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		-	-			1		А	ssets t	that V
Name of Issuing Entity	Check if Registered	Name of Originator	Tot	al A	ssets by Origi	nator		ssets that We ubject of Der	ere nand	R	epurcl eplace	hased
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% o princ bala
3138WE7M5		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1		\$127,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
		ABERDEEN PROVING GROUND FCU	1		\$164,650.00	0.41%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	2	2	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
		AMERICA'S CHOICE HOME LOANS, LP, A	1		\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	1		\$98,195.34	0.24%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1		\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	3	\$665,300.00	1.66%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	2	\$542,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	1		\$82,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
		AMERICASH, A CORPORATION	1	_	\$289,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	3	\$221,424.26	0.55%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	2	\$329,100.00	0.82%	0	\$0.00	NA	0	\$0.00	
		AUBURNBANK	3	3	\$428,652.00				NA	0	\$0.00	
		BANK OF GIBSON CITY	1	-	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00	,
		BANK SNB	1		\$149,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	_	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
		BANNER BANK	1		\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
		BARRE SAVINGS BANK	1		\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	3	3	\$386,100.00	0.96%	0	\$0.00	NA	0	\$0.00	
		BENTON STATE BANK	1	-	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	\square
		BESSER CREDIT UNION	1	-	\$49,336.00	0.12%	0	\$0.00	NA	0	\$0.00	\square
		BLOOMFIELD STATE BANK	1		\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	2	2	\$338,800.00	0.84%	0	\$0.00	NA	0	\$0.00	
			2	2	\$199,384.00	0.5%	0	\$0.00	NA	0	\$0.00	/

BOKF, NA DBA BANK OF TEXAS							
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$222,600.00	0.55%(0 \$0.00	NA	0\$0.00	_
BOONE COUNTY NATIONAL BANK	1	\$180,000.00	0.45% (0 \$0.00	NA	0\$0.00	
BRANCH BANKING AND TRUST COMPANY	1	\$106,502.02	0.27%	0 \$0.00	NA	0\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.28%	0 \$0.00		0\$0.00	
BROKER SOLUTIONS INC	1	\$236,615.00	0.59% (0 \$0.00	NA	0\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$278,000.00	0.69%(0\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$49,000.00	0.12%	0 \$0.00	NA	0\$0.00	
C2 FINANCIAL CORPORATION	1	\$284,300.00	0.71%	0 \$0.00	NA	0\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,500.00	0.42% (0\$0.00	
CASHCALL MORTGAGE	8	\$2,503,500.00	6.23%	0 \$0.00	NA	0 \$0.00	
CENTRAL BANK OF ST LOUIS	1	\$110,000.00	0.27%			0\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$231,000.00	0.57% (0 \$0.00	NA	0 \$0.00	_
CENTRUE BANK	2	\$184,650.00	0.46% (0 \$0.00	NA	0\$0.00	_
CITIZENS COMMUNITY BANK	1	\$80,000.00	0.2%			0 \$0.00	_
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$130,000.00	0.32%(0 \$0.00	NA(0\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$329,485.71	0.82%	0 \$0.00	NA	0\$0.00	
COMMERCE HOME MORTGAGE	1	\$300,000.00	0.75%	0 \$0.00	NA	0\$0.00	
COMMERCE STATE BANK	1	\$114,000.00	0.28%	0 \$0.00	NA	0\$0.00	
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$96,000.00	0.24%(0 \$0.00	NA	0\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.34% (0 \$0.00	NA	0\$0.00	_
COMMUNITY STATE BANK	1	\$193,000.00	0.48%	0 \$0.00		0\$0.00	
	1	\$60,000.00	0.15%	0 \$0.00	NA	0\$0.00	-

COMMUNITY TRUST BANK						
CORNERSTONE BANK	1	\$55,000.00	0.14%	\$0.00	NA 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,900.00	0.18% 0	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$87,500.00	0.22%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,600.00	0.18% 0	\$0.00	NA 0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$135,700.00	0.34% 0	\$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,136,600.00	5.32% 0			
DUPAGE CREDIT UNION	1	\$160,280.00	0.4%0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,500.00	0.34% 0	\$0.00	NA 0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$62,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$120,000.00	0.3%0	\$0.00	NA0	\$0.00
FBC MORTGAGE, LLC	1	\$260,000.00	0.65%0	\$0.00	NA 0	\$0.00
FIRST BANK PUERTO RICO	2	\$101,500.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$97,600.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$346,000.00	0.86% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	0.1%0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$322,200.00	0.8% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,500.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$253,000.00	0.63%0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD		\$40,000.00	0.1%0	\$0.00	NA 0	\$0.00
FIRST LENDING	4	\$401,625.00	1%0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$235,000.00	0.58% 0			
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,700.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	2	\$123,000.00	0.31%	\$0.00	NA 0	\$0.00

FIRST NIAGARA BANK, N.A						
FIRST STATE BANK	1	\$64,035.43	0.16% 0	\$0.00	NA 0 \$	0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$309,000.00	0.77%0	\$0.00	NA0\$	0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$363,000.00	0.9% 0	\$0.00	NA 0 \$	0.00
FIRSTBANK	9	\$1,493,238.00	3.72% 0	\$0.00	NA 0 \$	0.00
FIRSTRUST BANK	1	\$225,000.00	0.56% 0	\$0.00	NA0\$	0.00
FRANDSEN BANK & TRUST	1	\$56,000.00	0.14% 0	\$0.00	NA0\$	0.00
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.19% 0	\$0.00	NA0\$	0.00
GOOGAIN INC., A CORPORATION	1	\$375,000.00	0.93% 0	\$0.00	NA0\$	0.00
GOOGAIN INC.CORPORATION	1	\$180,000.00	0.45% 0	\$0.00	NA0\$	0.00
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.43% 0	\$0.00	NA0\$	0.00
GREATER NEVADA MORTGAGE	1	\$116,702.00	0.29% 0	\$0.00	NA0\$	0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.27% 0	\$0.00	NA 0 \$	0.00
GUARANTY TRUST COMPANY	1	\$90,000.00	0.22% 0	\$0.00	NA 0 \$	0.00
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.48%0	\$0.00	NA 0 \$	0.00
HEARTLAND CREDIT UNION	1	\$229,000.00	0.57%0	\$0.00	NA 0 \$	0.00
HICKORY POINT BANK AND TRUST FSB	2	\$247,250.00	0.62%0	\$0.00	NA 0 \$	0.00
HILLS BANK AND TRUST COMPANY	1	\$66,325.00	0.17%0	\$0.00	NA 0 \$	0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$190,000.00	0.47%0	\$0.00	NA0\$(0.00
HOMESTEAD FUNDING CORP	1	\$135,000.00	0.34%0	\$0.00	NA 0 \$	0.00
HURON VALLEY FINANCIAL, INC	1	\$131,000.00	0.33% 0	\$0.00	NA 0 \$	0.00
IBERIABANK MORTGAGE COMPANY	1	\$236,975.00	0.59% 0	\$0.00	NA 0 \$	0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,000.00	0.18% 0	\$0.00	NA 0 \$	0.00
IOWA BANKERS MORTGAGE	2	\$164,000.00	0.41% 0	\$0.00	NA 0 \$	0.00

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

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PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.25%	0 \$0.0	0 NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$335,000.00	0.83%	0 \$0.0	0 NA	0	\$0.00	
PRIME MORTGAGE LENDING, INC, A NORT	1	\$258,151.47	0.64%	0 \$0.0	0 NA	0	\$0.00	
RELIANCE STATE BANK	2	\$230,400.00	0.57%	0 \$0.0	0 NA	0	\$0.00	
RIVERHILLS BANK	1	\$40,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$215,000.00	0.54%	0 \$0.0	0 NA	0	\$0.00	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$33,500.00	0.08%	0 \$0.0	0 NA	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$37,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$155,000.00	0.39%	0 \$0.0	0 NA	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	1.04%	0 \$0.0	0 NA	0	\$0.00	
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$98,500.00	0.25%	0 \$0.0	0 NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$312,500.00	0.78%	0 \$0.0	0 NA	0	\$0.00	
SOUTH STATE BANK	2	\$102,500.00	0.26%	0 \$0.0	0 NA	0	\$0.00	
STATE BANK OF GRAYMONT	1	\$107,000.00	0.27%	0 \$0.0	0 NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$176,600.00	0.44%	0 \$0.0	0 NA	0	\$0.00	
SUMMIT FUNDING, INC	1	\$107,105.00	0.27%	0 \$0.0	0 NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$148,200.00	0.37%	0 \$0.0	0 NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$155,400.00	0.39%	0 \$0.0	0 NA	0	\$0.00	
TEXAS BANK	1	\$92,050.00	0.23%	0 \$0.0	0 NA	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.25%	0 \$0.0	0 NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
THE FIRST NATIONAL BANK OF CARMI	1	\$163,000.00	0.41%	0 \$0.0	0 NA	0	\$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$113,500.00	0.28%	0 \$0.0	0 NA	0	\$0.00	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$164,500.00	0.41%	0 \$0.0	0 NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$54,968.63	0.14%	0 \$0.0	0 NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$105,000.00	0.26%	0 \$0.0	0 NA	0	\$0.00	
	TRUST PREMIER AMERICA CREDIT UNION PRIME MORTGAGE LENDING, INC, A NORT RELIANCE STATE BANK RIVERHILLS BANK ROCKY MOUNTAIN BANK SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SCOTIABANK DE PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SECURITY NATIONAL BANK OF OMAHA SHELBY COUNTY STATE BANK, A CORPORATION SOUND COMMUNITY BANK SOUTH STATE BANK STATE BANK OF GRAYMONT SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUPERIOR FEDERAL CREDIT UNION SUMMIT FUNDING, INC SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION FEXAS BANK THE CAPE COD FIVE CENTS SAVINGS THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF HENNING THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THE SUMMIT FEDERAL CREDIT UNION	TRUST1PREMIER AMERICA CREDIT UNION1PRIME MORTGAGE LENDING, INC, A NORT1RELIANCE STATE BANK2RIVERHILLS BANK1ROCKY MOUNTAIN BANK1SAN ANTONIO CITIZENS FEDERAL CREDIT UNION1SCOTIABANK DE PUERTO RICO1SCOTIABANK DE PUERTO RICO1SECURITY FIRST BANK OF NORTH DAKOTA1SECURITY NATIONAL BANK OF OMAHA1SOUND COMMUNITY BANK2SOUND COMMUNITY BANK2SUPERIOR FEDERAL CREDIT UNION1SUPERIOR FEDERAL CREDIT UNION2SWBC MORTGAGE CORPORATION1THE CAPE COD FIVE CENTS SAVINGS1THE FARMERS STATE BANK AND TRUST COMPANY1THE FIRST NATIONAL BANK OF CARMI1THE FIRST NATIONAL BANK OF CARMI1THE FIRST NATIONAL BANK OF HENNING1THE SUMMIT FEDERAL CREDIT UNION1THE SUMMIT FE	TRUST1\$100,000.00PREMIER AMERICA CREDIT UNION1\$335,000.00PRIME MORTGAGE LENDING, INC, A NORT1\$258,151.47RELIANCE STATE BANK2\$230,400.00RIVERHILLS BANK1\$215,000.00ROCKY MOUNTAIN BANK1\$215,000.00SAN ANTONIO CITIZENS FEDERAL CREDIT UNION1\$33,500.00SCOTIABANK DE PUERTO RICO1\$33,500.00SECURITY FIRST BANK OF NORTH DAKOTA1\$155,000.00SECURITY NATIONAL BANK OF OMAHA1\$417,000.00SUDUD COMMUNITY BANK2\$312,500.00SOUTH STATE BANK2\$102,500.00SOUTH STATE BANK2\$102,500.00SOUTH STATE BANK2\$107,000.00SUMMIT CREDIT UNION1\$176,600.00SUMMIT FUNDING, INC1\$107,105.00SUPERIOR FEDERAL CREDIT UNION2\$148,200.00SWBC MORTGAGE CORPORATION1\$155,400.00SWBC MORTGAGE CORPORATION1\$100,000.00THE FARMERS STATE BANK AND TRUST1\$40,000.00COMPANY1\$163,000.00THE FIRST NATIONAL BANK OF CARMI1\$163,000.00THE FIRST NATIONAL BANK OF CARMI1\$164,500.00THE SUMMIT FEDERAL CREDIT UNION1\$164,500.00SYCAMORE THE SUMMIT FEDERAL CREDIT UNION1\$164,500.00SYCAMORE THE SUMMIT FEDERAL CREDIT UNION1\$164,500.00SYCAMORE1\$164,500.00S	TRUST 1 \$100,000.00 0.25% PREMIER AMERICA CREDIT UNION 1 \$335,000.00 0.83% PRIME MORTGAGE LENDING, INC, A NORT 1 \$258,151.47 0.64% RELIANCE STATE BANK 2 \$230,400.00 0.57% RIVERHILLS BANK 1 \$40,000.00 0.1% ROCKY MOUNTAIN 1 \$215,000.00 0.54% SAN ANTONIO CITIZENS FEDERAL CREDIT UNION 1 \$33,500.00 0.09% SCOTIABANK DE PUERTO RICO 1 \$37,000.00 0.09% SECURITY FIRST BANK 1 \$155,000.00 0.39% SECURITY NATIONAL BANK OF OMAHA 1 \$417,000.00 1.04% SHELBY COUNTY STATE BANK, A CORPORATION 1 \$98,500.00 0.25% SOUTH STATE BANK 2 \$102,500.00 0.26% STATE BANK OF GRAYMONT 1 \$107,000.00 0.27% SUPENIT FUNDING, INC 1 \$107,105.00 0.27% SUPERIOR FEDERAL CREDIT UNION 2 \$148,200.00 0.39% SUPERIOR FEDERAL CORPORATION 2 <td>TRUST 1 \$100,000.00 0.25% 0 \$0.00 PREMIER AMERICA CREDIT UNION 1 \$335,000.00 0.83% 0 \$0.00 PRIME MORTGAGE LENDING, INC, A NORT 1 \$258,151.47 0.64% 0 \$0.00 RELIANCE STATE BANK 2 \$230,400.00 0.57% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$40,000.00 0.1% 0 \$0.00 SCOTIABANK DE PUERTO RICO 1 \$333,500.00 0.08% 0 \$0.00 SCOTIABANK DE PUERTO RICO 1 \$337,000.00 0.09% 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$1155,000.00 0.39% 0 \$0.00 SECURITY NATIONAL BANK OF OMAHA 1 \$417,000.00 1.04% 0 \$0.00 SOUND COMMUNITY BANK 2 \$312,500.00 0.25% 0 \$0.00 SOUTH STATE BANK OF CAPPORATION 1 \$107,000.00 0.27% 0 \$0.00 SUMMIT FUNDING, INC 1 \$107,000.00 0.27% 0 \$0.00 SUMMIT FUNDING, INC 1 \$107,105.00 0.27% 0 \$0.00 <</td> <td>TRUST 1 \$100,000.00 0.25% 0 \$0.00 NA PREMIER AMERICA CREDIT UNION 1 \$335,000.00 0.83% 0 \$0.00 NA PRIME MORTGAGE 1 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0.27% 0 \$0.00 <	TRUST 1 \$100,000.00 0.25% 0 \$0.00 NA PREMIER AMERICA CREDIT UNION 1 \$335,000.00 0.83% 0 \$0.00 NA PRIME MORTGAGE 1 \$258,151.47 0.64% 0 \$0.00 NA RELIANCE STATE BANK 2 \$230,400.00 0.57% \$0.00 NA RELIANCE STATE BANK 1 \$40,000.00 0.54% \$0.00 NA ROCKY MOUNTAIN 1 \$215,000.00 0.54% \$0.00 NA SCOTIABANK DE 1 \$37,000.00 0.09% \$0.00 NA SECURITY FIRST BANK 1 \$155,000.00 0.39% \$0.00 NA SECURITY NATIONAL 1 \$417,000.00 1.04% \$0.00 NA SECURITY NATIONAL 1 \$417,000.00 0.25% \$0.00 NA SOUND COMMUNITY 2 \$312,500.00 0.26% \$0.00 NA SOUND COMMUNITY 2 \$312,500.00 0.26% \$0.00	TRUST 1 \$100,000,00 0.25% 0 \$0,00 NA0 PREMIER AMERICA CREDIT UNION 1 \$335,000,00 0.83% 0 \$0,00 NA 0 PRIME MORTGAGE LENDING, INC, A NORT 1 \$258,151,47 0.64% 0 \$0,00 NA 0 RELIANCE STATE BANK 2 \$230,400,00 0.57% 0 \$0,00 NA 0 ROCKY MOUNTAIN 1 \$215,000,00 0.54% 0 \$0,00 NA 0 BANK 1 \$33,500,00 0.08% 0 \$0,00 NA 0 SCOTIABANK DE 1 \$337,000,00 0.09% 0 \$0,000 NA 0 SECURITY FIRST BANK 1 \$155,000,00 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TOPLINE FEDERAL CREDIT UNION	1	\$223,000.00	0.55%) \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$187,500.00	0.47%) \$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	1	\$185,000.00	0.46%) \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	2	\$249,500.00	0.62%) \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$84,000.00	0.21%) \$0.00	NA0\$0.00
UNITED BANK	1	\$35,000.00	0.09%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$52,000.00	0.13%) \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	12	\$3,314,500.00	8.25%) \$0.00	NA 0 \$0.00
UNITY BANK	2	\$239,200.00	0.6%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.3%() \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$127,000.00	0.32%) \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.26%) \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.5%) \$0.00	NA 0 \$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$165,000.00	0.41%) \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.13%) \$0.00	NA 0 \$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$79,500.00	0.2%	\$0.00	NA 0 \$0.00
WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$183,600.00	0.46% () \$0.00	NA 0 \$0.00
WELLS FEDERAL BANK	1	\$48,888.00	0.12%	\$0.00	NA 0 \$0.00
WEST CENTRAL BANK	1	\$77,600.00	0.19%	\$0.00	NA 0 \$0.00
WESTBY CO-OP CREDIT UNION	1	\$112,100.00	0.28%) \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	5	\$641,968.75	1.6%) \$0.00	NA 0 \$0.00
WESTFIELD BANK, FSB	1	\$100,000.00	0.25%	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC- CONV	1	\$195,000.00	0.49%) \$0.00	NA 0 \$0.00
	3	\$350,500.00	0.79%	\$0.00	NA 0 \$0.00

	WHATCOM EDUCATIONAL CREDIT UNION						
Total		261	\$40,184,944.61	100%	0	\$0.00	0 \$0.00
3138WEZ28	360 MORTGAGE GROUP, LLC	1	\$416,400.94	1.03%	0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,728,731.33	4.28%	0	\$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$411,969.01	1.02%	0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,276.07	0.49%	0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$378,000.00	0.94%	0	\$0.00	NA 0 \$0.00
	ALTERRA HOME LOAN	1	\$227,213.77	0.56%	0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$404,800.00	1%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$199,742.55	0.49%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$606,729.68	1.5%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$336,825.69	0.83%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$262,500.00	0.65%	0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,632.33	0.76%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,728.24	0.53%	0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,000.00	0.82%	0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,437,370.03	3.56%	0	\$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$295,627.59	0.73%	0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND - COR	1	\$411,271.09	1.02%	0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$604,878.68	1.5%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC	1	\$265,665.34	0.66%	0	\$0.00	NA 0 \$0.00

1	\$312,438.03	0.77%	0 \$0.00	NA(0\$0.00	
1	\$400,000.00	0.99%	0 \$0.00) \$0.00	
1	\$217,500.00	0.54%	0 \$0.00	NA(0\$0.00	
1	\$388,321.94	0.96%	0 \$0.00	NA	0\$0.00	_
2	\$502,250.00	1.24%) NA(0 \$0.00	
1	\$297,000.00	0.74%	0 \$0.00	NA ()\$0.00	
1	\$211,727.10	0.52%	0 \$0.00			
1	\$256,062.36	0.63%	0 \$0.00	NA)\$0.00	_
1	\$283,684.37	0.7%	0 \$0.00			
1	\$407,400.00	1.01%	0 \$0.00	NA () \$0.00	
3	\$1,074,630.07	2.66%	0 \$0.00	NA() \$0.00	_
1	\$322,094.25	0.8%	0 \$0.00	NA()\$0.00	
1	\$279,647.72	0.69%	0 \$0.00	NA()\$0.00	
1	\$384,515.62	0.95%	0 \$0.00	NA)\$0.00	
1	\$347,700.00	0.86%	0 \$0.00	NA() \$0.00	
1	\$345,436.04	0.86%	0 \$0.00	NA() \$0.00	
2	\$596,125.02	1.48%	0 \$0.00	NA ()\$0.00	
1	\$224,953.38	0.56%	0 \$0.00	NA ()\$0.00	_
1	\$230,592.24	0.57%	0 \$0.00	NA()\$0.00	_
1	\$408,097.60	1.01%	0 \$0.00			
1	\$283,126.67	0.7%	0 \$0.00	NA ()\$0.00	
1	\$340,000.00	0.84%	0 \$0.00	NA)\$0.00	
1	\$355,531.20	0.88%	0 \$0.00	NA)\$0.00	
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$400,000.00 1 \$217,500.00 1 \$388,321.94 2 \$502,250.00 1 \$297,000.00 1 \$297,000.00 1 \$211,727.10 1 \$256,062.36 1 \$283,684.37 1 \$283,684.37 1 \$407,400.00 3 \$1,074,630.07 1 \$322,094.25 1 \$322,094.25 1 \$322,094.25 1 \$344,515.62 1 \$344,515.62 1 \$344,515.62 1 \$345,436.04 2 \$596,125.02 1 \$230,592.24 1 \$24,953.38 1 \$240,000.00	1 \$400,000.00 0.99% 1 \$217,500.00 0.54% 1 \$388,321.94 0.96% 2 \$502,250.00 1.24% 1 \$297,000.00 0.74% 1 \$297,000.00 0.74% 1 \$297,000.00 0.74% 1 \$211,727.10 0.52% 1 \$2256,062.36 0.63% 1 \$2283,684.37 0.7% 1 \$283,684.37 0.7% 1 \$407,400.00 1.01% 3 \$1,074,630.07 2.66% 1 \$322,094.25 0.8% 1 \$322,094.25 0.8% 1 \$3345,436.04 0.86% 1 \$344,515.62 0.95% 1 \$3445,436.04 0.86% 1 \$345,436.04 0.86% 1 \$230,592.24 0.57% 1 \$240,000.00 0.84%	1 \$400,000.00 0.99% 0 \$0.00 1 \$217,500.00 0.54% 0 \$0.00 1 \$388,321.94 0.96% 0 \$0.00 2 \$502,250.00 1.24% 0 \$0.00 1 \$297,000.00 0.74% 0 \$0.00 1 \$2211,727.10 0.52% 0 \$0.00 1 \$2256,062.36 0.63% 0 \$0.00 1 \$2283,684.37 0.77% 0 \$0.00 1 \$2407,400.00 1.01% 0 \$0.00 1 \$407,400.00 1.01% 0 \$0.00 1 \$322,094.25 0.8% 0 \$0.00 1 \$322,094.25 0.8% \$0.00 \$0.00 1 \$3247,700.00 0.86% \$0 \$0.00 1 \$3447,700.00 0.86% \$0 \$0.00 1 \$345,436.04 0.86% \$0.00 \$0.00 1 \$224,953.3	1 \$400,000.00 0.99% 0 \$0.00 NA 1 \$217,500.00 0.54% 0 \$0.00 NA 1 \$388,321.94 0.96% 0 \$0.00 NA 2 \$502,250.00 1.24% \$0 \$0.00 NA 1 \$297,000.00 0.74% 0 \$0.00 NA 1 \$297,000.00 0.74% 0 \$0.00 NA 1 \$297,000.00 0.74% 0 \$0.00 NA 1 \$211,727.10 0.52% 0 \$0.00 NA 1 \$256,062.36 0.63% 0 \$0.00 NA 1 \$223,684.37 0.7% 0 \$0.00 NA 1 \$283,684.37 0.7% 0 \$0.00 NA 1 \$407,400.00 1.01% \$0 \$0.00 NA 1 \$322,094.25 0.8% 0 \$0.00 NA 1 \$384,515.62	1 \$400,000.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$217,500.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$388,321.94 0.96% 0 \$0.00 NA 0 \$0.00 2 \$502,250.00 1.24% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$2211,727.10 0.52% 0 \$0.00 NA 0 \$0.00 1 \$2256,062.36 0.63% 0 \$0.00 NA 0 \$0.00 1 \$2233,684.37 0.7% 0 \$0.00 NA 0 \$0.00 1 \$407,400.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$322,094.25 0.8% 0 \$0.00 NA \$0.00 1 \$334,7700.00 0.86% \$0 \$0.00

GUILD COMP4	MORTGAGE ANY						
HOME CENTE	FINANCING R, INC	1	\$303,626.21	0.75% () \$0.00	NA 0	\$0.00
HOME	POINT FINANCIAL DRATION	1	\$204,250.00	0.51% () \$0.00	NA 0	\$0.00
HOME FINAN INC. DI	BRIDGE CIAL SERVICES, BA REAL ESTATE GAGE NETWORK	2	\$562,999.45	1.4% (\$0.00	NA0	\$0.00
HOME: LLC	SIDE FINANCIAL,	2	\$422,883.14	1.05% () \$0.00	NA 0	\$0.00
HOME	SITE MORTGAGE	1	\$322,593.62	0.8% () \$0.00	NA 0	\$0.00
	STEAD FUNDING	1	\$300,629.89	0.75% () \$0.00	NA 0	\$0.00
	MORTGAGE CORP	1	\$283,000.00	0.7%) \$0.00	NA 0	\$0.00
INTER	CONTINENTAL AL GROUP	1	\$378,740.74	0.94% (\$0.00
	LINC MORTGAGE CES, LLC	1	\$322,271.00	0.8% () \$0.00	NA 0	\$0.00
IQ CRE	EDIT UNION	1	\$250,891.13	0.62%	\$0.00	NA 0	\$0.00
	TA FEDERAL T UNION	1	\$204,750.00	0.51% (\$0.00	NA 0	\$0.00
SERVI CALIF	-	2	\$618,750.00	1.53%(\$0.00	NAO	\$0.00
LAND UNION	MARK CREDIT	1	\$241,296.03	0.6% (\$0.00	NA 0	\$0.00
LEGAC LLC	CY HOME LOANS	1	\$239,598.17	0.59% (\$0.00	NA 0	\$0.00
	D, INC., A GIA CORPORATION	1	\$300,000.00	0.74% (\$0.00	NA 0	\$0.00
GROUI		1	\$340,000.00	0.84% (\$0.00	NA 0	\$0.00
	GAGE SOLUTIONS LORADO, LLC	1	\$416,475.35	1.03% (\$0.00	NA 0	\$0.00
	TAIN WEST CIAL, INC	1	\$323,717.20	0.8% (\$0.00	NA 0	\$0.00
MOVEI LLC	MENT MORTGAGE,	1	\$242,629.28	0.6% (\$0.00	NA 0	\$0.00
	MENT MORTGAGE, \#112748	1	\$220,115.29	0.55% (\$0.00	NA 0	\$0.00
	NS DIRECT GAGE, LLC	1	\$239,566.23	0.59% (\$0.00		\$0.00
NATIO	NSTARMORTGAGE	1	\$265,843.29	0.66%			\$0.00
NEIGH	BORHOOD LOANS	1	\$375,742.99	0.93%	\$0.00	NA 0	\$0.00

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NORTHEAST BANK	1	\$275,652.75	0.68%	0 \$0.00	NA (\$0.00	
ON Q FINANCIAL, INC	1	\$280,250.00	0.69%	0 \$0.00	NA (\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$271,922.88	0.67%	0 \$0.00	NA (\$0.00	
PAVILION MORTGAGE, INC	1	\$322,103.46	0.8%	0 \$0.00	NA (\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	1.03%	0 \$0.00	NA (\$0.00	
PEOPLES HOME EQUITY, INC	1	\$250,000.00	0.62%	0 \$0.00	NA (\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,259,225.89	3.12%	0 \$0.00	NA	\$0.00	
PLAZA HOME MORTGAGE	2	\$623,632.25	1.55%	0 \$0.00	NA (\$0.00	
PMAC LENDING SERVICES, INC	2	\$767,464.51	1.9%	0 \$0.00	NAC	\$0.00	
PRIMESOURCE MORTGAGE INC	1	\$415,972.44	1.03%	0 \$0.00	NAO	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$246,890.12	0.61%	0 \$0.00	NA (\$0.00	
READY MORTGAGE LENDERS LLC	1	\$305,632.33	0.76%	0 \$0.00	NA (\$0.00	
RPM MORTGAGE, INC	1	\$384,750.00	0.95%	0 \$0.00	NAC	\$0.00	
SCOTIABANK DE PR	1	\$360,000.00	0.89%	0 \$0.00	NAC	\$0.00	
SECURITY STATE BANK & TRUST	1	\$415,899.68	1.03%	0 \$0.00	NA (\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$265,570.45	0.66%	0 \$0.00	NA	\$0.00	
SKYLINE FINANCIAL CORP	1	\$374,538.91	0.93%	0 \$0.00	NA (\$0.00	
STEARNS LENDING INC	3	\$816,045.54	2.02%	0 \$0.00	NA (\$0.00	
SUMMIT FUNDING, INC	1	\$392,366.96	0.97%	0 \$0.00	NA (\$0.00	
SWBC MORTGAGE CORPORATION	2	\$486,971.97	1.21%	0 \$0.00	NAO	\$0.00	
TD BANK, N.A	1	\$215,721.96	0.53%	0 \$0.00	NA (\$0.00	
THE FEDERAL SAVINGS BANK	1	\$228,000.00	0.57%	0 \$0.00	NAO	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$361,000.00	0.89%	0 \$0.00	NAO	\$0.00	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$221,900.00	0.55%	0 \$0.00	NA	\$0.00	
UNITED WHOLESALE MORTGAGE	4	\$1,333,156.51	3.3%	0 \$0.00	NA	\$0.00	

	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$382,000.00	0.95% 0	\$0.00	NA 0 \$0.00
	UNITY WEST, INC COR	1	\$347,781.75	0.86%0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$399,485.11	0.99% 0		NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$594,173.51	1.47% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$214,835.51	0.53% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$321,204.57	0.8% 0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP	1	\$414,079.16	1.03% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.59% 0	\$0.00	NA 0 \$0.00
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$566,318.72	1.4% 0	\$0.00	NA0\$0.00
	WESTSTAR MORTGAGE	1	\$413,167.47	1.02% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		\$278,632.60	0.78% 0	\$0.00	NA 0 \$0.00
Total		131	\$40,352,911.97	100%0	\$0.00	0 \$0.00
3138WEZ36	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	3.39% 0	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	3.42% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$211,733.28	3.41% 0		NA 0 \$0.00
	CASHCALL MORTGAGE	1	\$211,500.00	3.41%0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$63,806.94	1.03%0	\$0.00	NA0\$0.00

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CHEMICAL BANK	1	\$87,078.90	1.4% 0	\$0.00	NA 0 \$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$270,059.88	4.36% 0	\$0.00	NA 0 \$0.00	
ENVOY MORTGAGE, LTD	1	\$335,787.00	5.42% 0	\$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$35,653.74	0.57% 0) \$0.00	NA 0 \$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,152.28	4.89% 0	\$0.00	NA 0 \$0.00	
INTERNATIONAL CITY MORTGAGE INC	1	\$618,621.42	9.98% 0) \$0.00	NA 0 \$0.00	
JPMORGAN CHASE BANK, N.A	1	\$199,054.72	3.21% 0	\$0.00	NA 0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,224.17	1.58%0	\$0.00	NA 0 \$0.00	
LIBERTY HOME MORTGAGE CORPORATION	1	\$211,733.28	3.41% 0	\$0.00	NA 0 \$0.00	
LIFESTORE BANK, A CORPORATION	1	\$240,363.78	3.88% 0	\$0.00	NA 0 \$0.00	
LOANSTAR HOME LOANS, LLC - COR	1	\$213,031.64	3.44% 0	\$0.00	NA 0 \$0.00	
MONARCH BANK	1	\$237,256.02	3.83% 0	\$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,500.00	3.44%0	\$0.00	NA 0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$242,708.07	3.91%0	\$0.00	NA 0 \$0.00	
RELIANT BANK	1	\$210,441.61	3.39% 0	\$0.00	NA 0 \$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$206,000.00	3.32% 0	\$0.00	NA 0 \$0.00	
RIVER COMMUNITY BANK, N.A	1	\$201,804.40	3.25% 0	\$0.00	NA 0 \$0.00	L
SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,000.00	3.42% 0	\$0.00	NA 0 \$0.00	
SUMMIT FUNDING, INC	1	\$211,320.47	3.41% 0	\$0.00	NA 0 \$0.00	
TD BANK, N.A	2	\$529,492.19	8.54% 0	\$0.00	NA 0 \$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$206,927.15	3.34% 0	\$0.00	NA 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,718.10	3.35% 0	\$0.00	NA 0 \$0.00	

Total		29	\$6,200,969.04	100% 0	\$0.00	0 \$0.00
3138WEZ44	1ST MIDAMERICA CREDIT UNION	1	\$221,600.00	0.15% 0	\$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$350,863.95	0.24% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$226,650.49	0.16% 0	\$0.00	NA 0 \$0.00
	ACCURATE MORTGAGE GROUP	1	\$417,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	ACOPIA LLC	1	\$379,824.99	0.26% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$477,875.00	0.33% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$240,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$4,297,221.29	2.95% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$270,681.46	0.19% 0	\$0.00	NA0\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$416,357.96	0.29% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,690,657.46	1.16% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$410,400.00	0.28% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK A CORPORATION	1	\$222,906.27	0.15% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	6	\$1,270,500.00	0.87% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	BADGER BANK	1	\$417,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$262,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PR	1	\$261,596.61	0.18% 0	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$400,000.00	0.27%0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$463,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	BANK OF QUINCY	1	\$195,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	\$9,492,792.48	6.51%0	\$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.29% 0	\$0.00	NA0\$0.00
	BANK OF WESTON	2	\$465,750.00	0.32% 0		NA 0 \$0.00
	BANK OF ZACHARY	1	\$238,632.02	0.16% 0	\$0.00	NA 0 \$0.00

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2	\$378,800.00	0.26% 0	\$0.00	NA 0	\$0.00	
1	\$415,000.00	0.28%	\$0.00	NA 0	\$0.00	
3	\$1,161,399.53	0.8% 0	\$0.00	NA 0	\$0.00	
2	\$580,000.00	0.4% 0	\$0.00	NA 0	\$0.00	
1	\$417,000.00	0.29% 0	\$0.00	NA 0	\$0.00	
1	\$220,659.73	0.15% 0	\$0.00	NA 0	\$0.00	
7	\$2,308,500.00	1.58% (\$0.00	NA 0	\$0.00	
2	\$448,500.00	0.31% 0	\$0.00	NA 0	\$0.00	
1	\$252,000.00	0.17% 0	\$0.00	NA 0	\$0.00	
8	\$2,151,800.00	1.48% 0	\$0.00	NA 0	\$0.00	
1	\$301,000.00	0.21%0	\$0.00	NA 0	\$0.00	
2	\$834,000.00	0.57% 0	\$0.00	NA 0	\$0.00	
1	\$325,000.00	0.22% 0	\$0.00	NA 0	\$0.00	
1	\$489,850.00	0.34% 0	\$0.00	NA 0	\$0.00	
1	\$402,201.87	0.28% 0	\$0.00	NA 0	\$0.00	
2	\$401,568.00	0.28% 0	\$0.00	NA 0	\$0.00	
1	\$208,671.08	0.14% 0	\$0.00	NA 0	\$0.00	
1	\$218,000.00	0.15%0	\$0.00	NA 0	\$0.00	
1	\$192,400.00	0.13% 0	\$0.00	NA 0	\$0.00	
1	\$240,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
1	\$407,371.81	0.28% 0	\$0.00	NA 0	\$0.00	
1	\$241,083.24	0.17% 0	\$0.00	NA 0	\$0.00	
3	\$760,545.80	0.52% 0	\$0.00	NA 0	\$0.00	
1	\$200,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
1	\$204,250.00	0.14% 0	\$0.00	NA 0	\$0.00	
1	\$242,625.86	0.17% 0	\$0.00	NA 0	\$0.00	
	$ \begin{array}{c} 1\\ 3\\ 2\\ 1\\ 1\\ 7\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\$	1 \$415,000.00 3 \$1,161,399.53 2 \$580,000.00 1 \$417,000.00 1 \$220,659.73 7 \$2,308,500.00 2 \$448,500.00 1 \$2252,000.00 1 \$2552,000.00 1 \$2552,000.00 1 \$2552,000.00 1 \$301,000.00 2 \$834,000.00 1 \$325,000.00 1 \$489,850.00 1 \$402,201.87 2 \$401,568.00 1 \$208,671.08 1 \$208,671.08 1 \$218,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$241,083.24 3 \$760,545.80 1 \$204,250.00	1 \$415,000.00 0.28% 0 3 \$1,161,399.53 0.8% 0 2 \$580,000.00 0.4% 0 1 \$417,000.00 0.29% 0 1 \$220,659.73 0.15% 0 7 \$2,308,500.00 1.58% 0 2 \$448,500.00 0.31% 0 1 \$252,000.00 0.17% 0 8 \$2,151,800.00 1.48% 0 1 \$301,000.00 0.21% 0 2 \$834,000.00 0.57% 0 1 \$325,000.00 0.22% 0 1 \$402,201.87 0.28% 0 1 \$402,201.87 0.28% 0 1 \$402,201.87 0.28% 0 1 \$208,671.08 0.14% 0 1 \$218,000.00 0.15% 0 1 \$240,000.00 0.16% 0 1 \$240,000.00 0.16% 0 1 \$240,000.00 0.16% 0 1<	1 \$415,000.00 0.28% 0 \$0.00 3 \$1,161,399.53 0.8% 0 \$0.00 2 \$580,000.00 0.4% 0 \$0.00 1 \$417,000.00 0.29% 0 \$0.00 1 \$220,659.73 0.15% 0 \$0.00 7 \$2,308,500.00 1.58% 0 \$0.00 1 \$220,659.73 0.15% 0 \$0.00 2 \$448,500.00 0.31% 0 \$0.00 1 \$252,000.00 0.17% 0 \$0.00 1 \$252,000.00 0.17% 0 \$0.00 1 \$301,000.00 0.21% 0 \$0.00 1 \$301,000.00 0.57% \$0.00 \$0.00 1 \$325,000.00 0.57% \$0 \$0.00 1 \$449,850.00 0.34% \$0 \$0.00 1 \$4402,201.87 0.28% \$0 \$0.00 1 \$218,000.00 0.15% \$0 \$0.00 1 \$214,0000.00 0.15% </td <td>1 \$415,000.00 0.28% \$0.00 NA 3 \$1,161,399.53 0.8% \$0.00 NA 0 2 \$580,000.00 0.4% 0 \$0.00 NA 0 1 \$417,000.00 0.29% 0 \$0.00 NA 0 1 \$220,659.73 0.15% 0 \$0.00 NA 0 2 \$448,500.00 1.58% 0 \$0.00 NA 0 1 \$2252,000.00 0.17% 0 \$0.00 NA 0 1 \$252,000.00 0.17% 0 \$0.00 NA 0 2 \$448,500.00 0.21% 0 \$0.00 NA 0 1 \$301,000.00 0.21% 0 \$0.00 NA 0 2 \$834,000.00 0.57% 0 \$0.00 NA 0 1 \$402,201.87 0.22% \$0 \$0.00 NA 0 1 \$4402,2</td> <td>1 \$415,000.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$1,161,399.53 0.8% 0 \$0.00 NA 0 \$0.00 1 \$580,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$220,659.73 0.15% 0 \$0.00 NA 0 \$0.00 7 \$2,308,500.00 1.58% 0 \$0.00 NA 0 \$0.00 1 \$220,659.73 0.17% 0 \$0.00 NA 0 \$0.00 1 \$2,308,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$301,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$3301,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$489,850.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$4401,568.00 0.28% 0 \$0.00 N</td>	1 \$415,000.00 0.28% \$0.00 NA 3 \$1,161,399.53 0.8% \$0.00 NA 0 2 \$580,000.00 0.4% 0 \$0.00 NA 0 1 \$417,000.00 0.29% 0 \$0.00 NA 0 1 \$220,659.73 0.15% 0 \$0.00 NA 0 2 \$448,500.00 1.58% 0 \$0.00 NA 0 1 \$2252,000.00 0.17% 0 \$0.00 NA 0 1 \$252,000.00 0.17% 0 \$0.00 NA 0 2 \$448,500.00 0.21% 0 \$0.00 NA 0 1 \$301,000.00 0.21% 0 \$0.00 NA 0 2 \$834,000.00 0.57% 0 \$0.00 NA 0 1 \$402,201.87 0.22% \$0 \$0.00 NA 0 1 \$4402,2	1 \$415,000.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$1,161,399.53 0.8% 0 \$0.00 NA 0 \$0.00 1 \$580,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$220,659.73 0.15% 0 \$0.00 NA 0 \$0.00 7 \$2,308,500.00 1.58% 0 \$0.00 NA 0 \$0.00 1 \$220,659.73 0.17% 0 \$0.00 NA 0 \$0.00 1 \$2,308,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$301,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$3301,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$489,850.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$4401,568.00 0.28% 0 \$0.00 N

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
DUBUQUE BANK AND TRUST	3	\$577,672.51	0.4% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.29% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$256,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$436,187.37	0.3% 0	\$0.00	NA 0 \$0.00
ESB FINANCIAL	1	\$196,000.00	0.13%0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$385,200.00	0.26% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,662,284.49	1.83%0		
FARMERS & MERCHANTS BANK	1	\$187,920.00	0.13% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$238,620.43	0.16% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$494,237.86	0.34%0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$197,900.00	0.14%0	\$0.00	NA 0 \$0.00
FIDELITY BANK	2	\$784,200.00	0.54%0		NA 0 \$0.00
FIRST BANK & TRUST	2	\$658,460.00	0.45%0	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$239,500.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$537,000.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$694,520.03	0.48% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$909,000.00	0.62% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$281,715.58	0.19% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$897,000.00	0.62%0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$310,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$848,700.00	0.58%0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	5	\$2,294,147.56	1.57%0		NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$197,600.00	0.14%0		NA 0 \$0.00
FIRST STATE BANK	1	\$417,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$357,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,540,757.96	2.43% 0	\$0.00	NA 0 \$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$513,752.00	0.35%) \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.29%	0 \$0.00	NA 0 \$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$236,533.95	0.16%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$626,520.00	0.43%	0 \$0.00	NA 0 \$0.00
GECU	2	\$412,963.18	0.28%	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP	1	\$368,419.28	0.25%	0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$215,667.42	0.15%	0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$289,952.88			NA 0 \$0.00
GREAT WESTERN BANK	4	\$1,040,284.00	0.71%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$183,900.00	0.13%		NA 0 \$0.00
HARBORONE BANK	1	\$270,000.00	0.19%	0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$436,000.00	0.3%	0 \$0.00	NA 0 \$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$288,000.00	0.2%	0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST	1	\$195,000.00	0.13%	0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$310,635.00	0.21%	0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	5	\$1,169,349.00	0.8%	0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,580.21	0.19%) \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	14	\$3,257,785.32	2.24%	0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$254,000.00	0.17%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	11	\$2,489,800.91	1.71%	0 \$0.00	NA 0 \$0.00
ILLINOIS BANK AND TRUST	3	\$985,130.68	0.68%	0 \$0.00	NA 0 \$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$298,400.00	0.2%	0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$297,541.17	0.2%) \$0.00	NA 0 \$0.00
	1	\$404,600.00	0.28%	\$0.00	NA 0 \$0.00
	 MORTGAGE, INC., A MISSOURI CORPORATION FRANDSEN BANK & TRUST FRONTIER COMMUNITY (REDIT UNION GATEWAY MORTGAGE GROUP, LLC GECU GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP GRANITE STATE CREDIT UNION GREAT PLAINS NATIONAL BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GTE FEDERAL CREDIT UNION HARBORONE BANK HEARTLAND CREDIT UNION HERITAGE BANK OF CENTRAL ILLINOIS HICKORY POINT BANK AND TRUST HILLS BANK AND TRUST COMPANY HIWAY FEDERAL CREDIT UNION HARBORICAN MORTGAGE CORPORATION IBERIABANK MORTGAGE COMPANY ILLINOIS BANK AND ILLINOIS BANK AND ILLINOIS BANK AND ILLINOIS BANK AND INTERCAP LENDING INC., A CORPORATION INVESTORS HOME 	MORTGAGE, INC., A2MISSOURI CORPORATION1FRANDSEN BANK & TRUST1FRONTIER COMMUNITY CREDIT UNION1GATEWAY MORTGAGE GROUP, LLC2GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN1FUNDING A CALIFORNIA CORP1GRANITE STATE CREDIT UNION1GREAT PLAINS NATIONAL BANK1GREAT WESTERN BANK4GTE FEDERAL CREDIT UNION1HEARTLAND CREDIT UNION1HEARTLAND CREDIT UNION1HERITAGE BANK OF CENTRAL ILLINOIS1HILLS BANK AND TRUST COMPANY1HIWAY FEDERAL CREDIT UNION1HIWAY FEDERAL CREDIT UNION1HIWAY FEDERAL CREDIT UNION1HILLS BANK AND TRUST COMPANY1HILLS BANK AND TRUST COMPANY1INON1HINAY FEDERAL CREDIT UNION1HINAY FEDERAL CREDIT UNION1HILLS BANK AND TRUST COMPANY1IDAHO CENTRAL CREDIT UNION1IDAHO CENTRAL CREDIT UNION1IDAHO CENTRAL CREDIT UNION1IDAHO CENTRAL CREDIT UNION1ILLINOIS BANK AND TRUST3INTERCAP LENDING INC., A CORPORATION1INVESTORS HOME1	MORTGAGE, INC., A MISSOURI CORPORATION2\$513,752.00FRANDSEN BANK & TRUST1\$417,000.00FRONTIER COMMUNITY CREDIT UNION1\$236,533.95GATEWAY MORTGAGE GROUP, LLC2\$626,520.00GECU2\$412,963.18GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP1\$368,419.28GRANITE STATE CREDIT UNION1\$215,667.42GRANITE STATE CREDIT UNION1\$215,667.42GREAT PLAINS NATIONAL BANK1\$2289,952.88GREAT WESTERN BANK4\$1,040,284.00GTE FEDERAL CREDIT UNION1\$183,900.00HARBORONE BANK1\$2270,000.00HEARTLAND CREDIT UNION2\$446,000.00HERITAGE BANK OF CENTRAL ILLINOIS1\$288,000.00HILLS BANK AND TRUST COMPANY1\$310,635.00HIWAY FEDERAL CREDIT UNION5\$1,169,349.00HIWAY FEDERAL CREDIT CORPORATION1\$2271,580.21CORPORATION1\$224,000.00HOMEAMERICAN MORTGAGE COMPANY1\$254,000.00IDAHO CENTRAL CREDIT UNION1\$24,89,80.91ILLINOIS BANK AND RUST1\$24,89,80.91ILLINOIS BANK AND RUST3\$985,130.68INTERCAP LENDING INC., A CORPORATION1\$297,541.17MORTGAGE1\$297,541.17	MORTGAGE, INC., A MISSOURI CORPORATION 2 \$\$13,752.00 0.35% FRANDSEN BANK & TRUST 1 \$\$417,000.00 0.29% FRONTIER COMMUNITY CREDIT UNION 1 \$\$236,533.95 0.16% GATEWAY MORTGAGE GROUP, LLC 2 \$\$626,520.00 0.43% GECU 2 \$\$412,963.18 0.28% GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP 1 \$\$368,419.28 0.25% GRANITE STATE CREDIT UNION 1 \$\$215,667.42 0.15% GREAT PLAINS NATIONAL BANK 1 \$\$289,952.88 0.26% GREAT WESTERN BANK 4 \$\$1,040,284.00 0.11% GTE FEDERAL CREDIT UNION 1 \$\$183,900.00 0.13% HARBORONE BANK 1 \$\$270,000.00 0.19% HEARTLAND CREDIT UNION 1 \$\$1310,635.00 0.21% HILCKORY POINT BANK AND TRUST 1 \$\$1169,349.00 0.13% HILLS BANK AND TRUST COMPANY 1 \$\$217,580.21 0.19% HOMEAMERICAN MORTGAGE 1 \$\$271,580.21 0.19%	MORTGAGE, INC., A MISSOURI CORPORATION 2 \$\$13,752.00 0.35% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$\$417,000.00 0.29% 0 \$0.00 FRONTIER COMMUNITY CREDIT UNION 1 \$\$236,533.95 0.16% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$\$626,520.00 0.43% 0 \$0.00 GECU 2 \$\$412,963.18 0.28% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN 1 \$\$368,419.28 0.25% 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$\$215,667.42 0.15% 0 \$0.00 GREAT PLAINS NATIONAL BANK 1 \$\$289,952.88 0.2% 0 \$0.00 GREAT WESTERN BANK 4 \$1,040,284.00 0.71% 0 \$0.00 GREAT WESTERN BANK 1 \$270,000.00 0.19% 0 \$0.00 HARBORONE BANK 1 \$270,000.00 0.19% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$288,000.00 0.2% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$2195,000.00 0.13% 0 \$0.00

ISLAND FEDERAL CREDIT UNION					
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$396,685.85	0.27% 0	\$0.00	NA0\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.19% 0	\$0.00	NA 0 \$0.00
KIRKPATRICK BANK	1	\$202,410.00	0.14% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$894,018.00	0.61%0	\$0.00	NA 0 \$0.00
LAKESIDE BANK, STATE CHARTERED BANK	1	\$309,112.75	0.21%0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	7	\$1,656,405.08	1.14%0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$339,300.00	0.23% 0	\$0.00	NA 0 \$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.29% 0	\$0.00	NA0\$0.00
LIVE WELL FINANCIAL, INC	1	\$571,350.00	0.39% 0	\$0.00	NA 0 \$0.00
MADISON COUNTY COMMUNITY BANK	1	\$416,000.00	0.29% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$220,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$216,000.00	0.15%0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$201,875.00	0.14% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$615,098.00	0.42%0	\$0.00	NA0\$0.00
MED5 FEDERAL CREDIT UNION	1	\$359,445.72	0.25% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$391,396.45	0.27% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$573,400.00	0.39% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,240,670.57	0.85% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$416,357.96			
METRO BANK	1	\$288,355.34	0.2%0	\$0.00	NA 0 \$0.00

