIA 1	\$412,000.00	0.08% 0 \$0.00	N
SANTANDER BANK, N.A	6	\$1,622,158.48	0.32% 0 \$0.00	N
SCHOOLSFIRST FEDERAL CRI	EDIT UNION 4		0.28% 0 \$0.00	N
SEA COUNTRY MORTGAGE IN MARES MORTGAGE			0.06% 0 \$0.00	N
SECURITY SERVICE FEDERAI UNION	CREDIT 1	\$322,500.00	0.06% 0 \$0.00	N
SECURITY STATE BANK	1	\$249,647.76	0.05% 0 \$0.00	N
SECURITY TRUST MORTGAG	E 1	\$285,000.00	0.06% 0 \$0.00	N
SECURITYNATIONAL MORTG COMPANY			0.57% 0 \$0.00	N
SENTE MORTGAGE, INC	5	\$1,297,700.00	0.26% 0 \$0.00	N
SHEA MORTGAGE INC	9		0.66% 0 \$0.00	N
SHELL FEDERAL CREDIT UNI		. , ,	0.09% 0 \$0.00	N
SIERRA PACIFIC MORTGAGE		, , , , , , , , , , , , , , , , , , , ,	3.23% 0 \$0.00	N
SKYLINE FINANCIAL CORP	4	\$1,479,100.00	0.3% 0 \$0.00	N
SOMERSET TRUST COMPANY		\$232,000.00	0.05% 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$517,500.00	0.1% 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	6		0.43% 0 \$0.00	N
SOUTH STATE BANK	4	\$1,205,460.55	0.24% 0 \$0.00	N
SOUTHEAST BANK	1	\$360,000.00	0.07% 0 \$0.00	N
SOUTHPOINT FEDERAL CRED	IT UNION 2		0.1% 0 \$0.00	N
SOUTHWEST FUNDING LP	1		0.06% 0 \$0.00	N
ST FIN CORP	1	\$286,136.26	0.06% 0 \$0.00	N
STANDARD MORTGAGE COR	P 1		11 1	N
STANFORD FEDERAL CREDIT		\$530,000.00	0.11% 0 \$0.00	N
STATE FARM BANK, F.S.B	7		0.44% 0 \$0.00	N
STEARNS LENDING INC	118		7.09% 0 \$0.00	N
STIFEL BANK AND TRUST	110		0.04% 0 \$0.00	N
SUCCESS MORTGAGE PARTN		\$271,616.75	0.05% 0\$0.00	N
SUMMIT FUNDING INC	<u>EKS, INC</u> 1 9		0.65% 0\$0.00	N
			0.04% 0 \$0.00	
SUMMIT FUNDING ADVISORS		\$206,000.00		N
SUMMIT FUNDING INC	3		0.17% 0 \$0.00	<u>N</u>
SUMMIT FUNDING, INC	2	\$566,832.81	0.11% 0 \$0.00	N
SUMMIT MORTGAGE CORPOR CORPORATION	RATION A 1	\$359,469.65	0.07% 0 \$0.00	Ν
SUMMIT MORTGAGE CORPOR	RATION A 1	\$256,400.00	0.05% 0 \$0.00	N
SUN WEST MORTGAGE COMP	PANY, INC 3	\$899,873.73	0.18% 0 \$0.00	N
			0.10/0 00000	11

SUNVEST MORTGAGE GROUP, LLC	1	\$237,500.00	0.05% 0 \$0.00	Ν
SUSQUEHANNA BANK	1	\$264,000.00	0.05% 0 \$0.00	N
SWBC MORTGAGE CORPORATION	16	\$3,967,509.90	0.79% 0 \$0.00	N
TALMER BANK AND TRUST	1	\$535,000.00	0.11% 0 \$0.00	Ν
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$301,540.00	0.06% 0 \$0.00	Ν
THE BRYN MAWR TRUST COMPANY	1	\$212,000.00	0.04% 0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$551,558.04	0.11% 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$219,378.97	0.04% 0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$413,250.00	0.08% 0 \$0.00	N
GROUP				
THE PEOPLES BANK	1	\$232,000.00	0.05% 0 \$0.00	N
THE TRUST BANK	1	\$372,000.00	0.07% 0 \$0.00	N
TOPONE MORTGAGE INC	1	\$248,000.00	0.05% 0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	3	\$1,009,443.57	0.2% 0 \$0.00	N
TRIDENT MORTGAGE COMPANY LP	2	\$437,238.82	0.09% 0 \$0.00	N
TROPICAL FINANCIAL CREDIT UNION	1	\$218,500.00	0.04% 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$380,251.33	0.08% 0 \$0.00	N
TRUSTONE FINANCIAL	2	\$467,680.74	0.09% 0 \$0.00	Ν
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$4,227,541.10	0.85% 0 \$0.00	Ν
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$609,500.00	0.12% 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	44	\$14,039,850.09	2.81% 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,519,998.85	0.3%0\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	26	\$7,868,538.94	1.57% 0 \$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$210,000.00	0.04% 0 \$0.00	Ν