MIDWEST BANK OF WESTERN ILLINOIS	1	\$183,200.00	0.13%	\$0.00	NA	0\$0.00	
MILL CITY CREDIT UNION	1	\$225,751.88	0.15%) \$0.00	NA) \$0.00	
MINNESOTA BANK AND TRUST	1	\$199,692.07	0.14%	\$0.00	NA) \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$223,200.00	0.15%) \$0.00	NA) \$0.00	
MLD MORTGAGE, INC	1	\$328,500.00	0.23%) \$0.00	NA	0\$0.00	
MONSON SAVINGS BANK	1	\$309,089.00	0.21%	\$0.00	NA	0\$0.00	
MORTGAGE INVESTORS GROUP	5	\$1,239,200.00	0.85%) \$0.00	NA	0\$0.00	
MORTGAGENETWORK	1	\$223,293.92	0.15% (\$0.00	NA	0\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$260,847.76	0.18%) \$0.00	NA	0\$0.00	
MUFG UNION BANK, N.A	12	\$4,316,825.45	2.96% (\$0.00	NA) \$0.00	
NAT RES - OREGON	1	\$208,678.20	0.14%	\$0.00	NA	0 \$0.00	
NAT RES - WASHINGTON	1	\$270,000.00	0.19% (\$0.00	NA	0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.23%) \$0.00	NA) \$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$651,031.32	0.45%	\$0.00	NA	0\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$348,920.59	0.24%	\$0.00	NA	9 \$0.00	
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.12%) \$0.00	NA) \$0.00	
NICOLET NATIONAL BANK	1	\$203,000.00	0.14%) \$0.00	NA) \$0.00	
NORTHWEST FEDERAL CREDIT UNION	11	\$3,496,365.96	2.4%) \$0.00	NA) \$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$503,224.00	0.35% () \$0.00	NA) \$0.00	
NORWOOD COOPERATIVE BANK	2	\$590,000.00	0.4%	\$0.00	NA)\$0.00	
NUMERICA CREDIT UNION	1	\$280,000.00	0.19%	\$0.00	NA) \$0.00	
OLD NATIONAL BANK	3	\$882,500.00	0.61%	\$0.00	NA	0\$0.00	
ONEWEST BANK N.A	1	\$239,630.48		1			
OPES ADVISORS INC	1	\$264,591.98	0.18%	\$0.00	NA) \$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$183,920.00	0.13%	\$0.00	NA	\$0.00	
ORANGE COUNTY'S CREDIT UNION	2	\$570,000.00	0.39%	\$0.00	NA	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$554,150.00	0.38%	\$0.00	NA	\$0.00	
	 WESTERN ILLINOIS MILL CITY CREDIT UNION MINNESOTA BANK AND TRUST MISSOULA FEDERAL CREDIT UNION MLD MORTGAGE, INC MONSON SAVINGS BANK MORTGAGE INVESTORS GROUP MORTGAGENETWORK MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A NAT RES - OREGON NAT RES - OREGON NAT RES - OREGON NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS RELIABLE LENDING LLC NEWTOWN SAVINGS BANK NICOLET NATIONAL BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION OLD NATIONAL BANK OF MORWOOD COOPERATIVE BANK ONEWEST BANK N.A OPES ADVISORS INC OPPORTUNITY BANK OF MONTANA ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL CREDIT ORNL FEDERAL CREDIT 	WESTERN ILLINOIS1MILL CITY CREDIT UNION1MINNESOTA BANK AND TRUST1MISSOULA FEDERAL CREDIT UNION1MISSOULA FEDERAL CREDIT UNION1MONTGAGE, INC1MONSON SAVINGS BANK1MORTGAGE INVESTORS GROUP5MORTGAGENETWORK1MOVEMENT MORTGAGE, LLC TN#1127481MUFG UNION BANK, N.A12NAT RES - OREGON1NAT RES - OREGON1NATIONAL BANK OF KANSAS CITY1NATIONS DIRECT MORTGAGE, LLC2NATIONS RELIABLE LENDING LLC1NEWTOWN SAVINGS BANK1NORTHWEST FEDERAL CREDIT UNION1NORTHWEST FEDERAL CREDIT UNION1NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY1NORWOOD COOPERATIVE BANK2NUMERICA CREDIT UNION1OLD NATIONAL BANK OF MONTANA1OPPORTUNITY BANK OF MONTANA1ORANGE COUNTY'S CREDIT UNION2ORNL FEDERAL CREDIT ORNL FEDERAL CREDIT	WESTERN ILLINOIS1\$183,200.00MILL CITY CREDIT UNION1\$225,751.88MINNESOTA BANK AND TRUST1\$199,692.07MISSOULA FEDERAL CREDIT UNION1\$223,200.00MONSON SAVINGS BANK1\$309,089.00MORTGAGE INVESTORS GROUP5\$1,239,200.00MORTGAGE INVESTORS GROUP5\$1,239,200.00MORTGAGE INVESTORS GROUP1\$223,293.92MOVEMENT MORTGAGE, LLC TN#1127481\$260,847.76MUFG UNION BANK, N.A12\$4,316,825.45NAT RES - OREGON1\$208,678.20NAT RES - OREGON1\$208,678.20NATIONS DIRECT NATIONS DIRECT NATIONS DIRECT NATIONS RELIABLE LENDING LLC1\$340,000.00NATIONS RELIABLE LENDING LLC1\$348,920.59NEWTOWN SAVINGS BANK1\$180,000.00NORTHWEST FEDERAL CREDIT UNION11\$203,000.00NORTHWEST FEDERAL CREDIT UNION11\$3,496,365.96NORTHWEST MORTGAGE ALLANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY1\$503,224.00NORWOOD COOPERATIVE BANK3\$882,500.00ONEWEST BANK N.A1\$223,630.48OPES ADVISORS INC1\$13,920.00ORANGE COUNTY'S CREDIT UNION2\$570,000.00ORNL FEDERAL CREDIT ORNL FEDERAL CREDIT ORNL FEDERAL CREDIT ORNU SAVISORS INC1	WESTERN ILLINOIS 1 \$183,200,00 0.13% MILL CITY CREDIT UNION 1 \$225,751.88 0.15% MINNESOTA BANK AND TRUST 1 \$199,692.07 0.14% MISSOULA FEDERAL CREDIT UNION 1 \$223,200.00 0.15% MLD MORTGAGE, INC 1 \$223,200.00 0.23% MONSON SAVINGS BANK 1 \$309,089.00 0.21% MORTGAGE INVESTORS GROUP 5 \$1,239,200.00 0.85% MORTGAGENETWORK 1 \$223,293.92 0.15% MOVEMENT MORTGAGE, LLC TN#112748 1 \$260,847.76 0.18% MUFG UNION BANK, N.A 12 \$4,316,825.45 2.96% NAT RES - OREGON 1 \$2208,678.20 0.14% NATIONAL BANK OF 1 \$340,000.00 0.23% NATIONS DIRECT 2 \$651,031.32 0.45% NATIONS RELIABLE 1 \$348,920.59 0.24% NORTHWEST MORTGAGE 1 \$203,000.00 0.14% NORTHWEST MORTGAGE 1 \$503,224.00 0.35%	WESTERN ILLINOIS 1 \$183,200.00 0.13%0 \$0.00 MILL CITY CREDIT UNION 1 \$225,751.88 0.15%0 \$0.00 MINNESOTA BANK AND IRUST 1 \$199,692.07 0.14%0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$223,200.00 0.15%0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$223,200.00 0.23%0 \$0.00 MONTGAGE INVESTORS GROUP 5 \$1,239,200.00 0.85%0 \$0.00 MORTGAGENVESTORS GROUP 5 \$1,239,200.00 0.85%0 \$0.00 MORTGAGENVESTORS GROUP 1 \$223,293.92 0.15%0 \$0.00 MUFG UNION BANK, N.A 12 \$4,316,825.45 2.96%0 \$0.00 NAT RES - OREGON 1 \$2208,678.20 0.14%0 \$0.00 NATIONS DIRECT 1 \$340,000.00 0.23%0 \$0.00 NATIONS RELIABLE 1 \$348,920.59 0.24%0 \$0.00 NATIONS RELIABLE 1 \$203,000.00 0.12%0 \$0.00 NORTHWEST FEDERAL CREDIT UNIO	WESTERN ILLINOIS 1 \$183,200.00 0.13% 0 \$0.00 NAA MILL CITY CREDIT 1 \$225,751.88 0.15% 0 \$0.00 NAA MINNESOTA BANK AND TRUST 1 \$199,692.07 0.14% 0 \$0.00 NAA MISSOULA FEDERAL CREDIT UNION 1 \$223,200.00 0.15% 0 \$0.00 NAA MID MORTGAGE, INC 1 \$328,500.00 0.23% 0 \$0.00 NAA MONSON SAVINGS BANK 1 \$309,089.00 0.21% 0 \$0.00 NAA MORTGAGE INVESTORS \$1,239,200.00 0.85% 0 \$0.00 NAA MORTGAGENETWORK 1 \$223,293.92 0.15% 0 \$0.00 NAA MUFG UNION BANK, N.A 12 \$4,316,825.45 2.96% 0 \$0.00 NAA NAT RES - OREGON 1 \$208,678.20 0.14% 0 \$0.00 NAA NATIONAL BANK OF 1 \$340,000.00 0.23% 0 \$0.00 NAA NATIONS DIRECT 2 \$651,031.32 0.45% 0 \$0.00 NAA	WESTERN ILLINOIS I \$183,200.00 0.13% 0 \$0.00 NA 0 \$0.00 MILL CITY CREDIT UNION 1 \$225,751.88 0.15% 0 \$0.00 NA 0 \$0.00 MINNESOTA BANK AND IRUST 1 \$199,692.07 0.14% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$223,200.00 0.23% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$309,089.00 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 5 \$1,239,200.00 0.85% 0 \$0.00 NA 0 \$0.00 MORTGAGENETWORK 1 \$223,293.92 0.15% 0 \$0.00 NA 0 \$0.00 MUFG UNION BANK, N.A 12 \$4,316,825.45 2.96% 0 \$0.00 NA 0 \$0.00 NAT RES - WASHINGTON 1 \$270,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$340,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1

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PACIFIC UNION FINANCIAL LLC	1	\$385,405.68	0.26%	0 \$0.00	NA 0	\$0.00
PARKSIDE LENDING LLC	10	\$3,588,000.00	2.46%	0 \$0.00	NA 0	\$0.00
PARKSIDE LENDING, LLC	5	\$1,464,750.00	1%	0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$962,715.44	0.66%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$328,000.00	0.23%	0 \$0.00	NA 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$284,000.00	0.19%	0 \$0.00	NA 0	\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$263,593.52	0.18%	0 \$0.00	NA0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$333,086.36	0.23%	0 \$0.00	NA 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$704,000.00	0.48%	0 \$0.00	NA 0	\$0.00
PRIMEBANK	2	\$555,050.00	0.38%	0 \$0.00	NA 0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$488,500.00	0.34%	0 \$0.00	NA 0	\$0.00
REAL ESTATE FINANCIAL INC	1	\$304,000.00	0.21%	0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$203,685.91	0.14%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$464,533.68	0.32%	0 \$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$273,300.00	0.19%	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$855,585.73	0.59%	0 \$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$411,900.00	0.28%	0 \$0.00	NA 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$232,000.00	0.16%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$983,598.56	0.67%	0 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$217,300.00	0.15%	0 \$0.00		\$0.00
SPIRE CREDIT UNION	1	\$263,593.52	0.18%	0 \$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$326,500.00	0.22%	0 \$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE	8	\$2,611,281.00	1.79%	0 \$0.00	NA 0	\$0.00
STARWEST MORTGAGE	1	\$266,500.00	0.18%	0 \$0.00	NA 0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$332,000.00	0.23%	0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00				\$0.00
STEARNS LENDING INC	1	\$291,000.00	0.2%	0 \$0.00	NA 0	\$0.00

	ANK & TRUST A HARTERED	1	\$223,655.12	0.15%	0 \$	\$0.00	NA	0	\$0.00	
SUMMIT H TRUST	BANK AND	1	\$269,584.28	0.18%	0 \$	\$0.00	NA	0	\$0.00	
	CREDIT UNION	6	\$1,604,600.00	1.1%	0 \$	\$0.00	NA	0	\$0.00	
SUMMIT N CORPORA	MORTGAGE ATION	1	\$335,000.00	0.23%	0 \$	\$0.00	NA	0	\$0.00	
TD BANK	, N.A	2	\$556,130.10	0.38%	0 \$	\$0.00	NA	0	\$0.00	
TEXAS TE CREDIT U	ECH FEDERAL JNION	1	\$298,789.25	0.21%	0 \$	\$0.00	NA	0	\$0.00	
	T NATIONAL ALLENDALE	1	\$186,400.00	0.13%	0 \$	\$0.00	NA	0	\$0.00	_
BANK OF	T NATIONAL HENNING	1	\$409,296.62	0.28%	0 \$	\$0.00	NA	0	\$0.00	
BANK OF	T NATIONAL SUFFIELD	1	\$299,538.09	0.21%	0 \$	\$0.00	NA	0	\$0.00	
INDIANAI		1	\$290,400.00	0.2%	0 \$	\$0.00	NA	0	\$0.00	<u> </u>
INVESTM DBA CON	THERN OHIO ENT COMPANY CORD GE GROUP	1	\$199,975.00	0.14%	0 \$	\$0.00	NA	0	\$0.00	
COMPANY CORPORA	ATION	1	\$373,600.00	0.26%	0 \$	\$0.00	NA	0	\$0.00	
	FOLK COUNTY LL BANK OF AD	1	\$318,400.00						\$0.00	
	UTUAL BANK	1	\$227,000.00	0.16%	0 \$	\$0.00	NA	0	\$0.00	
SERVICES		2	\$493,290.00	0.34%	0 \$	\$0.00	NA	0	\$0.00	ļ
BANC MO SERVICES	S, INC	1	\$218,000.00						\$0.00	
	BANK OF UNION	1	\$367,440.00	0.25%	0 \$	\$0.00	NA	0	\$0.00	
BANK	COMMUNITY	1	\$342,000.00	0.23%	0 \$	\$0.00	NA	0	\$0.00	ļ
	CORP, A FLORI	1	\$451,662.35	0.31%	0 \$	\$0.00	NA	0	\$0.00	<u> </u>
	CREDIT UNION	1	\$614,925.00	0.42%	0 \$	\$0.00	NA	0	\$0.00	
MORTGA		4	\$1,622,617.72						\$0.00	
		4	\$1,462,928.46	1%	0 \$	\$0.00	NA	0	\$0.00	

1	CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	\$6,970,482.70	4.78%0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$203,400.00	0.14% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$3,634,195.79	2.49% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	3	\$874,926.00	0.6%0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,138.95	0.16% 0	\$0.00	NA 0 \$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$598,377.27	0.41%0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$232,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	VP PARTNERS INC	1	\$408,750.00	0.28% 0	\$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$592,037.15	0.41%0	\$0.00	NA 0 \$0.00
	WAYNE BANK & TRUST CO	1	\$189,500.00	0.13% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$987,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$463,609.71	0.32% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$377,332.71	0.26% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	3	\$827,028.94	0.57% 0	\$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$234,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$496,700.00	0.33% 0		
Total		495	\$145,748,059.63	100%0	\$0.00	0 \$0.00
3138WEZ51	ALLIED LENDING GROUP INC	1	\$412,000.00	0.39% 0	\$0.00	NA 0 \$0.00

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	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$191,735.48	0.18%	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC	3	\$1,086,000.00	1.04% () \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$7,787,425.00	7.44%() \$0.00	NA0\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	\$7,855,150.00	7.5%() \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	14	\$4,700,549.00	4.49% () \$0.00	
	CASHCALL MORTGAGE	67	\$21,847,300.00	20.86%	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$984,414.00	0.94%() \$0.00	NA 0 \$0.00
	CONVERSE COUNTY BANK	2	\$371,723.03	0.35%) \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$870,936.59	0.83%) \$0.00	NA 0 \$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$329,400.00	0.31%() \$0.00	NA0\$0.00
	HOUSE OF FINANCE INC	2	\$973,633.66	0.93% (\$0.00	NA 0 \$0.00
	HOUSE OF FINANCE, INC	4	\$1,641,173.58	1.57%(\$0.00	NA 0 \$0.00
	IMPAC MORTGAGE CORP	3	\$936,700.00	0.89% (\$0.00	NA 0 \$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$603,000.00	0.58%() \$0.00	NA 0 \$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$6,460,800.00	6.17% () \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$219,675.90	0.21%) \$0.00	NA 0 \$0.00
	ONYX LENDING LLC	1	\$297,760.69	0.28%	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	4	\$1,162,400.00	1.11%(\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$279,605.48	0.27%) \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43	\$11,717,802.80	11.19%(\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	49	\$15,106,570.00	14.43% (
		1	\$217,500.00	0.21%	\$0.00	NA 0 \$0.00

-	PRIORITY MORTGAGE FUNDING INC					
	PRIORITY MORTGAGE FUNDING, INC	1	\$534,762.22	0.51%0	\$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP	1	\$203,699.47	0.19% 0	\$0.00	NA 0 \$0.00
	RENAISSANCE LENDERS, INC	3	\$587,453.21	0.56% 0	\$0.00	NA 0 \$0.00
ļ	RESIDENTIAL HOME FUNDING CORP	1	+,	0.24%0		
-	RPM MORTGAGE, INC	15 2	\$5,373,134.00 \$620,000,00	5.13% 0 0.59% 0	1	NA 0 \$0.00 NA 0 \$0.00
ŀ	RPM MORTGAGE. INC RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$620,000.00 \$1,954,788.74	0.59%0 1.87%0		
	SUNSTREET MORTGAGE, LLC	1	\$176,781.10	0.17% 0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	15	\$4,068,153.38	3.88% 0	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$395,429.44	0.38% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,656,343.87	3.49% 0	\$0.00	NA 0 \$0.00
	WINNPOINTE CORPORATION	4	\$844,577.37	0.82% 0	\$0.00	NA 0 \$0.00
Total		339	\$104,724,009.16	100% 0	\$0.00	0 \$0.00
212011/12/260		\vdash	<u>0017 550 00</u>	2.0007.0	<u>¢0.00</u>	
3138WEZ69	1ST BANK & TRUST 4TRUST MORTGAGE, INC	1	\$217,550.00 \$685,000.00	0.09% 0 0.27% 0	1 1	NA 0 \$0.00 NA 0 \$0.00
ľ	ABBEVILLE BUILDING & LOAN	1	\$195,717.60	0.27%0		
	ACADEMY MORTGAGE CORPORATION	32	\$9,246,925.00	3.7% 0	\$0.00	NA 0 \$0.00
Ļ	AFFILIATED BANK	1	\$369,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$223,381.67	0.09% 0	\$0.00	NA 0 \$0.00
-	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$315,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	2	\$719,931.06	0.29% 0	\$0.00	NA 0 \$0.00
ļ	ALLSTATE HOME MORTGAGE LLC	1	\$288,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA0\$0.00

AMARILLO NATIONAL BANK	1	\$339,499.11	0.14%) \$0.00	NA	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C	2	\$502,500.00	0.2%) \$0.00	NA	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,507.13	0.08%) \$0.00	NA)\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$210,000.00	0.08%) \$0.00	NA) \$0.00	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$211,136.52	0.08% () \$0.00	NA()\$0.00	
AMERICAN FINANCIAL NETWORK INC C	1	\$301,593.20	0.12%) \$0.00	NA	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$404,935.84	0.16%) \$0.00	NA	\$0.00	
AMERICAN MORTGAGE ADVISERS, INC	1	\$271,475.00	0.11%) \$0.00	NA	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,750.00	0.09% () \$0.00	NA)\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$209,697.43	0.08%() \$0.00	NA) \$0.00	
AMERICAN PACIFIC MTG CORP	3	\$1,001,000.00	0.4%) \$0.00	NA	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	2	\$655,000.00	0.26%) \$0.00	NA	\$0.00	
AMERIPRO FUNDING, INC	1	\$221,016.00	0.09% () \$0.00	NA() \$0.00	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$311,000.00	0.12%() \$0.00) \$0.00	
AMERIS BANK A CORPROATION	1	\$201,742.35	0.08%) \$0.00	NA	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$231,000.00	0.09% () \$0.00	NA) \$0.00	
ARBOR BANK, A STATE CHARTERED BANK	1	\$241,560.00	0.1%) \$0.00	NA	\$0.00	
ARIZONA BANK AND TRUST	1	\$363,000.00	0.15%) \$0.00) \$0.00	
ARIZONA STATE CREDIT	2	\$391,600.00	0.16%) \$0.00	NA)\$0.00	

UNION					
ATLANTIC PACIFIC MORTGAGE	1	\$319,000.00	0.13%0	\$0.00	NA 0 \$0.00
CORPRATION					
AUBURNBANK	1	\$201,400.00	0.08%0	\$0.00	NA 0 \$0.00
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$203,300.00	0.08% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$7,596,417.17	3.04% 0	\$0.00	NA 0 \$0.00
BANCFIRST	1	\$222,800.00	0.09% 0	\$0.00	
BANK FORWARD	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$195,200.00	0.08%0	\$0.00	NA 0 \$0.00
BANK OF DEERFIELD	1	\$304,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	3	\$654,528.33	0.26% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$296,238.16	0.12% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	5	\$1,408,861.66	0.56% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$205,600.00	0.08%0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$9,177,159.82	3.67% 0	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$224,918.16	0.09% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$215,300.00	0.09% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$611,003.33	0.24% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	2	\$454,250.00	0.18% 0	\$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$189,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$215,000.00	0.09%0	\$0.00	NA 0 \$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK - COR	1	\$235,287.99	0.09% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$244,640.39	0.1%0	\$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$333,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BRONCO FEDERAL CREDIT UNION	1	\$179,746.38	0.07% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,340,316.00	0.54% 0	\$0.00	NA 0 \$0.00

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	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$565,400.00	0.23%	0 \$0.00	NA	0\$0.00	
	CENDERA FUNDING, INC	1	\$210,000.00	0.08%	0 \$0.00	NA	0\$0.00	
	CENTRAL BANK	1	\$218,000.00	0.09%		1	0\$0.00	
	CENTURY LENDING COMPANY	1	\$201,600.00	0.08%	0 \$0.00	NA	0\$0.00	
	CHARTERBANK	1	\$228,000.00	0.09%	0 \$0.00	NA	0\$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	\$254,532.74	0.1%	0 \$0.00	NA	0\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	14	\$3,920,219.36	1.57%	0 \$0.00	NA	0\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$416,371.94	0.17%	0 \$0.00	NA	0\$0.00	
	CITIZENS FIRST BANK	1	\$228,265.61	0.09%	0 \$0.00	NA	0\$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	\$228,800.00	0.09%		NA	0\$0.00	
	CITYWIDE HOME LOANS	1	\$185,238.63	0.07%	0 \$0.00	NA	0\$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	\$177,474.69	0.07%	0 \$0.00	NA	0\$0.00	
	CLEVELAND STATE BANK	2	\$409,300.00	0.16%	0 \$0.00	NA	0\$0.00	
	COASTAL COMMERCE BANK	1	\$305,559.11	0.12%	0 \$0.00	NA	0\$0.00	
	COASTAL FEDERAL CREDIT UNION	8	\$1,881,530.00	0.75%	0 \$0.00	NA	0\$0.00	
	COLUMBIA CREDIT UNION	3	\$688,800.00	0.28%	0 \$0.00	NA	0\$0.00	
	COMMERCE MORTGAGE	1	\$187,229.85	0.07%	0 \$0.00	NA	0\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$178,275.00	0.07%	0 \$0.00	NA	0\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$903,021.93	0.36%	0 \$0.00	NA	0\$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	\$184,979.00	0.07%	0 \$0.00	NA	0\$0.00	
	COMMUNITY STATE BANK	1	\$230,000.00	0.09%	0 \$0.00	NA	0\$0.00	
	COORS CREDIT UNION	1	\$189,338.00	0.08%	0 \$0.00	NA	0\$0.00	
	CORNERSTONE BANK	2	\$451,000.00	0.18%	0 \$0.00	NA	0\$0.00	
	CORNERSTONE HOME LENDING, INC	3	\$1,006,304.76	0.4%	0 \$0.00	NA	0\$0.00	
	CREDIT UNION OF COLORADO	2	\$501,900.00	0.2%	0 \$0.00	NA	0\$0.00	
	CROSS KEYS BANK (14540)	1	\$189,713.83	0.08%	0 \$0.00	NA	0\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$327,537.85	0.13%	0 \$0.00	NA	0\$0.00	

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CORPORATION					
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$196,000.00	0.08%0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$416,385.67	0.17% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$188,000.00	0.08%0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$384,000.00	0.15%0		NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$4,924,409.28	1.97% 0		
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$453,600.00	0.18%0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$464,500.00	0.19% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
E-FINANCE MORTGAGE, LLC	1	\$199,500.00	0.08% 0	\$0.00	NA 0 \$0.00
EECU	1	\$284,000.00	0.11%0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	10	\$2,575,925.24	1.03% 0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	2	\$672,357.16	0.27% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$207,700.31	0.08% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$1,107,300.00	0.44%0	\$0.00	NA 0 \$0.00
EQUILANE LENDING LLC	1	\$199,000.00	0.08%0		NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$945,776.99	0.38% 0		
EVERETT FINANACIAL, INC	1	\$299,171.90	0.12% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$414,953.78	0.17%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$370,699.98	0.15%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$565,995.33	0.23% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$467,177.51	0.19% 0	\$0.00	NA 0 \$0.00

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EV	OLVE BANK & TRUST	7	\$2,093,167.27	0.84% (\$0.00	NA	0\$0.00
EX	ECUTIVE FUNDING	1	\$281,000.00	0.11%	\$0.00	NA) \$0.00
МС	RWAY INDEPENDENT RTGAGE RPORATION	25	\$6,851,943.90	2.74% (\$0.00	NA	\$0.00
МС	RWAY INDPENDENT RTGAGE RPORATION	1	\$349,484.38	0.14% (\$0.00	NA)\$0.00
TR	RMERS BANK & UST, NA, A RPORATION	2	\$760,263.09	0.3%	\$0.00	NA	\$0.00
FBG	C MORTGAGE, LLC	4	\$1,306,690.00	0.52%(\$0.00	NA	\$0.00
FID	ELITY BANK	2	\$391,500.00	0.16% (\$0.00	NA	\$0.00
FID	ELITY BANK D/B/A ELITY BANK RTGAGE	2	\$578,957.86	0.23% () \$0.00	NA	\$0.00
	ST BANK D/B/A FIRST NK MORTGAGE	1	\$582,284.82	0.23%) \$0.00	NA	\$0.00
	ST CALIFORNIA RTGAGE COMPANY	1	\$180,000.00	0.07% (\$0.00	NA	\$0.00
	ST CHOICE LOAN RVICES INC	11	\$3,091,965.02	1.24% (\$0.00	NA	\$0.00
	ST COMMUNITY EDIT UNION	1	\$340,286.70	0.14% (\$0.00	NA	\$0.00
	ST COMMUNITY RTGAGE, INC	2	\$814,578.51	0.33% (\$0.00	NA	\$0.00
	ST FEDERAL SAVINGS NK OF BOSTON	1	\$199,000.00	0.08%	\$0.00	NA	\$0.00
FIR	ST FIDELITY BANK	1	\$417,000.00	0.17%(\$0.00	NA	\$0.00
МО	ST GUARANTY RTGAGE RPORATION	1	\$324,250.00	0.13% () \$0.00	NA	\$0.00
	ST HOME MORTGAGE RPORATION	4	\$1,485,905.44	0.59% () \$0.00	NA	\$0.00
FIR	ST INTERSTATE BANK	2	\$577,500.00	0.23%	\$0.00	NA	\$0.00
	ST MORTGAGE MPANY, L.L.C	5	\$1,172,462.00	0.47%(\$0.00	NA	\$0.00
CO CA	ST MORTGAGE RPORATION, A LIFORNIA RPORATION	5	\$1,420,212.00	0.57% () \$0.00	NA)\$0.00
	ST MORTGAGE OUP, INC	1	\$300,000.00	0.12%) \$0.00	NA)\$0.00
	ST MORTGAGE HOME NDING, LLC	1	\$307,200.00	0.12% () \$0.00	NA	\$0.00
& Т	ST NATIONAL BANK RUST CO OF BROKEN ROW	1	\$242,250.00	0.1%() \$0.00	NA)\$0.00

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	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08%) \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$619,126.42	0.25%	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	1	\$414,000.00	0.17% () \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$535,000.00	0.21%) \$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,298,400.00	0.52% () \$0.00	NA 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,243,228.76	0.5% () \$0.00	NA 0 \$0.00
	FLORIDA CREDIT UNION	1	\$200,000.00	0.08% (\$0.00	NA 0 \$0.00
	FUBON FINANCIAL GROUP LLC	1	\$180,000.00	0.07% () \$0.00	NA 0 \$0.00
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.17%) \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,792,366.66	0.72%) \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$258,609.91	0.1%() \$0.00	NA0\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$256,829.42	0.1%() \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$207,713.44	0.08%() \$0.00	NA 0 \$0.00
	GOOGAIN INC . A CORPORATION	1	\$544,179.15	0.22%	\$0.00	NA 0 \$0.00
	GRAND BANK	1	\$275,000.00	0.11%	\$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK	1	\$180,405.00	0.07% (\$0.00	NA 0 \$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%		
	GROUP MORTGAGE, LLC	2	\$409,196.16	0.16% (\$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	5	\$1,278,400.00	0.51%	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$260,515.64	0.1%) \$0.00	NA 0 \$0.00

GUILD MORTGAGE COMPANY	2	\$515,245.92	0.21% 0	\$0.00	NA 0 \$	0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$314,046.85	0.13% 0	\$0.00	NA0\$	0.00
HAPPY STATE BANK	1	\$194,000.00	0.08%0	\$0.00	NA 0 \$	0.00
HARBORONE BANK	2	\$465,746.38	0.19% 0	\$0.00	NA 0 \$	0.00
HAWTHORN BANK	1	\$416,371.93	0.17% 0	\$0.00	NA 0 \$	0.00
HOME FEDERAL BANK	1	\$242,010.00	0.1% 0	\$0.00	NA 0 \$	0.00
HOME FINANCING CENTER, INC	1	\$304,560.55	0.12% 0	\$0.00	NA 0 \$	0.00
 HOME POINT FINANCIAL CORPORATION	1	\$192,000.00	0.08% 0	\$0.00	NA 0 \$	0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,125,200.00	0.45% 0	\$0.00	NA0\$	0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$358,400.00	0.14%0	\$0.00	NA0\$	0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$629,000.00	0.25% 0	\$0.00	NA0\$	0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$804,327.67	0.32%0	\$0.00	NA0\$	0.00
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$224,500.00	0.09% 0		NA 0 \$	0.00
HOMEWISE, INC	1	\$184,000.00	0.07%0		NA 0 \$	
HORIZON BANK, N.A	4	\$861,700.00	0.34% 0		NA 0 \$	
HPT FINANCE	1	\$200,000.00	0.08%0	\$0.00	NA 0 \$	0.00
IBERIABANK MORTGAGE COMPANY	8	\$2,065,983.56	0.83%0	\$0.00	NA 0 \$	0.00
ILLINOIS BANK AND TRUST	1	\$235,653.86	0.09% 0	\$0.00	NA 0 \$	0.00
ILLINOIS NATIONAL BANK , A CORPORATION	1	\$388,000.00	0.16%0	\$0.00	NA 0 \$	0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,950.00	0.09% 0	\$0.00	NA 0 \$	0.00
INTER NATIONAL BANK	1	\$212,706.55	0.09% 0	\$0.00	NA 0 \$	0.00
INTERCAP LENDING INC., A CORPORATION	1	\$554,500.00	0.22% 0	\$0.00	NA 0 \$	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$217,500.00	0.09% 0	\$0.00	NA 0 \$	0.00

KAYE FINANCIAL CORPORATION	1	\$416,371.94	0.17% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDI UNION	Г 5	\$1,244,495.05	0.5% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A	2	\$665,250.00	0.27% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	- 1	\$268,000.00	0.11% 0	\$0.00	NA 0 \$0.00
LEGACY HOME LOANS LLC	1	\$180,500.00	0.07% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$287,750.00	0.12% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$275,500.00	0.11% 0	\$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC	1	\$531,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$187,200.00	0.07%0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$211,195.27	0.08%0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	1	\$207,000.00	0.08%0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$333,000.00	0.13%0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$425,400.00	0.17% 0	\$0.00	NA 0 \$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$296,581.53	0.12% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$408,923.02	0.16% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	5	\$1,557,600.00	0.62%0	\$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT	Γ 1	\$218,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAI CAPITAL, LLC	1	\$307,546.25	0.12%0	\$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAI CAPITAL, LLC DBA FIRS MERIDIAN MORTGAGE, LIMITED LIABILITY COMPANY	Г	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAG COMPANY INC. A MASSACHUSETTS CO	E 1	\$215,000.00	0.09% 0	\$0.00	NA 0 \$0.00

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MICHIGAN MUTUAL, INC	2	\$411,696.90	0.16%	0 \$0.00	NA	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$205,500.00	0.08%	0 \$0.00	NA	\$0.00
MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.1%	0 \$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$224,661.11	0.09%	0 \$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$379,100.05	0.15%	0 \$0.00	NA	\$0.00
MILL CITY CREDIT UNION	1	\$221,166.39	0.09%	0 \$0.00	NAO	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$274,585.80	0.11%	0 \$0.00	NAO	\$0.00
MONARCH BANK	1	\$189,720.09	0.08%	0 \$0.00	NA	\$0.00
MONTAGE MORTGAGE,LLC,A TEXAS LIMITED LIABILITY COMPANY	1	\$246,843.83	0.1%	0 \$0.00	NA(\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$324,531.73	0.13%	0 \$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED	2	\$520,000.00	0.21%	0 \$0.00	NAO	\$0.00
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$184,000.00	0.07%	0 \$0.00	NAC	\$0.00
MORTGAGE CENTER LLC	1	\$221,168.87	0.09%	0 \$0.00	NAC	\$0.00
MORTGAGE INVESTORS GROUP	1	\$385,200.00	0.15%	0 \$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$467,000.00	0.19%	0 \$0.00	NAO	\$0.00
MORTGAGENETWORK	3	\$818,607.12	0.33%	0 \$0.00	NA	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$525,117.90	0.21%	0 \$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	11	\$3,097,018.38	1.24%	0 \$0.00	NA	\$0.00
MOVEMENT MORTGAGE LLC	1	\$188,727.69	0.08%	0 \$0.00	NAO	\$0.00
MOVEMENT MORTGAGE, LLC	19	\$4,938,308.33	1.98%	0 \$0.00	NAO	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$379,239.00	0.15%	0 \$0.00	NAO	\$0.00
MUFG UNION BANK, N.A	5	\$1,403,974.00	0.56%	0 \$0.00	NAC	\$0.00
NAT RES - SAN DIEGO COUNTY	4	\$1,340,087.56	0.54%	0 \$0.00	NAC	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$281,250.00	0.11%	0 \$0.00	NAO	\$0.00

NATIONS DIRECT MORTGAGE, LLC	3	\$1,108,634.64	0.44%	0 \$0.00	NA 0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$175,496.77	0.07%	0 \$0.00	NA 0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$375,957.53	0.15%	0 \$0.00	NAO	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$635,370.90	0.25%	0 \$0.00	NA 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$648,000.00	0.26%	0 \$0.00	NA 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$179,455.00	0.07%	0 \$0.00	NA 0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$468,293.61	0.19%			\$0.00
NJ LENDER CORP	1	\$196,500.00	0.08%	0 \$0.00	NA 0	\$0.00
NJ LENDERS CORP	3	\$790,000.00	0.32%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,595,510.58	0.64%	0 \$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$219,675.89	0.09%	0 \$0.00	NAO	\$0.00
NUMERICA CREDIT UNION	1	\$214,000.00	0.09%	0 \$0.00	NA 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NAO	\$0.00
NUVISION FCU	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$866,550.00	0.35%			\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$263,000.00	0.11%	0 \$0.00	NA 0	\$0.00
OLD NATIONAL BANK	3	\$741,300.00	0.3%	0 \$0.00	NA 0	\$0.00
ON Q FINACIAL INC	1	\$359,469.65	0.14%	0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL INC	1	\$223,677.26	0.09%	0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC	2	\$666,333.91	0.27%	0 \$0.00	NA 0	\$0.00
ONEWEST BANK N.A	1	\$216,694.25	0.09%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS INC	1	\$499,279.59	0.2%	0 \$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00	NA 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$512,360.00	0.2%	0 \$0.00	NA 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED	1	\$219,683.02	0.09%	0 \$0.00	NA 0	\$0.00

LIABILITY COMPANY			11	1	
PACIFIC UNION FINANCIAL LLC	2	\$832,811.63	0.33% 0	\$0.00	NA 0 \$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$259,608.40	0.1%0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$648,141.01	0.26% 0	\$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$720,586.03	0.29% 0	\$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$317,541.00	0.13% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	6	\$1,577,550.00	0.63% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	6	\$1,545,500.00	0.62% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK - FREELAND	1	\$195,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK - MOUNT VERNON	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$810,521.28	0.32% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	4	\$788,950.00	0.32% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY	1	\$234,789.79	0.09% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	5	\$1,868,955.26	0.75% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$215,250.00	0.09% 0	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,400.00	0.07% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PREFERRED LENDING GROUP	1	\$496,000.00	0.2% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,561,100.00	0.62% 0	\$0.00	NA 0 \$0.00
PRIME MORTGAGE LENDING INC	1	\$271,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$356,250.00	0.14% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME LENDING, LLC	1	\$416,385.67	0.17% 0	\$0.00	NA 0 \$0.00
	1	\$216,444.60	0.09% 0	\$0.00	NA 0 \$0.00

PROVIDENT SAVINGS BANK, FSB					
PUBLIC SERVICE CREDIT UNION	2	\$466,923.36	0.19% 0	\$0.00	NA0\$0.00
Q FINANCIAL INC	1	\$249,631.70	0.1%0	\$0.00	NA 0 \$0.00
R P FUNDING INC	3	\$734,400.00	0.29% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$256,800.00	0.1% 0	\$0.00	NA0\$0.00
RED RIVER BANK	1	\$356,973.33	0.14% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$314,000.00	0.13% 0	\$0.00	NA0\$0.00
REGENCY MORTGAGE CORP	1	\$238,400.00	0.1%0	\$0.00	NA0\$0.00
RELIANCE MORTGAGE COMPANY	1	\$191,000.00	0.08% 0	\$0.00	NA0\$0.00
RENASANT BANK	4	\$1,045,916.43	0.42% 0	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$181,200.00	0.07% 0	\$0.00	NA0\$0.00
REPUBLIUC STAT EMORTGAGE CO	1	\$329,280.00	0.13% 0	\$0.00	NA0\$0.00
RESIDENTIAL BANCORP	1	\$296,000.00	0.12% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$187,500.00	0.07%0	\$0.00	NA0\$0.00
RESMAC INC	1	\$251,250.00	0.1%0	\$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$200,000.00	0.08%0	\$0.00	NA0\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$524,209.27	0.21% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	5	\$1,127,756.82	0.45% 0	\$0.00	NA0\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,000.00	0.08%0	\$0.00	NA0\$0.00
ROGUE CREDIT UNION	1	\$389,425.46	0.16% 0	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$197,600.00	0.08% 0	\$0.00	NA0\$0.00
ROSS MORTGAGE CORPORATION	1	\$205,403.63	0.08%0	\$0.00	NA0\$0.00
ROYAL CREDIT UNION	3	\$472,113.91	0.19% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,034,892.98	0.41% 0	\$0.00	NA0\$0.00
SAFE CREDIT UNION	1	\$255,000.00	0.1%0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$392,500.00	0.16% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$357,000.00	0.14% 0	\$0.00	NA 0 \$0.00

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8	\$2,254,463.51	0.9%	0 \$0.00) NA()\$0.00	_
1	\$238,500.00	0.1%	0 \$0.00	NA ()\$0.00	
6	\$1,473,235.00	0.59%	0 \$0.00) NA()\$0.00	
4	\$796,500.00	0. <u>32</u> %	0 \$0.00) NA()\$0.00	_
1	\$228,000.00					
1	\$252,000.00	0.1%	0 \$0.00) NA)\$0.00	
8	\$3,071,506.28	1.23%	0 \$0.00) NA()\$0.00	
3	\$761,500.00	0.3%	0 \$0.00	NA ()\$0.00	_
1	\$180,000.00	0.07%	0 \$0.00) NA()\$0.00	_
1	\$354,000.00	0.14%	0 \$0.00) NA()\$0.00	_
1	\$368,000.00	0.15%	0 \$0.00			_
1	\$232,000.00	0.09%	0 \$0.00) NA()\$0.00	_
1	\$304,700.00	0.12%	0 \$0.00) NA()\$0.00	_
1	\$371,250.00	0.15%	0 \$0.00) NA()\$0.00	_
1	\$256,000.00	0.1%	0 \$0.00) NA()\$0.00	-
19	\$4,809,135.22	1.92%	0 \$0.00	NA) \$0.00	_
1	\$416,412.45	0.17%	0 \$0.00) NA()\$0.00	
5	\$1,592,089.10	0.64%	0 \$0.00) NA()\$0.00	
1	\$242,250.00					_
7	\$1,904,886.31	1		1 1		
3				++		
1	\$208,698.87	0.08%	0 \$0.00	NA ()\$0.00	
2	\$990,047.33	0.4%	0 \$0.00	NA ()\$0.00	
1	\$188,000.00	0.08%	0 \$0.00) NA()\$0.00	
9	\$2,178,500.00	0.87%	0 \$0.00) NA()\$0.00	
1	\$200,697.27	0.08%	0 \$0.00			
1	\$339,120.00	0.14%	0 \$0.00	NA()\$0.00	
	1 6 4 1 <td< td=""><td>1 \$238,500.00 6 \$1,473,235.00 4 \$796,500.00 1 \$228,000.00 1 \$228,000.00 1 \$252,000.00 1 \$252,000.00 8 \$3,071,506.28 3 \$761,500.00 1 \$180,000.00 1 \$354,000.00 1 \$368,000.00 1 \$368,000.00 1 \$304,700.00 1 \$371,250.00 1 \$371,250.00 1 \$256,000.00 1 \$242,250.00 7 \$1,904,886.31 3 \$864,815.70 1 \$208,698.87 2 \$990,047.33 1 \$188,000.00 9 \$2,178,500.00 1 \$200,697.27</td><td>1 \$238,500.00 0.1% 6 \$1,473,235.00 0.59% 4 \$796,500.00 0.32% 1 \$228,000.00 0.09% 1 \$228,000.00 0.1% 8 \$3,071,506.28 1.23% 3 \$761,500.00 0.3% 1 \$180,000.00 0.07% 1 \$354,000.00 0.14% 1 \$368,000.00 0.15% 1 \$368,000.00 0.15% 1 \$304,700.00 0.12% 1 \$371,250.00 0.15% 1 \$256,000.00 0.15% 1 \$242,250.00 0.1% 19 \$4,809,135.22 1.92% 1 \$242,250.00 0.1% 1 \$242,250.00 0.1% 1 \$242,250.00 0.1% 2 \$990,047.33 0.4% 1 \$208,698.87 0.08% 2 \$990,047.33 0.4% 1 \$1200,697.27</td><td>1 \$238,500.00 0.1% 0 \$0.00 6 \$1,473,235.00 0.59% 0 \$0.00 4 \$796,500.00 0.32% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$228,000.00 0.1% 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 3 \$761,500.00 0.3% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.14% \$0.00 \$0.00 1 \$354,000.00 0.14% \$0.00 \$0.00 1 \$368,000.00 0.15% \$0.00 \$0.00 1 \$364,000.00 0.12% \$0.00 \$0.00 1 \$371,250.00 0.15% \$0.00 \$0.00 1 \$256,000.00 0.1% \$0.00 \$0.00 1 \$416,412.45 0.17% \$0.00 \$0.00 1 <td< td=""><td>1 \$238,500.00 0.1% 0 \$0.00 NA 4 \$238,500.00 0.32% 0 \$0.00 NA 4 \$796,500.00 0.32% 0 \$0.00 NA 1 \$228,000.00 0.09% \$0.00 NA 0 1 \$2252,000.00 0.1% 0 \$0.00 NA 3 \$761,500.00 0.3% 0 \$0.00 NA 3 \$761,500.00 0.3% 0 \$0.00 NA 1 \$180,000.00 0.07% \$0 \$0.00 NA 1 \$368,000.00 0.14% \$0 \$0.00 NA 1 \$368,000.00 0.15% \$0 \$0.00 NA 1 \$368,000.00 0.15% \$0 \$0.00 NA 1 \$3232,000.00 0.12% \$0 \$0.00 NA 1 \$324,000.00 0.12% \$0 \$0.00 NA 1 \$324,000.00</td><td>1 \$238,500.00 0.1% 0 \$0.00 NA 0 \$0.00 6 \$1,473,235.00 0.59% 0 \$0.00 NA 0 \$0.00 4 \$796,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2252,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2252,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$761,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$354,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$3232,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3304,700.00 0.12% 0</td></td<></td></td<>	1 \$238,500.00 6 \$1,473,235.00 4 \$796,500.00 1 \$228,000.00 1 \$228,000.00 1 \$252,000.00 1 \$252,000.00 8 \$3,071,506.28 3 \$761,500.00 1 \$180,000.00 1 \$354,000.00 1 \$368,000.00 1 \$368,000.00 1 \$304,700.00 1 \$371,250.00 1 \$371,250.00 1 \$256,000.00 1 \$242,250.00 7 \$1,904,886.31 3 \$864,815.70 1 \$208,698.87 2 \$990,047.33 1 \$188,000.00 9 \$2,178,500.00 1 \$200,697.27	1 \$238,500.00 0.1% 6 \$1,473,235.00 0.59% 4 \$796,500.00 0.32% 1 \$228,000.00 0.09% 1 \$228,000.00 0.1% 8 \$3,071,506.28 1.23% 3 \$761,500.00 0.3% 1 \$180,000.00 0.07% 1 \$354,000.00 0.14% 1 \$368,000.00 0.15% 1 \$368,000.00 0.15% 1 \$304,700.00 0.12% 1 \$371,250.00 0.15% 1 \$256,000.00 0.15% 1 \$242,250.00 0.1% 19 \$4,809,135.22 1.92% 1 \$242,250.00 0.1% 1 \$242,250.00 0.1% 1 \$242,250.00 0.1% 2 \$990,047.33 0.4% 1 \$208,698.87 0.08% 2 \$990,047.33 0.4% 1 \$1200,697.27	1 \$238,500.00 0.1% 0 \$0.00 6 \$1,473,235.00 0.59% 0 \$0.00 4 \$796,500.00 0.32% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$228,000.00 0.1% 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 3 \$761,500.00 0.3% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.14% \$0.00 \$0.00 1 \$354,000.00 0.14% \$0.00 \$0.00 1 \$368,000.00 0.15% \$0.00 \$0.00 1 \$364,000.00 0.12% \$0.00 \$0.00 1 \$371,250.00 0.15% \$0.00 \$0.00 1 \$256,000.00 0.1% \$0.00 \$0.00 1 \$416,412.45 0.17% \$0.00 \$0.00 1 <td< td=""><td>1 \$238,500.00 0.1% 0 \$0.00 NA 4 \$238,500.00 0.32% 0 \$0.00 NA 4 \$796,500.00 0.32% 0 \$0.00 NA 1 \$228,000.00 0.09% \$0.00 NA 0 1 \$2252,000.00 0.1% 0 \$0.00 NA 3 \$761,500.00 0.3% 0 \$0.00 NA 3 \$761,500.00 0.3% 0 \$0.00 NA 1 \$180,000.00 0.07% \$0 \$0.00 NA 1 \$368,000.00 0.14% \$0 \$0.00 NA 1 \$368,000.00 0.15% \$0 \$0.00 NA 1 \$368,000.00 0.15% \$0 \$0.00 NA 1 \$3232,000.00 0.12% \$0 \$0.00 NA 1 \$324,000.00 0.12% \$0 \$0.00 NA 1 \$324,000.00</td><td>1 \$238,500.00 0.1% 0 \$0.00 NA 0 \$0.00 6 \$1,473,235.00 0.59% 0 \$0.00 NA 0 \$0.00 4 \$796,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2252,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2252,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$761,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$354,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$3232,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3304,700.00 0.12% 0</td></td<>	1 \$238,500.00 0.1% 0 \$0.00 NA 4 \$238,500.00 0.32% 0 \$0.00 NA 4 \$796,500.00 0.32% 0 \$0.00 NA 1 \$228,000.00 0.09% \$0.00 NA 0 1 \$2252,000.00 0.1% 0 \$0.00 NA 3 \$761,500.00 0.3% 0 \$0.00 NA 3 \$761,500.00 0.3% 0 \$0.00 NA 1 \$180,000.00 0.07% \$0 \$0.00 NA 1 \$368,000.00 0.14% \$0 \$0.00 NA 1 \$368,000.00 0.15% \$0 \$0.00 NA 1 \$368,000.00 0.15% \$0 \$0.00 NA 1 \$3232,000.00 0.12% \$0 \$0.00 NA 1 \$324,000.00 0.12% \$0 \$0.00 NA 1 \$324,000.00	1 \$238,500.00 0.1% 0 \$0.00 NA 0 \$0.00 6 \$1,473,235.00 0.59% 0 \$0.00 NA 0 \$0.00 4 \$796,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2252,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2252,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$761,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$354,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$3232,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3304,700.00 0.12% 0