UNIVERSITY FEDERAL CREDIT UNION	1	\$377,300.00	0.08% 0 \$0.00	Ν
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$272,506.80	0.05% 0 \$0.00	Ν
UNIVEST BANK AND TRUST CO	3	\$1,043,420.00	0.21% 0 \$0.00	Ν
USA FINANCIAL GROUP	1	\$355,000.00	0.07% 0 \$0.00	Ν
USE CREDIT UNION	1	\$376,000.00	0.08% 0 \$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$500,745.00	0.1% 0 \$0.00	N
VALLEY NATIONAL BANK	1	\$384,000.00	0.08% 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$893,958.00	0.18% 0 \$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,303,500.00	0.26% 0 \$0.00	N
VENTURA COUNTY CREDIT UNION ISAOA	1	\$460,000.00	0.09% 0 \$0.00	N

VERITAS FUNDING	1	\$358,625.00	0.07% 0 \$0.00	N
VERITAS FUNDING, LLC	12	\$3,409,883.87	0.68% 0 \$0.00	N
VERMONT FEDERAL CREDIT UNION	2	\$444,250.00	0.09% 0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$2,054,535.88	0.41% 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,733,410.00	0.35% 0 \$0.00	N
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$228,000.00	0.05% 0 \$0.00	N
WATER AND POWER COMMUNITY CREDIT UNION	1	\$359,450.00	0.07% 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	3	\$776,500.00	0.16% 0 \$0.00	N
WEMBLEY'S, INC	1	\$252,200.00	0.05% 0 \$0.00	N
WESTSTAR MORTGAGE CORP	1	\$371,920.00	0.07% 0 \$0.00	N
WESTWIND MORTGAGE LLC	1	\$210,200.00	0.04% 0 \$0.00	N
WINTER HILL BANK, FSB	1	\$347,500.00	0.07% 0 \$0.00	Ν
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$498,567.65	0.1% 0 \$0.00	N
WISCONSIN BANK AND TRUST	1	\$350,926.66	0.07% 0 \$0.00	N
WR STARKEY MORTGAGE, LLP	1	\$317,537.00	0.06% 0 \$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,379,400.00	0.28% 0 \$0.00	N
Unavailable	2		0.33% 0 \$0.00	N
	1,629	\$499,896,421.07	100% 0 \$0.00	
1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$297,800.00	0.12% 0 \$0.00	N
1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	Ν
360 MORTGAGE GROUP, LLC	1	<i>4031</i> 3000100		N
4TRUST MORTGAGE, INC	1	\$372,000.00		N
ABBEVILLE BUILDING & LOAN	1	\$243,000.00	0.1%0\$0.00	N
ACADEMY MORTGAGE CORPORATION		. , ,	4.05% 0 \$0.00	N
ACG FUNDING INC			0.26% 0 \$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,170,659.88	0.47%0\$0.00	N
ALL WESTERN MORTGAGE INC	1	\$242,250.00	0.1% 0 \$0.00	N
ALL WESTERN MORTGAGE, INC	2	\$485,619.75	0.19% 0 \$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$351,515.97	0.14% 0 \$0.00	Ν
AMARILLO NATIONAL BANK	1	\$275,611.12	0.11% 0 \$0.00	Ν
AMEGY MORTGAGE COMPANY L.L.C	2	\$487,000.00	0.19% 0 \$0.00	N
	1	\$300,367.00	0.12% 0 \$0.00	N
AMERICAN EQUITY MORTGAGE INC	1	\$500,507.00	0.12 /0 0 00.00	I \
AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL NETWORK INC	2	\$775,516.42	0.31% 0 \$0.00	
	$\begin{array}{c} 1 \\ 2 \\ 1 \end{array}$		i i	N N
	VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION WATER AND POWER COMMUNITY CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEMBLEY'S, INC WESTSTAR MORTGAGE CORP WESTWIND MORTGAGE LLC WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC Unavailable IST 2ND MORTGAGE COMPANY OF N.J., INC IST PORTFOLIO LENDING CORPORATION 360 MORTGAGE GROUP, LLC 4TRUST MORTGAGE, INC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE INC ALLSKA USA MORTGAGE SERVICES, INC, ALLEN TATE MORTGAGE SERVICES, INC, ALLEN TATE MORTGAGE SERVICES, INC, ALLEN TATE MORTGAGE SERVICES, INC, ACORPORATION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY LL.C	VERITAS FUNDING, LLC12VERMONT FEDERAL CREDIT UNION2VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP7W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY6WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS1MARSAW FEDERAL SAVINGS & LOAN ASSOCIATION1WARE AND POWER COMMUNITY CREDIT UNION1WATER AND POWER COMMUNITY CREDIT UNION1WATERSTONE MORTGAGE CORPORATION3WEMBLEY'S, INC1WESTSTAR MORTGAGE CORP1WINTER HILL BANK, FSB1WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST2WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST2WINTRUST MORTGAGE, LLP1WYNDHAM CAPITAL MORTGAGE, INC5Unavailable2IST 2ND MORTGAGE COMPANY OF N.J., INC1ACADEMY MORTGAGE COMPANY OF N.J., INC1ACADEMY MORTGAGE COMPANY OF N.J., INC1ACADEMY MORTGAGE COMPANY OF N.J., ALASKA USA MORTGAGE COMPANY OF N.J., ALASKA USA MORTGAGE COMPANY, LLC1ALASKA USA MORTGAGE COMPANY, LLC4ALL WESTERN MORTGAGE COMPANY, LLC4ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION1AMARILLO NATIONAL BANK1	VERITAS FUNDING, LLC12\$3,409,883.87VERMONT FEDERAL CREDIT UNION2\$444,250.00VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP7\$2,054,535.88W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY6\$1,733,410.00WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS1\$228,000.00ASSOCIATION1\$228,000.00WATER AND POWER COMMUNITY CREDIT UNION1\$359,450.00WATERSTONE MORTGAGE CORPORATION3\$776,500.00WESTSTAR MORTGAGE CORP1\$252,200.00WESTSTAR MORTGAGE CORP1\$210,200.00WINTRUST MORTGAGE CORP1\$347,500.00WINTRUST MORTGAGE LLC1\$210,200.00WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST2\$498,567.65WISCONSIN BANK AND TRUST1\$350,926.66WR STARKEY MORTGAGE, LLP1\$317,537.00WYNDHAM CAPITAL MORTGAGE, INC5\$1,379,400.00Unavailable2\$699,942.42IST 2ND MORTGAGE COMPANY OF N.J., INC1\$243,000.00AG FUNDING GAGE GROUP, LLC1\$372,000.00AG FUNDING GAGE GROUP, LLC1\$243,000.00ACADEMY MORTGAGE COMPANY OF N.J., INC1\$242,250.00ALL WESTERN MORTGAGE COMPORATION3\$10,158,722.39ACG FUNDING INC2\$661,000.00ALASKA USA MORTGAGE COMPANY, LLC4\$1,170,659.88ALL WESTERN MORTGAGE COMPANY, LLC4\$1,170,659.8	VERITAS FUNDING, LLC 12 \$3,409,883.87 0.68% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 2 \$444,250.00 0.09% 0 \$0.00 VITEK RAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY 7 \$2,054,535.88 0.41% 0 \$0.00 WAJ. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY 6 \$1,733,410.00 0.35% 0 \$0.00 WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS 1 \$228,000.00 0.05% 0 \$0.00 WATER AND POWER COMMUNITY CREDIT UNION 1 \$359,450.00 0.07% 0 \$0.00 WATER AND POWER COMMUNITY CORPORATION 3 \$776,500.00 0.16% 0 \$0.00 WEMBLEY'S, INC 1 \$252,200.00 0.05% 0 \$0.00 WESTWIND MORTGAGE LCC 1 \$210,200.00 0.04% 0 \$0.00 WINTRUST MORTGAGE LLC 1 \$317,537.00 0.06% 0 \$0.00 WINTRUST MORTGAGE, ADIVISION OF BARRINGTON BANK AND TRUST 1 \$359,450.05 0.11% 0 \$0.00 WINTRUST MORTGAGE LLP 1 \$317,537.00

CORPORATION				