TOTAL MORTGAGE SERVICES, LLC 1 \$267,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TRADITIONS BANK 1 \$338,700.29 0.14% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$243,350.00 0.14% 0 \$0.00 NA 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$209,071.54 0.08% 0 \$0.00 NA 0 \$0.00 TROJAN HOME LOANS, INC., A CALIFORNIA 1 \$367,457.86 0.15% 0 \$0.00 NA 0 \$0.00 TRUWEST CREDIT UNION 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE MORTGAGE 17 \$5,459,700.00 2.18% 0 \$0.00 NA 0 \$0.00 UNITEDONE CREDIT UNION 1 \$196,800.00 0.08% \$0.00 NA \$0.00 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 20 \$6,634,096.16 2.65% \$0.00	TEXAS			11		
BANK AND TRUST COMPANY 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THE TURNKEY FOUNDATION INC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 THIRE TURNKEY FOUNDATION INC 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 THIRE RIVERS FCU 1 \$203,920.00 0.09% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 1 \$267,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$243,350.00 0.14% 0 \$0.00 NA 0 \$0.00 TROJAN HOME LOANS, INC., A CALIFORNIA 1 \$3367,457.86 0.15% 0 \$0.00 NA 0 \$0.00 TRUWEST CREDIT UNION 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 TROJAN HOME LOANS, INC., A CALIFORNIA 1 \$367,457.86 0.15% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 17 \$5,459,700.00 2.18% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 20 \$6,634,096.16 2.65% 0 \$0.00 NA 0	THE CARROLL MORTGAGE GROUP, INC.	1	\$188,789.54	0.08% 0	\$0.00	NA 0 \$0.00
FOUNDATION INC 1 \$417,000.00 0.17%0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$229,500.00 0.09%0 \$0.00 NA 0 \$0.00 THREE RIVERS FCU 1 \$203,920.00 0.08%0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 1 \$267,000.00 0.11%0 \$0.00 NA 0 \$0.00 TRADITIONS BANK 1 \$338,700.29 0.14%0 \$0.00 NA 0 \$0.00 TRADITIONS BANK 1 \$243,350.00 0.1%0 \$0.00 NA 0 \$0.00 COMPANY LP 1 \$2209,071.54 0.08%0 \$0.00 NA 0 \$0.00 TROJAN HOME LOANS, INC., A CALIFORNIA 1 \$367,457.86 0.15%0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 17 \$5,459,700.00 2.18%0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 17 \$5,459,700.00 2.18%0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 17 \$5,459,700.00 2.18%0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN 1 \$196,800.00 </td <td>BANK AND TRUST</td> <td>1</td> <td>\$280,000.00</td> <td>0.11%0</td> <td>\$0.00</td> <td>NA0\$0.00</td>	BANK AND TRUST	1	\$280,000.00	0.11%0	\$0.00	NA0\$0.00
THREE RIVERS FCU 1 \$203,920.00 0.08% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$267,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TRADITIONS BANK 1 \$338,700.29 0.14% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$243,350.00 0.1% 0 \$0.00 NA 0 \$0.00 TRDENT MORTGAGE COMPANY LP 1 \$209,071.54 0.08% 0 \$0.00 NA 0 \$0.00 TRUNC, A CALIFORNIA CORPORATION 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE MORTGAGE 17 \$5,459,700.00 2.18% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A CORPORATION 1 \$196,800.00 0.08% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION 51 \$13,309,736.23 5.32% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$220,000.00 0.09% 0 \$0.00		1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC 1 \$267,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TRADITIONS BANK 1 \$338,700.29 0.14% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$243,350.00 0.14% 0 \$0.00 NA 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$209,071.54 0.08% 0 \$0.00 NA 0 \$0.00 TROJAN HOME LOANS, INC., A CALIFORNIA 1 \$367,457.86 0.15% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE MORTGAGE 17 \$5459,700.00 2.18% 0 \$0.00 NA 0 \$0.00 UNITEDONE CREDIT UNION 1 \$196,800.00 0.08% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CORPORATION 20 \$6,634,096.16 2.65% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 51 \$13,309,736.23 5.32% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$203,647.23 0.0	THINK MUTUAL BANK	1	\$229,500.00	0.09% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC 1 \$267,000.00 0.11% 0 \$3.00 NA0 \$50.00 TRADITIONS BANK 1 \$338,700.29 0.14% 0 \$0.00 NA0 \$50.00 TRAVIS CREDIT UNION 1 \$243,350.00 0.1% 0 \$0.00 NA0 \$50.00 TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION 1 \$209,071.54 0.08% 0 \$0.00 NA0 \$0.00 TRUWEST CREDIT UNION 1 \$2367,457.86 0.15% 0 \$0.00 NA0 \$0.00 UNITED WHOLESALE MORTGAGE 17 \$5,459,700.00 2.18% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE MORTGAGE 17 \$196,800.00 0.08% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 20 \$6,634,096.16 2.65% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 51 \$13,309,736.23 5.32% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT 1 \$220,647.23	THREE RIVERS FCU	1	\$203,920.00	0.08%0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION 1 \$243,350.00 0.1% 0 \$0.00 NA 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$209,071.54 0.08% 0 \$0.00 NA 0 \$0.00 TROJAN HOME LOANS, INC., A CALIFORNIA 1 \$367,457.86 0.15% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE MORTGAGE 17 \$5,459,700.00 2.18% 0 \$0.00 NA 0 \$0.00 UNITEDONE CREDIT UNION 1 \$196,800.00 0.08% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 20 \$6,634,096.16 2.65% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 51 \$13,309,736.23 5.32% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT 1 \$203,647.23 0.08% 0		1	\$267,000.00	0.11% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP 1 \$209,071.54 0.08% 0 \$0.00 NA 0 \$0.00 TROJAN HOME LOANS, INC., A CALIFORNIA 1 \$367,457.86 0.15% 0 \$0.00 NA 0 \$0.00 TRUWEST CREDIT UNION 1 \$228,000.00 0.09% \$0.00 NA 0 \$0.00 UNITED WHOLESALE MORTGAGE 17 \$5,459,700.00 2.18% \$0.00 NA 0 \$0.00 UNITEDONE CREDIT UNION 1 \$196,800.00 0.08% \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 20 \$6,634,096.16 2.65% \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION 51 \$13,309,736.23 5.32% \$0.00 NA 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$220,000.00 0.09% \$0.00 NA 0 \$0.00 UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT 1 \$203,647.23 0.08% \$0.00 NA 0 \$0.00 UNIVERSITY MON 1 \$202,707.52 <td< td=""><td>TRADITIONS BANK</td><td>1</td><td>\$338,700.29</td><td>0.14% 0</td><td>\$0.00</td><td>NA 0 \$0.00</td></td<>	TRADITIONS BANK	1	\$338,700.29	0.14% 0	\$0.00	NA 0 \$0.00
COMPANY LP 1 \$209,071.54 0.08% 0 \$0.00 NA0\$50.00 TROJAN HOME LOANS, INC., A CALIFORNIA 1 \$367,457.86 0.15% 0 \$0.00 NA0\$50.00 CORPORATION 1 \$228,000.00 0.09% 0 \$0.00 NA0\$50.00 UNITED WHOLESALE MORTGAGE 17 \$5,459,700.00 2.18% 0 \$0.00 NA0\$50.00 UNITED WHOLESALE MORTGAGE 17 \$196,800.00 0.08% 0 \$0.00 NA0\$50.00 UNITEDONE CREDIT UNION 1 \$196,800.00 0.08% 0 \$0.00 NA0\$50.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 20 \$6,634,096.16 2.65% 0 \$0.00 NA0\$50.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 51 \$13,309,736.23 5.32% 0 \$0.00 NA 0\$50.00 UNIVERSITY LENDING GROUP, LLC 1 \$220,000.00 0.09% 0 \$0.00 NA 0\$50.00 UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT 1 \$203,647.23 0.08% 0 \$0.00 NA 0\$0.00 UNIVON 1 \$202,707.52 0.08% 0 <td>TRAVIS CREDIT UNION</td> <td>1</td> <td>\$243,350.00</td> <td>0.1% 0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td>	TRAVIS CREDIT UNION	1	\$243,350.00	0.1% 0	\$0.00	NA 0 \$0.00
INC., A CALIFORNIA CORPORATION 1 \$367,457.86 0.15% 0 \$0.00 NA 0 \$0.00 TRUWEST CREDIT UNION 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE MORTGAGE 17 \$5,459,700.00 2.18% 0 \$0.00 NA 0 \$0.00 UNITEDONE CREDIT UNION 1 \$196,800.00 0.08% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CORPORATION 20 \$6,634,096.16 2.65% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 51 \$13,309,736.23 5.32% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$203,647.23 0.08% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT 1 \$202,707.52 0.08% 0 \$0.00 NA 0 \$0.00 UNIVERSITY MORTGAGE 1 \$202,707.52 0.08% 0 \$0.00 NA 0 \$0.00		1	\$209,071.54	0.08%0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE 17 \$5,459,700.00 2.18% 0 \$0.00 NA 0 \$0.00 UNITEDONE CREDIT UNION 1 \$196,800.00 0.08% \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CORPORATION 20 \$6,634,096.16 2.65% \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 51 \$13,309,736.23 5.32% \$0.00 NA 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$220,000.00 0.09% \$0.00 NA 0 \$0.00 UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION 1 \$203,647.23 0.08% \$0.00 NA 0 \$0.00 US FEDERAL CREDIT UNION 1 \$202,707.52 0.08% \$0.00 NA \$0.00 \$0.00	INC., A CALIFORNIA	1	\$367,457.86	0.15%0	\$0.00	NA0 \$0.00
MORTGAGE 17 \$5,459,700.00 2.18% 0 \$0.00 NA 0 \$0.00 UNITEDONE CREDIT UNION 1 \$196,800.00 0.08% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION 20 \$6,634,096.16 2.65% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 51 \$13,309,736.23 5.32% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION 1 \$203,647.23 0.08% 0 \$0.00 NA 0 \$0.00 US FEDERAL CREDIT UNION 1 \$202,707.52 0.08% 0 \$0.00 NA 0 \$0.00	TRUWEST CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UNION 1 \$196,800.00 0.08% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CORPORATION 20 \$6,634,096.16 2.65% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 51 \$13,309,736.23 5.32% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT 1 \$203,647.23 0.08% 0 \$0.00 NA 0 \$0.00 US FEDERAL CREDIT UNION 1 \$202,707.52 0.08% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$202,707.52 0.08% 0 \$0.00 NA 0 \$0.00		17	\$5,459,700.00	2.18% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION 20 \$6,634,096.16 2.65% \$0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 51 \$13,309,736.23 5.32% \$0.00 NA 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$220,000.00 0.09% \$0.00 NA 0 \$0.00 UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION 1 \$203,647.23 0.08% \$0.00 NA 0 \$0.00 US FEDERAL CREDIT UNION 1 \$202,707.52 0.08% \$0.00 NA 0 \$0.00		1	\$196,800.00	0.08%0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 51 \$13,309,736.23 5.32% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT 1 \$203,647.23 0.08% 0 \$0.00 NA 0 \$0.00 US FEDERAL CREDIT 1 \$202,707.52 0.08% \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$202,707.52 0.08% \$0.00 NA 0 \$0.00	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	20	\$6,634,096.16	2.65%0	\$0.00	NA0\$0.00
GROUP, LLC 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT 1 \$203,647.23 0.08% 0 \$0.00 NA 0 \$0.00 UNION 1 \$202,707.52 0.08% 0 \$0.00 NA 0 \$0.00 UNION 1 \$202,707.52 0.08% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE I Image: Comparison of the second	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	51	\$13,309,736.23	5.32%0	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT 1 \$203,647.23 0.08% 0 \$0.00 NA 0 \$0.00 UNION US FEDERAL CREDIT 1 \$202,707.52 0.08% 0 \$0.00 NA 0 \$0.00 UNION 1 \$202,707.52 0.08% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE <td< td=""><td></td><td>1</td><td>\$220,000.00</td><td>0.09% 0</td><td>\$0.00</td><td>NA 0 \$0.00</td></td<>		1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UNION 1 \$202,707.52 0.08% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE	EMPLOYEES CREDIT	1	\$203,647.23	0.08%0	\$0.00	NA 0 \$0.00
		1	\$202,707.52	0.08%0	\$0.00	NA 0 \$0.00
CORPORATION	CORPORATION, A	1	\$183,918.00	0.07%0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC 1 \$185,965.67 0.07% 0 \$0.00 NA 0 \$0.00		1	\$185,965.67	0.07% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC 7 \$2,156,562.00 0.86% 0 \$0.00 NA 0 \$0.00	VERITAS FUNDING, LLC	7	\$2,156,562.00	0.86%0	\$0.00	NA 0 \$0.00
1 \$315,000.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$315,000.00	0.13% 0	\$0.00	NA 0 \$0.00

Ŭ	VERMONT FEDERAL CREDIT UNION					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,649,976.21	0.66% 0	\$0.00	NA0\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$574,500.00	0.23% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$376,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$379,464.58	0.15% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WESTERRA CREDIT UNION	WESTERN COOPERATIVE CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA 0 \$0.00
		1	\$250,000.00	0.1%0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$385,109.39	0.15% 0	\$0.00	NA0\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$251,600.00	0.1%0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$409,881.72	0.16% 0	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$386,904.74	0.15%0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$3,177,942.37	1.27%0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	3	\$670,442.46	0.27% 0	\$0.00	NA0\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$234,000.00			NA 0 \$0.00
	Unavailable	3	\$848,000.00		1	NA 0 \$0.00
Total		913	\$250,028,678.09	100%0	\$0.00	0 \$0.00
3138WEZ77	IST ADVANTAGE FEDERAL CREDIT UNION	1	\$416,385.67	0.17% 0		NA 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$264,000.00	0.11%0	\$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT INC	1	\$219,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,620.45	0.1%0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$4,918,790.00	1.97% 0	\$0.00	NA 0 \$0.00

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ADVANTAGE ONE MORTGAGE	1	\$367,500.00	0.15% () \$0.00	NA 0	\$0.00
AFFILIATED BANK	1	\$380,000.00	0.15% (\$0.00	NA 0	\$0.00
AFFILIATED MORTGAGE COMPANY	3	\$912,916.00	0.37% () \$0.00	NA 0	\$0.00
ALAMEDA MORTGAGE CORPORATION	2	\$728,721.28	0.29% () \$0.00	NA 0	\$0.00
ALASKAUSA MORTGAGE COMPANY	2 1	\$248,895.41	0.1%) \$0.00	NA 0	\$0.00
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	. 1	\$183,600.00	0.07%() \$0.00	NA 0	\$0.00
ALLIANT CREDIT UNION	1	\$188,800.00	0.08% () \$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$388,000.00	0.16%) \$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	1	\$198,000.00	0.08%) \$0.00	NA 0	\$0.00
AMCAP MORTGAGE, LTD	1	\$230,667.17	0.09% (\$0.00	NA 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$386,000.00	0.15%) \$0.00	NA 0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$219,668.65	0.09% () \$0.00	NA 0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$245,500.00	0.1%) \$0.00	NA 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$272,000.00	0.11%) \$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$343,515.30	0.14%) \$0.00	NA 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$477,000.00	0.19% () \$0.00	NAO	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,148,000.00	0.46% () \$0.00	NA 0	\$0.00
AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$493,434.44	0.2%() \$0.00	NAO	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,390,000.00	0.56%) \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$230,700.00	0.09% () \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$338,990.25	0.14% () \$0.00	NA 0	\$0.00
AMERIPRO FUNDING, INO DBA AMERIPRO HOME LOANS	1	\$190,000.00	0.08% () \$0.00	NA 0	\$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$230,000.00	0.09%	0 \$0.00	NA	0\$0.00	
AMERIS BANK A CORPORATION	1	\$179,491.89	0.07%	\$0.00	NA	0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$315,200.00	0.13%	0 \$0.00	NA	0\$0.00	
ARIZONA BANK AND TRUST	2	\$508,542.13	0.2%	\$0.00	NA	0 \$0.00	
ARIZONA STATE CREDIT UNION	2	\$410,250.00	0.16%	\$0.00	NA	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.09% (0 \$0.00	NA	0 \$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$176,735.63	0.07%) \$0.00	NA	0\$0.00	
AXIA FINANCIAL, LLC	3	\$917,354.02	0.37%	\$0.00	NA	0\$0.00	
B MAIER AND ASSOCIATES INC	1	\$315,000.00	0.13%	\$0.00	NA	0 \$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	21	\$6,436,798.95	2.58%	0 \$0.00	NA	0\$0.00	
BANK MUTUAL	1	\$198,000.00	0.08%	\$0.00	NA	0\$0.00	
BANK OF ENGLAND	1	\$212,000.00	0.08%	\$0.00	NA	0\$0.00	
BANK OF FRANKLIN	1	\$248,425.27	0.1%	\$0.00	NA	0\$0.00	
BANK OF HAWAII	1	\$578,895.91	0.23%	0 \$0.00	NA	0\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	\$8,559,992.04					
BANK OF WHITTIER, NA	1					1	
	1					-	
BANKNEWPORT	1						
		· · · · · ·	1			1	1
						-	
	4	\$1,108,200.00	0.44%) \$0.00	NA(J \$0.00	<u> </u>
UNION	1	\$480,000.00	0.19%	0 \$0.00	NA	0\$0.00	
BAY VALLEY MORTGAGE GROUP	2	\$900,000.00	0.36%	\$0.00	NA	0 \$0.00	
BERKSHIRE BANK	1	\$322,000.00	0.13%	\$0.00	NA	0\$0.00	
BLUE LEAF LENDING LLC	1	\$395,429.44	0.16%	\$0.00	NA	0\$0.00	
BOSTON FIREFIGHTERS	1	\$288,000.00	0.12%	0 \$0.00	NTA	0\$0.00	
	INC. DBA AMERIPRO HOME LOANS AMERIS BANK A CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA AXIA FINANCIAL, LLC B MAIER AND ASSOCIATES INC BANC OF CALIFORNIA, NATIONAL ASSOCIATES INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK MUTUAL BANK OF ENGLAND BANK OF FRANKLIN BANK OF FRANKLIN BANK OF FRANKLIN BANK OF HAWAII BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANKERS XPRESS LLC BANKNEWPORT BANKER BANK BANKER BANK BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BAY VALLEY MORTGAGE GROUP BERKSHIRE BANK BLUE LEAF LENDING LLC	INC. 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BREMER BANK, NATIONAL ASSOCIATION	1	\$264,800.00	0.11%) \$0.00	NA)\$0.00	
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$272,000.00	0.11%) \$0.00	NA() \$0.00	
C2 FINANCIAL CORPORATION	1	\$416,000.00	0.17%	\$0.00	NA	\$0.00	
CAHP CREDIT UNION	1	\$279,614.24	0.11%	\$0.00	NA) \$0.00	
CALIFORNIA CREDIT UNION	1	\$340,000.00	0.14%) \$0.00	NA	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$656,150.00	0.26%) \$0.00	NA() \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$184,000.00					
CENDERA FUNDING, INC	1	\$376,000.00	0.15%) \$0.00			
CENTRAL BANK	1	\$235,000.00	0.09%	\$0.00	NA() \$0.00	
CENTRAL BANK OF ST LOUIS	3	\$787,891.67	0.32%	\$0.00	NA) \$0.00	
CENTURY LENDING COMPANY	4	\$1,167,143.31	0.47%) \$0.00	NA	\$0.00	
CHEMICAL BANK	2	\$472,100.00	0.19%	\$0.00	NA	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	9	\$2,379,400.00	0.95%	\$0.00	NA	\$0.00	
CITYWIDE HOME LOANS	1	\$201,222.39	0.08%	\$0.00	NA	\$0.00	
CMG MORTGAGE INC	2	\$452,918.00	0.18%	\$0.00	NA	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$1,098,634.19	0.44%	\$0.00	NA	\$0.00	
COLUMBIA CREDIT UNION	1	\$178,400.00	0.07%	\$0.00	NA	\$0.00	
COMMERCE MORTGAGE WHOLESALE	2	\$730,653.00	0.29%) \$0.00	NA)\$0.00	
COMMERCE STATE BANK	1	\$223,200.00	0.09%) \$0.00	NA	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$344,000.00	0.14%) \$0.00	NA)\$0.00	
COMMUNITY STATE BANK	1	\$213,000.00	0.09%	\$0.00	NA)\$0.00	
COMMUNITY TRUST BANK	5	\$1,247,009.00	0.5%) \$0.00	NA)\$0.00	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,000.00	0.09% () \$0.00	NA()\$0.00	
CONSUMERS CREDIT UNION	1	\$223,000.00	0.09%	\$0.00	NA	\$0.00	
	 NATIONAL ASSOCIATION C&A MORTGAGE SERVICES OF FLORENCE INC C2 FINANCIAL CORPORATION CAHP CREDIT UNION CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CENTRAL BANK CENTRAL BANK OF ST LOUIS CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CITYWIDE HOME LOANS CMG MORTGAGE INC COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COMMERCE MORTGAGE WHOLESALE COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CONSUMERS CREDIT 	NATIONAL ASSOCIATION1C&A MORTGAGE SERVICES OF FLORENCE INC1C2 FINANCIAL CORPORATION1CAHP CREDIT UNION1CAHP CREDIT UNION1CALIFORNIA CREDIT UNION1CALIFORNIA CREDIT UNION1CARDINAL FINANCIAL COMPANY, L.P. DBA3SEBONIC FINANCIAL COMPANY, L.P. 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DBA 3 \$656,150.00 0.26% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA 1 \$184,000.00 0.07% 0 \$0.00 NA CENTRAL BANK 1 \$235,000.00 0.07% 0 \$0.00 NA CENTRAL BANK OF ST 3 \$787,891.67 0.32% 0 \$0.00 NA CHERRY CREEK 9 \$2,379,400.00 0.95% 0 \$0.00 NA CHERRY CREEK 9 \$2,379,400.00 0.95% 0 \$0.00 NA COASTAL FEDERAL 2 \$45</td><td>NATIONAL ASSOCIATION 1 \$264,800.00 0.11% 0 \$0.00 NA 0 \$0.00 C&A MORTGAGE SERVICES OF FLORENCE 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 INC 1 \$416.000.00 0.11% 0 \$0.00 NA 0 \$0.00 CAHP CREDIT UNION 1 \$279,614.24 0.11% 0 \$0.00 NA 0 \$0.00 CAHP CREDIT UNION 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CREDIT 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA 3 \$656,150.00 0.26% 0 \$0.00 NA 0 \$0.00 SEBONIC FINANCIAL LP CARDINAL FINANCIAL LP \$376,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF ST 1 \$3767,891.67 0.32% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 9 \$2,379,400.00 0.95% 0 \$0.00 NA 0 \$0.00</td></t<>	NATIONAL ASSOCIATION 1 S264,800.00 0.11% 0 \$0.00 NA C&A MORTGAGE SERVICES OF FLORENCE 1 \$272,000.00 0.11% 0 \$0.00 NA CAPP CREDIT UNION 1 \$272,000.00 0.11% 0 \$0.00 NA CAPP CREDIT UNION 1 \$279,614.24 0.11% 0 \$0.00 NA CALIFORNIA CREDIT 1 \$340,000.00 0.14% 0 \$0.00 NA CANDINAL FINANCIAL COMPANY, L.P. DBA 3 \$656,150.00 0.26% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA 1 \$184,000.00 0.07% 0 \$0.00 NA CENTRAL BANK 1 \$235,000.00 0.07% 0 \$0.00 NA CENTRAL BANK OF ST 3 \$787,891.67 0.32% 0 \$0.00 NA CHERRY CREEK 9 \$2,379,400.00 0.95% 0 \$0.00 NA CHERRY CREEK 9 \$2,379,400.00 0.95% 0 \$0.00 NA COASTAL FEDERAL 2 \$45	NATIONAL ASSOCIATION 1 \$264,800.00 0.11% 0 \$0.00 NA 0 \$0.00 C&A MORTGAGE SERVICES OF FLORENCE 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 INC 1 \$416.000.00 0.11% 0 \$0.00 NA 0 \$0.00 CAHP CREDIT UNION 1 \$279,614.24 0.11% 0 \$0.00 NA 0 \$0.00 CAHP CREDIT UNION 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CREDIT 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA 3 \$656,150.00 0.26% 0 \$0.00 NA 0 \$0.00 SEBONIC FINANCIAL LP CARDINAL FINANCIAL LP \$376,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF ST 1 \$3767,891.67 0.32% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 9 \$2,379,400.00 0.95% 0 \$0.00 NA 0 \$0.00

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CROSS KEYS BANK (14540)	1	\$214,676.18	0.09%	0 \$0.00	NA	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,427.46	0.25%	5 \$0.00	NA	0 \$0.00	
CS FINANCIAL, INC	1	\$202,500.00	0.08%	0.00	NA	0 \$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$665,200.00	0.27%	0 \$0.00	NA	0 \$0.00	
 DEERE EMPLOYEES CREDIT UNION	1	\$246,827.68	0.1%	0 \$0.00	NA	0 \$0.00	
DESCO FEDERAL CREDIT UNION	1	\$239,646.43	0.1%			0 \$0.00	
DIME BANK	1	\$384,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
DIRECTORS MORTGAGE, INC., A N OREGON CORPORATION	1	\$221,250.00	0.09%) \$0.00	NA	0 \$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,943,624.20	2.78%	50.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST	1	\$184,727.46	0.07%	0 \$0.00	NA	0 \$0.00	
DUPAGE CREDIT UNION	1	\$382,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
E MORTGAGE MANAGEMENT LLC	2	\$433,674.37	0.17%	0 \$0.00	NA	0 \$0.00	
ELEVATIONS CREDIT UNION	6	\$1,840,045.80	0.74%	0 \$0.00	NA	0 \$0.00	
EMC HOLDINGS LLC	1	\$188,771.49	0.08%	0 \$0.00	NA	0 \$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$739,529.72	0.3%	\$0.00	NA	0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$305,009.64	0.12%	\$0.00	NA	0 \$0.00	
EQUISOUTH MORTGAGE INC	1	\$340,000.00	0.14%	\$0.00	NA	0 \$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$443,764.97	0.18% () \$0.00	NA	0 \$0.00	
EQUITY LOANS LLC	1	\$416,425.48	0.17%	\$0.00	NA	0 \$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENING A TEXAS CORPORATION	1	\$195,723.84	0.08%) \$0.00	NA	0 \$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,385.67	0.17% (0 \$0.00	
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS	2	\$445,614.95	0.18% (0 \$0.00	NA	0 \$0.00	

CORPORATION						
EVESHAM MORTGAGE LLC	1	\$416,412.45	0.17%	0 \$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$411,150.00	0.16%	0 \$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$10,584,077.87	4.24%	0 \$0.00	NA0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$211,707.92	0.08%	0 \$0.00	NA0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$486,000.00	0.19%	0 \$0.00	NA 0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00		\$0.00
 FBC MORTGAGE, LLC	8	\$2,438,485.00	0.98%	0 \$0.00	NA 0	\$0.00
 FIDELITY BANK	1	\$207,000.00	0.08%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$212,800.00	0.09%	0 \$0.00	NA 0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$223,590.13	0.09%	0 \$0.00	NA 0	\$0.00
 FINANCIAL PARTNERS CREDIT UNION	1	\$399,000.00	0.16%	0 \$0.00	NA 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$203,000.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,500.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$499,263.39	0.2%	0 \$0.00	NA 0	\$0.00
 FIRST CHOICE LOAN SERVICES INC	12	\$3,672,222.28	1.47%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$250,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$184,000.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$609,140.52	0.24%	0 \$0.00	NA 0	\$0.00
 FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$537,000.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK	1	\$292,000.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$817,615.44	0.33%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$360,000.00	0.14%	0 \$0.00	NA 0	\$0.00
	1	\$619,245.67	0.25%	0 \$0.00	NAO	\$0.00

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FIRST HERITAGE					
MORTGAGE, LLC, A					
LIMITED LIABILITY COMPANY					
FIRST HOME MORTGAGE					
CORPORATION	4	\$1,296,100.00	0.52% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$1,156,335.00	0.46% 0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE	1	\$231,658.22	0.09% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK					
FIRST MIDWEST BANK	1	\$398,793.20	0.16% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	, 1	\$192,900.00	0.08%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE					
COMPANY, L.L.C	5	\$1,050,395.00	0.42%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE					
CORPORATION, A	1	\$195,000.00	0.08%0	\$0.00	NA 0 \$0.00
CALIFORNIA		Ψ • • • • • • • • • • •		Ŧ - · -	
CORPORATION FIRST MORTGAGE					
CORPORATION, A					
CALIFORNIA		\$220,000.00	0.09%0	\$0.00	NA 0 \$0.00
CORPORATION D/B/A		φ220,000.00	0.02700	ψ0.00	ΝΑυψυιου
FMC MORTGAGE COMPANY					
FIRST OPTION BANK	1	\$360,000.00	0.14%0	\$0.00	NA0\$0.00
FIRST STATE BANK OF					
ST. CHARLES, MO	1	\$247,300.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY	6	\$1,593,600.00	0.64%0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		····		τ - · -	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,105,389.00	0.44%0	\$0.00	NA 0 \$0.00
FIRST WESTERN BANK &					
TRUST, A CORPORATION	1	\$202,400.00	0.08%0	\$0.00	NA 0 \$0.00
FIRST WESTERN TRUST D	1	\$208,000.00	0.08%0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK &	2	\$431,912.76	0.17%0	\$0.00	NA 0 \$0.00
TRUST COMPANY					
FIRSTBANK	1	\$373,500.00	0.15% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A	1	\$243,000.00	0.1%0	\$0.00	NA 0 \$0.00
MISSOURI CORPORATION		¢213,000.00	0.170 0	\$0.00	1111000.000
FRANKENMUTH CREDIT	1	\$196,800.00	0.08%0	\$0.00	NA 0 \$0.00
UNION	1	\$190,800.00	0.08%0	\$0.00	NA 0 \$0.00
FRANKLIN FIRST	1	\$208,000.00	0.08%0	\$0.00	NA 0 \$0.00
FINANCIAL, LTD					
FULTON BANK OF NEW JERSEY	1	\$272,500.00	0.11%0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	2	\$484,800.00	0.19%0	\$0.00	NA 0 \$0.00
	1	\$360,000.00	0.14%0		NA 0 \$0.00
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GATEWAY MORTGAGE CORPORATION					
GATEWAY MORTGAGE GROUP, LLC	7	\$1,537,114.08	0.62%0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$240,000.00	0.1%0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,658.32	0.1%0	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK FSA	1	\$283,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$205,703.19	0.08%0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$255,123.59	0.1% 0	\$0.00	NA 0 \$0.00
GOODMORTGAGE.COM A CORPROATION	1	\$352,513.66	0.14% 0	\$0.00	NA0\$0.00
GRAND BANK, N.A	1	\$291,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$234,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	2	\$410,000.00	0.16% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00	NA0\$0.00
GUARANTY TRUST COMPANY	7	\$2,107,500.00	0.84%0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$179,752.01	0.07% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$872,520.16	0.35% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC COR	1	\$304,080.48	0.12% 0	\$0.00	NA 0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$273,895.89	0.11% 0	\$0.00	NA 0 \$0.00
HARBORONE BANK	1	\$211,500.00	0.08%0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST	1	\$268,200.00	0.11%0	\$0.00	NA 0 \$0.00
HIGH TECHLENDING INC	1	\$255,000.00	0.1%0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$203,575.00	0.08%0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$183,734.89	0.07%0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,024,884.34	0.81% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$1,298,504.02	0.52%0	\$0.00	NA 0 \$0.00

MORTGAGE NETWORK						
HOMESIDE FINANCIAL, LLC	1	\$378,200.00	0.15% 0	\$0.00	NA 0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$183,330.00	0.07% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC	1	\$178,400.00	0.07% 0	\$0.00	NA 0	\$0.00
HONOLULU HOMELOANS, INC	1	\$396,000.00	0.16% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,296,729.86	0.52% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EFCU	1	\$374,435.20	0.15% 0	\$0.00	NA 0	\$0.00
IDEAL CREDIT UNION	1	\$231,400.95	0.09% 0	\$0.00	NA 0	\$0.00
ILLINOIS BANK AND TRUST	1	\$230,791.86	0.09% 0	\$0.00	NA 0	\$0.00
INLAND BANK AND TRUST	1	\$195,723.84	0.08%0	\$0.00	NA 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$186,406.03	0.07%0	\$0.00	NA 0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$248,649.16	0.1%0	\$0.00	NA 0	\$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$390,200.00	0.16% 0	\$0.00	NA 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$204,500.00	0.08% 0	\$0.00	NA 0	\$0.00
JMAC LENDING, INC	3	\$921,500.00	0.37% 0	\$0.00	NA 0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$195,600.00	0.08% 0	\$0.00	NA 0	\$0.00
KENT CREDIT UNION	1	\$190,668.69	0.08% 0	\$0.00	NA 0	\$0.00
KEY MORTGAGE SERVICES, INC COR	1	\$197,607.37	0.08%0	\$0.00	NA 0	\$0.00
KIRKPATRICK BANK	1	\$272,588.82	0.11% 0	\$0.00	NA 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$248,000.00	0.1%0	\$0.00	NA0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$244,000.00	0.1%0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$234,700.00	0.09% 0	\$0.00	NA 0	\$0.00
LEADER BANK N.A	1	\$341,000.00	0.14% 0	\$0.00	NA 0	\$0.00
LEGACY HOME LOANS LLC	1	\$279,200.00	0.11% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$587,664.74	0.24% 0	\$0.00	NA 0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$218,500.00	0.09% 0	\$0.00	NA 0	\$0.00

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LIBERTY SAVINGS BANK, FSB	4	\$1,231,100.00	0.49% () \$0.00	NAC	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$408,000.00	0.16% () \$0.00	NAC	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$355,484.00	0.14% 0) \$0.00	NAC	\$0.00
MACON BANK, INC	1	\$225,000.00	0.09%) \$0.00	NAC	\$0.00
MAGNOLIA BANK, INC	1	\$191,200.00				\$0.00
MAGNOLIA STATE BANK	1	\$206,428.60				\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$266,923.37	0.11% 0) \$0.00	NAC	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$213,400.00	0.09% () \$0.00	NAC	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$235,333.82	0.09% () \$0.00	NAO	\$0.00
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$276,609.71	0.11% () \$0.00	NAC	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$298,800.00	0.12% () \$0.00	NAO	\$0.00
MEGASTAR FINANCIAL CORP	3	\$640,750.00	0.26% () \$0.00	NAC	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$237,000.00	0.09% 0) \$0.00	NAC	\$0.00
MENNA COMPANY	1	\$198,263.15	0.08% () \$0.00	NAC	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,600.00	0.13% 0) \$0.00	NAO	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.16% 0) \$0.00	NAO	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$512,657.21	0.21%0			\$0.00
METRO CREDIT UNION	1	\$235,000.00	0.09% () \$0.00	NAO	\$0.00
MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.08% 0) \$0.00	NAO	\$0.00
MINNESOTA BANK AND TRUST	2	\$367,950.75	0.15% 0) \$0.00	NAC	\$0.00
MISSOURI CREDIT UNION	1	\$203,937.38	0.08% () \$0.00	NAO	\$0.00
MLD MORTGAGE, INC	1	\$380,000.00	0.15% 0) \$0.00	NAO	\$0.00
MONARCH BANK	1	\$339,487.91	0.14% 0) \$0.00	NAC	\$0.00
MORTGAGE CAPIAL PARTNERS, INC., A CALIFORNIA	1	\$257,000.00	0.1% (0 \$0.00	NAO	\$0.00

CORPORATION						
MORTGAGE INVE GROUP	ESTORS 2	\$394,400.00	0.16% 0	\$0.00	NA 0 \$	0.00
MORTGAGE SOLU OF COLORADO, L		\$181,500.00	0.07% 0	\$0.00	NA 0 \$	0.00
MORTGAGE TRU: COR	ST, INC 1	\$178,906.57	0.07% 0	\$0.00	NA 0 \$	0.00
MORTGAGENET	WORK 6	\$1,652,059.53	0.66% 0	\$0.00	NA 0 \$	0.00
MOTOROLA EMP CREDIT UNION	LOYEES 1	\$234,550.21	0.09% 0	\$0.00	NA 0 \$	0.00
MOUNTAIN WEST FINANCIAL, INC	Г 8	\$1,858,658.00	0.74% 0	\$0.00	NA 0 \$	0.00
MOVEMENT MOF	RTGAGE, 15	\$4,872,506.42	1.95% 0	\$0.00	NA0\$	0.00
MUFG UNION BA	NK, N.A 3	\$1,207,979.54	0.48% 0	\$0.00	NA 0 \$	0.00
MWD FEDERAL C UNION	CREDIT 1	\$220,924.05	0.09% 0	\$0.00	NA0\$	0.00
N A NATIONWIDI MORTGAGE	E 1	\$330,721.95	0.13%0	\$0.00	NA0\$	0.00
NAT RES - NEBRA	ASKA 1	\$311,372.00	0.12% 0	\$0.00	NA 0 \$	0.00
NAT RES - NEVAI	DA 1	\$254,615.93	0.1%0	\$0.00	NA 0 \$	0.00
NAT RES - OREGO	DN 2	\$404,832.61	0.16% 0	\$0.00	NA 0 \$	0.00
NAT RES - SAN D COUNTY	IEGO 1	\$179,000.00	0.07%0	\$0.00	NA 0 \$	0.00
NATIONAL BANK ARIZONA	COF 1	\$388,414.10	0.16% 0	\$0.00	NA 0 \$	0.00
NATIONAL BANK KANSAS CITY	COF 3	\$1,028,000.00	0.41%0	\$0.00	NA 0 \$	0.00
NATIONS DIRECT MORTGAGE, LLC		\$510,000.00	0.2% 0	\$0.00	NA 0 \$	0.00
NATIONS DIRECT MORTGAGE, LLC MOTIVE LENDIN	DBA 1	\$209,000.00	0.08% 0	\$0.00	NA 0 \$	0.00
NEIGHBORHOOD MORTGAGE, INC		\$240,000.00	0.1%0	\$0.00	NA 0 \$	0.00
NETWORK CAPIT FUNDING CORPO	5	\$1,120,423.68	0.45% 0	\$0.00	NA 0 \$	0.00
NEVADA STATE I	BANK 1	\$314,546.14	0.13% 0	\$0.00	NA0\$	0.00
NEW LEAF WHOI A DIVISION OF SI FINANCIAL CORF	XYLINE 2	\$601,736.91	0.24% 0	\$0.00	NA0\$	0.00
NEW MEXICO BA TRUST	NK AND 2	\$446,000.00	0.18% 0	\$0.00	NA 0 \$	0.00
NFM INC. NFM LE A MARLAND CORPORATION	EDNING	\$351,093.41	0.14% 0	\$0.00	NA0\$	0.00
NJ LENDERS COR	2P 1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$	0.00
	1	\$270,000.00	0.11% 0	\$0.00	NA0\$	0.00

NORTHERN OHIO INVESTMENT CO						
NORTHSTAR BANK OF TEXAS	1	\$263,102.12	0.11%	0 \$0.00	NA 0	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$304,000.00	0.12%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$262,223.85	0.1%	0 \$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$251,644.93	0.1%	0 \$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,420,202.00	0.57%	\$0.00	NA 0	\$0.00
OA MORTGAGE SERVICES	1	\$229,653.58	0.09%	5 \$0.00	NA 0	\$0.00
OLD NATIONAL BANK	3	\$666,840.00	0.27%	0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$238,500.00	0.1%	50.00	NA 0	\$0.00
ON Q FINANCIAL, INC	1	\$417,000.00	0.17% (0.00	NA 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	0.00	NA 0	\$0.00
OPES ADVISORS INC	4	\$1,005,421.47	0.4%(\$0.00	NA 0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$496,970.99	0.2%	0 \$0.00	NA 0	\$0.00
ORANGE COUNTY MORTGAGE INC	1	\$249,000.00	0.1%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07%) \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.08%) \$0.00	NA 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$196,360.30	0.08%) \$0.00	NA 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$379,427.66	0.15%) \$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$255,631.15	0.1%	\$0.00	NA 0	\$0.00
PACOR MORTGAGE CORP COR	1	\$202,713.97	0.08%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$616,569.96	0.25% () \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$504,000.00	0.2%) \$0.00	NA 0	\$0.00

PARKSIDE LENDING LLC 5 S1.685.350.00 0.672% (0) S0.00 NA(0\$0.00 PARKSIDE LENDING, LLC 6 \$1.797.650.00 0.72% (0) \$0.00 NA(0\$0.00 PARKLEY C 1 \$190.000.00 0.08% (0) \$0.00 NA(0\$0.00 PEOPLES BANK - 1 \$1400.000 0.14% (0) \$0.00 NA(0\$0.00 PEOPLES BANK - 1 \$348.000.00 0.14% (0) \$0.00 NA(0\$0.00 LYNDEN 1 \$406.400.00 0.16% (0) \$0.00 NA(0\$0.00 PEOPLES BANK - 1 \$220.000.00 0.34% (0) \$0.00 NA(0\$0.00 PEOPLES CREDIT UNIO 1 \$229.000.00 0.34% (0) \$0.00 NA(0\$0.00 PEOPLES CREDIT UNION 1 \$229.000.00 0.25% (0) \$0.00 NA(0\$0.00 PEOPLES CREDIT UNION 1 \$229.000.00 0.25% (0) \$0.00 NA(0\$0.00 PEOPLES CREDIT UNION 1 \$229.000.00 0.25% (0) \$0.00 NA(0\$0.00 PEOPLES CREDIT UNION \$251.2105	-							
PATELCO CREDIT UNION 4 \$1,091,576.04 0.44% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - 1 \$348,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - 1 \$446,400.00 0.14% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - 1 \$446,400.00 0.16% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - 1 \$446,400.00 0.16% 0 \$0.00 NA 0 \$0.00 PEOPLES CREDIT UNION 1 \$229,000.00 0.9% 0 \$0.00 NA 0 \$0.00 PEOPLES CREDIT UNION 1 \$221,221.05 0.1% 0 \$0.00 NA 0 \$0.00 PEOPLES CREDIT UNION 1 \$262,500.00 0.11% 0 \$0.00 NA 0 \$0.00 PEOPLES ANK - 1 \$262,500.00 0.11% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, 2 \$449,100.00 0.18% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, 5 \$1,483.956.67 <td></td> <td>PARKSIDE LENDING LLC</td> <td>5</td> <td>\$1,685,350.00</td> <td></td> <td></td> <td>1 1</td> <td>1</td>		PARKSIDE LENDING LLC	5	\$1,685,350.00			1 1	1
PEOPLES BANK - BARKLEY FC 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - EVERETT 1 \$348,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - LYDDEN 1 \$406,400.00 0.16% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A LYDDEN 3 \$859,800.00 0.34% 0 \$0.00 NA 0 \$0.00 PEOPLES CREDIT UNIO 1 \$229,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PEOPLES CREDIT UNIO 1 \$229,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PEOPLES CREDIT UNIO 1 \$229,000.00 0.025% 0 \$0.00 NA 0 \$0.00 PEOPLES CREDIT UNIO 1 \$262,500.00 0.11% 0 \$0.00 NA 0 \$0.00 PLATA HOME 2 \$449,100.00 0.18% 0 \$0.00 NA 0 \$0.00 PLAZA HOME 5 \$1,483,956.67 0.59% 0 \$0.00 NA 0 \$0.00 PLUM CREEK FUNDING 1 <td< td=""><td></td><td></td><td>6</td><td></td><td></td><td></td><td>1 1</td><td></td></td<>			6				1 1	
BARKLEY FC 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - EVERETT 1 \$348,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - LYNDEN 1 \$406,400.00 0.16% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 3 \$859,800.00 0.34% 0 \$0.00 NA 0 \$0.00 PEOPLES CREDIT UNIO 1 \$229,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PEOPLES CREDIT UNIO 1 \$221,221.05 0.1% 0 \$0.00 NA 0 \$0.00 PEOPLES CREDIT UNION 1 \$225,200.00 0.11% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL 2 \$617,000.00 0.25% 0 \$0.00 NA 0 \$0.00 PINNACLE BANK - WYOMING 1 \$262,500.00 0.11% 0 \$0.00 NA 0 \$0.00 PLAZA HOME 5 \$1,483,956.67 0.59% 0 \$0.00 NA 0 \$0.00 PLOW CREEK FUNDING 1 \$3327,600.00 0.13% 0 \$0.00 NA 0 \$0.00 POLUC CREK FUNDING 1<		PATELCO CREDIT UNION	4	\$1,091,576.04	0.44%	0 \$0.00	NA 0	\$0.00
EVERETT 1 \$348,000,00 0.14% 0 \$0,00 NA 0\$0,00 LYNDEN 1 \$406,400,00 0.16% 0 \$0,00 NA 0\$0,00 PEOPLES BANK, A KANSAS CORPORATION 3 \$859,800,00 0.34% 0 \$0,00 NA 0\$0,00 PEOPLES CREDIT UNION 1 \$229,000,00 0.99% 0 \$0,00 NA 0\$0,00 PEOPLES CREDIT UNION 1 \$221,221.05 0.1% 0 \$0,00 NA 0\$0,00 PEOPLES CREDIT UNION 1 \$251,221.05 0.1% 0 \$0,00 NA 0\$0,00 PEOPLES NATIONAL 2 \$617,000,00 0.25% 0 \$0,00 NA 0\$0,00 PINNACLE BANK - WYOMING 1 \$262,500,00 0.11% 0 \$0,00 NA 0\$0,00 PLATINUM MORTGAGE, INC 2 \$449,100,00 0.18% 0 \$0,00 NA 0\$0,00 PLAZA HOME NC 1 \$3253,000,00 0.14% 0 \$0,00 NA 0\$0,00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$327,600,00 0.13% 0 \$0,00 NA 0\$0,00 PAIRIE STATE BANK & TATE BANK			1	\$190,000.00	0.08%	0 \$0.00	NA0	\$0.00
LYNDEN 1 \$406,400.00 0.16% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 3 \$859,800.00 0.34% 0 \$0.00 NA 0 \$0.00 PEOPLES CREDIT UNIO 1 \$229,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PEOPLES CREDIT UNIO 1 \$229,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PEOPLES CREDIT UNION 1 \$251,221.05 0.11% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL 2 \$617,000.00 0.25% 0 \$0.00 NA 0 \$0.00 PINNACLE BANK - 1 \$262,500.00 0.11% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, 2 \$449,100.00 0.18% 0 \$0.00 NA 0 \$0.00 PLAZA HOME 5 \$1,483,956.67 0.59% 0 \$0.00 NA 0 \$0.00 PLAZA HOME 1 \$353,000.00 0.14% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE 1 \$306,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON 1 \$306,000.00			1	\$348,000.00	0.14%	0 \$0.00	NA 0	\$0.00
KANSAS CORPORATION 3 \$859,300.00 0.34% 0 \$0.00 NA 0 \$0.00 PEOPLES CREDIT UNIO 1 \$229,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PEOPLES CREDIT UNION 1 \$251,221.05 0.1% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL 2 \$617,000.00 0.25% 0 \$0.00 NA 0 \$0.00 PINNACLE BANK - 1 \$262,500.00 0.11% 0 \$0.00 NA 0 \$0.00 PLAZA HOME 2 \$449,100.00 0.18% 0 \$0.00 NA 0 \$0.00 PLAZA HOME 5 \$1,483,956.67 0.59% 0 \$0.00 NA 0 \$0.00 PLOLCE AND FIRE 5 \$1,483,956.67 0.59% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE 1 \$327,600.00 0.13% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON 1 \$3306,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK 1 \$190,000.00 0.			1	\$406,400.00	0.16%	0 \$0.00	NA 0	\$0.00
PEOPLES CREDIT UNION 1 \$251,221.05 0.1% 0 \$0.00 NA 0 \$0.00 BANK 2 \$617,000.00 0.25% 0 \$0.00 NA 0 \$0.00 PINACLE BANK - 1 \$262,500.00 0.11% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, 2 \$449,100.00 0.18% 0 \$0.00 NA 0 \$0.00 PLAZA HOME 5 \$1,483,956.67 0.59% 0 \$0.00 NA 0 \$0.00 PLZAZA HOME 5 \$1,483,956.67 0.59% 0 \$0.00 NA 0 \$0.00 PLZA HOME 1 \$353,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PLZA HOME 1 \$327,600.00 0.13% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE 1 \$327,600.00 0.12% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON 1 \$336,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PRIARIE STATE BANK 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$185,250.00 0.07% 0 <		-	3	\$859,800.00	0.34%	0 \$0.00	NA 0	\$0.00
PEOPLES NATIONAL BANK 2 \$617,000.00 0.25% 0 \$0.00 NA 0 \$0.00 PINNACLE BANK - WYOMING 1 \$262,500.00 0.11% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, INC 2 \$449,100.00 0.18% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 5 \$1,483,956.67 0.59% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 1 \$353,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PLUM CREEK FUNDING INC 1 \$327,600.00 0.13% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$336,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON 1 \$306,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PRAIRE STATE BANK 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL MORTGAGE 1 \$185,250.00 0.07% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE		PEOPLES CREDIT UNIO	1	\$229,000.00	0.09%	0 \$0.00	NA 0	\$0.00
BANK 2 \$617,000.00 0.25% 0 \$0.00 NA0\$0.00 PINNACLE BANK - WYOMING 1 \$262,500.00 0.11% 0 \$0.00 NA 0\$0.00 PLATINUM MORTGAGE, INC 2 \$449,100.00 0.18% 0 \$0.00 NA 0\$0.00 PLAZA HOME 5 \$1,483,956.67 0.59% 0 \$0.00 NA 0\$0.00 MORTGAGE 1 \$353,000.00 0.14% 0 \$0.00 NA 0\$0.00 PLUM CREEK FUNDING INC 1 \$327,600.00 0.14% 0 \$0.00 NA 0\$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$327,600.00 0.13% 0 \$0.00 NA 0\$0.00 PORT WASHINGTON STATE BANK 1 \$190,000.00 0.12% 0 \$0.00 NA 0\$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$185,250.00 0.07% 0 \$0.00 NA 0\$0.00 PRIMEWEST MORTGAGE 1 \$307,800.00 0.12% 0 \$0.00 NA 0\$0.00 PRIMEWEST MORTGAGE 1 \$307,800.00 0.12% 0 \$0.00 NA 0\$0.00 PRIMEWEST MORTGAGE 1		PEOPLES CREDIT UNION	1	\$251,221.05	0.1%	0 \$0.00		
WYOMING 1 \$262,500.00 0.11% 0 \$0.00 NA0\$0.00 PLATINUM MORTGAGE, INC 2 \$449,100.00 0.18% 0 \$0.00 NA 0\$0.00 PLAZA HOME MORTGAGE 5 \$1,483,956.67 0.59% 0 \$0.00 NA 0\$0.00 PLAZA HOME MORTGAGE 5 \$1,483,956.67 0.59% 0 \$0.00 NA 0\$0.00 PLUM CREEK FUNDING INC 1 \$353,000.00 0.14% 0 \$0.00 NA 0\$0.00 POLICE AND FIRE FEDERAL CREDIT UNION FEDERAL CREDIT UNION 1 \$327,600.00 0.13% 0 \$0.00 NA 0\$0.00 PORT WASHINGTON STATE BANK 1 \$190,000.00 0.12% 0 \$0.00 NA 0\$0.00 PRAIRE STATE BANK & TRUST 1 \$190,000.00 0.08% 0 \$0.00 NA 0\$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$185,250.00 0.07% 0 \$0.00 NA 0\$0.00 PRIMEWEST MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS 1 \$307,800.00 0.12% 0 \$0.00 NA 0\$0.00 PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS 1 \$307,800.00 0.12% 0			2	\$617,000.00	0.25%	0 \$0.00	NA 0	\$0.00
INC 2 3449,100.00 0.18% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 5 \$1,483,956.67 0.59% 0 \$0.00 NA 0 \$0.00 PLUM CREEK FUNDING INC 1 \$353,000.00 0.14% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$327,600.00 0.13% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$306,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$185,250.00 0.07% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$185,250.00 0.07% 0 \$0.00 NA 0 \$0.00 PROVINCE MORTGAGE 1 \$185,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PROVINCE MORTGAGE 1 \$307,800.00 0.12% 0 \$0.00 NA 0 \$0.00 QFINANCIAL INC 1 \$206,521.44 0.08% 0 \$0.00 NA 0 \$0.00 Q FINANCIAL INC			1	\$262,500.00	0.11%	0 \$0.00	NA 0	\$0.00
MORTGAGE 5 \$1,483,956.67 0.59% 0 \$0.00 NA 0 \$0.00 PLUM CREEK FUNDING INC 1 \$353,000.00 0.14% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$327,600.00 0.13% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$306,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$185,250.00 0.07% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE CREDIT UNION 5 \$1,137,426.68 0.46% 0 \$0.00 NA 0 \$0.00 Q FINANCIAL INC 1 \$206,521.44 0.08% 0 \$0.00 NA 0 \$0.00 Q FINANCIAL INC 1 \$228,375.00 0.24% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 1 \$228,375.00 0.07% 0 \$0.00 NA 0 \$0.00			2	\$449,100.00	0.18%	0 \$0.00	NA 0	\$0.00
INC 1 \$353,000.00 0.14%0 \$0.00 NA0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$327,600.00 0.13%0 \$0.00 NA0 \$0.00 PORT WASHINGTON STATE BANK 1 \$306,000.00 0.12%0 \$0.00 NA0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$190,000.00 0.08%0 \$0.00 NA0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$185,250.00 0.07%0 \$0.00 NA0 \$0.00 PRIMEWEST MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION 1 \$307,800.00 0.12%0 \$0.00 NA0 \$0.00 PUBLIC SERVICE CREDIT UNION 5 \$1,137,426.68 0.46%0 \$0.00 NA0 \$0.00 Q FINANCIAL INC 1 \$206,521.44 0.08%0 \$0.00 NA0 \$0.00 R P FUNDING INC 3 \$595,250.00 0.24%0 \$0.00 NA0 \$0.00 RABOBANK, N.A 1 \$228,375.00 0.09%0 \$0.00 NA0 \$0.00 RADBBANK 1 \$182,000.00 0.07%0 \$0.00 NA0 \$0.00 RABOBANK,			5	\$1,483,956.67	0.59%	0 \$0.00	NA 0	\$0.00
FEDERAL CREDIT UNION 1 \$327,600.00 0.13% 0 \$0.00 NA0 \$0.00 PORT WASHINGTON STATE BANK 1 \$306,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$185,250.00 0.07% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$185,250.00 0.07% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$185,250.00 0.07% 0 \$0.00 NA 0 \$0.00 PROVINCE MORTGAGE 1 \$307,800.00 0.12% 0 \$0.00 NA 0 \$0.00 PROVINCE MORTGAGE 1 \$307,800.00 0.12% 0 \$0.00 NA 0 \$0.00 PODUIC SERVICE CREDIT UNION 5 \$1,137,426.68 0.46% 0 \$0.00 NA 0 \$0.00 Q FINANCIAL INC 1 \$206,521.44 0.08% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A <			1	\$353,000.00	0.14%	0 \$0.00	NA 0	\$0.00
STATE BANK 1 \$306,000.00 0.12% \$0 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$190,000.00 0.08% \$0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$185,250.00 0.07% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$185,250.00 0.07% 0 \$0.00 NA 0 \$0.00 PROVINCE MORTGAGE 1 \$185,250.00 0.07% 0 \$0.00 NA 0 \$0.00 PROVINCE MORTGAGE 1 \$183,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PROVINCE MORTGAGE 1 \$307,800.00 0.12% \$0 \$0.00 NA 0 \$0.00 PROVINCE MORTGAGE 4 \$307,800.00 0.12% \$0 \$0.00 NA 0 \$0.00 PROVINCE MORTGAGE 5 \$1,137,426.68 0.46% \$0 \$0.00 NA 0 \$0.00 Q FINANCIAL INC 1 \$206,521.44 0.08% \$0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 1 \$228,375.00			1	\$327,600.00	0.13%	0 \$0.00	NA 0	\$0.00
TRUST 1 \$190,000.00 0.08% 0 \$0.00 NA0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$185,250.00 0.07% 0 \$0.00 NA0 \$0.00 PRIMEWEST MORTGAGE 1 \$185,250.00 0.07% 0 \$0.00 NA0 \$0.00 PRIMEWEST MORTGAGE 1 \$188,000.00 0.08% 0 \$0.00 NA0 \$0.00 PROVINCE MORTGAGE 1 \$138,000.00 0.12% 0 \$0.00 NA0 \$0.00 MASSACHUSETTS 1 \$307,800.00 0.12% 0 \$0.00 NA0 \$0.00 PUBLIC SERVICE CREDIT UNION 5 \$1,137,426.68 0.46% 0 \$0.00 NA0 \$0.00 Q FINANCIAL INC 1 \$206,521.44 0.08% 0 \$0.00 NA0 \$0.00 R P FUNDING INC 3 \$595,250.00 0.24% 0 \$0.00 NA0 \$0.00 RABOBANK, N.A 1 \$228,375.00 0.09% 0 \$0.00 NA 0 \$0.00 RABDBANK 1 \$182,000.00 0.07%			1	\$306,000.00	0.12%	0 \$0.00	NA 0	\$0.00
MORTGAGE, LLC 1 \$185,250.00 0.07% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PROVINCE MORTGAGE 3 \$307,800.00 0.12% 0 \$0.00 NA 0 \$0.00 MASSACHUSETTS 1 \$307,800.00 0.12% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE CREDIT 5 \$1,137,426.68 0.46% 0 \$0.00 NA 0 \$0.00 Q FINANCIAL INC 1 \$206,521.44 0.08% 0 \$0.00 NA 0 \$0.00 R P FUNDING INC 3 \$595,250.00 0.24% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 1 \$228,375.00 0.07% 0 \$0.00 NA 0 \$0.00 RANLIFE, INC 1 \$182,350.00 0.07% 0 \$0.00 NA 0 \$0.00 RCB BANK 1 \$182,000.00 0.07% 0 \$0.00 NA 0 \$0.00 REDWOOD CAPITAL 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00			1	\$190,000.00	0.08%	0 \$0.00	NA 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION 1 \$307,800.00 0.12% \$0 \$0.00 NA \$0 \$0.00 PUBLIC SERVICE CREDIT UNION 5 \$1,137,426.68 0.46% 0 \$0.00 NA \$0 \$0.00 Q FINANCIAL INC 1 \$206,521.44 0.08% \$0.00 NA \$0 \$0.00 R P FUNDING INC 3 \$595,250.00 0.24% \$0 \$0.00 NA \$0 \$0.00 RABOBANK, N.A 1 \$228,375.00 0.09% \$0.00 NA \$0 \$0.00 RADBANK 1 \$182,350.00 0.07% \$0 \$0.00 NA \$0 \$0.00 RCB BANK 1 \$182,000.00 0.07% \$0 \$0.00 NA \$0 \$0.00 RED RIVER BANK 1 \$214,800.00 0.09% \$0.00 NA \$0.00 \$0.00 RED WOOD CAPITAL BANK 1 \$250,000.00 0.1% \$0.00 NA \$0.00 \$0.00			1	\$185,250.00	0.07%	0 \$0.00	NA 0	\$0.00
ASSOCIATES, INC., A MASSACHUSETTS CORPORATION 1 \$307,800.00 0.12% 0 \$0.00 NA \$0.00 PUBLIC SERVICE CREDIT UNION 5 \$1,137,426.68 0.46% 0 \$0.00 NA \$0.00 Q FINANCIAL INC 1 \$206,521.44 0.08% 0 \$0.00 NA \$0.00 R P FUNDING INC 3 \$595,250.00 0.24% 0 \$0.00 NA \$0.00 RABOBANK, N.A 1 \$228,375.00 0.09% \$0.00 NA \$0.00 RANLIFE, INC 1 \$182,350.00 0.07% \$0.00 NA \$0.00 RED RIVER BANK 1 \$214,800.00 0.09% \$0.00 NA \$0.00 REDWOOD CAPITAL 1 \$250,000.00 0.1% \$0.00 NA \$0.00 BANK 1 \$220,000.00 0.1% \$0.00 NA \$0.00		PRIMEWEST MORTGAGE	1	\$188,000.00	0.08%	0 \$0.00	NA 0	\$0.00
UNION 5 \$1,137,426.68 0.46% 0 \$0.00 NA0 \$0.00 Q FINANCIAL INC 1 \$206,521.44 0.08% 0 \$0.00 NA 0 \$0.00 R P FUNDING INC 3 \$595,250.00 0.24% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 1 \$228,375.00 0.09% 0 \$0.00 NA 0 \$0.00 RANLIFE, INC 1 \$182,350.00 0.07% 0 \$0.00 NA 0 \$0.00 RCB BANK 1 \$182,000.00 0.07% 0 \$0.00 NA 0 \$0.00 RED RIVER BANK 1 \$214,800.00 0.09% 0 \$0.00 NA 0 \$0.00 REDWOOD CAPITAL 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00		ASSOCIATES, INC., A MASSACHUSETTS	1	\$307,800.00	0.12%	0 \$0.00	NA 0	\$0.00
R P FUNDING INC 3 \$595,250.00 0.24% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 1 \$228,375.00 0.09% 0 \$0.00 NA 0 \$0.00 RANLIFE, INC 1 \$182,350.00 0.07% 0 \$0.00 NA 0 \$0.00 RCB BANK 1 \$182,000.00 0.07% 0 \$0.00 NA 0 \$0.00 RED RIVER BANK 1 \$182,000.00 0.07% 0 \$0.00 NA 0 \$0.00 RED RIVER BANK 1 \$214,800.00 0.09% \$0 \$0.00 NA 0 \$0.00 REDWOOD CAPITAL 1 \$250,000.00 0.1% \$0.00 NA 0 \$0.00			5	\$1,137,426.68	0.46%	0 \$0.00	NA 0	\$0.00
RABOBANK, N.A 1 \$228,375.00 0.09% 0 \$0.00 NA 0 \$0.00 RANLIFE, INC 1 \$182,350.00 0.07% 0 \$0.00 NA 0 \$0.00 RCB BANK 1 \$182,000.00 0.07% 0 \$0.00 NA 0 \$0.00 RED RIVER BANK 1 \$182,000.00 0.09% 0 \$0.00 NA \$0.00 RED RIVER BANK 1 \$214,800.00 0.09% \$0.00 NA \$0.00 REDWOOD CAPITAL 1 \$250,000.00 0.1% \$0.00 NA \$0.00		Q FINANCIAL INC	1	\$206,521.44	0.08%	0 \$0.00	NA 0	\$0.00
RANLIFE, INC 1 \$182,350.00 0.07% 0 \$0.00 NA 0 \$0.00 RCB BANK 1 \$182,000.00 0.07% 0 \$0.00 NA \$0.00 RED RIVER BANK 1 \$214,800.00 0.09% 0 \$0.00 NA \$0.00 REDWOOD CAPITAL BANK 1 \$250,000.00 0.1% 0 \$0.00 NA \$0.00		R P FUNDING INC	3	\$595,250.00	0.24%	0 \$0.00	NA 0	\$0.00
RCB BANK 1 \$182,000.00 0.07% 0 \$0.00 NA 0 \$0.00 RED RIVER BANK 1 \$214,800.00 0.09% 0 \$0.00 NA \$0.00 REDWOOD CAPITAL BANK 1 \$250,000.00 0.1% 0 \$0.00 NA \$0.00		RABOBANK, N.A	1	\$228,375.00	0.09%	0 \$0.00	NA 0	\$0.00
RED RIVER BANK 1 \$214,800.00 0.09% 0 \$0.00 NA 0 \$0.00 REDWOOD CAPITAL BANK 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00		RANLIFE, INC	1	\$182,350.00	0.07%	0 \$0.00	NA 0	\$0.00
REDWOOD CAPITAL 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00		RCB BANK	1	\$182,000.00	0.07%	0 \$0.00	NA0	\$0.00
BANK 1 \$250,000.00 0.1% 0 \$0.00 NA0\$0.00		RED RIVER BANK	1	\$214,800.00	0.09%	0 \$0.00	NA0	\$0.00
RENASANT BANK 1 \$247,626.47 0.1% 0 \$0.00 NA 0 \$0.00			1	\$250,000.00	0.1%	0 \$0.00	NA0	\$0.00
		RENASANT BANK	1	\$247,626.47	0.1%	0 \$0.00	NA 0	\$0.00

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RESIDENTIAL BANCORP	1	\$238,700.00	0.1%0	\$0.00	NA 0 \$0	.00
RESIDENTIAL FIRST MORTGAGE	1	\$326,518.26	0.13%0	\$0.00	NA 0 \$0	.00
RESMAC INC	2	\$517,862.00	0.21%0	\$0.00	NA 0 \$0	00
RIVER BANK	1	\$228,000.00	0.09%0		NA 0 \$0	
RIVER VALLEY BANK	1	\$178,336.89	0.07%0		NA 0 \$0	
RMC MORTGAGE	1					
CORPORATION	2	\$631,421.00	0.25% 0	\$0.00	NA 0 \$0	.00
ROLLSTONE BANK & TRUST	1	\$206,500.00	0.08% 0	\$0.00	NA 0 \$0	
ROUND TOP STATE BANK	1	\$341,507.24	0.14%0	\$0.00	NA 0 \$0	.00
ROYAL PACIFIC FUNDING CORP	2	\$614,000.00	0.25% 0	\$0.00	NA0\$0	.00
SALAL CREDIT UNION	2	\$729,457.78	0.29%0	\$0.00	NA 0 \$0	.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,030,750.00	0.41%0	\$0.00	NA 0 \$0	.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$340,000.00	0.14% 0	\$0.00	NA 0 \$0	.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,889,985.95	1.16% 0	\$0.00	NA 0 \$0	.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,600.00	0.1%0	\$0.00	NA 0 \$0	.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$238,314.62	0.1%0	\$0.00	NA 0 \$0	.00
SENTE MORTGAGE, INC	1	\$248,000.00	0.1%0	\$0.00	NA 0 \$0	.00
SERVICE ONE CREDIT UNION	1	\$206,700.04	0.08% 0	\$0.00	NA 0 \$0	.00
SFMC, LP	1	\$253,000.00	0.1%0	\$0.00	NA 0 \$0	.00
SHEA MORTGAGE INC	1	\$368,602.00	0.15%0		NA 0 \$0	
SHORE MORTGAGE	1	\$217,000.00	0.09%0	1	NA 0 \$0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,062,992.40	0.83% 0		NA 0 \$0	
SIKORSKY FINANCIAL CREDIT UNION	1	\$269,900.00	0.11% 0	\$0.00	NA 0 \$0	.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,800.00	0.08% 0	\$0.00	NA 0 \$0	.00
SIMONICH CORPORATION - COR	1	\$379,200.00	0.15% 0	\$0.00	NA 0 \$0	.00
SKYLINE FINANCIAL CORP	2	\$736,133.00	0.29% 0	\$0.00	NA 0 \$0	.00
SLP FINANCIAL SERVICES	1	\$487,500.00	0.2% 0	\$0.00	NA 0 \$0	.00
SOLARITY CREDIT UNION	2	\$591,629.85	0.24% 0	\$0.00	NA 0 \$0	.00
SOUTH STATE BANK	1	\$200,000.00	0.08%0	\$0.00	NA 0 \$0	00

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SOUTHLAND CREDIT UNION	1	\$258,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$314,400.00	0.13%	0 \$0.00	NA	0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$225,750.00	0.09%	0 \$0.00	NA	0 \$0.00	
STATE STREET BANK	1	\$216,000.00	0.09%	0.00	NA	0 \$0.00	
STEARNS LENDING INC	20	\$5,892,919.38	2.36%	0.00	NA	0 \$0.00	
STERLING BANK & TRUST, F.S.B	1	\$335,655.00	0.13%	0 \$0.00	NA	0 \$0.00	
SUMMIT BANK AND TRUST	1	\$305,010.00	0.12%	0 \$0.00	NA	0 \$0.00	
SUMMIT CREDIT UNION	1	\$190,000.00	0.08%	0.00	NA	0 \$0.00	
SUMMIT FUNDING INC	7	\$1,867,206.44	0.75%	0.00	NA	0 \$0.00	
SUMMIT FUNDING INC	2	\$609,147.41	0.24%	0.00	NA	0 \$0.00	
SUMMIT MORTGAGE CORPORATION	2	\$755,400.00	0.3%	\$0.00	NA	0 \$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$254,234.91	0.1%	0 \$0.00	NA	0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	2	\$621,429.87	0.25%	0.00	NA	0 \$0.00	
SWBC MORTGAGE CORPORATION	10	\$3,421,981.00	1.37%	\$0.00	NA	0 \$0.00	
TD BANK, N.A	1	\$216,912.97	0.09%	0.00	NA	0 \$0.00	
TEXAS BANK	1	\$205,000.00	0.08%	0.00	NA	0 \$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
THE MORTGAGE HOUSE, INC	1	\$357,000.00	0.14%	0.00	NA	0 \$0.00	
THE MORTGAGE SOURCE, INC	1	\$177,000.00	0.07%	0.00	NA	0 \$0.00	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$201,529.21	0.08%	0 \$0.00	NA	0 \$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,749.00	0.07% (0 \$0.00	NA	0 \$0.00	
THREE RIVERS FCU	1	\$220,000.00	0.09%	0.00	NA	0 \$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$190,000.00					
TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0.00	NA	0 \$0.00	
	 UNION ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST. JAMES MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH STATE STREET BANK STEARNS LENDING INC STERLING BANK & TRUST, F.S.B SUMMIT BANK AND TRUST SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION A CORPORATION A CORPORATION SUN WEST MORTGAGE CORPORATION SUN WEST MORTGAGE CORPORATION SUN WEST MORTGAGE CORPORATION TD BANK, N.A TEXAS BANK THE AMERICAN NATIONAL BANK OF TEXAS THE MORTGAGE HOUSE, NC THE MORTGAGE HOUSE, INC THE NORTGAGE HOUSE, INC THE NORTGAGE HOUSE, INC THE NORTGAGE HOUSE, NC THE NORTGAGE HOUSE, INC THE NORTHERN OHIO INVESTMENT COMPANY OF SYCAMORE THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THREE RIVERS FCU TIDEWATER MORTGAGE SERVICES, INC TOPLINE FEDERAL 	UNION1ST ANNE'S CREDIT UNION OF FALL RIVER1MASS1ST. JAMES MORTGAGE CORPORATION1STATE BANK OF SOUTHERN UTAH1STATE STREET BANK1STEARNS LENDING INC20STERLING BANK & TRUST, F.S.B1SUMMIT BANK AND TRUST1SUMMIT CREDIT UNION1SUMMIT FUNDING INC7SUMMIT FUNDING INC2SUMMIT MORTGAGE CORPORATION2SUMMIT MORTGAGE CORPORATION2SUMMIT MORTGAGE CORPORATION1SUN WEST MORTGAGE CORPORATION1SUN WEST MORTGAGE CORPORATION1TID BANK, N.A1TEXAS BANK1THE AMERICAN NATIONAL BANK OF INC1THE MORTGAGE HOUSE, INC1THE MORTGAGE HOUSE, INC1THE NORTGAGE HOUSE, INC1THE NORTGAGE HOUSE, INC1THE NORTGAGE HOUSE, INC1THE MORTGAGE HOUSE, INC1THE MORTGAGE HOUSE, INC1THE NORTGAGE HOUSE, INC1THE NORTHERN OHIO INVESTMENT COMPANY OF1SUGAGE GROUP1THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD1THREE RIVERS FCU <td>UNION1\$258,000.00ST ANNE'S CREDIT UNION OF FALL RIVER MASS1\$200,000.00MASS1\$200,000.00ST. JAMES MORTGAGE CORPORATION1\$314,400.00STATE BANK OF SOUTHERN UTAH1\$225,750.00SOUTHERN UTAH1\$225,750.00STATE STREET BANK1\$216,000.00STEARNS LENDING INC20\$5,892,919.38STERLING BANK & TRUST, F.S.B1\$305,010.00SUMMIT BANK AND TRUST1\$305,010.00SUMMIT FUNDING INC7\$1,867,206.44SUMMIT FUNDING INC2\$609,147.41SUMMIT MORTGAGE CORPORATION2\$755,400.00SUMMIT MORTGAGE CORPORATION1\$2254,234.91CORPORATION10\$3,421,981.00SWBC MORTGAGE CORPORATION10\$3,421,981.00SWBC MORTGAGE CORPORATION1\$216,000.00TD BANK, N.A1\$216,912.97TEXAS BANK1\$205,000.00THE AMERICAN NATIONAL BANK OF IT1\$357,000.00THE MORTGAGE SOURCE, INC1\$357,000.00THE MORTGAGE INC1\$201,529.21SYCAMORE1\$201,529.21SYCAMORE1\$201,529.21SYCAMORE1\$200,000.00THER RIVERS FCU1\$200,000.00TIDEWATER MORTGAGE SERVICES, INC1\$330,000.00TOPLINE FEDERAL1\$330,000.00</td> <td>UNION 1 \$258,000.00 0.1% ST ANNE'S CREDIT 1 \$200,000.00 0.08% MASS 1 \$200,000.00 0.1% ST. JAMES MORTGAGE 1 \$200,000.00 0.1% STATE BANK OF 1 \$225,750.00 0.09% STATE BANK OF 1 \$225,750.00 0.09% STATE STREET BANK 1 \$216,000.00 0.09% STEARNS LENDING INC 20 \$5,892,919.38 2.36% STERLING BANK & 1 \$335,655.00 0.13% RUST, F.S.B 1 \$305,010.00 0.12% SUMMIT BANK AND 1 \$305,010.00 0.08% SUMMIT FUNDING INC 7 \$1,867,206.44 0.75% SUMMIT MORTGAGE 2 \$609,147.41 0.24% SUMMIT MORTGAGE 2 \$755,400.00 0.3% SUMMIT MORTGAGE 2 \$621,429.87 0.25% CORPORATION 1 \$34,21,981.00 1.37% SUM WEST MORTGAGE 2 \$621,429.87</td> <td>UNION 1 \$258,000.00 0.1%0 \$0.00 ST ANNE'S CREDIT 1 \$200,000.00 0.08%0 \$0.00 MASS 2 \$200,000.00 0.08%0 \$0.00 ST JAMES MORTGAGE 1 \$314,400.00 0.13%0 \$0.00 STATE BANK OF 1 \$225,750.00 0.09%0 \$0.00 STATE BANK OF 1 \$225,750.00 0.09%0 \$0.00 STATE STREET BANK 1 \$216,000.00 0.09%0 \$0.00 STERLING BANK & 1 \$335,655.00 0.13%0 \$0.00 SUMMIT BANK AND 1 \$305,010.00 0.12%0 \$0.00 SUMMIT CREDIT UNION 1 \$190,000.00 0.08%0 \$0.00 SUMMIT FUNDING INC 7 \$1,867,206.44 0.75%0 \$0.00 SUMMIT FUNDING INC 2 \$609,147.41 0.24%0 \$0.00 SUMMIT MORTGAGE 2 \$755,400.00 0.3%0 \$0.00 CORPORATION 1 \$226,21,429.87 0.25%0 \$0.00 <td>UNION 1 \$258,000.00 0.1% 0 \$0.00 NA ST ANNE'S CREDIT 1 \$200,000.00 0.08% 0 \$0.00 NA MASS 1 \$200,000.00 0.08% 0 \$0.00 NA STATE STARE MORTGAGE 1 \$314,400.00 0.13% 0 \$0.00 NA STATE BANK OF 1 \$225,750.00 0.09% 0 \$0.00 NA STATE STREET BANK 1 \$216,000.00 0.99% 0 \$0.00 NA STERLING BANK & 1 \$335,655.00 0.13% 0 \$0.00 NA SUMMIT BANK AND 1 \$305,010.00 0.12% 0 \$0.00 NA SUMMIT CREDIT UNION 1 \$190,000.00 0.08% 0 \$0.00 NA SUMMIT FUNDING INC 7 \$1.867,206.44 0.75% 0 \$0.00 NA SUMMIT MORTGAGE 2 \$755,400.00 0.3% 0 \$0.00 NA SUMMIT MORTGAGE 2 \$621,429.87 0.25% 0 \$0.00 NA SWBC MORTGAGE<!--</td--><td>UNION 1 \$228,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ST ANNE'S CREDIT 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MASS 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MASS 1 \$314,400.00 0.13% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$225,750.00 0.09% 0 \$0.00 NA 0 \$0.00 STATE STREET BANK 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 20 \$5,892,919.38 2.36% 0 \$0.00 NA 0 \$0.00 SUMMIT BANK AND 1 \$305,010.00 0.12% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC 7 \$1,867,206.44 0.75% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC 2 \$6609,147.41 0.24% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 2 \$755,400.00 0.3% 0 \$0.0</td></td></td>	UNION1\$258,000.00ST ANNE'S CREDIT UNION OF FALL RIVER MASS1\$200,000.00MASS1\$200,000.00ST. JAMES MORTGAGE CORPORATION1\$314,400.00STATE BANK OF SOUTHERN UTAH1\$225,750.00SOUTHERN UTAH1\$225,750.00STATE STREET BANK1\$216,000.00STEARNS LENDING INC20\$5,892,919.38STERLING BANK & TRUST, F.S.B1\$305,010.00SUMMIT BANK AND TRUST1\$305,010.00SUMMIT FUNDING INC7\$1,867,206.44SUMMIT FUNDING INC2\$609,147.41SUMMIT MORTGAGE CORPORATION2\$755,400.00SUMMIT MORTGAGE CORPORATION1\$2254,234.91CORPORATION10\$3,421,981.00SWBC MORTGAGE CORPORATION10\$3,421,981.00SWBC MORTGAGE CORPORATION1\$216,000.00TD BANK, N.A1\$216,912.97TEXAS BANK1\$205,000.00THE AMERICAN NATIONAL BANK OF IT1\$357,000.00THE MORTGAGE SOURCE, INC1\$357,000.00THE MORTGAGE INC1\$201,529.21SYCAMORE1\$201,529.21SYCAMORE1\$201,529.21SYCAMORE1\$200,000.00THER RIVERS FCU1\$200,000.00TIDEWATER MORTGAGE SERVICES, INC1\$330,000.00TOPLINE FEDERAL1\$330,000.00	UNION 1 \$258,000.00 0.1% ST ANNE'S CREDIT 1 \$200,000.00 0.08% MASS 1 \$200,000.00 0.1% ST. JAMES MORTGAGE 1 \$200,000.00 0.1% STATE BANK OF 1 \$225,750.00 0.09% STATE BANK OF 1 \$225,750.00 0.09% STATE STREET BANK 1 \$216,000.00 0.09% STEARNS LENDING INC 20 \$5,892,919.38 2.36% STERLING BANK & 1 \$335,655.00 0.13% RUST, F.S.B 1 \$305,010.00 0.12% SUMMIT BANK AND 1 \$305,010.00 0.08% SUMMIT FUNDING INC 7 \$1,867,206.44 0.75% SUMMIT MORTGAGE 2 \$609,147.41 0.24% SUMMIT MORTGAGE 2 \$755,400.00 0.3% SUMMIT MORTGAGE 2 \$621,429.87 0.25% CORPORATION 1 \$34,21,981.00 1.37% SUM WEST MORTGAGE 2 \$621,429.87	UNION 1 \$258,000.00 0.1%0 \$0.00 ST ANNE'S CREDIT 1 \$200,000.00 0.08%0 \$0.00 MASS 2 \$200,000.00 0.08%0 \$0.00 ST JAMES MORTGAGE 1 \$314,400.00 0.13%0 \$0.00 STATE BANK OF 1 \$225,750.00 0.09%0 \$0.00 STATE BANK OF 1 \$225,750.00 0.09%0 \$0.00 STATE STREET BANK 1 \$216,000.00 0.09%0 \$0.00 STERLING BANK & 1 \$335,655.00 0.13%0 \$0.00 SUMMIT BANK AND 1 \$305,010.00 0.12%0 \$0.00 SUMMIT CREDIT UNION 1 \$190,000.00 0.08%0 \$0.00 SUMMIT FUNDING INC 7 \$1,867,206.44 0.75%0 \$0.00 SUMMIT FUNDING INC 2 \$609,147.41 0.24%0 \$0.00 SUMMIT MORTGAGE 2 \$755,400.00 0.3%0 \$0.00 CORPORATION 1 \$226,21,429.87 0.25%0 \$0.00 <td>UNION 1 \$258,000.00 0.1% 0 \$0.00 NA ST ANNE'S CREDIT 1 \$200,000.00 0.08% 0 \$0.00 NA MASS 1 \$200,000.00 0.08% 0 \$0.00 NA STATE STARE MORTGAGE 1 \$314,400.00 0.13% 0 \$0.00 NA STATE BANK OF 1 \$225,750.00 0.09% 0 \$0.00 NA STATE STREET BANK 1 \$216,000.00 0.99% 0 \$0.00 NA STERLING BANK & 1 \$335,655.00 0.13% 0 \$0.00 NA SUMMIT BANK AND 1 \$305,010.00 0.12% 0 \$0.00 NA SUMMIT CREDIT UNION 1 \$190,000.00 0.08% 0 \$0.00 NA SUMMIT FUNDING INC 7 \$1.867,206.44 0.75% 0 \$0.00 NA SUMMIT MORTGAGE 2 \$755,400.00 0.3% 0 \$0.00 NA SUMMIT MORTGAGE 2 \$621,429.87 0.25% 0 \$0.00 NA SWBC MORTGAGE<!--</td--><td>UNION 1 \$228,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ST ANNE'S CREDIT 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MASS 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MASS 1 \$314,400.00 0.13% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$225,750.00 0.09% 0 \$0.00 NA 0 \$0.00 STATE STREET BANK 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 20 \$5,892,919.38 2.36% 0 \$0.00 NA 0 \$0.00 SUMMIT BANK AND 1 \$305,010.00 0.12% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC 7 \$1,867,206.44 0.75% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC 2 \$6609,147.41 0.24% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 2 \$755,400.00 0.3% 0 \$0.0</td></td>	UNION 1 \$258,000.00 0.1% 0 \$0.00 NA ST ANNE'S CREDIT 1 \$200,000.00 0.08% 0 \$0.00 NA MASS 1 \$200,000.00 0.08% 0 \$0.00 NA STATE STARE MORTGAGE 1 \$314,400.00 0.13% 0 \$0.00 NA STATE BANK OF 1 \$225,750.00 0.09% 0 \$0.00 NA STATE STREET BANK 1 \$216,000.00 0.99% 0 \$0.00 NA STERLING BANK & 1 \$335,655.00 0.13% 0 \$0.00 NA SUMMIT BANK AND 1 \$305,010.00 0.12% 0 \$0.00 NA SUMMIT CREDIT UNION 1 \$190,000.00 0.08% 0 \$0.00 NA SUMMIT FUNDING INC 7 \$1.867,206.44 0.75% 0 \$0.00 NA SUMMIT MORTGAGE 2 \$755,400.00 0.3% 0 \$0.00 NA SUMMIT MORTGAGE 2 \$621,429.87 0.25% 0 \$0.00 NA SWBC MORTGAGE </td <td>UNION 1 \$228,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ST ANNE'S CREDIT 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MASS 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MASS 1 \$314,400.00 0.13% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$225,750.00 0.09% 0 \$0.00 NA 0 \$0.00 STATE STREET BANK 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 20 \$5,892,919.38 2.36% 0 \$0.00 NA 0 \$0.00 SUMMIT BANK AND 1 \$305,010.00 0.12% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC 7 \$1,867,206.44 0.75% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC 2 \$6609,147.41 0.24% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 2 \$755,400.00 0.3% 0 \$0.0</td>	UNION 1 \$228,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ST ANNE'S CREDIT 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MASS 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MASS 1 \$314,400.00 0.13% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$225,750.00 0.09% 0 \$0.00 NA 0 \$0.00 STATE STREET BANK 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 20 \$5,892,919.38 2.36% 0 \$0.00 NA 0 \$0.00 SUMMIT BANK AND 1 \$305,010.00 0.12% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC 7 \$1,867,206.44 0.75% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC 2 \$6609,147.41 0.24% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 2 \$755,400.00 0.3% 0 \$0.0

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TOTAL MORTGAGE SERVICES, LLC	1	\$360,000.00	0.14%	0 \$0.00	NA	0\$0.00	
TOWNBANK MORTGAGE A CORPORATION	1	\$387,428.40	0.16%	\$0.00	NA	0\$0.00	
TRAVIS CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA	0\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$491,924.22	0.2%	\$0.00	NA	0\$0.00	
TROPICAL FINANCIAL CREDIT UNION	1	\$244,000.00	0.1%	0 \$0.00	NA	0\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$425,000.00	0.17%	0 \$0.00	NA	0\$0.00	
TRUSTONE FINANCIAL	1	\$193,800.00	0.08%	\$0.00	NA	0\$0.00	
TRUWEST CREDIT UNION	1	\$182,500.00	0.07%	\$0.00	NA	0\$0.00	
UNION STATE BANK	1	\$294,555.69	0.12%	\$0.00	NA) \$0.00	
UNITED WHOLESALE MORTGAGE	17	\$5,775,000.00	2.31%	\$0.00	NA)\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	16	\$5,238,483.57	2.1%	5 \$0.00	NA)\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	47	\$12,672,607.90	5.07%) \$0.00	NA)\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,915.94	0.16%	\$0.00	NA) \$0.00	
USA DIRECT FUNDING	1	\$415,769.36	0.17%			0 \$0.00	
 UVS INC	1	\$186,000.00	0.07%	\$0.00	NA	0\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,200.00	0.07%) \$0.00	NA)\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA)\$0.00	
VENTA FINANCIAL GROUP, INC	3	\$801,442.71	0.32%	\$0.00	NA	9\$0.00	
VENTURE BANK	1	\$206,400.00	0.08%	\$0.00	NA	0\$0.00	
VERITAS FUNDING, LLC	1	\$210,000.00	0.08%	\$0.00	NA	0\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,426,992.22	0.57%) \$0.00	NA) \$0.00	
WEST GATE BANK	1	\$187,000.00	0.07%	\$0.00	NA	0\$0.00	_
WESTBY CO-OP CREDIT UNION	1	\$189,713.83	0.08%) \$0.00	NA	0\$0.00	

	WESTSTAR MORTGAGE CORPORATION	1	\$247,159.01	0.1%) \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$417,000.00	0.17% (9 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$518,201.78	0.21%) \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$287,000.00	0.11%) \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$597,290.51	0.24% () \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK	1	\$211,077.17	0.08% () \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$395,416.61	0.16% () \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	19	\$5,549,707.23	2.22% () \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	4	\$1,056,466.42	0.42% () \$0.00	NA 0 \$0.00
	Unavailable	1	\$211,565.00	0.03%(\$0.00	NA 0 \$0.00
Total		888	\$249,899,276.01	100%) \$0.00	0 \$0.00
3138WEZ85	AAA REALTY AND LOANS	1	\$315,000.00	0.16% () \$0.00	NA0 \$0.00
3138WEZ85		\Box				
	ABACUS FINANCIAL SERVICES, INC	1	\$329,524.53	0.17% () \$0.00	
	SERVICES, INC ACADEMY MORTGAGE CORPORATION	1 21	\$329,524.53 \$5,791,368.00	0.17% (2.91% () \$0.00	NA 0 \$0.00 NA 0 \$0.00
	SERVICES, INC ACADEMY MORTGAGE CORPORATION ACC GROUP INC COR	1 21 1	\$329,524.53 \$5,791,368.00 \$637,500.00	0.17% (2.91% (0.32% () \$0.00) \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SERVICES, INC ACADEMY MORTGAGE CORPORATION ACC GROUP INC COR ACOPIA HOME LOANS		\$329,524.53 \$5,791,368.00 \$637,500.00 \$233,335.09	0.17% (2.91% (0.32% (0.12% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	SERVICES, INC ACADEMY MORTGAGE CORPORATION ACC GROUP INC COR ACOPIA HOME LOANS ADVISORS CAPITAL INC		\$329,524.53 \$5,791,368.00 \$637,500.00	0.17% (2.91% (0.32% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SERVICES, INC ACADEMY MORTGAGE CORPORATION ACC GROUP INC COR ACOPIA HOME LOANS		\$329,524.53 \$5,791,368.00 \$637,500.00 \$233,335.09	0.17% (2.91% (0.32% (0.12% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	SERVICES, INC ACADEMY MORTGAGE CORPORATION ACC GROUP INC COR ACOPIA HOME LOANS ADVISORS CAPITAL INC AFFILIATED MORTGAGE	1 1 1	\$329,524.53 \$5,791,368.00 \$637,500.00 \$233,335.09 \$179,752.01	0.17% (2.91% (0.32% (0.12% (0.09% (> \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00	NA 0 \$0.00
	SERVICES, INC ACADEMY MORTGAGE CORPORATION ACC GROUP INC COR ACOPIA HOME LOANS ADVISORS CAPITAL INC AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS	1 1 1 1	\$329,524.53 \$5,791,368.00 \$637,500.00 \$233,335.09 \$179,752.01 \$188,000.00	0.17% (2.91% (0.32% (0.12% (0.09% (0.09% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	SERVICES, INC ACADEMY MORTGAGE CORPORATION ACC GROUP INC COR ACOPIA HOME LOANS ADVISORS CAPITAL INC AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 1 1 1 1	\$329,524.53 \$5,791,368.00 \$637,500.00 \$233,335.09 \$179,752.01 \$188,000.00 \$210,000.00	0.17% (2.91% (0.32% (0.12% (0.09% (0.09% (0.11% (> \$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	NA 0 \$0.00
	SERVICES, INC ACADEMY MORTGAGE CORPORATION ACC GROUP INC COR ACOPIA HOME LOANS ADVISORS CAPITAL INC AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT CREDIT UNION ALPINE BANK & TRUST	1 1 1 1 1 2	\$329,524.53 \$5,791,368.00 \$637,500.00 \$233,335.09 \$179,752.01 \$188,000.00 \$210,000.00 \$485,390.00	0.17% (2.91% (0.32% (0.12% (0.09% (0.09% (0.11% (0.24% () \$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	NA 0 \$0.00 NA 0 \$0.00

AMERICAN EQUITY MORTGAGE INC					
AMERICAN FINANCIAL NETWORK, INC	1	\$198,906.54	0.1%0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$273,093.66	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,585,600.00	0.8% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$290,000.00	0.15% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$564,192.00	0.28% 0	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$245,000.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,600.00	0.11%0	\$0.00	NA 0 \$0.00
AMERIS BANK A CORPORAITON	1	\$227,656.60	0.11%0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,000.00	0.13%0	\$0.00	NA0\$0.00
ARCUS LENDING INC	1	\$371,250.00	0.19% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$340,417.23	0.17% 0	\$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$311,550.46	0.16% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	22	\$6,678,760.81	3.35% 0	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$193,000.00	0.1%0	\$0.00	NA 0 \$0.00
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$276,000.00	0.14%0		NA 0 \$0.00
BANK OF ENGLAND	1	\$395,313.70	0.2%0		NA 0 \$0.00
BANK OF HAWAII	3	\$1,334,521.21	0.67%0	\$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$400,000.00	0.2%0	\$0.00	NA 0 \$0.00
BANK OF SULLIVAN	1	\$384,000.00	0.19%0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	\$7,527,416.79	3.78% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$287,177.02	0.14% 0	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$574,985.00	0.29% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$852,089.46	0.43%0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	2	\$838,000.00	0.42% 0	\$0.00	NA 0 \$0.00
BLUELEAF LENDING LLC	2	\$825,218.89	0.41% 0	\$0.00	NA 0 \$0.00

BOEING EMPLOYEES' CREDIT UNION	1	\$215,672.92	0.11%	0 \$0.00	NA	0 \$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$557,900.00	0.28%	0 \$0.00	NA	0 \$0.00	L
BROADVIEW MORTGAGE CORPORATION	1	\$243,750.00	0.12%	0 \$0.00	NA	0 \$0.00	
CALIFORNIA CREDIT UNION	1	\$315,723.76	0.16%	0 \$0.00	NA	0 \$0.00	
CAPITAL M LENDING LLC	1	\$300,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$240,000.00	0.12% (0 \$0.00	NA	0 \$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$321,600.00	0.16%	0 \$0.00	NA	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,007,000.00	0.51%	0 \$0.00) NA(0 \$0.00	-
CAVALIER MORTGAGE GROUP, INC	1	\$283,599.84	0.14%	0 \$0.00	NA	0 \$0.00	-
CENDERA FUNDING, INC	1	\$224,000.00	0.11%	0 \$0.00	NA	0 \$0.00	· · · · · ·
CENTENNIAL BANK, A CORPORATION	1	\$258,051.65				0 \$0.00	
CENTRAL BANK OF ST LOUIS	1	\$241,200.00	0.12%	0 \$0.00	NA	0 \$0.00	
CENTRAL TRUST BANK	1	\$202,500.00	0.1%	0 \$0.00	NA	0 \$0.00	
CENTRIC BANK	1	\$299,358.33				0 \$0.00	
CENTURY LENDING COMPANY	1	\$177,638.65				0 \$0.00	
CHEMICAL BANK	1	\$248,000.00	0.12%	0 \$0.00	NA	0 \$0.00	·
CHERRY CREEK MORTGAGE CO., INC	9	\$2,676,200.00	1.34%	0 \$0.00	NA	0 \$0.00	
CITYWIDE HOME LOANS	1	\$333,000.00	0.17%	0 \$0.00	NA	0 \$0.00	·
CMG MORTGAGE INC	1	\$180,420.00	1		NA	0 \$0.00	
CMG MORTGAGE, INC	1	\$331,500.00	0.17%	0 \$0.00	NA	0 \$0.00	
COMMERCE HOME MORTGAGE	1	\$411,000.00	0.21%	0 \$0.00	NA	0 \$0.00	
COMMERCE MORTGAGE WHOLESALE	1	\$233,401.00	0.12%	0 \$0.00	NA	0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$187,515.00	0.09%	0 \$0.00	NA	0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$558,163.95	0.28%	0 \$0.00	NA	0 \$0.00	
COMMUNITY TRUST BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	
CONSUMER LOAN SERVICES, LLC, A	1	\$304,200.00	0.15%	0 \$0.00	NA	0 \$0.00	

LIMITED LIABILITY				I	
CORPORATION					
COORS CREDIT UNION	1	\$189,738.23	0.1%0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	3	\$911,270.76	0.46% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$355,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$356,671.73	0.18% 0	\$0.00	NA 0 \$0.00
DAY AIR CREDIT UNION INC	1	\$219,549.16	0.11% 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE	1	\$259,641.79	0.13% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	, 10	\$3,325,065.51	1.67% 0	\$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$373,868.62	0.19% 0	\$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$439,649.85	0.22%0	\$0.00	NA 0 \$0.00
DRAPER & KRAMER MTC CORP, DBA 1ST ADVANTAGE MTG	1	\$191,000.00	0.1%0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	2	\$439,199.52	0.22% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	2	\$524,701.15	0.26% 0	\$0.00	NA 0 \$0.00
EECU	1	\$269,450.00	0.14%0	\$0.00	NA 0 \$0.00
EFINITY FINANCIAL INC	1	\$182,750.00	0.09% 0		
ELEVATIONS CREDIT UNION	4	\$1,230,943.17	0.62% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$767,935.54	0.39%0	\$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$892,469.86	0.45% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$791,858.53	0.4%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$189,625.23	0.1%0	\$0.00	NA 0 \$0.00

EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$415,413.86	0.21% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,200.00	0.14% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	3	\$928,266.60	0.47% 0	\$0.00	NA 0 \$0.00
EXCHANGE BANK & TRUST	1	\$216,125.00	0.11% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,343,509.30	2.68% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DB/A NORTHPOINT MORTGAGE	1	\$372,949.75	0.19% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$398,656.40	0.2%0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$415,624.49	0.21% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$684,027.00	0.34% 0	\$0.00	NA 0 \$0.00
FC LENDING, LTD	1	\$308,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	2	\$409,000.00	0.21%0	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	2	\$499,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,581.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,950,900.00	0.98% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$282,400.00	0.14%0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$332,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$407,792.97	0.2% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$277,100.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$208,192.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$854,000.00	0.43% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$277,200.00	0.14% 0	\$0.00	NA 0 \$0.00

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	T MORTGAGE IPANY, L.L.C	2	\$458,725.00	0.23%	0 \$0.00	NA	\$0.00	
	T NATIONAL BANK JE CENTER	1	\$319,050.00	0.16%	0 \$0.00	NA	\$0.00	
	T NATIONAL BANK ⁄IICHIGAN	1	\$301,000.00	0.15%	0 \$0.00	NA	\$0.00	
	T NEW MEXICO K SILVER CITY	1	\$203,962.21	0.1%	0 \$0.00	NA	\$0.00	
FIRS N.A	T NIAGARA BANK,	1	\$228,500.00	0.11%	0 \$0.00	NA	\$0.00	
	T NORTHERN DIT UNION	1	\$300,000.00	0.15%	0 \$0.00	NA	\$0.00	
	T PRIORITY ANCIAL INC	1	\$328,000.00	0.16%	0 \$0.00	NA	\$0.00	
FIRS	T REPUBLIC BANK	1	\$625,500.00	0.31%	0 \$0.00	NA	\$0.00	
	T TECHNOLOGY ERAL CREDIT UNION	3	\$1,017,386.30	0.51%	0 \$0.00	NA	\$0.00	
	T UNITED BANK TRUST COMPANY	6	\$1,923,652.00	0.97%	0 \$0.00	NA	\$0.00	
	T-CITIZENS BANK & ST COMPANY	2	\$560,797.83	0.28%	0 \$0.00	NA	\$0.00	
MOF	T BRANCH RTGAGE, INC., A SOURI CORPORATION	1	\$201,018.03	0.1%	0 \$0.00	NA(\$0.00	
FOR BAN	WARD FINANCIAL IK	1	\$247,562.36	0.12%	0 \$0.00	NA	\$0.00	
FUL JERS	TON BANK OF NEW SEY	2	\$379,000.00	0.19%	0 \$0.00	NA	\$0.00	
	EWAY MORTGAGE	6	\$1,466,350.00	0.74%	0 \$0.00	NA	\$0.00	
MOI CAL	DEN EMPIRE RTGAGE A IFORNIA PORATION	1	\$253,617.44	0.13%	0 \$0.00	NA	\$0.00	
MOF	DEN EMPIRE RTGAGE INC A IFORNIA CORP	1	\$184,733.45	0.09%	0 \$0.00	NA	\$0.00	
GRA	ND BANK	2	\$692,100.00	0.35%	0 \$0.00	NA	\$0.00	
GRE	ENBOX LOANS INC	1	\$299,548.15	0.15%	0 \$0.00	NA	\$0.00	
	RANTY TRUST IPANY	2	\$522,000.00	0.26%	0 \$0.00	NA	\$0.00	
	RDIAN MORTGAGE IPANY, INC	1	\$183,000.00	0.09%	0 \$0.00	NA	\$0.00	
	LD MORTGAGE IPANY	1	\$291,242.00	0.15%	0 \$0.00	NA	\$0.00	
HIG	H TECHLENDING INC	1	\$274,612.52	0.14%	0 \$0.00	NA	\$0.00	
HON	IE FEDERAL BANK	1	\$263,000.00	0.13%			\$0.00	
		1	\$314,250.00	0.16%	0 \$0.00	NA	\$0.00	

HOME FEDERAL SAVINGS BANK						
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,014,863.00	0.51%0	\$0.00	NAO	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$223,000.00	0.11%0	\$0.00	NA 0	\$0.00
HOMESERVICES LENDING LLC	1	\$182,184.26	0.09% 0	\$0.00	NAO	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$369,478.67	0.19% 0	\$0.00	NAO	\$0.00
HOMESTEAD MORTGAC COMPANY LLC	BE 2	\$524,159.00	0.26% 0	\$0.00	NAO	\$0.00
HOMEWISE, INC	1	\$388,800.00	0.2%0	\$0.00	NA 0	\$0.00
HONOR CREDIT UNION	1	\$199,359.92	0.1%0		NA 0	
HOPEWELL FEDERAL CREDIT UNION	1	\$186,285.16			NAO	
IBERIABANK MORTGAG COMPANY	^{BE} 6	\$1,440,085.04	0.72% 0	\$0.00	NAO	\$0.00
IDAHO CENTRAL CREDI UNION	T 1	\$228,600.00	0.11% 0	\$0.00	NAO	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXA		\$391,483.79	0.2% 0	\$0.00	NAO	\$0.00
INTERBANK	1	\$220,000.00	0.11%0	\$0.00	NA 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$400,000.00			NAO	
JAMES B. NUTTER & COMPANY	1	\$257,524.00	0.13% 0	\$0.00	NAO	\$0.00
JD BANK (20840)	1	\$192,759.24	0.1%0	\$0.00	NA 0	\$0.00
JMAC LENDING, INC	1	\$375,000.00				
LAKE MICHIGAN CREDI UNION	^T 4	\$873,628.99	0.44%0			
LANDMARK CREDIT UNION	1	\$364,479.98	0.18% 0	\$0.00	NAO	\$0.00
LEADER BANK N.A	1	\$409,500.00	0.21%0	\$0.00	NA 0	\$0.00
LEADERONE FINANCIAI CORPORATION	- 1	\$209,900.00			NAO	
LEGACY HOME LOANS LLC	1	\$233,010.00	0.12% 0	\$0.00	NAO	\$0.00
LIBERTY SAVINGS BAN FSB	K, 1	\$319,949.50	0.16% 0	\$0.00	NAO	\$0.00
LIVE WELL FINANCIAL, INC	1	\$607,000.00	0.3% 0	\$0.00	NAO	\$0.00
LOGIX FEDERAL CREDI' UNION	Γ 1	\$520,830.22	0.26% 0	\$0.00	NAO	\$0.00
	1	\$218,898.00	0.11% 0	\$0.00	NAO	\$0.00

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

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NATIONS DIRECT MORTGAGE, LLC	4	\$1,456,578.61	0.73%	\$0.00	NA	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$594,458.00	0.3%	0 \$0.00	NA) \$0.00	
NATIONS LENDING CORPORATION	3	\$634,995.00	0.32%	\$0.00	NA	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$357,971.86	0.18%	0.00	NA	\$0.00	
NEW MEXICO BANK AND TRUST	2	\$515,230.60	0.26%	0.00	NA	\$0.00	
NEWBURYPORT FIVE CENTS SAVINGS	1	\$306,000.00	0.15%	0.00	NA	\$0.00	
NFC MORTGAGE COMPANY, LLC (13346)	1	\$487,265.00	0.24%	0.00	NA	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$330,500.00	0.17%	0 \$0.00	NA	\$0.00	
NJ LENDERS CORP	1	\$320,000.00	0.16%	\$0.00	NA	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	0 \$0.00	NA(\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$223,100.00	0.11%	0.00	NA	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$253,907.51	0.13%	0 \$0.00	NA()\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$203,699.47	0.1%	0 \$0.00	NA()\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$292,500.00	0.15%	0.00	NA	\$0.00	
OA MORTGAGE SERVICES	1	\$381,000.00	0.19%	0.00	NA	\$0.00	
OLD NATIONAL BANK	1	\$220,000.00	0.11%	0.00 \$0.00	NA	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.09%	0 \$0.00	NA)\$0.00	
ON Q FINANCIAL, INC	1	\$594,000.00	0.3%	0.00	NA	\$0.00	
ONEWEST BANK N.A	3	\$1,159,795.42	0.58%) \$0.00	
OPES ADVISORS INC	1	\$398,437.81	0.2%) \$0.00	
OPES ADVISORS INC	1	\$499,295.50	0.25%)\$0.00	
OPPORTUNITY BANK OF MONTANA	2	\$454,249.82	0.23%			\$0.00	
ORANGE COUNTY CAPITAL	1	\$331,011.63	0.17%	0.00	NA	\$0.00	
	1	\$397,000.00	0.2%	0.00	NA	\$0.00	

ORANGE COUNTY'S CREDIT UNION						
PACIFIC BAY LENDING GROUP	3	\$959,000.00	0.48% 0	\$0.00	NA 0 \$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$195,717.60	0.1%0	\$0.00	NA 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$253,634.04	0.13%0	\$0.00	NA 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$326,917.67	0.16% 0	\$0.00	NA 0 \$0.00	_
PARKSIDE LENDING LLC	11	\$4,212,600.00	2.11%0		NA 0 \$0.00	
PARKSIDE LENDING, LLC	7	\$2,263,000.00	1.14% 0	\$0.00	NA 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$592,503.13	0.3% 0	\$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	3	\$896,283.58	0.45% 0	\$0.00	NA 0 \$0.00	
PEOPLES BANK - FREELAND	1	\$400,000.00	0.2% 0	\$0.00	NA 0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$948,750.00	0.48% 0	\$0.00	NA 0 \$0.00	
PEOPLES HOME EQUITY	1	\$183,050.00	0.09%0	\$0.00	NA 0 \$0.00	
PEOPLES NATIONAL BANK	2	\$595,600.00	0.3% 0	\$0.00	NA 0 \$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$265,000.00	0.13%0	\$0.00	NA 0 \$0.00	
PINNACLE BANK	1	\$309,520.00	0.16% 0	\$0.00	NA 0 \$0.00	
PLAZA HOME MORTGAGE	1	\$388,890.00	0.2% 0	\$0.00	NA 0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%0	\$0.00	NA 0 \$0.00	
POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	\$220,916.77	0.11%0	\$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$353,877.16	0.18%0	\$0.00	NA 0 \$0.00	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$183,350.00	0.09% 0	\$0.00	NA 0 \$0.00	
PREMIER MORTGAGE SERVICES, INC	1	\$299,764.00	0.15%0	\$0.00	NA 0 \$0.00	
PRIMEWEST MORTGAGE	1	\$302,200.00	0.15% 0	\$0.00	NA 0 \$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$660,933.87	0.33% 0	\$0.00	NA 0 \$0.00	

PUBLIC SERVICE CREDIT UNION	3	\$832,594.81	0.42%) \$0.00	NAC	\$0.00
R BANK	1	\$287,566.23	0.14% () \$0.00	NAC	\$0.00
RANLIFE, INC	2	\$491,825.00	0.25%	\$0.00	NAC	\$0.00
REDWOOD CREDIT UNION	1	\$191,735.48	0.1%) \$0.00	NAC	\$0.00
RENASANT BANK	1	\$204,381.51	0.1%(\$0.00	NAC	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$175,258.21	0.09% () \$0.00	NAO	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$208,000.00	0.1%	\$0.00		\$0.00
RESMAC INC	1	\$386,429.87	0.19% (\$0.00	NAC	\$0.00
RESPONSIVE MORTGAGE CORPORATION	1	\$192,000.00	0.1%) \$0.00	NAO	\$0.00
RMC MORTGAGE CORPORATION	1	\$308,697.00	0.15%	\$0.00	NAO	\$0.00
ROCKY MOUNTAIN BANK	4	\$1,056,848.77	0.53%	\$0.00		\$0.00
ROUNDBANK	1	\$288,000.00	0.14%(\$0.00
ROYAL CREDIT UNION	1	\$406,936.16	0.2%	\$0.00	NA 0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$736,399.18	0.37% (\$0.00		\$0.00
SALAL CREDIT UNION	1	\$386,000.00	0.19% (\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,171,118.54	0.59% () \$0.00	NAO	\$0.00
SANTA CRUZ COMMUNITY CREDIT UNION	1	\$233,300.00	0.12%(\$0.00	NAO	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,035,041.67	1.02% (\$0.00	NAO	\$0.00
SECURITY STATE BANK	1	\$200,450.00	0.1%	\$0.00	NAC	\$0.00
SECURITY STATE BANK & TRUST	1	\$229,000.00	0.11%	\$0.00	NAO	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$844,100.00	0.42%	\$0.00		\$0.00
SHEA MORTGAGE INC	1	\$212,500.00	0.11%(\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,206,303.31	1.11% (\$0.00	NAO	\$0.00
SKYLINE FINANCIAL CORP	1	\$256,500.00	0.13%) \$0.00	NAO	\$0.00
SOLARITY CREDIT UNION	1	\$177,931.61	0.09%) \$0.00	NAO	\$0.00
SOMERSET TRUST COMPANY	1	\$178,400.00	0.09%) \$0.00		\$0.00
SOUTH STATE BANK	4	\$1,109,503.49	0.56% (\$0.00	NAO	\$0.00