AMERICAN PACIFIC MTG CORP	18	\$5,806,102.84	2.32% 0 \$0.0	0 N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$210,000.00	0.08% 0 \$0.0	0 N
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$213,816.00	0.09% 0 \$0.0	0 N
AMERICASH, A CORPORATION	1	\$261,630.85	0.1%0\$0.0	0 N
AMERIHOME LENDING INC	1	\$328,500.00	0.13% 0 \$0.0	0 N
AMERIPRO FUNDING, INC	1	\$241,629.00	0.1% 0 \$0.0	0 N
ANECA FEDERAL CREDIT UNION	1	\$312,000.00	0.12% 0 \$0.0	0 N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$463,815.68	0.19% 0 \$0.0	0 N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$214,074.66	0.09% 0 \$0.0	0 N
ASSEMBLIES OF GOD CREDIT UNION	1	\$274,518.73	0.11% 0 \$0.0	0 N
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$296,921.58	0.12% 0 \$0.0	0 N
AURORA FINANCIAL GROUP, INC	1	\$256,130.43	0.1% 0 \$0.0	0 N
AXIA FINANCIAL, LLC	2	\$878,310.00	0.35% 0 \$0.0	0 N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,661,660.83	1.06% 0 \$0.0	0 N
BANK OF ENGLAND	4	\$973,240.80	0.39% 0 \$0.0	0 N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$410,000.00	0.16% 0 \$0.0	0 N
BANK OF THE CASCADES	1	\$260,000.00	0.1% 0 \$0.0	0 N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$226,073.80	0.09% 0 \$0.0	0 N
BANK SNB	1	\$417,000.00	0.17% 0 \$0.0	0 N
BANKERS TRUST COMPANY	2	\$684,745.67	0.27% 0 \$0.0	0 N
BANNER BANK	1	\$223,000.00	0.09% 0 \$0.0	0 N
BAY EQUITY LLC	9	\$2,963,585.00	1.18% 0 \$0.0	0 N
BELL STATE BANK & TRUST	2	\$501,275.68	0.2% 0 \$0.0	
BOEING EMPLOYEES' CREDIT UNION	1	\$249,278.38	0.1% 0 \$0.0	0 N
BROADVIEW MORTGAGE CORPORATION	2	\$460,000.00	0.18% 0 \$0.0	0 N
BROKER SOLUTIONS INC	2	\$762,000.00	0.3%0\$0.0	0 N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$823,000.00	0.33% 0 \$0.0	0 N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,150,500.00	0.46% 0 \$0.0	0 N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.1% 0 \$0.0	0 N
C2 FINANCIAL CORPORATION	1	\$302,000.00	0.12% 0 \$0.0	0 N
CALIFORNIA CREDIT UNION	1	\$356,519.11	0.14% 0 \$0.0	
CAPITAL MORTGAGE SERVICES	1	\$236,666.07	0.09% 0 \$0.0	0 N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,057,400.00		
CASHCALL, INC	6	\$1,899,632.59	0.76% 0 \$0.0	0 N

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	CASTLE & COOKE MORTGAGE, LLC	4	\$1,209,229.00	0.48% 0 \$0.00	Ν
	CBC NATIONAL BANK	1	\$416,412.45	0.17% 0 \$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$230,950.00	0.09% 0 \$0.00	Ν
	CENTURY LENDING COMPANY	6	\$2,113,759.32	0.84% 0 \$0.00	Ν
	CHERRY CREEK MORTGAGE CO., INC	17	\$5,613,514.72	2.24% 0 \$0.00	N
	CIS FINANCIAL SERVICES INC	1	\$223,960.00	0.09% 0 \$0.00	N
	CMG MORTGAGE INC	2	\$410,750.00	0.16% 0 \$0.00	N
	CMG MORTGAGE, INC. #254	1	\$417,000.00	0.17% 0 \$0.00	Ν
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$574,250.00	0.23% 0 \$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$661,999.79	0.26% 0 \$0.00	Ν
	COMMERCE MORTGAGE WHOLESALE	1	\$405,000.00	0.16% 0 \$0.00	Ν
	COMMUNITY TRUST BANK	1	\$306,704.00	0.12% 0 \$0.00	Ν
	CONCORD MORTGAGE, INC	1	\$340,000.00	0.14% 0 \$0.00	Ν
	CORNERSTONE HOME LENDING, INC	8	\$2,487,870.86	0.99% 0 \$0.00	Ν
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$244,662.46	0.1% 0 \$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$631,117.31	0.25% 0 \$0.00	Ν