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$294,000.00	0.15%	0 \$0.00	NA	0\$	\$0.00	
	TANDARD PACIFIC MORTGAGE	4	\$1,372,748.15	0.69%	0 \$0.00	NA	0\$	50.00	
S	STC CAPITAL BANK	1	\$385,917.13	0.19%	0 \$0.00	NA	0\$	50.00	
S	TEARNS LENDING INC	24	\$6,822,657.73	3.42%	0 \$0.00	NA	0\$	50.00	
	SUMMIT BANK AND TRUST	2	\$501,006.83	0.25%	0 \$0.00	NA	0\$	50.00	
S	SUMMIT FUINDING INC	1	\$305,539.12	0.15%	0 \$0.00	NA	0\$	60.00	
S	SUMMIT FUNDING INC	2	\$368,934.44	0.19%	0 \$0.00			50.00	
S	SUMMIT FUNDING INC	1	\$327,505.98	0.16%	0 \$0.00	NA	0\$	50.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$307,130.57	0.15%	0 \$0.00	NA	0\$	50.00	
	SUMMIT MORTGAGE	1	\$395,429.44	0.2%	0 \$0.00	NA	0\$	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,380,498.56	0.69%	0 \$0.00	NA	0\$	50.00	
	WBC MORTGAGE	2	\$454,614.24	0.23%	0 \$0.00	NA	0\$	50.00	
C	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$198,700.00	0.1%	0 \$0.00	NA	0\$	50.00	
П	THE TRI COUNTY BANK	1	\$232,665.84	0.12%	0 \$0.00	NA	0\$	60.00	
Г	THINK MUTUAL BANK	1	\$194,000.00	0.1%	0 \$0.00	NA	0\$	50.00	
Г	TJC MORTGAGE, INC	1	\$417,000.00	0.21%	0 \$0.00	NA	0\$	60.00	
	COTAL MORTGAGE SERVICES, LLC	1	\$231,920.00	0.12%	0 \$0.00	NA	0\$	50.00	
Г	TRAVIS CREDIT UNION	1	\$301,425.00	0.15%	0 \$0.00	NA	0\$	60.00	
	RINITY MORTGAGE & FINANCIAL GROUP	1	\$411,892.30	0.21%	0 \$0.00	NA	0\$	50.00	
П	TRUSTONE FINANCIAL	2	\$572,400.00	0.29%	0 \$0.00	NA	0\$	50.00	
Г	TRUWEST CREDIT UNION	1	\$344,000.00	0.17%	0 \$0.00	NA	0\$	50.00	
	JNITED WHOLESALE MORTGAGE	17	\$5,427,236.13	2.72%	0 \$0.00	NA	0\$	50.00	
	JNITUS COMMUNITY CREDIT UNION, AN DREGON CREDIT UNION	1	\$214,600.00	0.11%	0 \$0.00	NA	0\$	50.00	
	JNIVERSAL AMERICAN MORTGAGE COMPANY DF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,848,864.07	1.43%	0 \$0.00	NA	0\$	50.00	
L	JNIVERSAL AMERICAN AORTGAGE COMPANY, LC	1	\$183,655.00	0.09%	0 \$0.00	NA	0\$	50.00	
L	JNIVERSAL AMERICAN AORTGAGE COMPANY, LC, A FLORIDA LIMITED	35	\$10,635,341.71	5.34%	0 \$0.00	NA	0\$	50.00	

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	LIABILITY COMPANY		1 1	1	1	1 11 1
	USE CREDIT UNION		\$267,605.18	0.13% () \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.21%		
	VENTA FINANCIAL GROUP, INC	1	\$223,698.27	0.11% () \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	4	\$1,293,150.00	0.65% (\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,865,346.25	0.94% (\$0.00	NA0\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,200.00	0.12% () \$0.00	NA0\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$820,778.11	0.41%() \$0.00	NA0\$0.00
	WESTERRA CREDIT UNION	2	\$410,500.00	0.21%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.21%) \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$473,548.34	0.24% () \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK	1	\$183,073.85	0.09% () \$0.00	NA 0 \$0.00
	WILSHIRE BANK	1	\$365,000.00	0.18%	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$3,210,425.13	1.61%() \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	3	\$786,435.63	0.39% () \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$319,528.57	0.16% () \$0.00	NA 0 \$0.00
	Unavailable	1	\$188,800.00	0.06% (
Total	!	669	\$199,222,516.78	100%	\$0.00	0 \$0.00
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3138WEZ93	ACADEMY MORTGAGE CORPORATION	1	\$108,000.00	0.72% (\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$294,900.00	1.95% (\$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$90,250.00	0.6% () \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$103,500.00	0.69% (
		5	\$465,066.17	3.08%	\$0.00	NA0\$0.00

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN NATIONWIDE MORTGAGE CO. INC	1	\$99,871.28	0.66% 0	\$0.00	NA 0 \$0.0	00
AMERIFIRST FINANCIAL CORPORATION	1	\$91,200.00	0.6% 0	\$0.00	NA 0 \$0.0	00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,000.00	0.62% 0	\$0.00	NA 0 \$0.0	00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$89,881.48	0.6%0	\$0.00	NA 0 \$0.0)0
BANCO SANTANDER PR	1	\$96,000.00	0.64% 0	\$0.00	NA 0 \$0.0	00
BANK OF THE CASCADES	1	\$97,371.60	0.64%0	1	NA 0 \$0.0	
BAY EQUITY LLC	2	\$203,000.00	1.34% 0	\$0.00	NA 0 \$0.0	00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$88,000.00	0.58%0		NA 0 \$0.0	00
BREMER BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.64% 0	\$0.00	NA 0 \$0.0	00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,500.00	0.61%0	\$0.00	NA 0 \$0.0)0
BUSEY BANK	1	\$99,600.00	0.66% 0	\$0.00	NA 0 \$0.0	00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$208,750.00	1.38% 0		NA 0 \$0.0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,500.00	0.69% 0	\$0.00	NA 0 \$0.0	
CASHCALL MORTGAGE	1	\$105,900.00	0.7%0	\$0.00	NA 0 \$0.0	0
CENTRAL TRUST BANK	1	\$91,062.23	0.6% 0	\$0.00	NA 0 \$0.0	00
CHARTWAY FEDERAL CREDIT UNION	1	\$98,273.34	0.65% 0	\$0.00	NA 0 \$0.0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$86,000.00	0.57% 0	\$0.00	NA 0 \$0.0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.66%0	\$0.00	NA 0 \$0.0	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$94,375.55	0.63%0	\$0.00	NA 0 \$0.0	0
COLUMBIA CREDIT UNION	1	\$100,000.00	0.66% 0	\$0.00	NA 0 \$0.0	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$90,800.00	0.6% 0	\$0.00	NA 0 \$0.0	0
CONSUMERS CREDIT UNION	1	\$86,400.00	0.57% 0	\$0.00	NA 0 \$0.0	0
COUNTRYPLACE MORTGAGE, LTD	1	\$88,086.47	0.58% 0	\$0.00	NA 0 \$0.0	00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$182,630.93 1.21% 0 \$0.00 NA 0 \$0.0 CU COMMUNITY, LLC 1 \$104,000.00 0.69% \$0.00 NA 0 \$0.0 DUBUQUE BANK AND TRUST 1 \$101,110.50 0.67% 0 \$0.00 NA 0 \$0.0 EMORTGAGE MANAGEMENT LLC 1 \$101,110.50 0.67% 0 \$0.00 NA 0 \$0.0 ENT FEDERAL CREDIT UNION 1 \$106,852.58 0.71% 0 \$0.00 NA 0 \$0.0 EVERETT FINANCIAL INC., DBA SUPREME 4 \$3377,855.00 2.5% 0 \$0.00 NA 0 \$0.0 EVOLVE BANK & TRUST 1 \$88,000.00 0.58% \$0.00 NA 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE 6 \$581,522.78 3.85% \$0.00 NA \$0.0 FBC MORTGAGE, LLC 2 \$196,750.00 1.3% \$0.00 NA \$0.0 FGMC IN LIEU	
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INC., DBA SUPREME 4 \$377,855.00 2.5% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & TRUST 1 \$88,000.00 0.58% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT	0 0 0 0 0
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CORPORATION	
FIDELITY BANK 2 \$195,679.20 1.3% 0 \$0.00 NA 0 \$0.0	0
FIDELITY BANK D/B/A\$97,365.670.64%\$0.00NA\$0.00MORTGAGE1\$97,365.670.64%0\$0.00NA\$0.00	
FIRST BANKERS TRUST COMPANY, N.A 1 \$91,200.00 0.6% 0 \$0.00 NA 0 \$0.00	0
FIRST CHOICE LOAN 1 \$102,000.00 0.68% 0 \$0.00 NA 0 \$0.00	0
FIRST COMMUNITY MORTGAGE, INC 1 \$108,000.00 0.72% 0 \$0.00 NA 0 \$0.00	0
FIRST FEDERAL SAVINGS 1 \$100,800.00 0.67% 0 \$0.00 NA \$0.00 BANK OF BOSTON 1 \$100,800.00 0.67% 0 \$0.00 NA \$0.00	0
FIRST FINANCIAL 1 \$99,000.00 0.66% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$99,000.00 0.66% 0 \$0.00 NA 0 \$0.00	0
FIRST INDEPENDENCE 1 \$106,359.76 0.7% 0 \$0.00 NA 0 \$0.00	0
FIRST NIAGARA BANK, N.A 1 \$90,250.00 0.6% 0 \$0.00 NA 0 \$0.00	0
FIRST TRUST AND SAVINGS BANK 1 \$108,000.00 0.72% 0 \$0.00 NA \$0.00	0
FIRST UNITED BANK 1 \$96,000.00 0.64% 0 \$0.00 NA 0 \$0.00 AND TRUST COMPANY 1 \$96,000.00 0.64% 0 \$0.00 NA 0 \$0.00	0
FIRST-CITIZENS BANK & TRUST COMPANY 1 \$106,305.00 0.7% 0 \$0.00 NA 0 \$0.00	
GECU 1 \$96,666.63 0.64% 0 \$0.00 NA 0 \$0.0	1
GEO-CORP, INC 1 \$105,000.00 0.7%0 \$0.00 NA0\$0.00	0

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

NORCOM MORTGAGE					
OLD NATIONAL BANK	1	\$106,000.00	0.7%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.62% (\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$97,368.67	0.64% (\$0.00	NA0\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$107,000.00	0.71% (\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$287,100.00	1.9% (\$0.00	NA 0 \$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$89,900.00	0.6% (\$0.00	NA 0 \$0.00
PREMIER LENDING LLC	1	\$88,880.12	0.59%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$87,000.00	0.58%	\$0.00	NA 0 \$0.00
R P FUNDING INC	1	\$87,000.00	0.58%	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	1	\$88,780.25	0.59% (\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$103,357.40	0.68%	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$108,500.00	0.72%	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	3	\$295,600.00	1.96% (\$0.00	NA 0 \$0.00
RPM MORTGAGE. INC	1	\$106,000.00	0.7%	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,280.96	0.57% (\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$96,000.00	0.64% (
SALAL CREDIT UNION	1	\$107,000.00	0.71%	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$303,425.00	2.01%0	\$0.00	
SENTE MORTGAGE, INC	1	\$100,000.00	0.66%	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,400.00	0.69% (\$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$95,000.00	0.63%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.65% 0		
THE PRIVATE BANK TRUST & CO	1	\$88,875.00	0.59% (\$0.00	NA 0 \$0.00
TMS MORTGAGES INC., A NEW YORK CORPORATION	1	\$90,250.00	0.6% 0	\$0.00	NA 0 \$0.00

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	TOTAL MORTGAGE SERVICES, LLC	1	\$97,500.00	0.65% 0	\$0.00	NA 0 \$0.00
	TRUHOME SOLUTIONS, LLC	1	\$105,500.00	0.7% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,975.86	0.6% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL	1	\$100,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,500.00			
	UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.64% 0	\$0.00	NA 0 \$0.00
_	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$407,996.40	2.7% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$89,884.15	0.6% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,210.00	0.6% 0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP INC	1	\$93,479.52	0.62% 0	\$0.00	NA0 \$0.00
	VINSON MORTGAGE SERVICES INC	1	\$106,356.54	0.7% 0	\$0.00	NA0 \$0.00
	VIRGINIA CREDIT UNION, INC	'1	\$105,884.00	0.7% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$102,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$105,000.00			
Total		155	\$15,099,275.29	100% 0	\$0.00	0 \$0.00
3138WEZQ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$330,000.00	0.66%0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$649,573.00	1.29% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	1	\$172,265.63	0.34% 0	\$0.00	NA 0 \$0.00
L	AMCAP MORTGAGE, LTD	1	\$318,405.17	0.63%0	\$0.00	NA 0 \$0.00
L	AMERICA'S FIRST FCU	1	\$102,104.79	0.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST	1	\$120,000.00			NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,500.00	0.4% 0	\$0.00	NA 0 \$0.00

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AMERICAN FINANCIAL LENDING, INC	1	\$280,900.00	0.56%	0 \$0.00	NA	0\$0.00	
ANCHORBANK, FSB	2	\$277,000.00	0.55%	0 \$0.00	NA	0\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,043,564.26	2.08%	0 \$0.00	NA	0\$0.00	
ASSOCIATED CREDIT UNION	1	\$127,625.85	0.25%	0 \$0.00	NA	0\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,439.22	0.4%	0 \$0.00	NA	0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$319,800.00	0.64%	0 \$0.00	NA	0\$0.00	
BANC ONE MORTGAGE CORPORATION	1	\$358,990.60	0.71%	0 \$0.00	NA	0\$0.00	
BANK FIRST NATIONAL	1	\$85,300.00	0.17%	0 \$0.00	NA	0\$0.00	
BAXTER CREDIT UNION	4	\$1,173,857.20	2.34%	0 \$0.00	NA) \$0.00	
BELLCO CREDIT UNION	1	\$163,500.00	0.33%	0 \$0.00	NA	0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$167,095.83	0.33%	0 \$0.00	NA	0\$0.00	
BLACKHAWK BANK	1	\$240,000.00	0.48%	0 \$0.00	NA	0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$380,967.85	0.76%	0 \$0.00	NA	0\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0 \$0.00	NA	0\$0.00	
C & R MORTGAGE CORPORATION	1	\$233,362.01	0.46%	0 \$0.00	NA	0\$0.00	
CAPITAL CREDIT UNION	1	\$124,000.00	0.25%	0 \$0.00	NA) \$0.00	
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$414,000.00	0.82%	0 \$0.00	NA) \$0.00	
CAPSTAR BANK	1	\$189,441.02	0.38%	0 \$0.00	NA) \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,300.00	0.45%	0 \$0.00	NA) \$0.00	
CASHCALL MORTGAGE	6	\$1,781,000.00	3.55%	0 \$0.00	NA	0\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$177,009.22	0.35%	0 \$0.00	NA	0\$0.00	
CENTURY LENDING COMPANY	1	\$379,206.00	0.76%	0 \$0.00	NA)\$0.00	
CHARTERBANK	1	\$226,000.00	0.45%	0 \$0.00	NA	0\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$267,886.00	0.53%	0 \$0.00	NA	0\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$305,500.00	0.61%	0 \$0.00	NA) \$0.00	
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$231,000.00	0.46%	0 \$0.00	NA) \$0.00	

COMPANY			1		
COMMUNITY TRUST BANK	1	\$232,413.00	0.46% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$67,500.00	0.13% 0	\$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$81,600.00	0.16% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$158,100.00	0.31%0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$212,000.00	0.42% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$222,741.90	0.44% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$746,216.79	1.49% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$56,000.00	0.11%0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$158,500.00	0.32% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$266,112.85	0.53%0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC	1	\$214,565.09	0.43%0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$157,563.14	0.31%0		NA 0 \$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$97,721.36	0.19% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOATION	1	\$164,294.48	0.33%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$237,858.82	0.47% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$492,595.46	0.98% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$115,000.00	0.23%0	\$0.00	NA 0 \$0.00
FINANCIAL PLUS CREDIT UNION	1	\$63,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$384,000.00	0.76% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$470,148.92	0.94% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$66,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	1	\$300,000.00	0.6% 0	\$0.00	NA 0 \$0.00

FIRST HOME MORTGAGE CORPORATION						
FIRST INDEPENDENCE BANK	1	\$126,838.34	0.25% 0	\$0.00	NA 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$214,800.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$349,300.00	0.7% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$349,150.00	0.7% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$398,000.00	0.79% 0	\$0.00	NA 0	\$0.00
FIVE STAR CREDIT UNION	1	\$91,239.85	0.18% 0	\$0.00	NA 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,000.00	0.33% 0	\$0.00	NA 0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$243,315.85	0.48% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	4	\$1,188,502.85	2.37% 0	\$0.00	NA 0	
GECU	2	\$310,119.43	0.62% 0	\$0.00	NA 0	\$0.00
GOLDEN EMPIRE MORTGAGE ,INC.,A CALIFORNIA CORPORATION	1	\$296,178.80	0.59%0	\$0.00	NA 0	\$0.00
GRAYSTONE MORTGAGE. LLC	1	\$239,183.46	0.48% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$246,796.31	0.49% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$161,000.00	0.32% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$319,638.61	0.64%0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$552,227.00	1.1%0	\$0.00	NAO	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$106,097.48	0.21% 0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$241,000.00	0.48% 0	\$0.00	NA 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$169,600.00	0.34% 0	\$0.00	NAO	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$284,000.00	0.57% 0	\$0.00	NAO	\$0.00

CA	PRRAOVE LENDING , A LIFORNIA PRPORATION	1	\$227,369.59	0.45%	0 \$0.00	NA) \$0.00	
	ERIABANK MORTGAGE MPANY	1	\$210,923.35	0.42%	0 \$0.00	NA	0\$0.00	
	FEDERAL CREDIT NON	1	\$87,746.31	0.17%	0 \$0.00	NA	\$0.00	
ILI	LINI BANK	1	\$166,100.00	0.33%	0 \$0.00	NA	0\$0.00	
	LINOIS NATIONAL NK, A CORPORATION	1	\$190,425.00	0.38%	0 \$0.00	NA	0\$0.00	
IM	PAC MORTGAGE CORP	1	\$168,500.00	0.34%	0 \$0.00	NA	0\$0.00	
	NECTA FEDERAL EDIT UNION	5	\$952,766.15	1.9%	0 \$0.00	NA	0\$0.00	
	KE MICHIGAN CREDIT NON	1	\$75,500.00	0.15%	0 \$0.00	NA	0\$0.00	
	NDMARK CREDIT NON	3	\$453,923.55	0.9%	0 \$0.00	NA) \$0.00	
	GIX FEDERAL CREDIT NON	1	\$411,288.14				0\$0.00	
	ACON BANK, INC	1	\$184,000.00	0.37%	0 \$0.00	NA) \$0.00	
	AQUOKETA STATE NK	2	\$174,000.00	0.35%	0 \$0.00	NA	0\$0.00	
	ECHANICS SAVINGS NK	1	\$127,000.00	0.25%	0 \$0.00	NA	0\$0.00	
	EMBER FIRST DRTGAGE, LLC	1	\$183,200.00	0.36%	0 \$0.00	NA	0\$0.00	
	ERIWEST MORTGAGE MPANY, LLC	1	\$154,000.00	0.31%	0 \$0.00	NA	0\$0.00	
ME	ETROPOLITAN BANK	1	\$175,021.50				\$0.00	
MI	CHIGAN MUTUAL, INC	1	\$295,900.00	0.59%	0 \$0.00	NA	\$0.00	
EM CR	CHIGAN TECH IPLOYEES FEDERAL EDIT UNION, A DERAL CREDIT UNION	1	\$98,500.00	0.2%	0 \$0.00	NA	0\$0.00	
MI	DLAND STATES BANK	2	\$635,362.75	1.27%	0 \$0.00) \$0.00	
	SSOURI CREDIT UNION	1	\$80,500.00	0.16%	0 \$0.00	NA	0\$0.00	
CO	ORTGAGE CLEARING DRP	1	\$131,850.00	0.26%	0 \$0.00	NA	0\$0.00	
	ORTGAGE INVESTORS	2	\$388,000.00	0.77%	0 \$0.00	NA	0\$0.00	
MC LL	OVEMENT MORTGAGE, C	2	\$504,896.83	1.01%	0 \$0.00	NA) \$0.00	
	JFG UNION BANK, N.A	3	\$862,921.61	1.72%	0 \$0.00	NA	\$0.00	
	ATIONWIDE DRTGAGE GROUP, INC	1	\$220,000.00	0.44%	0 \$0.00	NA	\$0.00	
NE LL	W HEIGHTS LENDING C	1	\$172,000.00	0.34%	0 \$0.00	NA	0\$0.00	
		1	\$198,812.95	0.4%	0 \$0.00	NA) \$0.00	

NORTHWEST FEDERAL CREDIT UNION					
OKLAHOMA CENTRAL CREDIT UNION	1	\$205,200.00	0.41% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	2	\$337,000.00	0.67% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$227,650.00	0.45% 0	\$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,402.93	0.42% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	1	\$246,664.27	0.49% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$616,587.00	1.23% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$259,270.99	0.52%0	\$0.00	NA0\$0.00
PARKSIDE LENDING LLC	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$205,098.72	0.41% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	1	\$417,000.00	0.83%0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$198,434.21	0.4% 0	\$0.00	NA 0 \$0.00
PERU FEDERAL SAVINGS BANK	1	\$179,600.00	0.36% 0	\$0.00	NA 0 \$0.00
PHELPS COUNTY BANK	1	\$172,000.00	0.34% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$486,160.74	0.97%0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$175,880.00	0.35% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$388,875.66	0.77%0	\$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE INC	1	\$421,716.34	0.84% 0	\$0.00	NA 0 \$0.00
PRINCIPAL MORTGAGE LLC	1	\$415,797.82	0.83%0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$408,882.15	0.81% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$393,876.94	0.78% 0	\$0.00	NA 0 \$0.00
RCB BANK	1	\$88,746.95	0.18% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	1	\$161,000.00	0.32% 0	\$0.00	NA 0 \$0.00

		-	_	_		_
RIVERMARK						
COMMUNITY CREDIT UNION						
ROCKY MOUNTAIN						
ROCKY MOUNTAIN BANK	2	\$429,565.58	0.86%0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN						
MORTGAGE COMPANY	1	\$261,851.00	0.52% 0	\$0.00	NA 0	\$0.00
ROYAL BANK	1	\$125,000.00	0.25%0	\$0.00	NA 0	\$0.00
ROYAL UNITED						
MORTGAGE LLC	1	\$117,865.00	0.23% 0	\$0.00	NAO	\$0.00
SAVINGS BANK OF						
DANBURY, MUTUAL	1	\$410,000.00	0.82% 0	\$0.00	NA 0	\$0.00
SAVINGS						
SHELBY COUNTY STATE	1	\$139,400.00	0.28%0	\$0.00	NAO	\$0.00
BANK, A CORPORATION		\$139,100.00	0.2070	\$0.00	11110	φ 0.00
SIERRA PACIFIC			0.00%	#0.00		# 0.00
MORTGAGE COMPANY,	1	\$165,547.40	0.33% 0	\$0.00	NAO	\$0.00
INC SOUTHLAND CREDIT	$\left \right $				├	
UNION	1	\$290,000.00	0.58% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND						
TRUST COMPANY	1	\$198,000.00	0.39% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE						
CORP	1	\$150,000.00	0.3%0	\$0.00	NAO	\$0.00
STATE BANK OF CROSS	1	¢ (5, 000, 00	0.1207.0	¢0.00		¢0.00
PLAINS	1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE	1	\$404,000.00	0.8%0	\$0.00	NAO	\$0.00
COMPANY, INC	1	\$404,000.00	0.8%0	\$0.00	INAU	\$0.00
SUNCOAST CREDIT	1	\$93,427.03	0.19%0	\$0.00	NAOS	\$0.00
 UNION	1	ψ/3,427.03	0.17700	φ0.00	INAU	\$0.00
SUNSTREET MORTGAGE	1	\$407,370.50	0.81%0	\$0.00	NAO	\$0.00
 LLC	-	<i><i><i>q,e ,e o</i></i></i>	010170	<i>+</i> 0100	1.110	<i>↓0100</i>
SUPERIOR FEDERAL	1	\$121,643.38	0.24%0	\$0.00	NA 0	\$0.00
 CREDIT UNION					┝───┼┼	
TEUTOPOLIS STATE BANK	1	\$111,085.98	0.22%0	\$0.00	NA 0	\$0.00
THE HONESDALE						
NATIONAL BANK	1	\$68,000.00	0.14%0	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE,						
INC	1	\$310,000.00	0.62%0	\$0.00	NA 03	\$0.00
THE SUMMIT FEDERAL				±0.00		+
CREDIT UNION	1	\$157,500.00	0.31%0	\$0.00	NA 0	\$0.00
TROPICAL FINANCIAL	1	¢225.765.20	0 150 0	¢0.00	NAO	¢0.00
CREDIT UNION	1	\$225,765.20	0.45% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL	1	\$184,000.00	0.37% 0	\$0.00	NAOS	\$0.00
 CREDIT UNION		φ10+,000.00	0.37%0	φ 0.0 0	INAU	ψ0.00
UNION SAVINGS BANK,	12	\$2,119,758.91	4.22% 0	\$0.00	NAOS	\$0.00
AN OHIO CORPORATION	12	<i><i><i><i><i><i><i><i>ϕ</i></i></i>,,</i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,<i></i>,</i></i></i></i>	/0 0	\$0.00	1,11	- 0.00

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1	\$306,000.00	0.61%	\$0.00	NA	\$0.00	
2	\$471,996.75	0.94%	0 \$0.00	NA)\$0.00	
1	\$190,000.00	0.38%) \$0.00	NA)\$0.00	
5	\$959,371.54	1.91%	0 \$0.00	NA()\$0.00	
2	\$471,368.80	0.94%	0 \$0.00	NA) \$0.00	
2	\$374,109.00	0.74%	5 \$0.00	NA()\$0.00	
1	\$289,750.00	0.58%	0 \$0.00	NA	\$0.00	
1	\$167,056.43	0.33%	\$0.00	NA)\$0.00	
1	\$124,639.63	0.25%	0 \$0.00	NA	\$0.00	
1	\$148,000.00	0.29%	0.00	NA) \$0.00	
1) \$0.00			
1	\$231,331.16	0.46%	0 \$0.00	NA	\$0.00	
1	\$228,000.00	0.45%	0.00	NA) \$0.00	
1	\$259,000.00	0.52%	0.00	NA	\$0.00	
1	\$181,300.00	0.36%	\$0.00	NA	\$0.00	
1	\$174,509.33	0.35%	\$0.00	NA	\$0.00	
1	\$66,650.00	0.13%	\$0.00	NA)\$0.00	
1	\$221,900.00	0.44%	\$0.00	NA)\$0.00	
1	\$312,500.00	0.62%	\$0.00	NA	\$0.00	
1	\$315,250.00	0.63%	\$0.00	NA	\$0.00	
	2 1 5 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$471,996.75 1 \$190,000.00 5 \$959,371.54 2 \$471,368.80 2 \$471,368.80 2 \$374,109.00 1 \$289,750.00 1 \$167,056.43 1 \$124,639.63 1 \$124,639.63 1 \$1231,331.16 1 \$228,000.00 1 \$228,000.00 1 \$259,000.00 1 \$174,509.33 1 \$174,509.33 1 \$221,900.00 1 \$312,500.00	2 \$471,996.75 0.94% 1 \$190,000.00 0.38% 5 \$959,371.54 1.91% 2 \$471,368.80 0.94% 2 \$471,368.80 0.94% 2 \$471,368.80 0.94% 2 \$471,368.80 0.94% 1 \$289,750.00 0.74% 1 \$167,056.43 0.33% 1 \$124,639.63 0.25% 1 \$124,639.63 0.25% 1 \$1231,331.16 0.46% 1 \$228,000.00 0.45% 1 \$228,000.00 0.45% 1 \$228,000.00 0.45% 1 \$259,000.00 0.45% 1 \$181,300.00 0.36% 1 \$181,300.00 0.35% 1 \$124,699.33 0.35% 1 \$1231,200.00 0.44% 1 \$312,500.00 0.44%	2 \$471,996.75 0.94% 0 \$0.00 1 \$190,000.00 0.38% 0 \$0.00 5 \$959,371.54 1.91% 0 \$0.00 2 \$471,368.80 0.94% 0 \$0.00 2 \$471,368.80 0.94% 0 \$0.00 2 \$471,368.80 0.94% 0 \$0.00 1 \$289,750.00 0.74% 0 \$0.00 1 \$167,056.43 0.33% 0 \$0.00 1 \$124,639.63 0.25% 0 \$0.00 1 \$124,639.63 0.25% 0 \$0.00 1 \$124,639.63 0.25% 0 \$0.00 1 \$124,639.63 0.25% 0 \$0.00 1 \$124,639.63 0.25% 0 \$0.00 1 \$2238,990.00 0.48% 0 \$0.00 1 \$228,000.00 0.45% 0 \$0.00 1 \$181,300.00	2 \$471,996.75 0.94% 0 \$0.00 NA 1 \$190,000.00 0.38% 0 \$0.00 NA 5 \$959,371.54 1.91% 0 \$0.00 NA 2 \$471,368.80 0.94% 0 \$0.00 NA 2 \$471,368.80 0.94% 0 \$0.00 NA 1 \$289,750.00 0.74% 0 \$0.00 NA 1 \$167,056.43 0.33% 0 \$0.00 NA 1 \$124,639.63 0.25% 0 \$0.00 NA 1 \$128,000.00 0.48% 0 \$0.00 NA 1 \$231,331.16 0.46% \$0.000 NA \$0.000 NA 1 \$1	2 \$471,996.75 0.94% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.38% 0 \$0.00 NA 0 \$0.00 5 \$959,371.54 1.91% 0 \$0.00 NA 0 \$0.00 2 \$471,368.80 0.94% 0 \$0.00 NA 0 \$0.00 2 \$471,368.80 0.94% 0 \$0.00 NA 0 \$0.00 1 \$289,750.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$289,750.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$167,056.43 0.33% 0 \$0.000 NA 0 \$0.00 1 \$124,639.63 0.25% 0 \$0.00 NA 0 \$0.00 1 \$233,990.00 0.48% 0 \$0.00 NA 0 </td

	WINNPOINTE	2	\$316,250.00	0.59% 0	\$0.00	NA0\$0.00
Total	CORPORATION	234	\$50,225,618.51	100%0	\$0.00	0 \$0.00
		234	\$50,225,018.51	100%0	\$U.UU	0,50.00
3138WEZR3	4TRUST MORTGAGE, INC	1	\$197,600.00	0.39%0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,168,624.55	2.33% 0		NA0\$0.00
	AFFILIATED BANK	1	\$285,000.00	0.57%0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$269,558.91	0.54% 0		NA0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$389,530.00	0.78% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,696.00	0.43%0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,500.00	0.29% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$120,000.00	0.24%0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$263,509.07	0.53%0	\$0.00	NA0\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,000.00	0.32%0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$387,924.43	0.77%0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	4	\$550,400.00	1.1%0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$564,123.40	1.13%0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,000.00	0.34%0	\$0.00	NA 0 \$0.00
	BANCFIRST	1	\$229,500.00	0.46%0	1	NA 0 \$0.00
	BANCO SANTANDER PR	2	\$586,317.08	1.17%0		NA 0 \$0.00
	BANK FIRST NATIONAL	2	\$167,000.00	0.33%0		NA 0 \$0.00
	BANK MUTUAL	1	\$42,000.00	0.08%0		NA 0 \$0.00
	BANK OF THE CASCADES	1	\$150,576.61	0.3%0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$494,585.26	0.99% 0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$258,000.00	0.51%0	\$0.00	NA 0 \$0.00
	BARRON & ASSOCIATES	1	\$239,835.01	0.48% 0		NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$541,388.82	1.08% 0		NA 0 \$0.00

BELMONT SAVINGS BANK	1	\$409,000.00	0.82%	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$616,000.00	1.23%	0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$181,600.00	0.36%	0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$179,495.30			
BOEING EMPLOYEES' CREDIT UNION	1	\$319,102.76	0.64%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$338,000.00	0.67%(0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.66% (0 \$0.00	NA 0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$286,645.24	0.57%(0 \$0.00	NA 0 \$0.00
BUCKHEAD MORTGAGE ASSOCIATES INC	1	\$167,535.48	0.33%	0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$284,400.00	0.57%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$401,500.00	0.8%(0 \$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	5	\$1,321,900.00	2.64%	0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$374,600.00	0.75% (NA 0 \$0.00
CENTRAL TRUST BANK	1	\$196,354.04	0.39%		NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$363,000.00	0.72%		
CITIZENS STATE BANK OF LOYAL	1	\$180,000.00	0.36%	0 \$0.00	NA 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,437.83	0.39% (0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,524.32	0.33%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$685,100.45	1.37% (0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$193,947.00			
DEMOTTE STATE BANK	1	\$245,000.00	0.49% (1 1	NA 0 \$0.00
 DFCU FINANCIAL	1	\$151,000.00	0.3%	0 \$0.00	
T	2	\$500,970.76	1%(0 \$0.00	NA 0 \$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
DRAPER AND KRAMER MORTGAGE CORP	1	\$260,278.34	0.52% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$216,500.00	0.43% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$330,062.00	0.66% 0	\$0.00	NA 0	\$0.00
ECENTURY MORTGAGE & REALTY, INC	1	\$312,000.00	0.62% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$54,600.00	0.11%0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$247,275.08	0.49% 0	\$0.00	NA 0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$230,375.00	0.46% 0	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC	1	\$238,400.00	0.48% 0	\$0.00	NA 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$360,000.00	0.72% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,310.20	0.5%0	\$0.00	NA 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$267,000.00	0.53%0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,800.00	0.41%0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$94,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$626,880.29	1.25% 0	\$0.00	NA 0	\$0.00
FIRST BANK PUERTO RICO	1	\$163,527.20	0.33% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$179,495.30	0.36% 0	\$0.00		\$0.00
FIRST INTERSTATE BANK	1	\$382,200.00	0.76% 0	\$0.00		\$0.00
FIRST MIDWEST BANK	2	\$417,302.93	0.83%0			\$0.00
FIRST SOUTHERN BANK	1	\$150,000.00	0.3%0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,620.00	0.49% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$769,025.00	1.53% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$151,280.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,058.39	0.31%0	\$0.00	NA 0	\$0.00

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FREMONT BANK	2	\$681,874.09	1.36% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$134,000.00	0.27% 0	\$0.00	NA 0 \$0.00
GECU	1	\$57,035.09	0.11% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$180,000.00	0.36% 0	\$0.00	NA 0 \$0.00
GLACIER HILLS CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA0\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$149,596.74	0.3% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$365,000.00	0.73%0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$200,000.00	0.4%0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$245,250.00	0.49% 0	\$0.00	NA0\$0.00
IMPAC MORTGAGE CORP	1	\$160,000.00	0.32%0	\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$345,827.61	0.69% 0	\$0.00	NA 0 \$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$238,000.00	0.47% 0	\$0.00	NA0\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$164,337.92	0.33% 0	\$0.00	NA0\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$112,000.00	0.22% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$578,037.10	1.15% 0	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$154,260.15	0.31%0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$244,123.13	0.49% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,000.00	0.33% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$546,692.62	1.09% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$304,000.00	0.61%0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$250,000.00	0.5% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$313,600.00	0.63% 0	\$0.00	NA 0 \$0.00
LISTERHILL CREDIT UNION	1	\$209,012.31	0.42% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$251,270.00	0.5% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	4	\$795,591.03	1.59% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$268,700.00	0.54% 0	\$0.00	NA 0 \$0.00

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MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$232,145.34	0.46%	0.00	NA	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.57%	0.00	NAO	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.26%	0.00	NAO	\$0.00	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$48,800.00	0.1%	0.00	NAO	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$180,492.49	0.36%	0.00	NAO	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$380,500.00	0.76%	0 \$0.00	NAO	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.18%	0 \$0.00	NAO	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	3	\$781,520.74	1.56%	0.00	NA	\$0.00	
NATIONWIDE BANK	1	\$109,682.87	0.22%	0.00	NAC	\$0.00	
NEWCASTLE HOME LOANS	1	\$195,000.00				\$0.00	
NICOLET NATIONAL BANK	2	\$380,000.00	0.76%) \$0.00	NAO	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$374,900.93	0.75%) \$0.00	NAO	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$339,000.00	0.68%() \$0.00	NAO	\$0.00	
ORRSTOWN BANK	1	\$114,000.00	0.23%	0 \$0.00	NA	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$250,000.00				\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$693,200.00	1.38%	0 \$0.00	NAO	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%) \$0.00	NAO	\$0.00	
PATELCO CREDIT UNION	1	\$308,000.00	0.61%	0.00	NAC	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,871.38	0.09%	0.00	NAO	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$122,651.26	0.24%) \$0.00	NAO	\$0.00	
PMAC LENDING SERVICES, INC	3	\$547,537.36	1.09%) \$0.00	NAO	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,400.00	0.33%) \$0.00	NAO	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.1%) \$0.00	NAO	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$256,000.00	0.51%	0 \$0.00	NAO	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$115,000.00	0.23%) \$0.00	NAO	\$0.00	

	ROGRESSIVE SAVINGS ANK	1	\$214,000.00	0.43%	0 \$0.00	NA	0 \$0.00	I
	UBLIC SERVICE CREDIT INION	1	\$182,500.00	0.36%	0 \$0.00	NA	0 \$0.00	
	P FUNDING INC	1	\$165,500.00	0.33%	0 \$0.00	NA	0 \$0.00	
	EDWOOD CREDIT INION	1	\$232,328.27	0.46%	0 \$0.00	NA	0 \$0.00	
	ENASANT BANK	1	\$149,573.52	0.3%	0 \$0.00		0 \$0.00	
	IVER VALLEY BANK	1	\$110,400.00	0.22%			0 \$0.00	
	IVER VALLEY CREDIT INION, INC	1	\$152,800.00	0.3%			0 \$0.00	
	OBINS FEDERAL REDIT UNION	1	\$203,428.01	0.41%	0 \$0.00	NA	0 \$0.00	
	OCKY MOUNTAIN ANK	1	\$267,227.38	0.53%	0 \$0.00	NA	0 \$0.00	
	OLLSTONE BANK & RUST	1	\$232,640.00	0.46%	0 \$0.00	NA	0 \$0.00	
	AUK VALLEY BANK & RUST COMPANY	1	\$171,000.00	0.34%	0 \$0.00	NA	0 \$0.00	
	CHOOLSFIRST FEDERAL REDIT UNION	1	\$230,152.86	0.46%	0 \$0.00	NA	0 \$0.00	
	COTIABANK DE UERTO RICO	3	\$289,139.40	0.58%			0 \$0.00	
S	ECURITY STATE BANK	1	\$188,470.07	0.38%	0 \$0.00	NA	0 \$0.00	
Μ	IERRA PACIFIC IORTGAGE COMPANY, NC	2	\$498,393.08	0.99%	0 \$0.00	NA	0 \$0.00	
	OLARITY CREDIT INION	1	\$93,982.02	0.19%	0 \$0.00	NA	0 \$0.00	
	OUND COMMUNITY ANK	1	\$203,560.00	0.41%	0 \$0.00	NA	0 \$0.00	
	OUTHSIDE BANK	1	\$280,000.00	0.56%			0 \$0.00	
	PIRE CREDIT UNION	1	\$109,682.87	0.22%		1	0 \$0.00	1
	T.MARY'S BANK	1	\$207,500.00	0.41%	0 \$0.00	NA	0 \$0.00	
L	TATE BANK OF INCOLN	1	\$49,000.00	0.1%	0 \$0.00	NA	0 \$0.00	1
С	TOCKTON MORTGAGE ORPORATION	1	\$199,000.00	0.4%	0 \$0.00	NA	0 \$0.00	
P. M	UCCESS MORTGAGE ARTNERS, INC., IICHIGAN ORPORATION	1	\$251,322.53	0.5%	0 \$0.00	NA	0 \$0.00	
	UMMIT BANK AND RUST	1	\$391,600.00	0.78%	0 \$0.00	NA	0 \$0.00	
S	UMMIT CREDIT UNION	3	\$662,000.00	1.32%	0 \$0.00	NA	0 \$0.00	
	UN WEST MORTGAGE COMPANY, INC	1	\$219,700.00	0.44%	0 \$0.00	NA	0 \$0.00	
		1	\$329,087.55	0.66%	0 \$0.00	NA	0 \$0.00	

SUNSTREET MORTGAGE					
SUPERIOR FEDERAL CREDIT UNION	2	\$189,045.78	0.38% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$202,300.00	0.4%0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$256,750.00	0.51%0	\$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$153,750.00	0.31% 0	\$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$308,250.00	0.61%0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$194,998.79	0.39% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,000.00	0.52% 0	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.21% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.76% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	1	\$304,000.00	0.61%0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$362,965.07	0.72% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,525,967.16	3.04% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$115,280.00	0.23%0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$388,000.00	0.77%0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$300,156.03	0.6% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,486.52	0.56% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$270,000.00	0.54%0	\$0.00	NA 0 \$0.00
USA DIRECT FUNDING NMLS	1	\$225,600.00	0.45% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.68% 0	\$0.00	
	1	\$229,000.00	0.46% 0	\$0.00	NA 0 \$0.00

	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION					
	WASHINGTON STATE BANK, A CORPORATION	1	\$117,855.45	0.24% 0	\$0.00	NA 0 \$0.00
	WEST COMMUNITY CREDIT UNION	1	\$200,800.00	0.4% 0	\$0.00	NA 0 \$0.00
	WINNPOINTE CORPORATION	2	\$481,000.00	0.96% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$201,947.89	0.4%0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	2	\$322,925.67	0.64% 0		
	Unavailable	1	\$301,500.00			NA 0 \$0.00
Total	!	234	\$50,136,248.13	100% 0	\$0.00	0 \$0.00
	!	\square	<u> </u>	·		
3138WEZS1	ALTRA FEDERAL CREDIT UNION	1	\$157,102.46	11.29% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$165,135.00			
	BOFI FEDERAL BANK	1	\$97,728.07	7.02% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,518.08	7.65%0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$101,206.51	7.27% 0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$151,439.85	10.88% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	3	\$288,142.75	20.7% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,310.91	11.44% 0	\$0.00	NA 0 \$0.00
,	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2				
Total		13	\$1,392,079.59	100%0	\$0.00	0 \$0.00
3138WEZT9	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$281,717.18	20.22%0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$251,921.05	18.09% 0	\$0.00	NA 0 \$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$67,033.55	4.81% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U	1	\$71,381.42	5.12% 0	\$0.00	NA 0 \$0.00

	REDWOOD CREDIT UNION	1	\$381,673.71	27.4% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	1	\$339,229.45	24.36% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,392,956.36	100%0	\$0.00	0 \$0.00
3138WEZU6	AMERICAN INTERNET MORTGAGE, INC	1	\$113,956.57	4.9% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$109,410.91	4.71%0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$31,912.67	1.37% 0		
	BANK OF THE OZARKS		\$110,583.90	4.76%0	1	
	BOFI FEDERAL BANK	3	\$340,477.54	14.65%0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$52,758.25	2.27% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$114,974.23	4.95% 0	\$0.00	NA 0 \$0.00
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$39,650.95	1.71%0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	3	\$343,475.29	14.78% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$332,806.88	14.32%0	\$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$37,447.94			
	ENVOY MORTGAGE, LTD	2	\$190,190.16	8.19%0	1	NA 0 \$0.00
	FIRST BANK	1	\$107,395.77	4.62%0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	1	\$34,702.88	1.49% 0		
	FLORIDA CITIZENS BANK		\$113,394.32	4.88% 0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$47,584.14	2.05% 0		
	STAR FINANCIAL BANK	1	\$90,179.75	3.88%0	1	
	WHITNEY BANK	1	\$112,552.30	4.86%0	1	
Total		25	\$2,323,454.45	100%0	\$0.00	0 \$0.00
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3138WEZV4	CAPSTONE DIRECT, INC	1	\$313,418.56	11.82%0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$221,582.93	8.36% 0	\$0.00	NA 0 \$0.00
	GROUP MORTGAGE, LLC	1	\$247,615.01	9.34%0	\$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	1	\$142,986.86			
	MONARCH BANK	1	\$206,768.51	7.8%0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$157,158.52	5.93% 0		

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	PRIMEWEST MORTGAGE CORPORATION	1	\$178,421.01	6.73% 0) \$0.00	NA 0 \$0.00
	TD BANK, N.A	2	\$508,920.98	19.2% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,679.23	7.5% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$178,836.68	6.75% 0) \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$296,147.18			
Total		12	\$2,650,535.47	100%0) \$0.00	0 \$0.00
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3138WEZW2	BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA	1	\$70,156.42 \$36,422.61	4.71% 0 2.45% 0		
	BOKF, NA DBA BANK OF TEXAS	2	\$234,881.16	15.78% 0) \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$115,277.88	7.75% 0) \$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$91,633.67	6.16% 0) \$0.00	NA 0 \$0.00
	GUARANTY BANK, A CORPORATION	1	\$36,090.36	2.43% 0) \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	1	\$33,045.66	2.22% 0	\$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	1	\$169,853.23	11.41% 0	\$0.00	NA 0 \$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$406,950.65			
	SENTE MORTGAGE, INC		\$97,456.70	6.55% 0	\$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$196,453.93			
Total		12	\$1,488,222.27	100%0) \$0.00	0 \$0.00
3138WEZX0	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,239.64	3.41% 0) \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$255,732.72	10.23% 0	\$0.00	
	FREMONT BANK	1	\$98,735.33	3.95% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER, INC	1	\$142,564.97	5.7% 0	\$0.00	NA 0 \$0.00
	LIFESTORE BANK, A CORPORATION	1	\$218,462.06	8.74% 0) \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$119,309.02			
	PULTE MORTGAGE LLC	1	\$413,975.21	16.55% 0	\$0.00	NA 0 \$0.00

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	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$345,032.61	13.8%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$158,333.95	6.33%	0	\$0.00	NA 0 \$0.00
	TEXAS TRUST CREDIT UNION	1	\$220,539.88	8.82%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		\$292,682.81	11.7%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,207.77	6%	0	\$0.00	NA 0 \$0.00
Total		12	\$2,500,815.97	100%	0	\$0.00	0 \$0.00
3138WEZY8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$343,350.84	23.77%	0	\$0.00	NA0\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$208,316.87	14.42%	0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$198,731.89	13.76%	0	\$0.00	NA0\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$206,228.53	14.27%	0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$208,398.96	14.43%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP		\$279,660.86			\$0.00	NA0\$0.00
Total		6	\$1,444,687.95	100%	0	\$0.00	0 \$0.00
3138WEZZ5	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$217,326.23	0.29%	0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,432,660.34	4.55%	0	\$0.00	NA 0 \$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$287,229.79	0.38%	0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$234,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$329,079.06	0.44%	0	\$0.00	NA 0 \$0.00
	ALKAN MORTGAGE CORPORATION	1	\$416,450.87	0.55%	0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	1	\$251,410.89	0.33%	0	\$0.00	NA 0 \$0.00

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AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$340,100.00	0.45%	\$0.00	NA	0\$0.00	
AMCAP MORTGAGE, LTD	1	\$316,083.22	0.42%) \$0.00	NA	0\$0.00	
AMERICAN BANK & TRUST CO., INC	1	\$264,000.00				0\$0.00	
AMERICAN FINANCIAL LENDING, INC	1	\$280,000.00	0.37%) \$0.00	NA	0\$0.00	
AMERICAN PACIFIC MTG CORP	5	\$1,467,444.18	1.95%) \$0.00	NA	0\$0.00	
 AMERIHOME FINANCIAL, LLC	1	\$298,647.00	0.4%) \$0.00		0\$0.00	
AMERIPRO FUNDING, INC	1	\$255,662.89	0.34%	\$0.00	NA	0\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$294,500.00	0.39% () \$0.00	NA	0\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$886,239.25	1.18% () \$0.00	NA	0\$0.00	
BANK OF ENGLAND	2	\$602,455.61	0.8%	\$0.00	NA	0\$0.00	
BANNER BANK	1	\$283,500.00	0.38%	\$0.00	NA	0\$0.00	
BAY EQUITY LLC	2	\$676,108.49	0.9%() \$0.00	NA	0\$0.00	
BAYVIEW RESIDENTIAL BROKERAGE	1	\$405,000.00	0.54%) \$0.00	NA	0 \$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.52%	\$0.00	NA	0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$244,800.00	0.32%() \$0.00	NA	0\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$484,000.00	0.64%() \$0.00	NA	0\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$310,400.00	0.41%() \$0.00	NA	0\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$577,500.00	0.77%(\$0.00	NA	0\$0.00	
CASHCALL MORTGAGE	6	\$2,248,893.84	2.98%) \$0.00	NA	0\$0.00	
CENDERA FUNDING, INC	2	\$684,000.00		1	1	0.00	
CENTURY LENDING COMPANY	1	\$254,764.08	0.34% () \$0.00	NA	0 \$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$236,000.00	0.31%) \$0.00	NA	0\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$616,893.47	0.82%) \$0.00	NA	0\$0.00	
	1	\$341,549.64	0.45%	\$0.00	NA	0\$0.00	

CITIZENS BANK OF LAS CRUCES					
CITYWORTH MORTGAGE LLC	1	\$254,671.75	0.34% () \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$390,561.61	0.52% (\$0.00	NA0\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$372,869.41	0.49% () \$0.00	NA0\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$294,611.53	0.39% (\$0.00	NA0\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$524,500.00	0.7%(\$0.00	NA 0 \$0.00
CS FINANCIAL, INC	1	\$316,500.00	0.42% (\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$203,000.00	0.27% (\$0.00	NA 0 \$0.00
DEL SUR CORPORATION	1	\$415,452.19	0.55% (\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,000.00	0.38% (\$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$412,443.68	0.55% (\$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$513,290.50	0.68%(\$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$226,400.00	0.3%(\$0.00	NA 0 \$0.00
ENDEAVOR CAPITAL, LLC	1	\$199,742.55	0.26%) \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC	2	\$603,902.30	0.8%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,878,028.30	2.49% (\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$350,000.00	0.46% (\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$278,550.98	0.37% (\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$302,408.00	0.4% () \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$525,586.51	0.7%) \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$460,642.60	0.61%(\$0.00	NA 0 \$0.00

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FIRST C SERVIC	HOICE LOAN ES INC	2	\$675,768.39	0.9%	0 \$0.00	NA	0 \$0.00)
	OMMUNITY AGE, INC	1	\$215,222.60	0.29%	0 \$0.00	NA	0 \$0.00)
FIRST F FSB	EDERAL BANK,	1	\$280,000.00	0.37%	0 \$0.00	NA	0\$0.00)
	IORTGAGE NY, L.L.C	1	\$217,550.00	0.29%	0 \$0.00	NA	0\$0.00)
FIRST M LENDIN	IORTGAGE HOME G, LLC	1	\$300,412.80	0.4%	0 \$0.00	NA	0\$0.00)
	RIORITY HAL INC COR	1	\$318,080.59	0.42%	0 \$0.00	NA	0 \$0.00)
FNB BA	NK, INC	1	\$215,000.00	0.29%	0 \$0.00	NA	0\$0.00)
	AY FUNDING IFIED MORTGAGE ES L.P	1	\$239,683.96	0.32%	0 \$0.00	NA	0\$0.00)
SERVIC DELAW	ORTGAGE ES LLC, A ARE LIMITED TY COMAPNY	1	\$274,678.30	0.36%	0 \$0.00	NA	0\$0.00	ð
	N EMPIRE AGE INC	1	\$239,366.73	0.32%	0 \$0.00	NA	0 \$0.00)
	N EMPIRE AGE INC	1	\$332,062.15	0.44%	0 \$0.00	NA	0 \$0.00)
GOODM	ORTGAGE.COM	1	\$300,000.00	0.4%	0 \$0.00	NA	0.00)
GOTMO	RTGAGE.COM	1	\$324,591.11	0.43%	0 \$0.00	NA	0\$0.00)
GREAT NATION	PLAINS IAL BANK	1	\$412,511.00	0.55%	0 \$0.00	NA	0 \$0.00	,
GUILD N COMPA	MORTGAGE NY	6	\$1,946,883.58	2.58%	0 \$0.00	NA	0 \$0.00	,
GULF C COMMU	OAST JNITY BANK	1	\$211,440.61	0.28%	0 \$0.00	NA	0 \$0.00)
HOME S LENDEF	OLUTION RS INC	1	\$206,097.37	0.27%	0 \$0.00	NA	0 \$0.00)
HOMEB FINANC INC	RIDGE HAL SERVICES,	3	\$979,450.14	1.3%	0 \$0.00	NA	0\$0.00	J
HOMEL	OANS INC	1	\$474,374.49	0.63%	0 \$0.00	NA	0\$0.00)
HOMES	IDE FINANCIAL,	3	\$923,501.04	1.22%	0 \$0.00	NA	0 \$0.00	,
HOUSTO MORTG INC	DNIAN AGE GAROUP,	1	\$305,100.00	0.4%	0 \$0.00	NA	0\$0.00)
HOWAR	D BANK	1	\$229,584.09	0.3%	0 \$0.00	NA	0\$0.00)
HUNTIN MORTG		1	\$375,516.00	0.5%	0 \$0.00	NA	0 \$0.00)
INDEPE	NDENT BANK	1	\$367,515.40	0.49%	0 \$0.00	NA	0\$0.00)
			\$412,250.00	0.55%	0 \$0.00	NA		

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

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NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$322,479.78	0.43%(0 \$0.00	NA	0\$0.00
ON Q FINANCIAL, INC	2	\$471,385.68	0.63%	0.00	NA	0\$0.00
ORRSTOWN BANK	1	\$339,200.00	0.45% (0\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$580,750.70	0.77%		NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$458,134.33	0.61%	0 \$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,463.23	0.55%(0 \$0.00	NA	0\$0.00
PATELCO CREDIT UNION	1	\$207,735.32	0.28%	0.00	NA	0\$0.00
PEOPLES BANK	1	\$252,367.23	0.33% (0.00		0\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$416,450.87	0.55% (0 \$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,171,593.18	2.88% (0 \$0.00	NA	0\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,380.95	0.32% (0 \$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE	3	\$1,421,548.99	1.89%	0.00	NA	0\$0.00
PMAC LENDING SERVICES, INC	6	\$1,887,113.00	2.5%	0 \$0.00	NA	0\$0.00
POINT MORTGAGE FINANCIAL	1	\$288,369.76	0.38%	0.00	NA	0\$0.00
PRIME MORTGAGE LENDING INC	1	\$416,463.23	0.55%	0.00	NA	0\$0.00
 PRIMEWEST MORTGAGE	1	\$342,000.00	0.45%	0.00	NA	0\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$251,668.15	0.33%	0.00	NA	0\$0.00
READY MORTGAGE LENDERS LLC	2	\$497,843.56	0.66%	0.00	NA	0\$0.00
RENASANT BANK	1	\$260,913.71	0.35% (0.00	NA	0\$0.00
RESIDENTIAL BANCORP	1	\$223,711.66	0.3%	0.00	NA	0\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$415,920.00	0.55%	0.00	NA	0\$0.00
RPM MORTGAGE, INC	1	\$292,114.83	0.39% (0.00	NA	0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$502,400.00	0.67%	0 \$0.00	NA	0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$331,313.13	0.44%(0 \$0.00	NA	0\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$706,683.03	0.94%	0 \$0.00	NA	0 \$0.00
SHORE MORTGAGE	1	\$199,736.62	0.26%	0.00	NA	0\$0.00
SIMPLE MORTGAGE	1	\$216,000.00	0.29%	0.00	NA	0\$0.00
STEARNS LENDING INC	4	\$1,290,316.97	1.71%	0.00	NA	0\$0.00
SWBC MORTGAGE CORPORATION	3	\$782,689.00	1.04%	0 \$0.00	NA	0\$0.00
TALMER BANK AND TRUST	1	\$213,189.00	0.28%	0 \$0.00	NA	0\$0.00
TD BANK, N.A	1	\$273,277.01	0.36%	0.00	NA	0\$0.00
UNITED BANK	1	\$213,750.00	0.28%	0.00	NA	0\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,447,000.00	1.92%	\$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$320,000.00	0.42%	0 \$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$927,524.04	1.23%(0 \$0.00	NA	0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,953,621.86	2.59% (0 \$0.00	NA	0\$0.00
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$248,172.77	0.33%	0 \$0.00	NA	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$812,153.22	1.08%	0 \$0.00	NA	0 \$0.00
VENTA FINANCIAL GROUP INC	1	\$423,441.65	0.56%	0 \$0.00	NA	0\$0.00
VENTA FINANCIAL GROUP, INC	1	\$299,604.94	0.4%	\$0.00	NA	0 \$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$284,125.35	0.38%	\$0.00	NA	0\$0.00
VERITAS FUNDING, LLC	1	\$416,450.87	0.55%	0.00	NA	0\$0.00
VILLAGE MORTGAGE COMPANY	1	\$224,703.71	0.3%	0.00	NA	0\$0.00
VIP MORTGAGE INC	1	\$347,600.00	0.46%	0.00	NA	0\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$775,001.11				0\$0.00
W.J. BRADLEY MORTGAGE CAPITAL,	2	\$638,358.27	0.85%	0 \$0.00	NA	0 \$0.00
	 MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE SIMPLE MORTGAGE SIMPLE MORTGAGE STEARNS LENDING INC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TD BANK, N.A UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, A CALIFORNIA, A CALIFORNIA, A CALIFORNIA, A CALIFORNIA, A CALIFORNIA, A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY VENTA FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES VAN DYK MORTGAGE CORPORATION, A CORPORATION, A	MORTGAGE COMPANY, A UTAH CORPORATION2WIAH CORPORATION1SHORE MORTGAGE1SIMPLE MORTGAGE1STEARNS LENDING INC4SWBC MORTGAGE CORPORATION3TALMER BANK AND TRUST1TD BANK, N.A1UNITED WHOLESALE MORTGAGE4MORTGAGE4UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION1UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION3UNIVERSAL AMERICAN MORTGAGE COMPANY, DILC, A FLORIDA LIMITED LIABILITY COMPANY7US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES1VAN DYK MORTGAGE CORPORATION, A2VAN DYK MORTGAGE CORPORATION, A2VAN DYK MORTGAGE CORPORATION, A1VENTA FINANCIAL GROUP INC1VENTA FINANCIAL GROUP INC1VENTA FINANCIAL GROUP, INC1VENTA FINANCIAL GROUP, INC1VILLAGE MORTGAGE COMPANY1VILLAGE MORTGAGE COMPANY1VILLAGE MORTGAGE COMPANY1VITEK REAL ESTATE INDUSTRIES GROUP, INC.1VITEK REAL ESTATE INDUSTRIES GROUP, INC.2DBA VITEK MORTGAGE GROUP2WJ. BRADLEY2	MORTGAGE COMPANY, A UTAH CORPORATION2\$706,683.03WAH CORPORATION1\$199,736.62SHORE MORTGAGE1\$216,000.00STEARNS LENDING INC4\$1,290,316.97SWBC MORTGAGE CORPORATION3\$782,689.00TALMER BANK AND TRUST1\$213,189.00TRUST1\$213,189.00TRUST1\$213,750.00UNITED BANK1\$213,750.00UNITED WHOLESALE MORTGAGE4\$1,447,000.00UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION1\$320,000.00UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, A3\$927,524.04UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CORPORATION7\$1,953,621.86UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY7\$1,953,621.86US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES1\$248,172.77VAN DYK MORTGAGE CORPORATION, A2\$812,153.22VAN DYK MORTGAGE GROUP INC1\$423,441.65VENTA FINANCIAL GROUP INC1\$423,441.65VENTA FINANCIAL GROUP, INC1\$224,03.71VENTA FINANCIAL GROUP, INC1\$224,703.71VILLAGE MORTGAGE GROUP, INC1\$347,600.00VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP2\$638,358.27WJ. BRADLEY2\$638,358.27	MORTGAGE COMPANY, A UTAH CORPORATION 2 \$706,683.03 0.94% SHORE MORTGAGE 1 \$199,736.62 0.26% SIMPLE MORTGAGE 1 \$216,000.00 0.29% STEARNS LENDING INC 4 \$1,290,316.97 1.71% SWBC MORTGAGE 3 \$782,689.00 1.04% CORPORATION 1 \$213,189.00 0.28% TALMER BANK AND TRUST 1 \$213,189.00 0.28% UNITED BANK 1 \$213,750.00 0.28% UNITED WHOLESALE 4 \$1,447,000.00 1.92% UNITUS COMMUNITY CREDIT UNION, AN 1 \$320,000.00 0.42% OREGON CREDIT UNION 1 \$320,000.00 0.42% UNIVERSAL AMERICAN MORTGAGE COMPANY 3 \$927,524.04 1.23% UNIVERSAL AMERICAN MORTGAGE COMPANY 7 \$1,953,621.86 2.59% US FINANCIAL GROUP INC DBA LOUISIANA 1 \$248,172.77 0.33% WORTGAGE CORPORATION 1 \$248,172.77 0.33% VENTA FINANCIAL GROUP INC DBA LOUISIANA 1	MORTGAGE COMPANY, A UTAH CORPORATION 2 \$706,683.03 0.94% 0 \$0.00 SHORE MORTGAGE 1 \$199,736,62 0.26% 0 \$0.00 SIMPLE MORTGAGE 1 \$216,000.00 0.29% 0 \$0.00 STEARNS LENDING INC 4 \$1,290,316.97 1.71% 0 \$0.00 SWBC MORTGAGE 3 \$782,689.00 1.04% 0 \$0.00 TALMER BANK AND 1 \$213,189.00 0.28% 0 \$0.00 UNITED BANK 1 \$213,750.00 0.28% 0 \$0.00 UNITED WHOLESALE 4 \$1,447,000.00 1.92% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION, AN 1 \$320,000.00 0.42% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 3 \$927,524.04 1.23% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 7 \$1,953,621.86 2.59% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$812,153.22 1.08% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$248,172.77 0.33% 0	MORTGAGE COMPANY, A 2 \$706,683.03 0.94% 0 \$0.00 NA SHORE MORTGAGE 1 \$199,736,62 0.26% 0 \$0.00 NA SIMPLE MORTGAGE 1 \$216,000.00 0.29% 0 \$0.00 NA SIMPLE MORTGAGE 3 \$782,689,00 1.04% 0 \$0.00 NA SWBC MORTGAGE 3 \$782,689,00 1.04% 0 \$0.00 NA TALMER BANK AND 1 \$213,189,00 0.28% 0 \$0.00 NA TDBANK, N.A 1 \$213,750.00 0.28% 0 \$0.00 NA UNITED WHOLESALE 4 \$1,447,000.00 1.92% 0 \$0.00 NA UNITUS COMMUNITY 1 \$320,000.00 0.42% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$320,000.00 0.42% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY 7 \$1,953,621.86 2.59% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY 7 \$1,953,62

	LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$340,000.00	0.45% (\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$356,257.48	0.47% (\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$280,000.00	0.37% (\$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK	1	\$312,097.74	0.41%	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$211,720.83	0.28% (\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,205,943.49	1.58% (\$0.00	NA 0 \$0.00
Total		244	\$75,396,327.58	100% (\$0.00	0 \$0.00
3138WFA22	ALLIED MORTGAGE GROUP, INC	1	\$198,274.02	3.8% (\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$271,701.01	5.2% (\$0.00	NA 0 \$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,734.23	2.6% (\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$442,119.30	8.46% (\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$110,500.00	2.12%	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$292,101.86	5.59% (\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,586.34	4.24% (\$0.00	NA 0 \$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$125,566.32	2.4% (\$0.00	NA 0 \$0.00
	ENDEAVOR CAPITAL, LLC	1	\$126,218.98	2.42% (\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$130,500.00			
	GATEWAY MORTGAGE	1	\$124,829.68	2.39% (\$0.00	NA 0 \$0.00

I	GROUP, LLC						
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$238,067.48	4.56% 0	\$0.00	NAOS	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$212,400.00	4.07% 0	\$0.00	NA 0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$177,047.52	3.39% 0	\$0.00	NAO	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$534,131.55	10.23% 0	\$0.00	NA0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$339,439.18	6.5%0	\$0.00	NA0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$368,051.48	7.05%0	\$0.00	NA0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$283,789.75	5.43% 0	\$0.00	NAO	\$0.00
	STATE FARM BANK, F.S.B	1	\$268,945.30	5.15% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$257,700.00	4.93% 0	\$0.00	NA0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$364,848.09	6.97%0	\$0.00	NAOS	
Total		26	\$5,223,552.09	100%0	\$0.00	0	\$0.00
3138WFA30	ACADEMY MORTGAGE CORPORATION	1	\$115,187.00	2.53%0	\$0.00	NAO	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$386,750.00	8.5%0	\$0.00	NAO	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,367.29	3.24%0	\$0.00	NA 03	\$0.00
	ARVEST BANK	1	\$316,435.33	6.96%0	\$0.00	NA 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$159,000.00	3.5%0	\$0.00	NA 0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$128,000.00	2.81% 0	\$0.00	NAO	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$98,250.19	2.16% 0	\$0.00	NA0	\$0.00
	CASHCALL MORTGAGE	1	\$144,200.00	3.17% 0	\$0.00	NA 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$308,000.00	6.77% 0	\$0.00	NAOS	\$0.00

0.00								
	05	NA	\$0.00	2.59% 0	\$117,822.15	1	EMORTGAGE MANAGEMENT LLC	
0.00	05	NA	\$0.00	2.35% 0	\$107,040.42	1	ENDEAVOR CAPITAL, LLC	
0.00	05	NA	\$0.00	7.21%0	\$327,882.04	1	ENVOY MORTGAGE, LTD	Г
60.00				2.63%0	\$119,500.00	1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	
60.00	05	NA	\$0.00	7.33% 0	\$333,500.00	1	FIRST CHOICE LOAN SERVICES INC	
60.00	05	NA	\$0.00	3.24% 0	\$147,500.00	1	GMH MORTGAGE SERVICES LLC	
60.00	05	NA	\$0.00	2.96% 0	\$134,800.00	1	GREAT LAKES CREDIT UNION	
0.00	05	NA	\$0.00	3.31% 0	\$150,500.00	1	HANTZ BANK, A MICHIGAN CORPORATION HOME POINT FINANCIAL CORPORATION NATIONS LENDING CORPORATION ONE NEVADA CREDIT UNION	
60.00	05	NA	\$0.00	2.86% 0	\$129,989.74	1		
0.00	05	NA	\$0.00	2.97% 0	\$135,250.00	1		
60.00	05	NA	\$0.00	2.22% 0	\$101,021.02	1		
60.00	_		\$0.00	3.66% 0	\$166,350.00	1	PARAMOUNT EQUITY MORTGAGE, LLC	
0.00	05	NA	\$0.00	9.34%0	\$425,000.00	2	PARKSIDE LENDING LLC	L L
0.00	05	NA	\$0.00	2.48% 0	\$112,800.00	1	SIERRA PACIFIC MORTGAGE COMPANY, INC	
60.00	05	NA	\$0.00	5.21% 0	\$236,750.32	1	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	
60.00	05		\$0.00	100% 0	\$4,548,895.50	26		Total
	4					ГЦ		
60.00			\$0.00	2.51%0	\$417,000.00	1	IRUST	3138WFA48
0.00	05	NA	\$0.00	2.36% 0	\$390,573.09	1	BANCO SANTANDER PR	L L
0.00	05	NA	\$0.00	2.94% 0	\$487,947.13	1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	
60.00	_		\$0.00	2.41%0	\$400,000.00	1	BOKF, NA DBA BANK OF TEXAS	
0.00	05	NA	\$0.00	6.62% 0	\$1,098,000.00	2	CASHCALL MORTGAGE	L
50.00			\$0.00	2.26% 0	\$375,000.00	1	COMMERCE MORTGAGE WHOLESALE	
	ماد	NA	\$0.00	2.5% 0	\$415,235.18	1		1
	0 5 0 5 0 5 0 5 0 5 0 5 0 5	NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2.97% 0 2.22% 0 3.66% 0 9.34% 0 2.48% 0 5.21% 0 100% 0 2.51% 0	\$135,250.00 \$101,021.02 \$166,350.00 \$425,000.00 \$112,800.00 \$236,750.32 \$4,548,895.50 \$417,000.00	1	CORPORATION NATIONS LENDING CORPORATION ONE NEVADA CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC SIERRA PACIFIC MORTGAGE COMPANY, INC UNITED MORTGAGE CORPORATION ARIZONA BANK AND TRUST	

DHI MORTGAGE COMPANY LTD					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$398,700.00	2.4% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$622,825.93	3.76% 0	\$0.00	NA 0 \$0.00
F & M BANK	1	\$402,290.20	2.43% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	2.51% 0	\$0.00	NA 0 \$0.00
HARVEST FUNDING GROUP	1	\$400,000.00	2.41% 0	\$0.00	NA 0 \$0.00
HOME REBATE INC	1	\$430,472.25	2.6% 0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$533,000.00	3.21% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$536,611.18	3.24% 0	\$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$382,000.00	2.3% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$374,925.00	2.26% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	1	\$400,000.00	2.41% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$890,200.00	5.37% 0	\$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$580,000.00	3.5%0	\$0.00	NA 0 \$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$276,505.44	1.67%0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	3.17% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	2	\$811,000.00	4.89% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$493,696.71	2.98% 0	\$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$417,000.00	2.51%0	\$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	2	\$801,627.42	4.83% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$380,000.00	2.29% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$282,268.35	1.7% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$417,000.00	2.51% 0	\$0.00	NA 0 \$0.00
SUMMIT LENDING & REALTY	1	\$425,727.06	2.57% 0	\$0.00	NA 0 \$0.00

UNITED WHOLESALE		¢1.016.000.00	7.220	¢0.00	
MORTGAGE	3	. , ,			
WALL FINANCIAL, INC	1	\$169,084.00			
WESTERN BANCORP	1				NA 0 \$0.00
_ <u>_</u> !	39	\$16,581,159.43	100%0) \$0.00	0 \$0.00
ACADEMY MORTGAGE CORPORATION	8	\$2,388,600.00	11.04% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	2	\$479,750.00	2.22%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,060,620.00	4.9% 0	\$0.00	NA0\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$256,000.00			
CASHCALL MORTGAGE	44	\$11,320,900.00	52.32% (\$0.00	NA 0 \$0.00
COMPANY, L.L.C	3	\$775,250.00	3.58% (\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$207,920.00	0.96% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$614,000.00	2.84% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$1,611,123.00	7.45% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$217,500.00	1.01%0	\$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	1	\$625,500.00	2.89% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS INC	1	\$597,408.99	2.76% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$530,000.00	2.45% 0	\$0.00	NA 0 \$0.00
CORPORATION	2	\$352,000.00	1.63% 0	\$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE INC	1	\$600,000.00			
	79	\$21,636,571.99	100%0	\$0.00	0 \$0.00
1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.22% 0) \$0.00	NA 0 \$0.00
ACCESS NATIONAL MORTGAGE	2				
ACG FUNDING INC	2				
ACOPIA HOME LOANS	1	\$307,705.44	0.31%0	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,625.54	0.2%0	\$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	 MORTGAGE WALL FINANCIAL, INC WESTERN BANCORP WESTERN BANCORP ACADEMY MORTGAGE CORPORATION BROKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE COMPANY, L.L.C FIRST MORTGAGE HOME LENDING, LLC FIRST MORTGAGE HOME LENDING, LLC GATEWAY MORTGAGE GOUP, LLC GUILD MORTGAGE GOUPANY IDAHO CENTRAL CREDIT UNION OA MORTGAGE SERVICES OPES ADVISORS INC SIERRA PACIFIC MORTGAGE COMPANY, INC WINNPOINTE CORPORATION WYNDHAM CAPITAL MORTGAGE INC ACCESS NATIONAL MORTGAGE ACCESS NATIONAL MORTGAGE ACOPIA HOME LOANS ALASKA USA MORTGAGE COMPANY, ALASKA USA MORTGAGE COMPANY, 	MORTGAGE3WALL FINANCIAL, INC1WESTERN BANCORP1WESTERN BANCORP1ACADEMY MORTGAGE CORPORATION8BROKER SOLUTIONS INC2BROKER SOLUTIONS INC2BROKER SOLUTIONS INC2BROKER SOLUTIONS4AMERICAN FUNDING1AMERICAN FUNDING1CASHCALL MORTGAGE44FIRST MORTGAGE3COMPANY, L.L.C1GATEWAY MORTGAGE2GUILD MORTGAGE HOME1LENDING, LLC2GUILD MORTGAGE6COMPANY1NICON1OA MORTGAGE1SIERRA PACIFIC1MORTGAGE COMPANY,2INC1SIERRA PACIFIC2MORTGAGE COMPANY,2INC1SIERRA PACIFIC1MORTGAGE COMPANY,2WINNPOINTE2CORPORATION1MORTGAGE INC1MORTGAGE INC1MORTGAGE INC2ACCESS NATIONAL2ACCESS NATIONAL2ACOPIA HOME LOANS1ALASKA USA1MORTGAGE COMPANY,1	MORTGAGE3\$1,216,000.00WALL FINANCIAL, INC1\$169,084.00WESTERN BANCORP1\$414,470.49a39\$16,581,159.43aaaACADEMY MORTGAGE CORPORATION8\$2,388,600.00BROKER SOLUTIONS INC2\$479,750.00BROKER SOLUTIONS4\$1,060,620.00AMERICAN FUNDING1\$256,000.00AMERICAN FUNDING1\$256,000.00MERICAN FUNDING1\$256,000.00CASHCALL MORTGAGE44\$11,320,900.00FIRST MORTGAGE COMPANY, L.L.C3\$775,250.00FIRST MORTGAGE HOME LENDING, LLC1\$207,920.00GATEWAY MORTGAGE GROUP, LLC6\$1,611,123.00GUILD MORTGAGE COMPANY6\$1,611,123.00JDAHO CENTRAL CREDIT UNION1\$217,500.00OA MORTGAGE SERVICES1\$625,500.00OPES ADVISORS INC1\$527,408.99SIERA PACIFIC MORTGAGE COMPANY, NC2\$352,000.00WINNPOINTE CORPORATION2\$352,000.00WYNDHAM CAPITAL MORTGAGE INC1\$225,000.00WYNDHAM CAPITAL MORTGAGE1\$225,000.00IST SECURITY BANK OF WASHINGTON1\$225,000.00ACCESS NATIONAL MORTGAGE2\$480,000.00ACCESS NATIONAL MORTGAGE2\$440,132.02ACOPIA HOME LOANS1\$307,705.44ALASKA USA MORTGAGE COMPANY,1\$201,625.54	MORTGAGE 3 \$1,216,000,00 7.33% WALL FINANCIAL, INC 1 \$169,084.00 1.02% WESTERN BANCORP 1 \$414,470.49 2.53% WESTERN BANCORP 1 \$414,470.49 2.53% ACADEMY MORTGAGE 8 \$2,388,600.00 11.04% ACADEMY MORTGAGE 8 \$2,388,600.00 11.04% BROKER SOLUTIONS INC 2 \$479,750.00 2.22% BROKER SOLUTIONS 1 \$256,000.00 4.9% AMERICAN FUNDING 1 \$256,000.00 1.18% CASHCALL MORTGAGE 44 \$11,320,900.00 52.32% FIRST MORTGAGE 4 \$11,320,900.00 52.32% GATEWAY MORTGAGE 3 \$775,250.00 3.58% GATEWAY MORTGAGE 2 \$614,000.00 2.84% GOUD, LLC 1 \$207,920.00 0.96% GATEWAY MORTGAGE 2 \$614,000.00 2.84% GUUD MORTGAGE 1 \$217,500.00 1.01% DAHO CENTRAL CREDIT	MORTGAGE 3 \$1,216,000,00 7.33% 0 \$0.00 WALL FINANCIAL, INC 1 \$169,084,00 1.02% 0 \$0.00 WESTERN BANCORP 1 \$414,470,49 2.53% 0 \$0.00 WESTERN BANCORP 1 \$414,470,49 2.53% 0 \$0.00 ACADEMY MORTGAGE 39 \$16,581,159,43 100% 0 \$0.00 BROKER SOLUTIONS INC 2 \$479,750,00 2.22% 0 \$0.00 BROKER SOLUTIONS INC, DBA NEW 4 \$1,060,620,00 4.9% 0 \$0.00 AMERICAN FUNDING 4 \$1,060,620,00 1.18% 0 \$0.00 AMERICAN FUNDING 1 \$256,000,00 1.18% 0 \$0.00 AMERICAN FUNDING 1 \$256,000,00 52.32% 0 \$0.00 FIRST MORTGAGE 3 \$775,250,00 3.58% 0 \$0.00 GATEWAY MORTGAGE 2 \$614,000,00 2.84% 0 \$0.00 GATEWAY MORTGAGE 2 \$614,000,00 2.84% 0 \$0.00 GATEWAY MORTGAGE 1 \$217,500,00

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	ALLIED LENDING GROUP INC	1	\$605,000.00	0.6%	0 \$0.00	NAC	\$0.00
	AMARILLO NATIONAL BANK	1	\$288,800.00	0.29%	0 \$0.00	NAC	\$0.00
	AMERICA BUSINESS GROUP, LLC	1	\$200,000.00	0.2%	0 \$0.00	NAC	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$413,535.80	0.41%	0 \$0.00	NAC	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$449,516.73	0.45%	0 \$0.00	NAC	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	14	\$3,826,437.10	3.81%	0 \$0.00	NAO	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,000.00	0.26%	0 \$0.00	NAC	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.21%	0 \$0.00	NAC	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$315,200.00	0.31%	0 \$0.00	NAC	\$0.00
	ARAPAHOE CREDIT UNION	1	\$240,000.00	0.24%	0 \$0.00	NAC	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.28%	0 \$0.00	NAC	\$0.00
	ARVEST BANK	1	\$241,174.97	0.24%	0 \$0.00	NAC	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$222,544.51	0.22%	0 \$0.00	NAC	\$0.00
	ASSURED MORTGAGE LLC	1	\$250,000.00	0.25%	0 \$0.00	NAC	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	0.25%	0 \$0.00	NAC	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$223,000.00	0.22%	0 \$0.00	NAC	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$248,931.23	0.25%	0 \$0.00	NAC	\$0.00
	BANK OF ENGLAND	5	\$1,004,236.18	1%	0 \$0.00	1	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.42%	0 \$0.00	NAC	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$613,432.62	0.61%		NAC	\$0.00
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.42%	0 \$0.00	NAC	\$0.00
	BANKERS XPRESS LLC	1	\$290,000.00	0.29%	0 \$0.00	NAC	\$0.00

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BAXTER CREDIT UNION	1	\$306,000.00	0.3%	\$0.00	NA	0 \$0.00)
BAY FEDERAL CREDIT UNION	2	\$566,000.00	0.56% (\$0.00	NA	0 \$0.00)
BOFI FEDERAL BANK	7	\$1,594,770.72	1.59% (\$0.00	NA	0 \$0.00)
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,193.46	0.2% (\$0.00	NA	0 \$0.00)
BOKF, NA DBA BANK OF ARIZONA	1	\$408,727.31	0.41% (\$0.00	NA	0 \$0.00)
BOKF, NA DBA BANK OF KANSAS CITY	2	\$522,123.97	0.52% (\$0.00	NA	0 \$0.00)
BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,491,627.62	1.49% (\$0.00	NA	0 \$0.00)
BOKF, NA DBA BANK OF TEXAS	8	\$2,532,444.32	2.52% (\$0.00	NA	0 \$0.00)
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$570,525.59	0.57% (\$0.00	NA	0 \$0.00)
BREMER BANK NA	1	\$356,000.00	0.35%	\$0.00	NA	0 \$0.00)
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$910,000.00	0.91%0	\$0.00	NA	0 \$0.00)
C2 FINANCIAL CORPORATION	1	\$220,000.00	0.22%	\$0.00	NA	0 \$0.00)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$429,400.00	0.43% (\$0.00	NA	0 \$0.00)
CASHCALL MORTGAGE	5	\$2,354,900.00	2.35%	\$0.00	NA	0 \$0.00)
CENTURY LENDING COMPANY	1	\$231,000.00	0.23% 0	\$0.00	NA	0 \$0.00)
CHERRY CREEK MORTGAGE CO., INC	5	\$1,333,775.00	1.33% (\$0.00	NA	0 \$0.00)
CITIZENS BANK & TRUST	1	\$248,920.41	0.25%	\$0.00	NA	0 \$0.00)
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,144.98	0.2%0	\$0.00	NA	0 \$0.00)
CMG MORTGAGE, INC. #253	2	\$491,500.00	0.49% 0	\$0.00	NA	0 \$0.00)
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$283,570.13	0.28% (\$0.00	NA	0 \$0.00)
COMMERCE MORTGAGE WHOLESALE	1	\$215,000.00	0.21% 0	\$0.00	NA	0 \$0.00)
COMMONWEALTH BANK & TRUST COMPANY	2	\$610,000.00	0.61%0	\$0.00	NA	0 \$0.00)
COMMUNITY MORTGAGE CORPORATION	1	\$240,477.94	0.24% (\$0.00	NA	0 \$0.00)
	1	\$198,287.56	0.2%	\$0.00	NA	0 \$0.00)

CORNERSTONE HOME LENDING, INC					
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$289,500.00	0.29% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,620.00	0.33% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	5	\$1,574,120.00	1.57% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	2	\$586,502.27	0.58% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$206,433.68	0.21% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$552,819.36	0.55% 0	\$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP	1	\$211,084.51	0.21% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,423,885.92	1.42% 0	\$0.00	NA 0 \$0.00
EAGLEBANK	1	\$378,359.03	0.38% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	4	\$1,042,768.52	1.04% 0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$306,500.00	0.31% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$566,000.00	0.56%0	\$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$366,000.00	0.36% 0	\$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$200,000.00	0.2%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$968,400.00	0.96% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$677,960.96	0.68% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$779,919.93	0.78%0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS OF LONG BEACH	2	\$462,000.39	0.46% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$470,500.00	0.47%0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$538,200.00	0.54% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$671,500.00	0.67% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$242,042.24	0.24% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE	1	\$253,000.00	0.25% 0	\$0.00	NA 0 \$0.00

CORPORATION, A CORPORATION						
FIRST CENTURY BANK	1	\$151,200.00	0.15%	0 \$0.00	NA)\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$844,836.33	0.84%	0 \$0.00) \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$198,261.70	0.2%	0 \$0.00	NA	0\$0.00
FIRST FEDERAL BANK	1	\$303,000.00	0.3%	0 \$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$153,250.00	0.15%	0 \$0.00	NA)\$0.00
FIRST HAWAIIAN BANK	1	\$277,000.00	0.28%	0 \$0.00	NA	0\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$248,250.00	0.25%	0 \$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$220,000.00	0.22%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$294,721.77	0.29%	0 \$0.00	NA)\$0.00
FIRST NIAGARA BANK, N.A	1	\$226,000.00	0.23%	0 \$0.00	NA)\$0.00
FIRST REPUBLIC BANK	1	\$625,000.00	0.62%	0 \$0.00	NA) \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,100.00	0.22%	0 \$0.00	NA)\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,102,833.25	1.1%	0 \$0.00	NA	\$0.00
FIRSTRUST BANK	3	\$758,750.00	0.76%	0 \$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,546,111.24	1.54%	0 \$0.00	NA() \$0.00
GMFS, LLC	1	\$268,500.00	0.27%	0 \$0.00	NA	0\$0.00
GREAT WESTERN BANK	1	\$235,500.00	0.23%	0 \$0.00	NA) \$0.00
GREATWALL, INC	1	\$324,000.00	0.32%	0 \$0.00	NA) \$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$217,500.00	0.22%	0 \$0.00	NA) \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$329,600.00	0.33%	0 \$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,284,500.00	1.28%	0 \$0.00	NA)\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$670,500.00	0.67%	0 \$0.00	NA	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$250,000.00	0.25%	0 \$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$248,000.00	0.25%	0 \$0.00	NA)\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$221,250.00	0.22%	0 \$0.00	NA)\$0.00

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ILLINOIS BANK AND TRUST	1	\$246,929.05	0.25%	0 \$0.00	NA 0 \$0.00
IMPAC MORTGAGE COR	P 1	\$560,000.00	0.56%	0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAG COMPANY	E 1	\$199,136.33	0.2%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	3	\$685,500.00	0.68%	0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC	4	\$1,269,500.00	1.26%	0 \$0.00	NA 0 \$0.00
KEYPOINT CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDI UNION	^T 2	\$382,682.75	0.38%	0 \$0.00	NA0\$0.00
LAND HOME FINANCIA SERVICES, A CALIFORNIA CORPORATION	L 4	\$1,097,500.00	1.09%	0 \$0.00	NA 0 \$0.00
LEADER BANK N.A	2	\$643,750.00	0.64%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIA CORPORATION	L 1	\$218,226.00	0.22%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIA CORPORATION, A CORPORATION	L 1	\$304,919.54	0.3%	0 \$0.00	NA 0 \$0.00
LENDING HAND MORTGAGE, LLC	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$315,920.00	0.31%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BAN FSB	К, <u>1</u>	\$239,625.00	0.24%	0 \$0.00	NA 0 \$0.00
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$225,670.71	0.22%	0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDI UNION	T 1	\$153,500.00	0.15%	0 \$0.00	NA 0 \$0.00
LP ANGLIA FINANCIAL, LLC	1	\$201,141.00	0.2%	0 \$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$219,000.00	0.22%	0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$412,000.00	0.41%	0 \$0.00	NA 0 \$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$556,000.00	0.55%	0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$319,950.00	0.32%	0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	2	\$555,120.00	0.55%	0 \$0.00	NA 0 \$0.00
LLC	2	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	0.0070	φ0.00	

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METRO CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.0		0 \$0.00	
MLD MORTGAGE, INC	1	\$320,000.00	0.32%	0 \$0.0	0 NA	0 \$0.00	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$496,000.00	0.49%	0 \$0.0	0 NA	0\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,500.00	0.5%	0 \$0.0	0 NA	0 \$0.00	
MORTGAGENETWORK	2	\$644,000.00	0.64%	0 \$0.0	0 NA	0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$246,750.00	0.25%	0 \$0.0	0 NA	0 \$0.00	
MOVEMENT MORTGAGE, LLC	12	\$3,021,380.00	3.01%	0 \$0.0		0 \$0.00	
 MUFG UNION BANK, N.A	4	\$1,376,200.00	1.37%	0 \$0.0	0 NA	0 \$0.00	
NATIONAL BANK OF KANSAS CITY	3	\$654,000.00	0.65%	0 \$0.0	0 NA	0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$311,200.00	0.31%	0 \$0.0	0 NA	0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,044,739.91	1.04%	0 \$0.0	0 NA	0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.2%	0 \$0.0	0 NA	0 \$0.00	
NFM CONSULTANTS, INC	1	\$199,144.98	0.2%	0 \$0.0	0 NA	0 \$0.00	
NFM, INC. DBA NFM LENDING	2	\$504,000.00	0.5%	0 \$0.0	0 NA	0 \$0.00	
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$230,012.45	0.23%	0 \$0.0	0 NA	0 \$0.00	
NORTHERN OHIO INVESTMENT CO	1	\$320,000.00	0.32%	0 \$0.0	0 NA	0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$493,000.00	0.49%	0 \$0.0	0 NA	0 \$0.00	
 NP, INC	1	\$203,851.07	0.2%	0 \$0.0	0 NA	0 \$0.00	
NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.2%	0 \$0.0	0 NA	0 \$0.00	
 ON Q FINANCIAL, INC	1	\$236,000.00	0.24%	0 \$0.0		0 \$0.00	
 OPES ADVISORS, INC	1	\$331,000.00	0.33%	0 \$0.0	0 NA	0 \$0.00	
PACIFIC BAY LENDING GROUP	1	\$256,000.00	0.25%	0 \$0.0	0 NA	0 \$0.00	
PACOR MORTGAGE CORP, A CORPORATION	1	\$236,494.86	0.24%	0 \$0.0	0 NA	0 \$0.00	
 PARKSIDE LENDING, LLC	1	\$290,000.00	0.29%	0 \$0.0	1 1	0\$0.00	
 PATELCO CREDIT UNION	1	\$210,000.00	0.21%	0 \$0.0	0 NA	0 \$0.00	
PEOPLES BANK - COUPEVILLE	1	\$220,000.00	0.22%	0 \$0.0	0 NA	0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	3	\$890,400.00	0.89%	0 \$0.0	0 NA	0 \$0.00	
 PEOPLES HOME EQUITY	2	\$392,410.00	0.39%	0 \$0.0	1 1	0\$0.00	
	1	\$307,665.63	0.31%	0 \$0.0	0 NA	0 \$0.00	

PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION					
PLAZA HOME MORTGAGE	2	\$507,550.00	0.51% 0	\$0.00	NA0\$0.00
PMAC LENDING SERVICES, INC	4	\$1,044,400.00	1.04% 0	\$0.00	NA0\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$375,725.64	0.37% 0	\$0.00	NA0\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$210,000.00	0.21% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$586,250.00	0.58% 0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	1	\$552,650.90	0.55% 0	\$0.00	NA 0 \$0.00
R P FUNDING INC	1	\$227,000.00	0.23% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$324,500.00	0.32% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$259,800.00	0.26% 0	\$0.00	NA0\$0.00
RIVER CITIES BANK	1	\$218,950.00	0.22% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$240,200.00	0.24% 0	\$0.00	NA0\$0.00
RPM MORTGAGE, INC	1	\$325,000.00	0.32% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,095.06	0.21%0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$404,000.00	0.4%0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.25% 0	\$0.00	NA 0 \$0.00
SEATTLE PACIFIC MORTGAGE, INC	1	\$221,900.00	0.22%0	\$0.00	NA0\$0.00
SECURITY STATE BANK	2	\$492,500.00	0.49% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$846,200.00	0.84%0	\$0.00	NA0\$0.00
SENTE MORTGAGE, INC	1	\$213,500.00	0.21% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$202,132.15	0.2% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,439,950.00	1.43% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	3	\$1,144,000.00	1.14% 0	\$0.00	NA 0 \$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.24% 0	\$0.00	NA0\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	1	\$204,000.00	0.2% 0	\$0.00	NA 0 \$0.00

	ST. JAMES MORTGAGE CORPORATION								
	STATE FARM BANK, F.S.B	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$569,996.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$201,634.29	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR HOME LOAN	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$550,000.00	0.55%	0	\$0.00			\$0.00
	FACET MORTGAGE INC	1	\$203,367.98	0.2%		\$0.00			\$0.00
	ГD BANK, N.A	2	\$542,350.31	0.54%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$333,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,822,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0.00
r	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$868,414.60	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND IRUST CO	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,237.68	0.24%	0	\$0.00	NA	0	\$0.00
ſ	WATERSTONE MORTGAGE CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$1,011,600.34	1.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, NC	2	\$455,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, NC- CONV	3	\$791,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT	1	\$205,368.26	0.2%	0	\$0.00	NA	0	\$0.00

1	UNION			11		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,279,622.40	1.27% 0	\$0.00	NA0\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$382,350.00	0.38% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,000.00	0.32% 0	\$0.00	NA 0 \$0.00
Total		365	\$100,403,657.14	100% 0	\$0.00	0 \$0.00
2129WEA71		1	¢112.000.00	0.5907 0	¢0.00	
3138WFA71	BANK OF AKRON BANK OF ENGLAND	1	\$112,000.00 \$435,000.00	0.58% 0 2.27% 0		NA 0 \$0.00 NA 0 \$0.00
	BANK OF ENGLAND -	Z	\$455,000.00	2.21%00	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND - COR	1	\$263,234.39	1.37% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$156,647.18	0.82% 0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$428,000.00	2.23% 0	\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$328,000.00	1.71% 0	\$0.00	NA0 \$0.00
	ENVOY MORTGAGE, LTD	2	\$596,073.07	3.11%0	\$0.00	NA0\$0.00
	EVOLVE BANK & TRUST	1	\$198,500.00	1.04%0	\$0.00	NA0\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$268,000.00	1.4% 0	\$0.00	NA0\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$355,000.00	1.85% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$570,433.16	2.98% 0	\$0.00	NA 0 \$0.00
	GENESEE REGIONAL BANK - COR	1	\$170,000.00	0.89% 0	\$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK	1	\$417,000.00	2.18% 0	\$0.00	NA0\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,503,300.00	7.84% 0	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$172,400.00	0.9% 0	\$0.00	NA 0 \$0.00
	JET DIRECT FUNDING CORP	1	\$180,000.00	0.94% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	1	\$306,722.65	1.6% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$951,000.00	4.96% 0	\$0.00	NA0\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$167,500.00	0.87% 0	\$0.00	NA 0 \$0.00

	CORPORATION		. I	11		
	MERIDIAN RESIDENTIAL CAPITAL LLC D.B.A FIRST MIERIDIAN MORTGAGE A LLC	1	\$250,000.00	1.3%0	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	3	\$679,500.00	3.55% 0	\$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC	3	\$893,500.00	4.66% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$450,000.00	2.35% 0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$126,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,217.28	2.17% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	8	\$1,721,000.00	8.98% 0	\$0.00	NA 0 \$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$720,400.00	3.76% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$266,965.00	1.39% 0	\$0.00	NA0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$332,160.31	1.73% 0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	1	\$57,563.84	0.3%0	\$0.00	NA 0 \$0.00
	TD BANK, N.A	7	\$1,773,003.71	9.25% 0	\$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$356,600.00	1.86% 0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,871,000.00	9.76% 0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	2	\$510,000.00	2.66%0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	4	¢1,101,200.00	6.08% 0	\$0.00	NA 0 \$0.00
Total	/	74	\$19,162,920.59	100%0	\$0.00	0 \$0.00
3138WFA89	ACCESS NATIONAL MORTGAGE	1	\$151,983.48	1.01%0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	2	\$352,976.06	2.34% 0	\$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$272,520.58	1.81%0	\$0.00	NA 0 \$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$155,000.00	1.03% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$144,219.51	0.96% 0	\$0.00	NA 0 \$0.00
	BANKWEST	1	\$188,695.22	1.25% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$148,088.90	0.98% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$232,464.09	1.54% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF	1	\$148,051.49	0.98% 0	\$0.00	NA 0 \$0.00

KANSAS CITY	I		1		
BOKF, NA DBA BANK OF TEXAS	2	\$641,807.66	4.25% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	1	\$155,000.00	1.03% 0	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$146,252.43	0.97% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$152,725.39	1.01% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$153,197.20	1.02% 0	\$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP	1	\$283,140.21	1.88% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$153,739.92	1.02% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC	1	\$154,570.00	1.02% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$308,355.00	2.04% 0	\$0.00	NA0\$0.00
FARMINGTON BANK	1	\$340,919.63	2.26% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$273,275.37	1.81%0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$137,414.14	0.91%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN DERIDDER	2	\$565,927.16	3.75% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$892,461.73	5.91%0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$154,400.00	1.02%0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$155,000.00	1.03%0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$154,700.00	1.03%0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$484,783.26	3.21%0	\$0.00	NA 0 \$0.00
LEADER BANK N.A	1	\$193,543.44	1.28%0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$154,500.00	1.02% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	1	\$285,734.17	1.89% 0	\$0.00	NA 0 \$0.00
MUTUALONE BANK	1	\$232,964.72	1.54%0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$155,000.00	1.03% 0	\$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	1	\$154,375.00	1.02% 0		NA 0 \$0.00
SANTANDER BANK, N.A	1	\$432,368.74	2.86% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$218,305.71	1.45% 0	\$0.00	NA 0 \$0.00

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	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$203,324.02	1.35% 0	\$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP	1	\$148,393.82	0.98% 0	\$0.00	NA0\$0.00
	TALMER BANK AND TRUST	1	\$154,000.00	1.02% 0	\$0.00	NA 0 \$0.00
	TD BANK, N.A	14	\$3,565,034.42	23.62%0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	2		4.54% 0		
	WALLICK AND VOLK, INC	1	\$155,000.00	1.03% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	3	\$1,021,970.43	6.77% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$230,021.31	1.53% 0	\$0.00	
Total		66	\$15,091,750.06	100%0	\$0.00	0 \$0.00
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3138WFA97	1ST UNITED BANK	1	\$86,250.00	0.59%0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$194,036.08	1.34%0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$388,587.72	2.68%0	\$0.00	NA 0 \$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$108,750.00	0.75%0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$101,000.00	0.7%0	\$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$98,000.00	0.67%0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,700.00	0.59% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,500.00	0.75% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$107,850.00	0.74%0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$105,813.07	0.73%0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$191,451.12	1.32% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$99,986.35	0.69% 0	\$0.00	
	BROKER SOLUTIONS INC	1	\$108,000.00	0.74%0	\$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$91,000.00	0.63%0	\$0.00	NA 0 \$0.00
	CASHCALL MORTGAGE	6	\$572,500.00	3.94%0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$98,400.00	0.68% 0	\$0.00	NA 0 \$0.00

CENTURY BANK, A NM CHARTERED BANK	1	\$85,500.00	0.59% (\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$280,600.00	1.93% () \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$100,000.00	0.69% () \$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$107,129.73	0.74% () \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,265.79	0.72% () \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$97,500.00	0.67% () \$0.00	NA0\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$105,450.00	0.73% (\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,353.35	0.75% (\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$105,587.27	0.73% (\$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP	1	\$107,500.00	0.74% (\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,900.00	0.74%() \$0.00	NA 0 \$0.00
ENDEAVOR CAPITAL, LLC	1	\$105,600.00	0.73%(\$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.72%(9 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$275,280.00	1.9% (\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,000.00	0.65%(\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$103,507.00	0.71%	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$107,900.18	0.74%		NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$301,223.00	2.07% (
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$103,000.00	0.71%() \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$88,134.74	0.61%	\$0.00	NA 0 \$0.00
	1	\$96,801.04	0.67% (NA 0 \$0.00

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K, FSB, A ARTERED							
TGAGE 1	\$99,	,649.26	0.69%	0 \$0.0	0 NA	05	\$0.00
DING DRTGAGE 3	\$299,	,457.98	2.06%	0 \$0.0	0 NA	05	\$0.00
TGAGE 1	\$93,	,000.00	0.64%	0 \$0.0	0 NA	05	\$0.00
NTS, INC., 1	\$103,	,741.50	0.71%	0 \$0.0	0 NA	05	\$0.00
GE 1	\$102,	,400.00	0.71%	0\$0.0	0 NA	05	\$0.00
ME 1	\$99,	,200.00	0.68%	0 \$0.0	0 NA	05	\$0.00
VICES, 2	\$203,	,125.00	1.4%	0 \$0.0	0 NA	05	\$0.00
C 3	\$261,	,481.73	1.8%	0 \$0.0	0 NA	05	\$0.00
L CITY 1	\$95,	,000.00	0.65%	0 \$0.0	0 NA	05	\$0.00
2 1	\$101,	,250.00	0.7%	0 \$0.0	0 NA	05	\$0.00
AL 2	\$192,	,626.33	1.33%	0 \$0.0	0 NA	05	\$0.00
IANCIAL 3	\$300,	,000.00	2.07%	0 \$0.0	0 NA	05	\$0.00
· 1	\$108,	,000.00	0.74%	0 \$0.0	0 NA	05	\$0.00
M LLC 1	\$87,	,001.82	0.6%	0 \$0.0	0 NA	05	\$0.00
ANK, A RTERED 1						05	\$0.00
IG, INC 1	\$90,	,000.00	0.62%	0 \$0.0	0 NA	05	\$0.00
FIRST 1							
ANCIAL 1	\$99,	,750.00	0.69%	0 \$0.0	0 NA	05	\$0.00
E, INC 1	\$100,	000.00	0.69%	0 \$0.0	0 NA	05	\$0.00
RTGAGE, 2						П	
K OF 3	\$278,	,900.00	1.92%	0 \$0.0	0 NA	05	\$0.00
NC		i				fΤ	\$0.00
	ARTEREDCGAGE1DING DRTGAGE3TGAGE1VIS, INC., I1GE1ME1VICES,2C3L CITY1C1AL2IANCIAL3J1ME1ME1L CITY1C1AL2IANCIAL3J1MERED1MILLC1ANK, A RTERED1NDING1ANCIAL1E, INC1RTGAGE, R2K OF3	ARTERED 1 \$999, CGAGE 1 \$999, DING 3 \$2999, TGAGE 1 \$93, TGAGE 1 \$93, VTS, INC., 1 \$103, GE 1 \$102, ME 1 \$99, VICES, 2 \$203, C 3 \$261, VICES, 2 \$203, C 3 \$261, L 1 \$99, VICES, 2 \$203, C 3 \$261, L 1 \$99, VICES, 2 \$203, C 1 \$101, AL 2 \$192, IANCIAL 3 \$300, MLLC 1 \$89, MLLC 1 \$89, MG, INC 1 \$99, NOING 1 \$99, NOING 1 \$99, NOING 1 \$99, NCIAL <	ARTERED 1 CGAGE 1 CGAGE 1 DING 3 DRTGAGE 3 TGAGE 1 TGAGE 1 TGAGE 1 S93,000.00 VTS, INC., 1 GE 1 ME 1 S99,200.00 ME 1 YICES, 2 YICES, 3 YICES, 3 YICES, 1 YICES, 2 YICES, 1 YICES, 3 YICES, 3 YICES, 3 YICES, 3 YICES, 3 YICES, 3<	ARTERED 1 \$99,649.26 0.69% DING 3 \$299,457.98 2.06% DING 1 \$93,000.00 0.64% TGAGE 1 \$93,000.00 0.64% TGAGE 1 \$93,000.00 0.64% TTS, INC., 1 \$103,741.50 0.71% GE 1 \$102,400.00 0.71% ME 1 \$99,200.00 0.68% VICES, 2 \$203,125.00 1.4% C 3 \$261,481.73 1.8% L 1 \$99,000.00 0.65% C 1 \$101,250.00 0.7% AL 2 \$192,626.33 1.33% IANCIAL 3 \$300,000.00 2.07% MLLC 1 \$108,000.00 0.74% MLLC 1 \$89,648.76 0.62% NK, A 1 \$99,000.00 0.64% NK, A 1 \$99,000.00 0.62% NDING 1 \$99,000.00 0.62% NK, A 1 \$99,000.00	ARTERED 1 \$99,649.26 0.69% 0 \$0.00 DING 3 \$299,457.98 2.06% 0 \$0.00 TGAGE 1 \$93,000.00 0.64% 0 \$0.00 TGAGE 1 \$93,000.00 0.64% 0 \$0.00 TGAGE 1 \$103,741.50 0.71% 0 \$0.00 GE 1 \$102,400.00 0.71% 0 \$0.00 ME 1 \$99,200.00 0.68% 0 \$0.00 VICES, 2 \$203,125.00 1.4% 0 \$0.00 C 3 \$261,481.73 1.8% 0 \$0.00 C 3 \$261,481.73 1.8% 0 \$0.00 C 3 \$261,481.73 1.8% 0 \$0.00 C 1 \$101,250.00 0.65% 0 \$0.00 AL 2 \$192,626.33 1.33% 0 \$0.00 AL 3 \$300,000.00 2.07% 0 \$0.00 MANCIAL 3 \$300,00	ARTERED Image: second sec	ARTERED