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$578,638.36	0.23% 0 \$0.00	N
	DIRECT LENDERS LLC	1	\$295,300.00	0.12% 0 \$0.00	N
	DIRECTORS MORTGAGE	1	\$217,000.00	0.09% 0 \$0.00	Ν
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,540,480.29	1.41% 0 \$0.00	N
	DRAPER & KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$389,300.00	0.16% 0 \$0.00	N
	EAGLE BANK AND TRUST COMPANY	1	\$271,135.85	0.11% 0 \$0.00	Ν
	EAGLEBANK A CORPORATION	1	\$303,750.00	0.12% 0 \$0.00	Ν
	ELEVATIONS CREDIT UNION	1	\$223,684.38	0.09% 0 \$0.00	Ν
	EMBRACE HOME LOANS, INC	1	\$221,350.00	0.09% 0 \$0.00	Ν
	EMORTGAGE MANAGEMENT LLC	1	\$270,600.00	0.11% 0 \$0.00	Ν
	EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.1% 0 \$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$399,218.00	0.16% 0 \$0.00	N
	EVERETT FINANCIAL INC	1	\$276,500.00	0.11% 0 \$0.00	Ν
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$264,796.46	0.11% 0 \$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$204,234.68	0.08% 0 \$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$858,692.43	0.34% 0 \$0.00	N
	EVOLVE BANK & TRUST	5	\$1,630,550.00	0.65% 0 \$0.00	Ν
h		17	\$4,897,903.66	1.95% 0 \$0.00	N

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/B/A CAPITAL	1	\$297,000.00	0.12% 0 \$0.00	N
MORTGAGE FUNDING				
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/B/A NORTHPOINT	1	\$400,000.00	0.16% 0 \$0.00	N
MORTGAGE				
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION DBA, CAPITAL	1	\$398,843.36	0.16% 0 \$0.00	Ν
MORTGAGE FUNDING				
FARMERS BANK & TRUST, NA, A	\top_1	\$217,942.48	0.09% 0 \$0.00	N
CORPORATION	1			
FBC MORTGAGE LLC	1	\$440,000.00	0.18% 0 \$0.00	N
FBC MORTGAGE, LLC	4	\$1,136,993.00	0.45% 0 \$0.00	N
FBC MORTGAGE, LLC WHOLESALE	1	\$368,000.00	0.15% 0 \$0.00	Ν
FIDELITY BANK D/B/A FIDELITY BANK		¢525 155 00	0.0107 0 \$0.00	N
MORTGAGE	2	\$525,155.00	0.21% 0 \$0.00	N
FIDELITY BANK DBA FIDELITY BANK		¢200 712 57	0.08% 0 \$0.00	N
MOR	1	\$200,713.57	0.08%0.00	11
FIRST AMERICAN INTERNATIONAL BANK	ζ 1	\$580,000.00	0.23% 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK	3	\$1,103,425.48	0.44% 0 \$0.00	N
MORTGAGE	5	\$1,105,425.40	0.44%00.00	11
FIRST BANK D/B/A FIRST BANK	1	\$385,056.69	0.15% 0 \$0.00	N
MORTGAGE, GRANTEE	1	\$202,020.02	0.13%0.00	11
FIRST CALIFORNIA MORTGAGE	1	\$280,000.00	0.11% 0 \$0.00	N
COMPANY	1	\$200,000.00	0.11%0.00	11
FIRST CHOICE LOAN SERVICES INC	6	\$1,525,890.63	0.61% 0 \$0.00	N
FIRST COLLINSVILLE BANK	1	\$412,698.45	0.16% 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$251,910.00	0.1% 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF	1	\$250 074 77		N
LAKEWOOD, ISAOA	1	\$350,974.77	0.14% 0 \$0.00	Ν
FIRST FEDERAL SAVINGS BANK OF TWIN	1	¢219.250.00		N
FALLS	1	\$218,250.00	0.09% 0\$0.00	Ν
FIRST GUARANTY MORTGAGE	1	¢222 400 00		N
CORPORATION	1	\$222,400.00	0.09% 0\$0.00	Ν
FIRST HERITAGE MORTGAGE, LLC	1	\$295,308.32	0.12% 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	5	\$1,636,177.00	0.65% 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$304,000.00	0.12% 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$821,972.27	0.33% 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$289,485.00	0.12% 0 \$0.00	
		ψ207,τ03.00	0.12/0040.00	