NAVY FEDERAL CREDIT UNION	2	\$185,502.15	1.28%	0 \$0.00) NA	0 \$0.00)
NEIGHBORS CREDIT UNION	1	\$90,000.00	0.62%	0 \$0.00) NA	0 \$0.00)
NORTHSTAR BANK OF TEXAS	2	\$173,378.05	1.19%	0 \$0.00) NA	0 \$0.00)
NUMARK CREDIT UNION	1	\$88,200.00	0.61%	0 \$0.00) NA	0 \$0.00)
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$101,091.75	0.7%	0 \$0.00) NA	0 \$0.00)
PARKSIDE LENDING LLC	1	\$101,250.00	0.7%	0 \$0.00) NA	0 \$0.00)
PEOPLES BANK, A KANSAS CORPORATION	1	\$102,750.00	0.71%	0 \$0.00) NA	0 \$0.00)
PEOPLES HOME EQUITY, INC	1	\$102,152.96	0.7%	0 \$0.00) NA	0 \$0.00)
PLATTE VALLEY BANK OF MISSOURI	1	\$84,870.59	0.58%	0 \$0.00) NA	0 \$0.00)
PLAZA HOME MORTGAGE	2	\$203,200.00	1.4%	0 \$0.00) NA	0 \$0.00)
PMAC LENDING SERVICES, INC	1	\$105,000.00	0.72%	0 \$0.00) NA	0 \$0.00)
POLARIS HOME FUNDING CORP	1	\$106,950.00	0.74%	0 \$0.00) NA	0 \$0.00)
PRIMEWEST MORTGAGE	1	\$95,750.00	0.66%	0 \$0.00) NA	0 \$0.00)
PROSPERITY HOME MORTGAGE, LLC	1	\$91,000.00	0.63%	0 \$0.00) NA	0 \$0.00)
R P FUNDING INC	4	\$366,975.32	2.53%	0 \$0.00) NA	0 \$0.00)
ROYAL UNITED MORTGAGE LLC	7	\$692,300.00	4.77%	0 \$0.00) NA	0 \$0.00)
RPM MORTGAGE, INC	1	\$100,000.00	0.69%	0 \$0.00) NA	0 \$0.00)
SCOTIABANK DE PUERTO RICO	1	\$101,975.32	0.7%	0 \$0.00) NA	0 \$0.00)
SECURITYNATIONAL MORTGAGE COMPANY	3	\$283,101.00	1.95%	0 \$0.00) NA	0 \$0.00)
SENTE MORTGAGE, INC	1	\$88,000.00	0.61%	0 \$0.00) NA	0 \$0.00)
SFMC, LP	1	\$92,250.00	0.64%	0 \$0.00) NA	0 \$0.00)
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$199,672.54	1.37%	0 \$0.00) NA	0 \$0.00)
SOUTH STATE BANK	1	\$100,500.00	0.69%	0 \$0.00) NA	0 \$0.00)
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$86,400.00) NA	0 \$0.00)
SOUTHWEST FUNDING, LP	1	\$106,137.76	0.73%	0 \$0.00) NA	0 \$0.00)
ST. JAMES MORTGAGE CORPORATION	1	\$104,900.00	0.72%	0 \$0.00) NA	0 \$0.00	
SUMMIT FUNDING, INC	1	\$85,500.00	0.59%	0 \$0.00) NA	0 \$0.00)
TALMER BANK AND	1	\$104,000.00	0.72%	0 \$0.00) NA	0 \$0.00)
	UNIONNEIGHBORS CREDITUNIONNORTHSTAR BANK OFTEXASNUMARK CREDIT UNIONPACIFIC UNIONFINANCIAL, LLC, A CALPARKSIDE LENDING LLCPEOPLES BANK, AKANSAS CORPORATIONPEOPLES HOME EQUITY,INCPLATTE VALLEY BANKOF MISSOURIPLAZA HOMEMORTGAGEPMAC LENDINGSERVICES, INCPOLARIS HOME FUNDINGCORPPRIMEWEST MORTGAGEPROSPERITY HOMEMORTGAGE, LLCROYAL UNITEDMORTGAGE, LLCROYAL UNITEDMORTGAGE, LLCROYAL UNITEDMORTGAGE, INCSECURITYNATIONALMORTGAGE LLCRPM MORTGAGE, INCSENTE MORTGAGE, INCSENTE MORTGAGE, INCSENTE MORTGAGE, INCSENTE MORTGAGE, INCSUNTH STATE BANKSOUTHEAST MORTGAGEOF GEORGIA, INCSOUTHEAST MORTGAGEOF GEORGIA, INCSOUTHEAST MORTGAGEOF GEORGIA, INCSOUTHWEST FUNDING, INCSUMMIT FUNDING, INC	UNION2NEIGHBORS CREDIT1UNION1NORTHSTAR BANK OF2TEXAS2NUMARK CREDIT UNION1PACIFIC UNION1FINANCIAL, LLC, A CAL1PARKSIDE LENDING LLC1PEOPLES BANK, A1KANSAS CORPORATION1PEOPLES HOME EQUITY, INC1PLATTE VALLEY BANK OF MISSOURI1PLAZA HOME MORTGAGE2PMAC LENDING SERVICES, INC1POLARIS HOME FUNDING CORP1PROSPERITY HOME MORTGAGE, LLC1PROSPERITY HOME MORTGAGE LLC1R P FUNDING INC4ROYAL UNITED MORTGAGE LLC7MORTGAGE LLC1SCOTIABANK DE PUERTO RICO1SECURITYNATIONAL MORTGAGE COMPANY3SENTE MORTGAGE, INC1SIERRA PACIFIC MORTGAGE COMPANY1SIERRA PACIFIC MORTGAGE COMPANY2NC5SUTH STATE BANK1SOUTH STATE BANK1SOUTH STATE BANK1SOUTHWEST FUNDING, INC1SUMMIT FUNDING, INC1SUMMIT FUNDING, INC1	UNION2\$185,502.15NEIGHBORS CREDIT UNION1\$90,000.00NORTHSTAR BANK OF TEXAS2\$173,378.05NUMARK CREDIT UNION1\$888,200.00PACIFIC UNION FINANCIAL, LLC, A CAL1\$101,091.75PARKSIDE LENDING LLC1\$101,250.00PEOPLES BANK, A KANSAS CORPORATION1\$102,750.00PEOPLES HOME EQUITY, INC1\$102,152.96PLATTE VALLEY BANK OF MISSOURI1\$84,870.59PLAZA HOME MORTGAGE2\$203,200.00PMAC LENDING SERVICES, INC1\$105,000.00POLARIS HOME FUNDING CORP1\$106,950.00PRIMEWEST MORTGAGE1\$91,000.00ROYAL UNITED MORTGAGE, LLC7\$692,300.00ROYAL UNITED MORTGAGE, LLC1\$101,975.32ROYAL UNITED MORTGAGE, LLC1\$101,975.32ROYAL UNITED MORTGAGE, INC1\$283,101.00SCOTIABANK DE PUERTO RICO1\$101,975.32SECURITYNATIONAL MORTGAGE COMPANY3\$283,101.00SENTE MORTGAGE, INC1\$109,672.54INC1\$100,500.00SOUTH STATE BANK1\$100,500.00SOUTH STATE BANK1\$106,137.76LP1\$104,900.00SUMMIT FUNDING, INC1\$85,500.00	UNION 2 \$185,502.15 1.28% NEIGHBORS CREDIT UNION 1 \$90,000.00 0.62% NORTHSTAR BANK OF TEXAS 2 \$173,378.05 1.19% NUMARK CREDIT UNION 1 \$88,200.00 0.61% PACIFIC UNION 1 \$101,091.75 0.7% PARKSIDE LENDING LLC 1 \$101,250.00 0.71% PEOPLES BANK, A KANSAS CORPORATION 1 \$102,750.00 0.71% PEOPLES HOME EQUITY, INC 1 \$102,152.96 0.7% PLATE VALLEY BANK OF MISSOURI 1 \$102,152.96 0.7% PLAZA HOME MORTGAGE 2 \$203,200.00 1.4% PMAC LENDING SERVICES, INC 1 \$106,950.00 0.72% POLARIS HOME FUNDING CORP 1 \$106,950.00 0.66% PROSPERITY HOME MORTGAGE, LLC 1 \$91,000.00 0.63% R P FUNDING INC 4 \$366,975.32 2.53% ROYAL UNITED 7 \$692,300.00 4.77% MORTGAGE LLC 1 \$101,975.32 0.7% <td>UNION 2 \$185,502.15 1.28% 0 \$0.00 NEIGHBORS CREDIT UNION 1 \$90,000.00 0.62% 0 \$0.00 NORTHSTAR BANK OF 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AHOME 2 \$203,200.00 1.4% 0 \$0.00 NA PLAZA HOME 2 \$203,200.00 0.74% 0 \$0.00 NA POLARIS HOME FUNDING 1 \$106,950.00 0.74% 0 \$0.00 NA POLARIS HOME FUNDING 1 \$91,000.00 0.63% 0 \$0.00 NA <t< td=""><td>UNION 2 \$123,02.15 1.28%0 \$0.00 NA0080.0 NEIGHBORS CREDIT UNION 1 \$90,000.00 0.62%0 \$0.00 NA 0\$0.00 NORTHSTAR BANK OF TEXAS 2 \$173,378.05 1.19%0 \$0.00 NA 0\$0.00 NUMARK CREDIT UNION 1 \$88,200.00 0.61%0 \$0.00 NA 0\$0.00 PACIFIC UNION 1 \$101,091.75 0.7%0 \$0.00 NA 0\$0.00 PACIFIC UNION 1 \$101,250.00 0.71%0 \$0.00 NA 0\$0.00 PEOPLES BANK, A 1 \$102,152.96 0.7%0 \$0.00 NA 0\$0.00 PEOPLES HOME EQUITY, INC 1 \$102,152.96 0.7%0 \$0.00 NA 0\$0.00 PLATTE VALLEY BANK OF MISSOURI 1 \$84,870.59 0.58%0 \$0.00 NA 0\$0.00 PLATE VALLEY BANK OF MISSOURI 1 \$105,000.00 0.72%0 \$0.00 NA 0\$0.00 PMAC LENDING CORP 1 \$106,950.00 0.74%0 \$0.00 NA 0\$0.00 POLARIS HOME FUNDING CORP 1 \$106,950.0</td></t<></td>	UNION 2 \$185,502.15 1.28% 0 \$0.00 NEIGHBORS CREDIT UNION 1 \$90,000.00 0.62% 0 \$0.00 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	TRUST	\vdash	**** ***	0.60 00 1		
	TD BANK, N.A		\$89,626.75	0.62%() \$0.00	NA 0 \$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$87,200.00	0.6% () \$0.00	NA 0 \$0.00
	TEXAS STATE HOME LOANS, INC	1	\$90,800.00	0.63%() \$0.00	NA 0 \$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$95,505.74	0.66% () \$0.00	NA 0 \$0.00
	THE BANK OF MAINE	1	\$97,600.00	0.67%() \$0.00	NA 0 \$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$101,250.00	0.7% (\$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC	1	\$90,000.00	0.62%() \$0.00	NA 0 \$0.00
OF SEDALIA		1	\$92,614.30	0.64%() \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$91,000.00	0.63%() \$0.00	NA 0 \$0.00
	TRUST MORTGAGE CORPORATION	1	\$99,000.00	0.68% (NA 0 \$0.00
	UMB BANK, NA	1	\$105,000.00	0.72%		NA 0 \$0.00
	UNCLE CREDIT UNION	1	\$100,000.00	0.69% () \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,080.00	0.72% (\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$103,600.00	0.71%(\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.63% () \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$93,614.11	0.64%() \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$100,000.00	0.69% () \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$109,344.63	0.75% () \$0.00	NA 0 \$0.00
	Unavailable	1	\$91,250.00	0.57%() \$0.00	NA 0 \$0.00
Total		149	\$14,522,476.18	100%) \$0.00	0 \$0.00
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3138WFAA4	3 RIVERS FEDERA CU	1	\$104,760.00	0.14% () \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$1,950,425.16	2.58% 1	\$100,622.92	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE	1	\$106,584.44	0.14% (NA 0 \$0.00
I		1	\$99,865.29	0.13%	\$0.00	NA 0 \$0.00

ACOPIA, LLC, A CORPORATION					
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$94,500.00	0.13% 0	\$0.00	NA0\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$188,750.00	0.25% 0	\$0.00	NA 0 \$0.00
AIMBANK	1	\$99,730.09	0.13%0	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$198,515.30	0.26% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,000.00	0.13%0	\$0.00	NA 0 \$0.00
ALLIANT BANK	1	\$109,250.00	0.14% 0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC	1	\$94,400.00	0.13% 0	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD	3	\$289,300.00	0.38% 0	\$0.00	NA 0 \$0.00
AMERICA'S FIRST FCU	1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0.00
AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$85,000.00	0.11%0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$107,725.60	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	11	\$1,046,771.82	1.39% 0	\$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$382,873.91	0.51%0	\$0.00	NA 0 \$0.00
 AMERICAN MORTGAGE INC	1	\$109,000.00	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$201,000.00	0.27% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$103,410.00	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$199,664.84	0.26% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	3	\$306,560.00	0.41%0	\$0.00	NA 0 \$0.00
 AMERICANWEST BANK	1	\$87,000.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$688,920.00	0.91% 0	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	2	\$196,760.00	0.26% 0	\$0.00	NA 0 \$0.00

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	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$88,350.00	0.12%	0 \$0.00) NA	0 \$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$94,050.00	0.12%	0 \$0.00) NA	0 \$0.00	
	AMERIS BANK	3	\$298,500.00	0.4%	0 \$0.00) NA	0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,800.00	0.13%			0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$185,500.00	0.25%) NA	0 \$0.00	
	ARVEST BANK	12	\$1,176,406.26	1.56%	0 \$0.00) NA	0 \$0.00	
	ARVEST MORTGAGE COMPANY	10	\$947,086.83	1.26%	0 \$0.00) NA	0 \$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$97,600.00	0.13%	0 \$0.00) NA	0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$371,865.46	0.49%	0 \$0.00) NA	0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$289,600.00	0.38%	0 \$0.00) NA	0 \$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$109,125.00	0.14%	0 \$0.00) NA	0 \$0.00	
	AUBURNBANK	1	\$93,750.00	0.12%	0 \$0.00) NA	0 \$0.00	
	AXIA FINANCIAL, LLC	2	\$209,000.00	0.28%	0 \$0.00) NA	0 \$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$309,104.91	0.41%	0 \$0.00) NA	0 \$0.00	
	BANC ONE MORTGAGE CORPORATION	1	\$94,250.00	0.12%) NA	0 \$0.00	
	BANK MIDWEST	1	\$104,000.00	0.14%			0 \$0.00	
	BANK OF ENGLAND	3	\$302,675.00	0.4%	0 \$0.00) NA	0\$0.00	
	BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION	1	\$108,449.83	0.14%	0 \$0.00) NA	0 \$0.00	
	BANK OF SAINT ELIZABETH	2	\$203,000.00	0.27%) NA	0 \$0.00	
	BANK OF WASHINGTON	1	\$98,455.00	0.13%			0 \$0.00	
	BANK SNB	2	\$196,800.00	0.26%	1		0\$0.00	
	BANNER BANK	3	\$265,824.00	0.35%		1 1	0 \$0.00	
	BAXTER CREDIT UNION	1	\$102,770.00	0.14%		1 1	0 \$0.00	
	BAY EQUITY LLC	3	\$280,000.00	0.37%			0 \$0.00	
	BAYLAKE BANK	1	\$92,500.00	0.12%	0 \$0.00	NA NA	0\$0.00	

BMO HARRIS BANK N.A	1	\$108,731.00	0.14% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	4	\$382,868.53	0.51% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ARKANSAS	3	\$300,838.26	0.4% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,900.00	0.15% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	3	\$279,070.54	0.37% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF TEXAS	5	\$496,473.25	0.66% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	. 1	\$97,729.49	0.13% 0	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	J 1	\$108,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	J 1	\$88,800.00	0.12% 0	\$0.00	
BROKER SOLUTIONS INC	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$318,500.00	0.42%0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$297,500.00	0.39% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$88,825.00	0.12% 0	\$0.00	NA 0 \$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$93,200.00	0.12%0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$389,855.00	0.52% 0		
CASHCALL MORTGAGE	4	\$380,500.00	0.5% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$395,250.00	0.52% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$93,200.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$93,200.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$185,175.00	0.25% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF THE MIDWEST	1	\$100,000.00			NA 0 \$0.00
CENTRAL TRUST BANK	1	\$101,600.00	0.13% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$187,400.00	0.25% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	4	\$400,250.00	0.53% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$816,120.00	1.08% 0	\$0.00	NA 0 \$0.00

CHILL MORTGAGE ORATION	1	\$85,500.00	0.11%) \$0.00	NAC	\$0.00
ENS FIRST LESALE MORTGAGE	1	\$92,000.00	0.12%) \$0.00	NAC	\$0.00
ENS STATE BANK DSEAU	1	\$102,600.00	0.14%	\$0.00	NAC	\$0.00
& COUNTY CREDIT N	1	\$109,000.00	0.14%	\$0.00	NAC	\$0.00
FIRST MORTGAGE ICES, LLC	1	\$97,365.67	0.13%	\$0.00	NAC	\$0.00
NATIONAL BANK	1	\$99,868.31	0.13%	\$0.00	NAC	\$0.00
FUNDING, INC	2	\$187,679.11	0.25%	\$0.00	NAC	\$0.00
MORTGAGE, INC	1	\$90,250.00	0.12%	\$0.00	NAC	\$0.00
NIAL NATIONAL GAGE, A DIVISION DLONIAL SAVINGS,	1	\$99,537.68	0.13%) \$0.00	NAC	\$0.00
RAMO FEDERAL IT UNION	1	\$94,269.94	0.12%	\$0.00	NAC	\$0.00
IONWEALTH BANK JST COMPANY	9	\$859,931.27	1.14%	\$0.00	NAC	\$0.00
IUNITY FINANCIAL	1	\$93,100.00	0.12%) \$0.00	NAC	\$0.00
/UNITY 'GAGE FUNDING,	1	\$105,248.00	0.14%) \$0.00	NAC	\$0.00
IUNITY RESOURCE IT UNION	1	\$103,000.00	0.14%	\$0.00	NAC	\$0.00
IUNITY SAVINGS	1	\$106,000.00	0.14%	\$0.00	NAC	\$0.00
IUNITY TRUST	1	\$109,250.00	0.14%) \$0.00	NAC	\$0.00
IUNITYONE BANK, A CORPORATION	1	\$100,300.00	0.13%	\$0.00	NAC	\$0.00
ERSTONE GAGE LLC	1	\$89,476.55	0.12%	\$0.00	NAC	\$0.00
RUST MORTGAGE,	1	\$102,000.00	0.14%	\$0.00	NAC	\$0.00
TRYPLACE GAGE, LTD	1	\$98,949.00	0.13%	\$0.00	NAC	\$0.00
IT UNION OF ICA	1	\$96,000.00	0.13%	\$0.00	NAC	\$0.00
CQUISITION ANY LLC	1	\$90,000.00	0.12%	\$0.00	NAC	\$0.00
RT SCHOOLS RAL CREDIT UNION	5	\$496,645.00	0.66%	\$0.00	NAC	\$0.00
	3	\$271,125.22	0.36%	\$0.00	NAC	\$0.00
	ORATION ENS FIRST ESALE MORTGAGE ENS STATE BANK SEAU & COUNTY CREDIT N FIRST MORTGAGE CES, LLC NATIONAL BANK FUNDING, INC MORTGAGE, INC NIAL NATIONAL GAGE, A DIVISION DONIAL SAVINGS, RAMO FEDERAL IT UNION MONWEALTH BANK IST COMPANY MUNITY FINANCIAL MUNITY FINANCIAL MUNITY RESOURCE IT UNION MUNITY RESOURCE IT UNION MUNITY TRUST MUNITY TRUST MUNITY TRUST MUNITY TRUST MUNITY TRUST MUNITY ONE BANK, A CORPORATION ERSTONE GAGE LLC RUST MORTGAGE, TRYPLACE GAGE, LTD IT UNION OF ICA AUNITY INANCIAL COULSITION ANY LLC AUNITY LLC AUNITY LLC AUNITY SCHOOLS	DRATION1ENS FIRST LESALE MORTGAGE1ENS STATE BANK SEAU1ENS STATE BANK SEAU1ENS STATE BANK SEAU1ENS STATE BANK SEAU1FIRST MORTGAGE ICES, LLC1NATIONAL BANK1FUNDING, INC2MORTGAGE, INC1NIAL NATIONAL GAGE, A DIVISION DONIAL SAVINGS,1RAMO FEDERAL IT UNION1MONWEALTH BANK IST COMPANY9MUNITY FINANCIAL IT UNION1MUNITY RESOURCE IT UNION1MUNITY RESOURCE IT UNION1MUNITY RESOURCE IT UNION1MUNITY RESOURCE IT UNION1MUNITY RESOURCE IT UNION1MUNITY TRUST1MUNITY TRUST1MUNITY ONE BANK, A CORPORATION1RUST MORTGAGE, IT1TRYPLACE GAGE LLC1MUNITY ONE BANK, A CORPORATION1RUST MORTGAGE, IT1TRYPLACE GAGE, LTD1MUNITY ILC1ANY LLC1ANY LLC1AL CREDIT UNION5AL CREDIT UNION5	DRATION1\$85,500.00ENS FIRST ESALE MORTGAGE1\$92,000.00ENS STATE BANK SEAU1\$102,600.00& COUNTY CREDIT N1\$109,000.00& COUNTY CREDIT NATIONAL BANK1\$97,365.67NATIONAL BANK1\$99,868.31UNDING, INC2\$187,679.11MORTGAGE, INC1\$90,250.00NIAL NATIONAL GAGE, A DIVISION OLONIAL SAVINGS,1SP9,537.681\$99,537.68RAMO FEDERAL IT UNION1\$99,537.68RAMO FEDERAL IT UNION1\$93,100.00MUNITY FINANCIAL GAGE FUNDING,1\$105,248.00MUNITY RESOURCE IT UNION1\$100,000.00MUNITY RESOURCE IT UNION1\$100,000.00MUNITY RESOURCE IT UNION1\$100,300.00MUNITY TRUST GAGE FUNDING,1\$100,300.00MUNITY TRUST IT UNION1\$100,300.00MUNITY ONE BANK, A CORPORATION1\$100,300.00RESTONE GAGE LLC1\$98,476.55RUST MORTGAGE, IT UNION OF IT UNION OF ICA1\$99,000.00TRYPLACE GAGE, LTD1\$99,000.00CQUISITION ANY LLC1\$90,000.00RANT LC1\$90,000.00RANT LC5\$496,645.00	DRATION 1 \$85,500.00 0.11% ENS FIRST JESALE MORTGAGE 1 \$92,000.00 0.12% ENS STATE BANK SEAU 1 \$102,600.00 0.14% & COUNTY CREDIT N 1 \$109,000.00 0.14% & COUNTY CREDIT N 1 \$109,000.00 0.14% CES, LLC 1 \$97,365.67 0.13% WATIONAL BANK 1 \$99,868.31 0.13% CUNDING, INC 2 \$187,679.11 0.25% MORTGAGE, INC 1 \$99,537.68 0.13% VIAL NATIONAL GAGE, A DIVISION JUNIAL SAVINGS, 1 \$99,537.68 0.13% RAMO FEDERAL IT UNION 1 \$99,537.68 0.12% MUNITY FINANCIAL 1 \$93,100.00 0.12% MUNITY RESOURCE 1 \$105,248.00 0.14% MUNITY RESOURCE 1 \$109,250.00 0.14% MUNITY SAVINGS 1 \$100,300.00 0.14% MUNITY SAVINGS 1 \$100,300.00 0.14% MUNITY TRUST 1	DRATION 1 \$\$\$,500.00 0.11% 0 \$\$0.00 ENS FIRST LESALE MORTGAGE 1 \$92,000.00 0.12% 0 \$0.00 ENS STATE BANK SEAU 1 \$102,600.00 0.14% 0 \$0.00 ENS STATE BANK SEAU 1 \$102,600.00 0.14% 0 \$0.00 & COUNTY CREDIT N 1 \$109,000.00 0.14% 0 \$0.00 VATIONAL BANK 1 \$99,368.31 0.13% 0 \$0.00 VATIONAL BANK 1 \$99,250.00 0.12% 0 \$0.00 VATIONAL BANK 1 \$99,537.68 0.13% 0 \$0.00 VATIONAL SAVINGS, LONIAL SAVINGS, 1 \$99,537.68 0.13% 0 \$0.00 RAMO FEDERAL IT UNION 1 \$99,537.68 0.13% 0 \$0.00 AUNITY FINANCIAL 1 \$99,31.27 1.14% 0 \$0.00 MUNITY FINANCIAL 1 \$93,100.00 0.14% 0 \$0.00 MUNITY RESOURCE 1 \$103,000.00 0.14% 0 \$0.00 MUNITY SAVINGS 1 \$106,000.00	DRATION 1 \$85,500.00 0.11% 0 \$0.00 NAC ENS FIRST .ESALE MORTGAGE 1 \$92,000.00 0.12% 0 \$0.00 NAC ENS STATE BANK 1 \$102,600.00 0.14% 0 \$0.00 NAC ENS STATE BANK 1 \$102,600.00 0.14% 0 \$0.00 NAC COUNTY CREDIT 1 \$109,000.00 0.14% 0 \$0.00 NAC FIRST MORTGAGE 1 \$99,355.67 0.13% 0 \$0.00 NAC VINDING, INC 2 \$187,679.11 0.25% 0 \$0.00 NAC VINDING, INC 2 \$187,679.11 0.25% 0 \$0.00 NAC VINDING, INC 1 \$99,537.68 0.13% 0 \$0.00 NAC RAMO FEDERAL 1 \$94,269.94 0.12% 0 \$0.00 NAC MUNITY FINANCIAL 1 \$93,100.00 0.12% 0 \$0.00 NAC MUNITY FINANCIAL 1 \$105,248.00 0.14% 0 \$0.00 NAC <

DHI MORTGAGE COMPANY, LTD							
DIRECT MORTGAGE, CORP	1	\$95,499.07	0.13% 0) \$0.00	NA() \$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$300,500.00	0.4% 0	\$0.00	NA(0\$0.00	_
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$108,000.00	0.14%0) \$0.00	NA() \$0.00	_
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$108,000.00	0.14%0) \$0.00	NA() \$0.00	-
DUBUQUE BANK AND TRUST	1	\$101,600.00	0.13% 0) \$0.00	NA(0\$0.00	_
EDUCATIONAL CREDIT UNION	1	\$93,000.00	0.12% 0) \$0.00	NA(0\$0.00	•
ELEVATIONS CREDIT UNION	1	\$87,200.00	0.12% 0	\$0.00	NA(0\$0.00	
EMORTGAGE MANAGEMENT LLC	4	\$415,969.39	0.55% 0) \$0.00	
ENG LENDING	1	\$88,000.00	0.12%0	\$0.00) \$0.00	
EQUITY LOANS, LLC	1	\$94,269.94	0.12%0	\$0.00	NAC	0.00	_
EQUITY RESOURCES, INC	1	\$100,000.00	0.13%0	\$0.00	NAC) \$0.00	_
ESB FINANCIAL	1	\$106,400.00	0.14%0		1 1) \$0.00	_
ESB MORTGAGE COMPANY	1	\$104,600.00	0.14% 0) \$0.00	_
EVERETT FINANCIAL INC	2	\$203,772.05	0.27% 0	\$0.00	NA() \$0.00	_
EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$2,057,124.52	2.73%0) \$0.00	_
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,400.00	0.13%0) \$0.00	NAC) \$0.00	_
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.13%0) \$0.00	
EVOLVE BANK & TRUST	2	\$209,543.00	0.28%0		1) \$0.00	
F & M BANK	1	\$100,860.85	0.13%0	\$0.00	NAC	0\$0.00	_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,084,228.95	1.44% 0	\$0.00	NAC) \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2		0.26% 0)\$0.00	
	1	\$98,000.00	0.13% 0	\$0.00	NAC	0\$0.00	

FARMERS BANK & TRUST, NA, A CORPORATION					
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$105,200.00	0.14%0	\$0.00	NA0\$0.00
FBC MORTGAGE, LLC	5	\$496,627.00	0.66% 0	\$0.00	NA0\$0.00
FIDELITY BANK	3	\$297,780.00	0.39% 0	\$0.00	NA0\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,750.00	0.26% 0	\$0.00	NA0\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$99,723.97	0.13% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$488,600.00	0.65% 0	\$0.00	NA 0 \$0.00
 FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,600.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$103,040.00	0.14%0	\$0.00	NA 0 \$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$102,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$405,810.00	0.54% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,400.00	0.13%0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$197,388.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$86,250.00	0.11%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$89,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST FIDELTIY BANK	1	\$88,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	1	\$104,000.00	0.14%0	\$0.00	NA 0 \$0.00

FIRST FINANCIAL CREDIT UNION					
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$102,600.00	0.14% 0	\$0.00	NA0\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,219.39	0.14% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$96,000.00	0.13% 0	\$0.00	NA0\$0.00
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,578.26	0.13% 0	\$0.00	NA0\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$593,890.00	0.79% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$613,350.00	0.81% 0	\$0.00	NA 0 \$0.00
 FIRST MORTGAGE HOME LENDING, LLC	1	\$106,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$204,750.00	0.27% 0	\$0.00	NA 0 \$0.00
 FIRST NEBRASKA BANK	1	\$87,000.00	0.12% 0	\$0.00	NA0\$0.00
FIRST NIAGARA BANK, N.A	1	\$108,750.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$94,400.00	0.13%0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$192,500.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$207,400.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,860.02	0.13%0	\$0.00	NA 0 \$0.00
 FIRSTBANK	2	\$188,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	4	\$385,667.88	0.51%0	\$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$291,355.00	0.39% 0	\$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$88,825.00	0.12% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	2	\$213,250.00	0.28% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$479,272.04	0.64% 0	\$0.00	NA 0 \$0.00

GATEWAY MORTGAGE		I	T			
GATEWAY MORIGAGE GROUP, LLC	2	\$201,000.00	0.27%	\$0.00	NAC	\$0.00
GECU	1	\$88,000.00	0.12%	\$0.00	NAC	\$0.00
GESA CREDIT UNION	1	\$94,500.00	0.13% (\$0.00	NAC	\$0.00
GLACIER HILLS CREDIT UNION	1	\$105,750.00	0.14% (\$0.00	NAC	\$0.00
GMFS, LLC	1	\$93,375.00	0.12%	\$0.00	NAC	\$0.00
GOLDEN OAK LENDING	1	\$96,000.00	0.13% (\$0.00		\$0.00
GREAT SOUTHERN BANK	1	\$101,859.47	0.13%	\$0.00	NAC	\$0.00
GREAT WESTERN BANK	2	\$170,000.00	0.23%	\$0.00	NAC	\$0.00
GREATER NEVADA MORTGAGE	1	\$92,000.00	0.12%	\$0.00	NAO	\$0.00
GSF MORTGAGE CORPORATION	3	\$296,277.00	0.39% (\$0.00	NAO	\$0.00
GTE FEDERAL CREDIT UNION	1	\$102,750.00	0.14% (\$0.00	NAO	\$0.00
GUARANTY TRUST COMPANY	3	\$271,000.00	0.36% (\$0.00	NAO	\$0.00
GUILD MORTGAGE COMPANY	1	\$103,300.00	0.14% (\$0.00	NAO	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$96,653.03	0.13% (\$0.00	NAO	\$0.00
HICKORY POINT BANK AND TRUST	1	\$96,000.00	0.13%	\$0.00	NAO	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$106,800.00	0.14% (\$0.00	NAO	\$0.00
HOME FINANCING CENTER, INC	1	\$103,856.71	0.14% (\$0.00	NAO	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$90,000.00	0.12%	\$0.00	NAO	\$0.00
HOMEBANK	1	\$101,600.00	0.13%	\$0.00	NAO	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,069,801.00	1.42% (\$0.00	NAO	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$416,025.00	0.55% (\$0.00	NAO	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.14% (\$0.00	NAO	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.14% (\$0.00		\$0.00
HOMETOWN BANK	1	\$89,600.00	0.12%	\$0.00	NAO	\$0.00

HOMETRUST BANK	1	\$107,120.00	0.14% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$190,300.00	0.25% 0	\$0.00	NA 0 \$0.00
HOMEWARD RESIDENTIAL INC	1	\$101,525.26	0.13% 0	\$0.00	NA 0 \$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$83,716.28	0.11% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	2	\$176,250.00	0.23% 0	\$0.00	NA 0 \$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$88,250.00	0.12%0	\$0.00	NA0\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$93,675.00	0.12% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,618.64	0.13%0	\$0.00	NA0\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$301,915.48	0.4% 0	\$0.00	NA 0 \$0.00
IDEAL CREDIT UNION	1	\$99,910.00	0.13% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$299,980.00	0.4%0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	1	\$99,750.00	0.13% 0	\$0.00	NA 0 \$0.00
INFINITE MORTGAGE SERVICES	1	\$106,500.00	0.14%0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$109,350.00	0.14% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$88,900.00	0.12%0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$204,600.00	0.27%0	\$0.00	NA 0 \$0.00
INTERSTATE HOME LOAN CERNER, INC., A CORPORATION	1	\$85,100.00	0.11%0	\$0.00	NA0\$0.00
INTERTRUST MORTGAGE LLC	1	\$89,240.00	0.12%0	\$0.00	NA 0 \$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$105,000.00	0.14%0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$104,800.00	0.14% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$108,000.00	0.14% 0	\$0.00	NA 0 \$0.00
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$101,200.00	0.13% 0	\$0.00	
JRDB, INC - COR	1	\$103,550.00	0.14% 0	\$0.00	NA 0 \$0.00

KENT COUNTY CREDIT UNION 1 \$87,400.00 0.12% 0 \$0.00 NA \$0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$88,800.00 0.12% 0 \$0.00 NA \$0.00 LAKE MORTGAGE COMPANY, INC 2 \$185,250.00 0.25% 0 \$0.00 NA \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$97,200.00 0.13% 0 \$0.00 NA \$0.00 LANDMARK CREDIT UNION 2 \$216,558.36 0.29% \$0.00 NA \$0.00 LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$86,400.00 0.11% \$0 \$0.00 NA \$0.00 LEGACY HOME LOANS LLC 1 \$92,000.00 0.12% \$0.00 NA \$0.00
UNION 1 \$88,800.00 0.12% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY, INC 2 \$185,250.00 0.25% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$97,200.00 0.13% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 2 \$216,558.36 0.29% 0 \$0.00 NA 0 \$0.00 LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$86,400.00 0.11% 0 \$0.00 NA 0 \$0.00 LEGACY HOME LOANS 1 \$82,000 00 0.12% 0 \$0.00 NA 0 \$0.00
COMPANY, INC 2 \$185,250.00 0.25% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$97,200.00 0.13% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 2 \$216,558.36 0.29% 0 \$0.00 NA 0 \$0.00 LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$86,400.00 0.11% 0 \$0.00 NA 0 \$0.00
SERVICES, A CALIFORNIA CORPORATION1\$97,200.000.13%0\$0.00NA0\$0.00LANDMARK CREDIT UNION2\$216,558.360.29%0\$0.00NA0\$0.00LEGACY BANK, ORGANIZED AND EXISTING UNDER THE IOWA1\$86,400.000.11%0\$0.00NA0\$0.00LEGACY HOME LOANS1\$92,000.000.12%0\$0.00NA0\$0.00
UNION 2 \$216,558.36 0.29% 0 \$0.00 NA0\$0.00 LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$86,400.00 0.11% 0 \$0.00 NA0\$0.00 LEGACY HOME LOANS 1 \$92,000.00 0.12% 0 \$0.00 NA0\$0.00
ORGANIZED AND EXISTING UNDER THE1\$86,400.000.11%\$0\$0.00NA\$0.00LAWS OF THE STATE OF IOWA1\$82,000.000.12%\$0.00NA\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
LHM FINANCIAL 1 \$96,000.00 0.13% 0 \$0.00 NA 0 \$0.00
LIBERTY SAVINGS BANK, 3 \$312,200.00 0.41% 0 \$0.00 NA 0 \$0.00
LOGIX FEDERAL CREDIT 1 \$99,184.35 0.13% 0 \$0.00 NA 0 \$0.00
LOS ALAMOS NATIONAL BANK 1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0.00
MAGNOLIA BANK, INC 3 \$271,500.00 0.36% 0 \$0.00 NA 0 \$0.00
MANN MORTGAGE, LLC DBA WESTCORP1\$100,000.000.13%\$0.00NA 0\$0.00MORTGAGE GROUP1
MARION COUNTY STATE BANK, AN IOWA 1 \$91,200.00 0.12% 0 \$0.00 NA 0 \$0.00 BANKING CORPORATION
MARSHALL COMMUNITY CREDIT UNION 1 \$102,000.00 0.14% 0 \$0.00 NA 0 \$0.00
MAVERICK FUNDING CORP 3 \$299,000.00 0.4% 0 \$0.00 NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A 1 \$92,749.00 0.12% 0 \$0.00 NA 0 \$0.00 VIRGINIA CORPORATION
MERCHANTS BANK, NATIONAL ASSOCIATION2\$189,325.260.25%0\$0.00NA0\$0.00
MERIDIAN BANK 2 \$201,750.00 0.27% 0 \$0.00 NA 0 \$0.00

E 1	\$108,375.00	0.14%	0 \$0.00	NA	0 \$0.00
1	\$107,500.00	0.14%	0 \$0.00	NA	0\$0.00
2	\$181,873.00	0.24%	0 \$0.00	NA	0 \$0.00
1	\$99,000.00	0.13%	0 \$0.00	NA	0 \$0.00
2	\$178,350.00	0.24%	0 \$0.00	NA	0\$0.00
1	\$97,755.00	0.13%	0 \$0.00	NA	0 \$0.00
1	\$108,000.00	0.14%	0 \$0.00	NA	0 \$0.00
3	\$295,403.65	0.39%	0 \$0.00	NA	0\$0.00
1	\$95,200.00	0.13%	0 \$0.00	NA	0 \$0.00
3	\$298,000.00	0.39%	0 \$0.00	NA	0\$0.00
1	\$102,100.00	0.14%	0 \$0.00	NA	0 \$0.00
1	\$104,855.34	0.14%	0 \$0.00	NA	0\$0.00
4	\$389,600.00	0.52%	0 \$0.00	NA	0 \$0.00
1	\$97,850.00	0.13%	0 \$0.00	NA	0\$0.00
1	\$98,400.00	0.13%	0 \$0.00	NA	0\$0.00
2	\$215,200.00	0.29%	0 \$0.00	NA	0\$0.00
4	\$394,336.30	0.52%	0 \$0.00	NA	0\$0.00
22	\$2,181,115.00	2.89%	0 \$0.00	NA	0\$0.00
3	\$301,150.00	0.4%	0 \$0.00	NA	0\$0.00
1	\$100,000.00	0.13%	0 \$0.00	NA	0\$0.00
1	\$97,500.00	0.13%	0 \$0.00	NA	0\$0.00
2	\$187,500.00	0.25%	0 \$0.00	NA	0\$0.00
	$ \begin{array}{c} 1 \\ 1 \\ 2 \\ 1 \\ 2 \\ 1 \\ 2 \\ 1 \\ 1 \\ 3 \\ 1 \\ 1 \\ 2 \\ 4 \\ 2 \\ 2 \\ 3 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1$	1 \$108,375.00 1 \$107,500.00 2 \$181,873.00 1 \$99,000.00 2 \$178,350.00 1 \$97,755.00 1 \$108,000.00 3 \$295,403.65 1 \$95,200.00 3 \$298,000.00 1 \$102,100.00 1 \$102,100.00 1 \$104,855.34 1 \$97,850.00 1 \$97,850.00 1 \$97,850.00 1 \$934,336.30 2 \$2,15,200.00 4 \$394,336.30 2 \$2,181,115.00 1 \$100,000.00 1 \$97,500.00	1 \$108,375.00 0.14% 1 \$107,500.00 0.14% 2 \$181,873.00 0.24% 1 \$99,000.00 0.13% 2 \$178,350.00 0.24% 1 \$99,000.00 0.13% 2 \$178,350.00 0.24% 1 \$97,755.00 0.13% 3 \$295,403.65 0.39% 1 \$95,200.00 0.13% 3 \$298,000.00 0.39% 1 \$102,100.00 0.14% 1 \$102,100.00 0.14% 1 \$102,100.00 0.14% 1 \$104,855.34 0.14% 1 \$104,855.34 0.14% 1 \$104,855.34 0.14% 1 \$104,855.34 0.14% 1 \$104,855.34 0.14% 2 \$215,200.00 0.29% 4 \$394,336.30 0.52% 2 \$2,181,115.00 2.89% 3 \$301,150.00 0.4% 1 \$97,500.00 0.13% 1 </td <td>1 \$108,375.00 0.14% 0 \$0.00 1 \$107,500.00 0.14% 0 \$0.00 2 \$181,873.00 0.24% 0 \$0.00 1 \$99,000.00 0.13% 0 \$0.00 2 \$178,350.00 0.24% 0 \$0.00 1 \$99,000.00 0.13% 0 \$0.00 2 \$178,350.00 0.24% 0 \$0.00 1 \$97,755.00 0.13% 0 \$0.00 3 \$2295,403.65 0.39% 0 \$0.00 1 \$95,200.00 0.13% 0 \$0.00 3 \$298,000.00 0.39% 0 \$0.00 3 \$298,000.00 0.39% 0 \$0.00 1 \$102,100.00 0.14% 0 \$0.00 1 \$102,100.00 0.14% 0 \$0.00 1 \$104,855.34 0.14% 0 \$0.00 4 \$389,600.00 0.52% 0 \$0.00 1 \$97,850.00 0.13% 0 \$0.00 1 \$98,400.00 0.13% 0</td> <td>1 \$108,375.00 0.14% 0 \$0.00 NA 1 \$107,500.00 0.14% 0 \$0.00 NA 2 \$181,873.00 0.24% 0 \$0.00 NA 1 \$99,000.00 0.13% 0 \$0.00 NA 2 \$178,350.00 0.24% 0 \$0.00 NA 1 \$99,000.00 0.13% 0 \$0.00 NA 2 \$178,350.00 0.24% 0 \$0.00 NA 1 \$97,755.00 0.13% 0 \$0.00 NA 3 \$2295,403.65 0.39% 0 \$0.00 NA 1 \$108,000.00 0.14% \$0 \$0.00 NA 3 \$2295,403.65 0.39% 0 \$0.00 NA 1 \$102,100.00 0.14% \$0 \$0.00 NA 1 \$102,100.00 0.14% \$0 \$0.00 NA 1 \$104,855.34 0.14% \$0 \$0.00 NA 1 \$97,850.00 0.13%</td>	1 \$108,375.00 0.14% 0 \$0.00 1 \$107,500.00 0.14% 0 \$0.00 2 \$181,873.00 0.24% 0 \$0.00 1 \$99,000.00 0.13% 0 \$0.00 2 \$178,350.00 0.24% 0 \$0.00 1 \$99,000.00 0.13% 0 \$0.00 2 \$178,350.00 0.24% 0 \$0.00 1 \$97,755.00 0.13% 0 \$0.00 3 \$2295,403.65 0.39% 0 \$0.00 1 \$95,200.00 0.13% 0 \$0.00 3 \$298,000.00 0.39% 0 \$0.00 3 \$298,000.00 0.39% 0 \$0.00 1 \$102,100.00 0.14% 0 \$0.00 1 \$102,100.00 0.14% 0 \$0.00 1 \$104,855.34 0.14% 0 \$0.00 4 \$389,600.00 0.52% 0 \$0.00 1 \$97,850.00 0.13% 0 \$0.00 1 \$98,400.00 0.13% 0	1 \$108,375.00 0.14% 0 \$0.00 NA 1 \$107,500.00 0.14% 0 \$0.00 NA 2 \$181,873.00 0.24% 0 \$0.00 NA 1 \$99,000.00 0.13% 0 \$0.00 NA 2 \$178,350.00 0.24% 0 \$0.00 NA 1 \$99,000.00 0.13% 0 \$0.00 NA 2 \$178,350.00 0.24% 0 \$0.00 NA 1 \$97,755.00 0.13% 0 \$0.00 NA 3 \$2295,403.65 0.39% 0 \$0.00 NA 1 \$108,000.00 0.14% \$0 \$0.00 NA 3 \$2295,403.65 0.39% 0 \$0.00 NA 1 \$102,100.00 0.14% \$0 \$0.00 NA 1 \$102,100.00 0.14% \$0 \$0.00 NA 1 \$104,855.34 0.14% \$0 \$0.00 NA 1 \$97,850.00 0.13%

N.A							
NATIONS DIRECT MORTGAGE, LLC	3	\$275,000.00	0.36% () \$0.00	NA) \$0.00	
NATIONS LENDING CORPORATION	2	\$208,250.00	0.28% () \$0.00	NA) \$0.00	
NETWORK CAPITAL FUNDING CORP	1	\$109,748.59	0.15% () \$0.00	NA) \$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$104,000.00	0.14% () \$0.00	NA) \$0.00	
NETWORK FUNDING, LP	1	\$100,000.00	0.13% (\$0.00	NA) \$0.00	
NFM, INC. DBA NFM LENDING	1	\$108,000.00	0.14% () \$0.00	NA) \$0.00	
NORTH AMERICAN FINANCIAL CORP	1	\$90,440.00	0.12%) \$0.00	NA)\$0.00	
NORTHERN MORTGAGE SERVICES, INC	1	\$84,863.71	0.11%) \$0.00	NA) \$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$189,796.22	0.25% () \$0.00	NA) \$0.00	
NOW MORTGAGE SERVICES INC	1	\$99,750.00	0.13%) \$0.00	NA) \$0.00	
NUMARK CREDIT UNION	1	\$90,000.00	0.12% (\$0.00	NA) \$0.00	
OAK TRUST CREDIT UNION	1	\$99,750.00	0.13%) \$0.00	NA) \$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.13%() \$0.00	NA) \$0.00	
ON Q FINANCIAL, INC	3	\$293,900.00	0.39% (\$0.00	NA) \$0.00	
ONPOINT COMMUNITY CREDIT UNION	1	\$102,000.00	0.14% () \$0.00	NA) \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$297,900.00	0.39% () \$0.00	NA) \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$96,494.71	0.13%) \$0.00	NA)\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$93,750.00	0.12% () \$0.00	NA	\$0.00	
PARK STERLING BANK	1	\$96,000.00	0.13% () \$0.00	NA) \$0.00	
PARKSIDE LENDING LLC	2	\$209,125.00	0.28%) \$0.00	NA) \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	4	\$397,125.00	0.53% (NA)\$0.00	
PEOPLES HOME EQUITY	3	\$290,100.00	0.38% (\$0.00	NA)\$0.00	
PEOPLES HOME EQUITY, INC	4	\$400,915.00	0.53% () \$0.00	NA)\$0.00	

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PEOPLES NATIONAL BANK	1	\$86,450.00	0.11%	0.00\$	NA0S	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$517,150.00	0.69% (0 \$0.00	NA 05	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$196,300.00	0.26% (0 \$0.00	NA05	\$0.00
PLATINUM MORTGAGE, INC	3	\$273,465.00	0.36% (0.00 \$0.00	NA0S	\$0.00
PLATTE VALLEY BANK OF MISSOURI	5	\$500,000.00	0.66% (0 \$0.00	NA0	\$0.00
PLAZA HOME MORTGAGE	1	\$89,000.00	0.12% (0 \$0.00	NA0	\$0.00
PMAC LENDING SERVICES, INC	2	\$206,000.00	0.27% (0 \$0.00	NA0S	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0 \$0.00	NA0S	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$103,120.00	0.14% (0 \$0.00	NA0S	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,250.00	0.14%	0 \$0.00	NA0S	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,762.69	0.12%	0 \$0.00	NA0S	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$94,743.60	0.13% (0 \$0.00	NAOS	\$0.00
PRIMEWEST MORTGAGE	4	\$401,750.00	0.53%	0.00	NA 0 S	\$0.00
PRIVATE MORTGAGE WHOLESALE INC	1	\$108,000.00	0.14% (0 \$0.00	NA0S	\$0.00
PROFESSIONAL MORTGAGE SERVICES, INC	1	\$85,500.00	0.11%	0 \$0.00	NAOS	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$312,600.00	0.41%	0 \$0.00	NA0S	\$0.00
PULASKI BANK	1	\$89,878.77	0.12% (\$0.00		
R P FUNDING INC	7	\$672,400.00	0.89% (\$0.00	NA 05	\$0.00
RANLIFE, INC	3	\$315,150.00	0.42%	0.00	NA 05	\$0.00
RAYMOND JAMES BANK, N.A	1	\$102,400.00	0.14% (0 \$0.00	NA0S	\$0.00
RED CANOE CREDIT UNION	1	\$94,145.00	0.12%	0.00	NA0S	\$0.00
RENASANT BANK	2	\$208,840.14	0.28%	0.00	NA 0 S	\$0.00
RESIDENTIAL ACCEPTANCE	1	\$105,600.00	0.14% (0.00	NA 05	\$0.00

CORPORATION					
RESMAC INC	1	\$103,350.00	0.14% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$195,692.80	0.26% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,500.00	0.14% 0	\$0.00	NA0\$0.00
ROYAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	4	\$362,400.00	0.48% 0	\$0.00	NA0\$0.00
RPM MORTGAGE, INC	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$188,150.00	0.25% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,860.98	0.14% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$94,012.89	0.12% 0	\$0.00	NA0\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$94,905.00	0.13% 0	\$0.00	NA0\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$86,882.81	0.12% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	2	\$196,999.44	0.26% 0	\$0.00	NA 0 \$0.00
SECKEL CAPITAL LLC	1	\$90,166.82	0.12% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,268,478.00	1.68% 0	\$0.00	NA 0 \$0.00
SFMC, LP	2	\$192,750.00	0.26% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$695,780.00	0.92% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$90,800.00	0.12% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$93,639.31	0.12%0	\$0.00	NA0\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,600.00	0.12% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	5	\$492,450.00	0.65% 0	\$0.00	NA 0 \$0.00
SOUTHERN BANK	1	\$86,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$94,500.00	0.13% 0	\$0.00	NA 0 \$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$94,000.00	0.12% 0	\$0.00	NA0\$0.00

1	\$102,700.00	0.14% (0.00	NA 0	\$0.00
1	\$104,000.00	0.14% () \$0.00	NA 0	\$0.00
2	\$193,160.00	0.26%	0.00	NA 0	\$0.00
1	\$100,700.00	0.13% (0.00	NA 0	\$0.00
1	\$85,425.00	0.11% () \$0.00	NA 0	\$0.00
2	\$193,887.63	0.26% (0 \$0.00	NA 0	\$0.00
1	\$99,723.97	0.13% (0.00	NA 0	\$0.00
2					\$0.00
2	\$214,950.00				\$0.00
1	\$95,250.00	0.13%() \$0.00	NA 0	\$0.00
6					\$0.00
1	\$108,000.00	0.14%) \$0.00	NAO	\$0.00
1	\$90,000.00	0.12%	0 \$0.00	NA 0	\$0.00
1	\$105,582.00	0.14%) \$0.00	NAO	\$0.00
1	\$93,750.00	0.12% () \$0.00	NA 0	\$0.00
1	\$107,100.00	0.14% (\$0.00	NA 0	\$0.00
1	\$97,000.00	0.13% () \$0.00	NA 0	\$0.00
1	\$101,850.00	0.13% () \$0.00	NAO	\$0.00
2	\$197,358.73	0.26%	0 \$0.00	NAO	\$0.00
3	\$273,450.00	0.36% (9 \$0.00	NA 0	\$0.00
1	\$87,000.00	0.12% () \$0.00	NA 0	\$0.00
1	\$94,370.39				\$0.00
	\$96.000.00	0.13% (\$0.00	NA 0	\$0.00
1	\$106,300.00				\$0.00
1	\$104,000.00	0.14%	0 \$0.00	NA 0	\$0.00
	1 1 2 1 2 1 2 1 2 1	1 $\$104,000.00$ 2 $\$193,160.00$ 1 $\$100,700.00$ 1 $\$85,425.00$ 2 $\$193,887.63$ 1 $\$99,723.97$ 2 $$203,000.00$ 2 $$214,950.00$ 1 $\$95,250.00$ 1 $\$95,250.00$ 1 $\$90,000.00$ 1 $\$108,000.00$ 1 $\$105,582.00$ 1 $\$93,750.00$ 1 $\$93,750.00$ 1 $\$97,000.00$ 1 $\$107,100.00$ 1 $\$101,850.00$ 1 $\$101,850.00$ 1 $\$101,850.00$ 1 $\$97,000.00$ 1 $\$94,370.39$ 1 $\$94,370.39$ 1 $\$96,000.00$ 1 $\$106,300.00$	1 $$104,000.00$ $0.14%$ 2 $$193,160.00$ $0.26%$ $0.11%$ 1 $$100,700.00$ $0.13%$ $0.11%$ 2 $$193,887.63$ $0.26%$ $0.11%$ 2 $$193,887.63$ $0.26%$ $0.11%$ 2 $$193,887.63$ $0.26%$ $0.11%$ 2 $$203,000.00$ $0.27%$ $0.13%$ 2 $$203,000.00$ $0.28%$ $0.13%$ 1 $$95,250.00$ $0.13%$ $0.13%$ 6 $$599,900.00$ $0.79%$ $0.14%$ 1 $$90,000.00$ $0.14%$ $0.14%$ 1 $$90,000.00$ $0.12%$ $0.11%$ 1 $$90,000.00$ $0.12%$ $0.11%$ 1 $$90,000.00$ $0.11%$ $0.12%$ 1 $$910,3750.00$ $0.13%$ $0.13%$ 1 $$97,000.00$ $0.13%$ $0.13%$ 2 $$197,358.73$ $0.26%$ $0.13%$ 1 $$96,000$	1 \$104,000.00 0.14% 0 \$0.00 2 \$193,160.00 0.26% 0 \$0.00 1 \$100,700.00 0.13% 0 \$0.00 1 \$100,700.00 0.13% 0 \$0.00 2 \$193,887.63 0.26% 0 \$0.00 1 \$99,723.97 0.13% 0 \$0.00 2 \$203,000.00 0.27% 0 \$0.00 2 \$214,950.00 0.28% 0 \$0.00 1 \$99,723.97 0.13% 0 \$0.00 2 \$214,950.00 0.28% 0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$99,000.00 0.12% \$0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00 1 \$99,000.00	1 \$104,000.00 0.14% 0 \$0.00 NA 0 2 \$193,160.00 0.26% \$0.00 NA 0 1 \$100,700.00 0.13% \$0.00 NA 0 1 \$85,425.00 0.11% \$0 \$0.00 NA 0 2 \$193,887.63 0.26% \$0 \$0.00 NA 0 1 \$99,723.97 0.13% \$0 \$0.00 NA 0 2 \$203,000.00 0.27% \$0 \$0.00 NA 0 2 \$214,950.00 0.28% \$0 \$0.00 NA 0 1 \$95,250.00 0.13% \$0 \$0.00 NA 0 1 \$108,000.00 0.14% \$0 \$0.00 NA 0 1 \$105,582.00 0.14% \$0 \$0.00 NA 0 1 \$93,750.00 0.13% \$0 \$0.00 NA 0 1 \$97,000.00 0.13% \$0 \$0.00 NA 0 1 \$101,850.00 0.13%<

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC								
TRADITIONS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMB BANK, N.A	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.00	NA	.0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$108,500.00	0.14%	0	\$0.00	NA	. 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$367,057.27	0.49%	0	\$0.00	NA	.0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$85,405.00	0.11%	0	\$0.00	NA	.0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$86,450.73	0.11%	0	\$0.00	NA	.0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.13%	0	\$0.00	NA	.0	\$0.00
VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$199,600.00	0.26%	0	\$0.00	NA	.0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$101,859.47	0.13%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	3	\$301,250.00	0.4%	0	\$0.00	NA	0	\$0.00
VERTICAL LENDING SERVICES LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES INC	2	\$201,659.64	0.27%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	DBA VITEK MORTGAGE GROUP					
	VYSTAR CREDIT UNION	1	\$95,000.00	0.13% 0) \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$92,700.00	0.12% 0) \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	5		0.63%0		
F	WE FLORIDA FINANCIAL	1	\$90,000.00	0.12% 0		
F	WEST GATE BANK	1	\$87,750.00	0.12% 0	\$0.00	NA 0 \$0.00
Ļ	WESTBY CO-OP CREDIT UNION	1	\$96,000.00	0.13%0		
F	WESTFIELD BANK, FSB	1	\$86,800.00	0.12% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$186,206.00	0.25% 0) \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	2	\$192,250.00	0.25% 0) \$0.00	NA 0 \$0.00
		1	\$92,700.00	0.12%0) \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$94,410.00	0.13%0) \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$85,000.00	0.11%0) \$0.00	NA 0 \$0.00
L	WICHITA FEDERAL CREDIT UNION	1	\$94,100.00	0.12% 0		
F	YADKIN BANK	1	\$100,000.00	0.13% 0		
·	Unavailable	3		0.48% 0		
Total	′	770	\$75,463,415.33	100%1	\$100,622.92	0 \$0.00
3138WFAB2	ACADEMY MORTGAGE CORPORATION	1	\$98,142.48	0.31%0) \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$109,600.00	0.35% 0) \$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	12	\$1,283,390.87	4.11% 0) \$0.00	NA 0 \$0.00
L	ALABAMA ONE CREDIT UNION	1	\$99,750.00	0.32% 0) \$0.00	NA 0 \$0.00
Ļ	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,803.83	0.49% 0		
F	AMERICAN BANK, N.A	1	\$106,485.44	0.34%0) \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$182,100.24	0.58% 0) \$0.00	NA 0 \$0.00

AMERICAN INTERNET MORTGAGE, INC	20	\$4,691,049.68	15.04%	0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$110,391.64	0.35%	0 \$0.00	ΝΛΟ	\$0.00
BANK OF SPRINGFIELD	3	\$355,723.45	1.14%			\$0.00
BOKF, NA DBA BANK OF						
KANSAS CITY	2	\$765,432.18	2.45%	0 \$0.00	NA 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$237,797.13	0.76%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$248,197.00	0.8%	0 \$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$152,782.24	0.49%	0 \$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	4	\$405,115.72	1.3%			\$0.00
DEERWOOD BANK	1	\$121,617.62	0.39%	0 \$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$308,295.03	0.99%	0 \$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	1.34%	0 \$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$420,197.50	1.35%	0 \$0.00	NA 0	\$0.00
DORAL MORTGAGE LLC	2	\$157,439.14	0.5%	0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$118,907.57	0.38%	0 \$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$114,000.00	0.37%	0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$79,251.16	0.25%	0 \$0.00	NA 0	\$0.00
FARMERS & MERCHANTS STATE BANK	5	\$554,492.17	1.78%	0 \$0.00	NA 0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,637.57	0.26%	0 \$0.00	NA 0	\$0.00
FINANCIAL PLUS CREDIT UNION	4	\$337,027.25	1.08%	0 \$0.00	NA 0	\$0.00
FIRST BANK PUERTO RICO	1	\$84,700.00	0.27%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$105,000.00	0.34%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	4	\$816,532.04	2.62%	0 \$0.00	NA 0	\$0.00
FIRST LENDING	1	\$374,248.00	1.2%	0 \$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$68,200.00	0.22%	0 \$0.00	NA 0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$107,514.59	0.34%	0 \$0.00	NA 0	\$0.00

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	FIRST REPUBLIC BANK	3	\$1,199,000.00	3.84%	0 \$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,000.00	0.78%	0 \$0.00	NA	\$0.00
	GECU	1	\$87,600.00	0.28%	0 \$0.00	NA	\$0.00
	GIBSLAND BANK & TRUST	1	\$315,000.00	1.01%	0 \$0.00	NAO	\$0.00
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$94,251.15	0.3%	0 \$0.00	NAO	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$512,215.02	1.64%	0 \$0.00	NAO	\$0.00
	HAWAII NATIONAL BANK	1	\$550,965.75	1.77%	0 \$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$112,838.66	0.36%	0 \$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$807,000.00	2.59%	0 \$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$625,500.00	2.01%	0 \$0.00	NA(\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$36,919.81	0.12%	0 \$0.00	NAO	\$0.00
	JACKSON COUNTY BANK	1	\$107,508.82	0.34%	0 \$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$323,500.00	1.04%	0 \$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$74,000.00	0.24%	0 \$0.00	NAC	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$248,000.00	0.79%	0 \$0.00	NA	\$0.00
	MARINE BANK	1	\$102,579.40	0.33%	0 \$0.00	NAC	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,364,532.32	4.37%	0 \$0.00	NA	\$0.00
	METRO CREDIT UNION	4	\$726,187.68	2.33%	0 \$0.00	NAC	\$0.00
ļ	MIDWEST BANK N.A	1	\$190,000.00	0.61%			\$0.00
	MISSOURI CREDIT UNION	4	\$397,298.04	1.27%	0 \$0.00	NAC	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$203,123.58	0.65%	0 \$0.00	NAO	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$98,629.11	0.32%	0 \$0.00		\$0.00
	PARK BANK	2	\$281,298.79	0.9%	0 \$0.00	NAC	\$0.00
	PENTAGON FEDERAL C. U	20	\$2,446,405.59	7.84%	0 \$0.00	NAO	\$0.00
	PEOPLES NATIONAL BANK	1	\$121,402.73	0.39%			\$0.00
	PULTE MORTGAGE LLC	3	\$1,154,660.09	3.7%	0 \$0.00		\$0.00
	R BANK	1	\$118,362.23	0.38%			\$0.00
	SCOTIABANK DE	2	\$205,051.03	0.66%	0 \$0.00	NAC	\$0.00
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L	PUERTO RICO					
L	SIU CREDIT UNION	1	\$69,044.65	0.22% 0	\$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$174,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	ST.MARY'S BANK	1	\$121,000.00	0.39% 0	\$0.00	NA 0 \$0.00
ſ	STANFORD FEDERAL CREDIT UNION	1	\$486,537.43	1.56% 0	\$0.00	NA 0 \$0.00
ſ	STEARNS LENDING INC	1	\$279,000.00	0.89% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$170,928.42	0.55% 0		NA 0 \$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$149,842.38	0.48% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$111,491.59	0.36% 0	\$0.00	NA 0 \$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$110,471.43	0.35% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$81,265.71	0.26% 0	\$0.00	NA 0 \$0.00
Ļ	UNITED VALLEY BANK	1	\$214,036.41	0.69%0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$502,526.56	1.61%0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$169,467.00	0.54% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$98,608.22	0.32% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$919,318.20	2.95% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$1,180,751.39	3.78% 0		NA 0 \$0.00
·	WESTFIELD BANK, FSB	1	\$348,000.00	1.12%0		NA 0 \$0.00
Total		179	\$31,195,940.73	100%0	\$0.00	0 \$0.00
		1	* 10.1 5 00.00	<u> </u>	* 0.00	
3138WFAC0	1ST UNITED BANK	1	\$104,500.00	0.21%0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$428,914.99	0.84% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$369,240.00	0.73% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$297,397.82	0.58% 0	\$0.00	NA 0 \$0.00

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	ENA COMMUNITY DIT UNION	1	\$85,900.00	0.17%	0 \$0.00) NA	0 \$0.00)
ALPI CO	NE BANK & TRUST	1	\$95,800.00	0.19%	0 \$0.00) NA	0 \$0.00)
AMA BAN	RILLO NATIONAL K	3	\$306,489.60	0.6%	0 \$0.00) NA	0 \$0.00)
	GY BANK IONAL ASSOCIATION	1	\$89,280.00	0.18%	0 \$0.00) NA	0 \$0.00)
	GY MORTGAGE PANY L.L.C	1	\$99,554.99	0.2%	0 \$0.00) NA	0 \$0.00)
	RICA FIRST ERAL CREDIT UNION	3	\$279,149.00	0.55%	0 \$0.00) NA	0 \$0.00)
AME CEN	RICAN BANK ΓER	1	\$103,000.00	0.2%	0 \$0.00) NA	0 \$0.00)
	RICAN INTERNET TGAGE, INC	5	\$493,722.19	0.97%	0 \$0.00) NA	0 \$0.00)
	RICAN NATIONAL K FOX CITIES	1	\$100,000.00	0.2%	0 \$0.00) NA	0 \$0.00)
	RICAN SAVINGS K, F.S.B	2	\$208,500.00	0.41%	0 \$0.00) NA	0 \$0.00)
ANC	HORBANK, FSB	1	\$85,000.00	0.17%	0 \$0.00) NA	0 \$0.00)
ARIZ	ONA BANK & TRUST	1	\$97,000.00	0.19%	0 \$0.00) NA	0 \$0.00)
	EST BANK	7	\$677,088.06			1	0 \$0.00	
ASSO	OCIATED BANK IONAL ASSOCIATION	6					0 \$0.00	
AST(SAVI	DRIA FEDERAL INGS AND LOAN DCIATION	1	\$90,000.00	0.18%	0 \$0.00) NA	0 \$0.00)
CREI	GROUP FINANCIAL DIT UNION, A PORATION	1	\$94,486.05				0 \$0.00	
BAD	GER BANK	1	\$85,000.00	0.17%	0 \$0.00) NA	0 \$0.00)
NAT ASSO	C OF CALIFORNIA, IONAL DCIATION, DBA C HOME LOANS	2	\$195,000.00	0.38%	0 \$0.00) NA	0 \$0.00	
BAN	CFIRST	2	\$191,599.49	0.38%	0 \$0.00) NA	0 \$0.00)
BAN	K FIRST NATIONAL	3	\$308,800.00	0.61%	0 \$0.00) NA	0 \$0.00	
BAN	K IOWA	1	\$97,200.00	0.19%	0 \$0.00) NA	0 \$0.00)
BAN	K MUTUAL	2	\$178,000.00	0.35%	0 \$0.00) NA	0 \$0.00)
BAN	K OF BRODHEAD	1	\$100,917.50	0.2%	0 \$0.00) NA	0 \$0.00)
	K OF COMMERCE, A PORATION	1	\$91,683.90) NA	0 \$0.00)
	K OF DEERFIELD	1	\$92,720.00	0.18%	0 \$0.00) NA	0 \$0.00)
	K OF IDAHO	1	\$103,550.00		1		0 \$0.00	
	K SNB	1	\$100,000.00				0 \$0.00	
	KFIRST FINANCIAL	1	\$95,577.04				0 \$0.00	1

SERVICES				'	
BANKNEWPORT	1	\$85,000.00	0.17% 0) \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$96,850.00	0.19% 0		
BAY AREA CREDIT UNION	1	\$95,000.00	0.19% 0		
BELL STATE BANK & TRUST	1	\$107,200.00	0.21% 0) \$0.00	NA 0 \$0.00
BERKSHIRE BANK	_1	\$100,000.00	0.2%) \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0) \$0.00	NA 0 \$0.00
BLUCURRENT CREDIT UNION	1	\$85,300.00	0.17% 0) \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$183,700.00	0.36% 0) \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$467,613.81	0.92% 0) \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$93,000.00	0.18% 0) \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$87,261.06	0.17% 0) \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,353,380.92	2.66% 0) \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF TEXAS	15	\$1,466,675.79	2.88% 0) \$0.00	NA 0 \$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$193,180.96	0.38% 0) \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	2	\$201,025.00	0.39% 0) \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.17% 0) \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.17% 0) \$0.00	NA 0 \$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$100,000.00	0.2% 0) \$0.00	
CAPITAL CREDIT UNION	1	\$105,000.00	0.21%) \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.21%0) \$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	1	\$96,000.00	0.19% 0) \$0.00	NA 0 \$0.00
CENTINEL BANK OF TAOS	1	\$101,000.00	0.2% 0		
CENTRAL BANK	1	\$87,900.00	0.17% 0) \$0.00	NA 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$106,727.70	0.21% 0		
CENTRAL CITY CREDIT UNION	1	\$99,500.00	0.2% 0		
	1	\$103,200.00	0.2%0	\$0.00	NA 0 \$0.00

CENTRAL STATE BANK, A CORPORATION					
CENTRAL TRUST BANK	3	\$296,000.00	0.58% 0	\$0.00	NA 0 \$0.00
CENTRIC BANK	1	\$95,152.35	0.19% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CHAMPION CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CHARTERBANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CHEMCEL FEDERAL CREDIT UNION	1	\$103,014.34	0.2% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$92,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$103,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY FEDERAL	2	\$207,478.13	0.41% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$93,500.00	0.18% 0	\$0.00	NA 0 \$0.00
CITY BANK	1	\$100,729.24	0.2%0	\$0.00	NA0\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CLM MORTGAGE, LLC	1	\$100,000.00	0.2%0	\$0.00	NA0\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
COLFAX BANKING COMPANY	1	\$95,000.00	0.19% 0	\$0.00	NA 0 \$0.00
COLLINS STATE BANK - KIEL	1	\$88,600.00	0.17% 0	\$0.00	NA 0 \$0.00
COMMERCE STATE BANK	2	\$185,000.00	0.36% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,500.00	0.21%0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$384,056.36	0.75% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$209,400.00	0.41% 0	\$0.00	NA 0 \$0.00
COMMUNITY WEST CREDIT UNION	1	\$89,000.00	0.17% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$211,242.00	0.41% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$88,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	1	\$106,100.00	0.21% 0	\$0.00	NA 0 \$0.00

	EDIT UNION OF ERICA						
	EDIT UNION OF TEXAS	2	\$204,304.31	0.4%) \$0.00	NA 0	\$0.00
	ESCENT MORTGAGE MPANY	9	\$865,498.76			NA 0	
	ESTMARK MORTGAGE MPANY, LTD	1	\$109,168.00	0.21%) \$0.00	NA 0	\$0.00
	SO MORTGAGE RPORATION	1	\$90,000.00	0.18%) \$0.00	NA 0	\$0.00
BAN	STER FEDERAL STATE NK, A NEBRASKA RPORATION	1	\$106,560.00	0.21%) \$0.00	NA0	\$0.00
DEF	ERWOOD BANK	1	\$90,400.00	0.18% (\$0.00	NA 0	\$0.00
	MORTGAGE MPANY LTD	4	\$407,662.54	0.8%) \$0.00	NA 0	\$0.00
CON	MORTGAGE MPANY, LTD	6	\$574,125.09	1.13%) \$0.00	NA 0	\$0.00
	PACO COMMUNITY EDIT UNION	5	\$458,500.00	0.9%) \$0.00	NA 0	\$0.00
	PONT COMMUNITY EDIT UNION	2	\$192,000.00	0.38%) \$0.00	NA 0	\$0.00
EMF UNI	POWER CREDIT ON	1	\$89,754.00	0.18%) \$0.00	NA 0	\$0.00
	POWER FEDERAL EDIT UNION	5	\$458,000.00	0.9%) \$0.00	NA 0	\$0.00
INC.	ERETT FINANCIAL ., DBA SUPREME IDING	2	\$197,520.00	0.39%() \$0.00	NA 0	\$0.00
MOI	RWAY INDEPENDENT RTGAGE RPORATION	1	\$92,000.00	0.18%) \$0.00	NA 0	\$0.00
MOI COR CAP	RWAY INDEPENDENT RTGAGE RPORATION. DBA, PITAL MORTGAGE NDING	1	\$96,000.00	0.19% () \$0.00	NA 0	\$0.00
FAR BAN	RMERS NATIONAL NK	1	\$105,600.00	0.21%) \$0.00	NA 0	\$0.00
FAR	MINGTON BANK	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
	ANCIAL PARTNERS EDIT UNION	2	\$190,000.00	0.37%) \$0.00	NA 0	\$0.00
FINA UNI	ANCIAL PLUS CREDIT ON	1	\$98,000.00	0.19%) \$0.00	NA 0	\$0.00
FIRS	ST AMERICAN BANK	1	\$99,117.74	0.19% (\$0.00	NA 0	\$0.00
FINA	ST ARKANSAS ANCIAL, INC, A RPORATION	1	\$104,736.51	0.21%) \$0.00	NA0	\$0.00
FIRS	ST BANK	2	\$187,828.11	0.37% () \$0.00	NA 0	\$0.00

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FIRST BANK PUERTO RICO	1	\$97,500.00	0.19%	0 \$0.00	NAC	\$0.00
FIRST BANK RICHMOND, NA	1	\$89,000.00	0.17%	0 \$0.00	NAC	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,000.00	0.21%	0 \$0.00	NAC	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$299,500.00	0.59%	0 \$0.00	NAC	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$86,250.00	0.17%	0 \$0.00	NAC	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,500.00	0.2%	0 \$0.00	NAC	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$286,000.00	0.56%	0 \$0.00	NAC	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.39%	0 \$0.00	NAC	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$93,050.00	0.18%	0 \$0.00	NAC	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.2%	0 \$0.00	NAC	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$108,000.00	0.21%	0 \$0.00	NAC	\$0.00
FIRST HAWAIIAN BANK	1	\$95,000.00	0.19%	0 \$0.00	NAC	\$0.00
FIRST INTERSTATE BANK	2		1	1		\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$193,500.00				\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$103,000.00	0.2%	0 \$0.00	NAC	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.17%	0 \$0.00	NAC	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$176,804.00	0.35%	0 \$0.00	NAC	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$93,500.00	0.18%	0 \$0.00	NAC	\$0.00
FIRST NEBRASKA BANK	1	\$96,000.00	0.19%	0 \$0.00	NAC	\$0.00
FIRST NIAGARA BANK, N.A	9	\$898,638.00	1.77%	0 \$0.00	NAC	\$0.00
FIRST STATE BANK NEBRASKA	1	\$94,500.00	0.19%	0 \$0.00	NAC	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$189,900.00	0.37%	0 \$0.00	NAC	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$87,000.00	0.17%	0 \$0.00	NAC	\$0.00
	RICOFIRST BANK RICHMOND, NAFIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANKFIRST COMMUNITY CREDIT UNIONFIRST FEDERAL BANK OF OHIOFIRST FEDERAL BANK OF THE MIDWESTFIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOAFIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOODFIRST FEDERAL SAVINGS BANKFIRST NATIONAL BANK AND TRUSTFIRST NATIONAL BANK AND TRUST COMPANYFIRST NATIONAL BANK AND TRUST COMPANYFIRST NATIONAL BANK OF OMAHAFIRST NATIONAL BANK OF OMAHAFIRST NATIONAL BANK OF OMAHAFIRST NATIONAL BANK AND TRUST COMPANYFIRST NATIONAL BANK AND TRUST COMPANYFIRST NATIONAL BANK AND TRUST COMPANYFIRST NEBRASKA BANK NAFIRST NEBRASKA BANK NAFIRST STATE BANK NEBRASKAFIRST TECHNOLOGY FEDERAL CREDIT UNIONFIRST TRUST & SAVINGSFIRST TRUST & SAVINGS	RICO1FIRST BANK RICHMOND, NA1FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK1FIRST COMMUNITY CREDIT UNION3FIRST FEDERAL BANK OF OHIO1FIRST FEDERAL BANK OF THE MIDWEST1FIRST FEDERAL S & L ASSOC. 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FIRST-CITIZENS BANK &	1	\$100,000.00	0.2%	0 \$0.00	NA	\$0.00	
TRUST COMPANY	1	¢96 420 42	0.170	n ¢0.00		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
FIRSTBANK SOUTHWEST FIRSTRUST BANK	1 3	\$86,430.42 \$288,000.00	0.17% 0.57%		1	\$0.00 \$0.00	
FIRSTRUST BANK FISHER NATIONAL BANK		\$288,000.00 \$97,006.43	0.37%		1	\$0.00 \$0.00	
FLAT BRANCH	1	\$77,000.4J	0.1970	J 40.00		\$0.00	
MORTGAGE, INC., A MISSOURI CORPORATION	1	\$103,000.00	0.2%	0 \$0.00	NA	\$0.00	
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$95,000.00	0.19%		NA	\$0.00	
FNB BANK, INC	1	\$86,340.58	0.17%	0.00	NA	\$0.00	
FORUM CREDIT UNION	1	\$95,000.00	0.19%	0.00	NA	\$0.00	
FORWARD FINANCIAL BANK	1	\$99,600.00	0.2%	0.00	NA	\$0.00	
FRANDSEN BANK & TRUST	2	\$187,100.00	0.37%	0.00	NA	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$105,500.00	0.21%	0 \$0.00	NA	\$0.00	
FULTON BANK, N.A	1	\$90,000.00	0.18%	0.00	NA	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$95,000.00	0.19%	0 \$0.00	NA	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0 \$0.00	NA	\$0.00	_
GATEWAY MORTGAGE GROUP, LLC	2	\$215,950.00	0.42%	0 \$0.00	NA	\$0.00	_
GECU	1	\$91,600.00	0.18%	0.00	NA	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$182,167.08	0.36%	0 \$0.00	NA	\$0.00	
GLENWOOD STATE BANK (INCORPORATED)	1	\$97,000.00	0.19%	0.00	NA	\$0.00	
GREAT MIDWEST BANK	2	\$194,500.00	0.38%			\$0.00	
GREAT WESTERN BANK	1	\$105,000.00	0.21%	0.00	NA	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$206,400.00	0.41%	0.00	NA	\$0.00	
GUARANTY TRUST COMPANY	1	\$106,850.00	0.21%	0 \$0.00	NA	\$0.00	
GUARDIAN CREDIT UNION	1	\$102,000.00	0.2%	0 \$0.00	NA	\$0.00	
GUARDIAN MORTGAGE COMAPNY, INC	1	\$98,962.06	0.19%	0 \$0.00	NA	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$105,800.00	0.21%	0 \$0.00	NA	\$0.00	
GUILD MORTGAGE COMPANY	3	\$312,454.28	0.61%	0 \$0.00	NA	\$0.00	
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$109,175.00	0.21%	5 \$0.00	NA	\$0.00	

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 HEARTLAND CREDIT UNION	3	\$285,179.29	0.56%	0 \$0.00) NA	0 \$0.00)
 HELENA COMMUNITY CREDIT UNION	1	\$90,700.00	0.18%	0 \$0.00) NA	0 \$0.00)
HICKORY POINT BANK AND TRUST FSB	2	\$175,500.00	0.34%	0 \$0.00) NA	0 \$0.00)
 HOCKING VALLEY BANK	1	\$92,390.58	0.18%	0 \$0.00) NA	0\$0.00)
 HOME FEDERAL BANK	3	\$283,000.00	0.56%	0 \$0.00) NA	0 \$0.00)
HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.21%	0 \$0.00) NA	0 \$0.00)
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$183,500.00	0.36%	0 \$0.00) NA	0 \$0.00)
HOMESTEAD FUNDING CORP	2	\$205,000.00	0.4%	0 \$0.00		0 \$0.00	
HOMETOWN BANK	2	\$177,000.00	0.35%	0 \$0.00) NA	0 \$0.00)
 HONOR CREDIT UNION	1	\$107,300.00	0.21%	-		0 \$0.00	
 HORIZON BANK, N.A	3	\$291,965.00	0.57%	0 \$0.00) NA	0 \$0.00)
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00) NA	0 \$0.00)
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00) NA	0 \$0.00)
IDAHO CENTRAL CREDIT UNION	5	\$466,940.00	0.92%	0 \$0.00) NA	0 \$0.00)
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$100,000.00	0.2%	0 \$0.00) NA	0 \$0.00)
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$206,500.00	0.41%	0 \$0.00) NA	0 \$0.00)
 ILLINI BANK	1	\$95,989.47	0.19%	0 \$0.00) NA	0\$0.00)
ILLINOIS NATIONAL BANK, A COPORATION	1	\$97,120.00	0.19%	0 \$0.00) NA	0 \$0.00)
 ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.2%	0 \$0.00) NA	0 \$0.00)
INTERBANK MORTGAGE COMPANY	1	\$104,378.75	0.21%	0 \$0.00) NA	0 \$0.00)
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,000.00	0.39%	0 \$0.00) NA	0 \$0.00)
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$88,000.00	0.17%	0 \$0.00) NA	0 \$0.00)
JAMES B. NUTTER & COMPANY	1	\$108,750.00	0.21%	0 \$0.00) NA	0 \$0.00)
JANESVILLE STATE BANK	1	\$90,000.00	0.18%	0 \$0.00) NA	0 \$0.00)
JEFFERSON BANK OF MISSOURI	1	\$86,350.00	0.17%	0 \$0.00) NA	0 \$0.00)

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KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.35%	0 \$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$201,259.42	0.4%	0 \$0.00	NA	\$0.00
LANDMARK CREDIT UNION	8	\$771,200.00	1.51%	0 \$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	\$0.00
LENDER	1	\$102,000.00	0.2%	0 \$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$192,650.00	0.38%	0 \$0.00	NA	\$0.00
MAGNOLIA BANK, INC	2	\$210,400.00	0.41%	0 \$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.21%	0 \$0.00	NAO	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$98,400.00	0.19%	0 \$0.00	NAO	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NAO	\$0.00
MERCHANTS BANK OF INDIANA - COR	1	\$99,563.81	0.2%	0 \$0.00	NA	\$0.00
MERCHANTS NATIONAL BANK	1	\$94,000.00	0.18%	0 \$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.21%	0 \$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0 \$0.00	NA	\$0.00
MID-ILLINI CREDIT UNION	1	\$109,675.00	0.22%	0 \$0.00	NA	\$0.00
MIDDLETON COMMUNITY BANK	1	\$85,500.00	0.17%	0 \$0.00	NA	\$0.00
MIDWESTONE BANK	4	\$384,350.00	0.76%	0 \$0.00	NAC	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$181,200.00	0.36%	0 \$0.00		\$0.00
MISSOURI CREDIT UNION	1	\$97,250.00				\$0.00
MONSON SAVINGS BANK	1	\$108,500.00	0.21%	0 \$0.00	NAC	\$0.00
MORTGAGE INVESTORS GROUP	2	\$188,000.00	0.37%	0 \$0.00		\$0.00
MWABANK	2	\$183,000.00	0.36%	0 \$0.00	NAC	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0 \$0.00	NAO	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,125.00	0.21%	0 \$0.00	NA	\$0.00
NEW ERA BANK	1	\$100,000.00	0.2%	0 \$0.00	NAC	\$0.00
NICOLET NATIONAL BANK	2	\$200,900.00	0.39%	0 \$0.00	NAO	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$97,750.00	0.19%	0 \$0.00	NAO	\$0.00

NORTHWOODS COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0 \$0.00	NA) \$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$209,250.00	0.41%	0 \$0.00	NA	\$0.00	
NUMERICA CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00	NA) \$0.00	
NVR MORTGAGE FINANCE, INC	1	\$90,000.00	0.18%	0 \$0.00	NA) \$0.00	
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$102,200.00	0.2%	0 \$0.00	NA) \$0.00	
OLD NATIONAL BANK	1	\$86,300.00	0.17%	0 \$0.00	NA) \$0.00	
ORIENTAL BANK	1	\$94,000.00	0.18%	0 \$0.00			
ORNL FEDERAL CREDIT UNION	1	\$105,400.00	0.21%	0 \$0.00	NA	\$0.00	
ORRSTOWN BANK	1	\$88,000.00	0.17%	0 \$0.00	NA) \$0.00	
OZARK MOUNTAIN BANK	1	\$90,000.00	0.18%	0 \$0.00	NA	\$0.00	
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$101,359.77	0.2%	0 \$0.00	NA() \$0.00	
PARK BANK	1	\$92,800.00	0.18%	0 \$0.00	NA	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$176,900.00	0.35%	0 \$0.00	NA) \$0.00	
PENTAGON FEDERAL C. U	3	\$284,858.64	0.56%	0 \$0.00	NA	\$0.00	
PEOPLES HOME EQUITY	1	\$100,000.00	0.2%	0 \$0.00	NA) \$0.00	
PEOPLES STATE BANK	3	\$272,050.00	0.53%	0 \$0.00	NA) \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	\$0.00	
PLAZA HOME MORTGAGE	1	\$106,400.00	0.21%	0 \$0.00	NA)\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$92,250.00	0.18%	0 \$0.00	NA)\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$109,900.00	0.22%	0 \$0.00	NA)\$0.00	
PRIMEBANK	2	\$210,650.00	0.41%	0 \$0.00	NA	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	0.19%	0 \$0.00	NA)\$0.00	
PS BANK	1	\$88,000.00	0.17%	0 \$0.00	NA	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$186,000.00	0.37%	0 \$0.00			
RABOBANK, N.A	1	\$103,000.00	0.2%	0 \$0.00	NA	\$0.00	
RANDOLPH SAVINGS BANK	1	\$96,000.00	0.19%	0 \$0.00	NA	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$393,150.00	0.77%	\$0.00	NA	\$0.00	
	COMMUNITY CREDITUNIONNOTRE DAME FEDERALCREDIT UNIONNUMERICA CREDITUNIONNUMERICA CREDITUNIONNVR MORTGAGEFINANCE, INCOLD MISSOURI BANK, AMISSOURI BANKINGCORPORATIONOLD NATIONAL BANKORIENTAL BANKORRSTOWN BANKOZARK MOUNTAINBANKPARIS FIRST, BRANCH OFSTATE BANK OFCHRISMANPARK BANKPENNSYLVANIA EQUITYRESOURCES, INCPENTAGON FEDERAL C.UPEOPLES HOME EQUITYRESOURCES, INCPENTAGON FEDERAL C.UPEOPLES STATE BANKPHILADELPHIA FEDERALCREDIT UNIONPLAZA HOMEMORTGAGEPOTLATCH #1 FEDERALCREDIT UNIONPLAZA HOMEMORTGAGE, LLCPRIMEBANKPRIMEBANKPROSPERITY HOMEMORTGAGE, LLCPS BANKPURDUE FEDERALCREDIT UNIONRABOBANK, N.ARANDOLPH SAVINGSBANKREDSTONE FEDERALREDSTONE FEDERAL	COMMUNITY CREDIT UNION1NOTRE DAME FEDERAL CREDIT UNION2NUMERICA CREDIT UNION1NVR MORTGAGE FINANCE, INC1OLD MISSOURI BANK, A MISSOURI BANKING1OLD MISSOURI BANK, A MISSOURI BANKING1ORENTAL BANK1ORNL FEDERAL CREDIT UNION1ORRSTOWN BANK1OZARK MOUNTAIN BANK1OZARK MOUNTAIN BANK1PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN1PARK BANK1PENNSYLVANIA EQUITY RESOURCES, INC2PENTAGON FEDERAL C. U3PHILADELPHIA FEDERAL CREDIT UNION1PEOPLES HOME EQUITY1PEOPLES HOME EQUITY PLAZA HOME MORTGAGE1PRIMARY CAPITAL MORTGAGE, LLC1PRIMARY CAPITAL MORTGAGE, LLC1PRIMEBANK2PROSPERITY HOME MORTGAGE, LLC1PRIMEBANK, N.A1PRIMEBANK, N.A1PROSPERITY HOME MORTGAGE, LLC1PRIMEBANK, N.A1PROSPERITY HOME MORTGAGE, LLC2PROSPERITY HOME MORTGAGE, LLC1PRIMEBANK, N.A1PURDUE FEDERAL CREDIT UNION2RABOBANK, N.A1RANDOLPH SAVINGS BANK1RABOBANK, N.A1RABOBANK, N.A1RABOBANK, N.A1RABOBANK, N.A1RANDOLPH SAVINGS BANK1RABOBANK, N.A1RABOBANK, N.A<	COMMUNITY CREDIT UNION1\$88,000.00NOTRE DAME FEDERAL CREDIT UNION2\$209,250.00NUMERICA CREDIT UNION1\$105,000.00NVM MORTGAGE FINANCE, INC1\$90,000.00OLD MISSOURI BANK, A MISSOURI BANKING1\$102,200.00OLD NATIONAL BANK1\$102,200.00ORNL FEDERAL CREDIT UNION1\$102,200.00ORNL FEDERAL CREDIT UNION1\$105,400.00ORNL FEDERAL CREDIT UNION1\$105,400.00ORRSTOWN BANK1\$990,000.00PARIS FIRST, BRANCH OF STATE BANK OF1\$101,359.77CHRISMAN1\$92,800.00PARK BANK1\$92,800.00PENNSYLVANIA EQUITY RESOURCES, INC2\$176,900.00PENTAGON FEDERAL C. U3\$2284,858.64PEOPLES HOME EQUITY1\$100,000.00PENTAGON FEDERAL C. U3\$2272,050.00PHILADELPHIA FEDERAL CREDIT UNION1\$100,000.00PLAZA HOME MORTGAGE1\$100,000.00PLAZA HOME MORTGAGE, LLC1\$109,900.00PRIMARY CAPITAL MORTGAGE, LLC1\$109,900.00PRIMEBANK2\$210,650.00PRIMEBANK1\$88,000.00PRIMEBANK1\$103,000.00RABOBANK, N.A1\$103,000.00RABOBANK, N.A1\$103,000.00RABOBANK, N.A1\$103,000.00RABOBANK, N.A1\$103,000.00RABOBANK, N.A1\$103,000.00 <td>COMMUNITY CREDIT 1 \$88,000.00 0.17% UNION 2 \$209,250.00 0.41% NUMERICA CREDIT 1 \$105,000.00 0.21% NVR MORTGAGE 1 \$90,000.00 0.18% FINANCE, INC 1 \$102,200.00 0.21% OLD MISSOURI BANK, A 1 \$102,200.00 0.2% CORPORATION 1 \$102,200.00 0.2% OLD NATIONAL BANK 1 \$102,200.00 0.1% ORIENTAL BANK 1 \$102,200.00 0.1% ORNL FEDERAL CREDIT 1 \$105,400.00 0.21% ORNL FEDERAL CREDIT 1 \$105,400.00 0.21% ORARS FIRST, BANCH OF 1 \$101,359.77 0.2% CHRISMAN 1 \$92,800.00 0.18% PENNSYLVANIA EQUITY 2 \$176,900.00 0.35% PENNSYLVANIA EQUITY 2 \$176,900.00 0.2% PEOPLES HOME EQUITY 1 \$100,000.00 0.2% PEOPLES HOME EQUITY \$100,000.00</td> <td>COMMUNITY CREDIT UNION 1 \$\$88,000.00 0.17% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 2 \$209,250.00 0.41% 0 \$0.00 NUMERICA CREDIT UNION 1 \$105,000.00 0.21% 0 \$0.00 NUMERICA CREDIT UNION 1 \$102,000.00 0.18% 0 \$0.00 NVM MORTGAGE FINANCE, INC 1 \$90,000.00 0.18% 0 \$0.00 OLD MISSOURI BANK, A MISSOURI BANKING 1 \$102,200.00 0.27% 0 \$0.00 OLD NATIONAL BANK 1 \$102,200.00 0.21% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$105,400.00 0.21% 0 \$0.00 ORSTOWN BANK 1 \$88,000.00 0.17% 0 \$0.00 OZARK MOUNTAIN BANK 1 \$90,000.00 0.18% 0 \$0.00 PARIS FIRST, BRANCH OF STATE BANK OF 1 \$101,359.77 0.2% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC 2 \$176,900.00 0.35% 0 \$0.00 PENTAGON FEDERAL C. U 3 \$284,858.64 0.56% 0 \$0.00 <td>COMMUNITY CREDIT 1 \$88,000.00 0.17% 0 \$0.00 NA NOTRE DAME FEDERAL CREDIT UNION 2 \$209,250.00 0.41% 0 \$0.00 NA NUMERICA CREDIT 1 \$105,000.00 0.21% 0 \$0.00 NA NVR MORTGAGE 1 \$90,000.00 0.18% 0 \$0.00 NA OLD MISSOURI BANK, A 1 \$102,200.00 0.2% 0 \$0.00 NA OLD MISSOURI BANK, A 1 \$102,200.00 0.2% 0 \$0.00 NA OLD NATIONAL BANK 1 \$105,400.00 0.21% 0 \$0.00 NA ORNI FEDERAL CREDIT 1 \$105,400.00 0.21% 0 \$0.00 NA ORRSTOWN BANK 1 \$88,000.00 0.17% 0 \$0.00 NA DARK MOUNTAIN 1 \$90,000.00 0.18% 0 \$0.00 NA PARU BANK 1 \$92,800.00 0.18% 0 \$0.00 NA PARU BANK 1 \$92,800.00 0.28% 0 \$0.00 NA P</td><td>COMMUNITY CREDIT UNION 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 2 \$209,250.00 0.41% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT UNION 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NVR MORTGAGE FINANCE, INC 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00 OLD MISSOURI BANK, A MISSOURI BANKING 1 \$102,200.00 0.2% 0 \$0.00 NA 0 \$0.00 OLD NATIONAL BANK 1 \$86,300.00 0.17% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK 1 \$105,400.00 0.21% 0 \$0.00 NA 0 \$0.00 ORRATOWN BANK 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00 OZARK MOUNTAIN 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PARIS FIRST, BRANCH OF STATE BANK OF 1 \$101,359.77 0.2% 0 \$0.00 NA 0 \$0.00 PARK BANK</td></td>	COMMUNITY CREDIT 1 \$88,000.00 0.17% UNION 2 \$209,250.00 0.41% NUMERICA CREDIT 1 \$105,000.00 0.21% NVR MORTGAGE 1 \$90,000.00 0.18% FINANCE, INC 1 \$102,200.00 0.21% OLD MISSOURI BANK, A 1 \$102,200.00 0.2% CORPORATION 1 \$102,200.00 0.2% OLD NATIONAL BANK 1 \$102,200.00 0.1% ORIENTAL BANK 1 \$102,200.00 0.1% ORNL FEDERAL CREDIT 1 \$105,400.00 0.21% ORNL FEDERAL CREDIT 1 \$105,400.00 0.21% ORARS FIRST, BANCH OF 1 \$101,359.77 0.2% CHRISMAN 1 \$92,800.00 0.18% PENNSYLVANIA EQUITY 2 \$176,900.00 0.35% PENNSYLVANIA EQUITY 2 \$176,900.00 0.2% PEOPLES HOME EQUITY 1 \$100,000.00 0.2% PEOPLES HOME EQUITY \$100,000.00	COMMUNITY CREDIT UNION 1 \$\$88,000.00 0.17% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 2 \$209,250.00 0.41% 0 \$0.00 NUMERICA CREDIT UNION 1 \$105,000.00 0.21% 0 \$0.00 NUMERICA CREDIT UNION 1 \$102,000.00 0.18% 0 \$0.00 NVM MORTGAGE FINANCE, INC 1 \$90,000.00 0.18% 0 \$0.00 OLD MISSOURI BANK, A MISSOURI BANKING 1 \$102,200.00 0.27% 0 \$0.00 OLD NATIONAL BANK 1 \$102,200.00 0.21% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$105,400.00 0.21% 0 \$0.00 ORSTOWN BANK 1 \$88,000.00 0.17% 0 \$0.00 OZARK MOUNTAIN BANK 1 \$90,000.00 0.18% 0 \$0.00 PARIS FIRST, BRANCH OF STATE BANK OF 1 \$101,359.77 0.2% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC 2 \$176,900.00 0.35% 0 \$0.00 PENTAGON FEDERAL C. U 3 \$284,858.64 0.56% 0 \$0.00 <td>COMMUNITY CREDIT 1 \$88,000.00 0.17% 0 \$0.00 NA NOTRE DAME FEDERAL CREDIT UNION 2 \$209,250.00 0.41% 0 \$0.00 NA NUMERICA CREDIT 1 \$105,000.00 0.21% 0 \$0.00 NA NVR MORTGAGE 1 \$90,000.00 0.18% 0 \$0.00 NA OLD MISSOURI BANK, A 1 \$102,200.00 0.2% 0 \$0.00 NA OLD MISSOURI BANK, A 1 \$102,200.00 0.2% 0 \$0.00 NA OLD NATIONAL BANK 1 \$105,400.00 0.21% 0 \$0.00 NA ORNI FEDERAL CREDIT 1 \$105,400.00 0.21% 0 \$0.00 NA ORRSTOWN BANK 1 \$88,000.00 0.17% 0 \$0.00 NA DARK MOUNTAIN 1 \$90,000.00 0.18% 0 \$0.00 NA PARU BANK 1 \$92,800.00 0.18% 0 \$0.00 NA PARU BANK 1 \$92,800.00 0.28% 0 \$0.00 NA P</td> <td>COMMUNITY CREDIT UNION 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 2 \$209,250.00 0.41% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT UNION 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NVR MORTGAGE FINANCE, INC 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00 OLD MISSOURI BANK, A MISSOURI BANKING 1 \$102,200.00 0.2% 0 \$0.00 NA 0 \$0.00 OLD NATIONAL BANK 1 \$86,300.00 0.17% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK 1 \$105,400.00 0.21% 0 \$0.00 NA 0 \$0.00 ORRATOWN BANK 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00 OZARK MOUNTAIN 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PARIS FIRST, BRANCH OF STATE BANK OF 1 \$101,359.77 0.2% 0 \$0.00 NA 0 \$0.00 PARK BANK</td>	COMMUNITY CREDIT 1 \$88,000.00 0.17% 0 \$0.00 NA NOTRE DAME FEDERAL CREDIT UNION 2 \$209,250.00 0.41% 0 \$0.00 NA NUMERICA CREDIT 1 \$105,000.00 0.21% 0 \$0.00 NA NVR MORTGAGE 1 \$90,000.00 0.18% 0 \$0.00 NA OLD MISSOURI BANK, A 1 \$102,200.00 0.2% 0 \$0.00 NA OLD MISSOURI BANK, A 1 \$102,200.00 0.2% 0 \$0.00 NA OLD NATIONAL BANK 1 \$105,400.00 0.21% 0 \$0.00 NA ORNI FEDERAL CREDIT 1 \$105,400.00 0.21% 0 \$0.00 NA ORRSTOWN BANK 1 \$88,000.00 0.17% 0 \$0.00 NA DARK MOUNTAIN 1 \$90,000.00 0.18% 0 \$0.00 NA PARU BANK 1 \$92,800.00 0.18% 0 \$0.00 NA PARU BANK 1 \$92,800.00 0.28% 0 \$0.00 NA P	COMMUNITY CREDIT UNION 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 2 \$209,250.00 0.41% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT UNION 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NVR MORTGAGE FINANCE, INC 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00 OLD MISSOURI BANK, A MISSOURI BANKING 1 \$102,200.00 0.2% 0 \$0.00 NA 0 \$0.00 OLD NATIONAL BANK 1 \$86,300.00 0.17% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK 1 \$105,400.00 0.21% 0 \$0.00 NA 0 \$0.00 ORRATOWN BANK 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00 OZARK MOUNTAIN 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PARIS FIRST, BRANCH OF STATE BANK OF 1 \$101,359.77 0.2% 0 \$0.00 NA 0 \$0.00 PARK BANK

	- 1		0.0%		27.1	
RENASANT BANK	1	\$103,446.79	0.2%	0 \$0.00	NA(\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$109,160.00	0.21%	0 \$0.00	NA	\$0.00
ROCKY MOUNTAIN BANK	1	\$89,000.00	0.17%	0 \$0.00	NA	\$0.00
ROYAL CREDIT UNION	6	\$575,500.00	1.13%	0 \$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$96,193.00	0.19%	0 \$0.00	NA(\$0.00
S&T BANK	2	\$184,050.00	0.36%	0 \$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,500.00	0.21%	0 \$0.00	NA	\$0.00
SANTANDER BANK, N.A	1	\$105,000.00	0.21%	0 \$0.00	NA	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NAO	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$308,304.99	0.61%	0 \$0.00	NAC	\$0.00
SEAMEN'S BANK	1	\$106,700.00	0.21%	0 \$0.00	NA	\$0.00
SECURITY SAVINGS BANK	1	\$103,000.00	0.2%	0 \$0.00	NAC	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,500.00	0.17%	0 \$0.00	NAC	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,300.00	0.2%	0 \$0.00	NA	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,500.00	0.2%	0 \$0.00	NAC	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$90,200.00	0.18%	0 \$0.00	NAO	\$0.00
SOMERSET TRUST COMPANY	1	\$88,500.00	0.17%	0 \$0.00	NAC	\$0.00
SOUTH STATE BANK	4	\$385,000.00	0.76%	0 \$0.00	NA	\$0.00
SOUTHSIDE BANK	1	\$93,406.00	0.18%	0 \$0.00	NAC	\$0.00
SPIRE CREDIT UNION	2	\$186,560.00	0.37%	1	1 1	\$0.00
STAR FINANCIAL BANK	8	\$795,102.90	1.56%	1	1 1	\$0.00
STATE FARM BANK, F.S.B	3	\$308,400.57	0.61%	0 \$0.00	NAC	\$0.00
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.18%	0 \$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$193,000.00	0.38%	1	1 1	\$0.00
SUTTON BANK	2	\$197,500.00	0.39%	0 \$0.00	NAC	\$0.00
SWBC MORTGAGE CORPORATION	1	\$101,725.00	0.2%	0 \$0.00	NAC	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$95,000.00	0.19%	0 \$0.00	NAO	\$0.00
TD BANK, N.A	1	\$84,246.32	0.17%	0 \$0.00		\$0.00
	2	\$200,147.88	0.39%	0 \$0.00	NAO	\$0.00

TEXAS TRUST CREDIT UNION						
THE COLUMBIA BANK	1	\$90,000.00	0.18% 0) \$0.00	NA	0\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$90,000.00	0.18% 0			0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.18% 0) \$0.00	NA	0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,500.00	0.21% 0			0\$0.00
THE PEOPLES BANK	1	\$91,000.00	0.18% 0) \$0.00	NA	0\$0.00
THE STOCK EXCHANGE BANK	1	\$95,581.26	0.19% 0) \$0.00	NA	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$206,822.88	0.41%0) \$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$185,035.00	0.36% 0) \$0.00	NA	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$107,000.00	0.21% 0) \$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0) \$0.00	NA	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$207,200.00	0.41%0) \$0.00	NA	0\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$88,500.00	0.17%0) \$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL	1	\$85,600.00	0.17% 0) \$0.00	NA	0 \$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$101,800.00	0.2%0			0 \$0.00
ULSTER SAVINGS BANK	1	\$95,000.00	0.19% 0) \$0.00	NA	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$101,950.00	0.2%0			0\$0.00
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$105,047.76	0.21%0) \$0.00	NA	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$288,546.10	0.57% 0) \$0.00	NA	0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$101,000.00	0.2%0) \$0.00	NA	0 \$0.00
UNITED BANK OF UNION	1	\$105,200.00	0.21% 0) \$0.00	NA	0\$0.00
UNITED COMMUNITY BANK	1	\$97,788.87	0.19% 0			0 \$0.00
UNITED FINANCIAL CREDIT UNION	1	\$90,800.00	0.18% 0) \$0.00	NA	0 \$0.00

1	\$89,600.00	0.18%	0 \$0.00	NA 0	\$0.00
9	\$906,214.54	1.78%	0 \$0.00	NA 0	\$0.00
2	\$208,200.00	0.41%	0 \$0.00	NA 0	\$0.00
1	\$88,900.00	0.17%	0 \$0.00	NA 0	\$0.00
1	\$88,600.00	0.17%	0 \$0.00	NA 0	\$0.00
1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.00
1	\$89,213.83	0.18%	0 \$0.00	NAO	\$0.00
1	\$105,000.00	0.21%	0 \$0.00	NA 0	\$0.00
1	\$109,000.00	0.21%	0 \$0.00	NA 0	\$0.00
2	\$198,000.00	0.39%	0 \$0.00	NA 0	\$0.00
1	\$85,000.00	0.17%	0 \$0.00	NA 0	\$0.00
1	\$102,500.00	0.2%	0 \$0.00	NA 0	\$0.00
1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.00
3					\$0.00
1	\$100,000.00	0.2%	0 \$0.00	NAO	\$0.00
1	\$105,238.94	0.21%	0 \$0.00	NA 0	\$0.00
	9 2 1 1 1 1 1 2 1 1 3 1	9 \$906,214.54 2 \$208,200.00 1 \$88,900.00 1 \$88,900.00 1 \$88,600.00 1 \$100,000.00 1 \$100,000.00 1 \$105,000.00 1 \$109,000.00 2 \$198,000.00 1 \$102,500.00 1 \$102,500.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	9 \$906,214.54 1.78% 2 \$208,200.00 0.41% 1 \$88,900.00 0.17% 1 \$88,600.00 0.17% 1 \$88,600.00 0.17% 1 \$88,600.00 0.17% 1 \$100,000.00 0.2% 1 \$100,000.00 0.2% 1 \$105,000.00 0.21% 1 \$109,000.00 0.21% 1 \$109,000.00 0.21% 1 \$109,000.00 0.21% 1 \$100,000.00 0.2% 1 \$100,000.00 0.2% 1 \$102,500.00 0.17% 1 \$102,500.00 0.2% 1 \$100,000.00 0.2% 1 \$100,000.00 0.2% 1 \$100,000.00 0.2%	9 \$906,214.54 1.78% 0 \$0.00 2 \$208,200.00 0.41% 0 \$0.00 1 \$88,900.00 0.17% 0 \$0.00 1 \$88,600.00 0.17% 0 \$0.00 1 \$88,600.00 0.17% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$109,000.00 0.21% 0 \$0.00 1 \$109,000.00 0.21% 0 \$0.00 1 \$109,000.00 0.21% 0 \$0.00 1 \$109,000.00 0.39% 0 \$0.00 1 \$102,500.00 0.27% 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.00 1 \$100,000.00 <t< td=""><td>9 \$906,214.54 1.78% 0 \$0.00 NA 0 2 \$208,200.00 0.41% 0 \$0.00 NA 0 1 \$888,900.00 0.17% 0 \$0.00 NA 0 1 \$888,900.00 0.17% 0 \$0.00 NA 0 1 \$888,600.00 0.17% 0 \$0.00 NA 0 1 \$888,600.00 0.17% 0 \$0.00 NA 0 1 \$100,000.00 0.22% 0 \$0.00 NA 0 1 \$100,000.00 0.21% 0 \$0.00 NA 0 1 \$105,000.00 0.21% 0 \$0.00 NA 0 1 \$109,000.00 0.21% 0 \$0.00 NA 0 2 \$198,000.00 0.39% 0 \$0.00 NA 0 1 \$100,000.00 0.22% 0 \$0.00 NA 0</td></t<>	9 \$906,214.54 1.78% 0 \$0.00 NA 0 2 \$208,200.00 0.41% 0 \$0.00 NA 0 1 \$888,900.00 0.17% 0 \$0.00 NA 0 1 \$888,900.00 0.17% 0 \$0.00 NA 0 1 \$888,600.00 0.17% 0 \$0.00 NA 0 1 \$888,600.00 0.17% 0 \$0.00 NA 0 1 \$100,000.00 0.22% 0 \$0.00 NA 0 1 \$100,000.00 0.21% 0 \$0.00 NA 0 1 \$105,000.00 0.21% 0 \$0.00 NA 0 1 \$109,000.00 0.21% 0 \$0.00 NA 0 2 \$198,000.00 0.39% 0 \$0.00 NA 0 1 \$100,000.00 0.22% 0 \$0.00 NA 0