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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

		File ?	77 of 8	33							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Asse	ts by Originato	or	Assets that Were Subject of Demand			R	Assets Repurc Replace
			#	\$		(% of principal balance)	#	\$	(% of principal balance)		\$
3138WGJE5		ACADEMY MORTGAGE CORPORATION	1		\$54,273.97	0.27%	0	\$0.00	NA	0	1
		AFFILIATED BANK	2	2	\$110,672.63	0.56%	0	\$0.00	NA	0)
		ALL WESTERN MORTGAGE, INC	1		\$59,751.17	0.3%	0	\$0.00	NA	. 0	,
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1		\$60,000.00	0.3%	0	\$0.00	NA	. 0	,
		ALLIANCE BANK	1		\$49,600.00	0.25%	0	\$0.00	NA	0	,
		AMARILLO NATIONAL BANK	1		\$69,712.63	0.35%	0	\$0.00	NA	. 0	,
		AMERICAN BANK & TRUST CO., INC.	3	3	\$188,600.00	0.95%	0	\$0.00	NA	0)
		AMERICAN FINANCIAL RESOURCES, INC.	6)	\$416,925.16	2.1%	0	\$0.00	NA	0	,
		AMERICAN INTERNET MORTGAGE, INC.	1		\$69,000.00	0.35%	0	\$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1		\$42,505.49	0.21%	0	\$0.00	NA	0	į
		AMERIFIRST FINANCIAL CORPORATION	1		\$46,500.00	0.23%	0	\$0.00	NA	0	,
		ARIZONA STATE CREDIT UNION	3	8	\$197,500.00	1%	0	\$0.00	NA	0	,
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2)	\$125,520.00	0.63%	0	\$0.00	NA	. 0	,
		ARVEST BANK	2	2	\$113,065.91	0.57%	0	\$0.00	NA	0	,
		ATLANTIC BAY MORTGAGE GROUP, LLC	1		\$69,300.00	0.35%	0	\$0.00	NA	0	,
		AWAKON FEDERAL CREDIT UNION	1		\$80,000.00	0.4%	0	\$0.00	NA	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1		\$59,496.73	0.3%	0	\$0.00	NA	. 0	,
		BANCO POPULAR DE PUERTO RICO	7	,	\$378,045.07	1.91%	0	\$0.00	NA	0	

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BANK MIDWEST	1	\$66,841.64	0.34%	\$0.00	NA 0	
BANK MUTUAL	1	\$55,800.00	0.28%	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$144,207.28	0.73%	\$0.00	NA 0	
BANKIOWA	1	\$42,000.00	0.21%	\$0.00	NA 0	
BAY EQUITY LLC	1	\$67,723.45	0.34%	\$0.00	NA 0	
BENCHMARK COMMUNITY BANK	1	\$50,000.00	0.25%	\$0.00	NA 0	
BJV FINANCIAL SERVICES, INC COR	1	\$80,000.00	0.4%			
BLACKHAWK BANK	1	\$67,200.00	0.34%	\$0.00	NA 0)
BLOOMBANK	1	\$31,500.00	0.16%	\$0.00	NA 0)
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$63,000.00	0.32%	\$0.00	NA 0	
BOKF NA DBA BANK OF OKLAHOMA	3	\$141,709.69	0.71%	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$66,538.96	0.34%	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,500.00	0.34%	\$0.00	NA 0	
C & A MORTGAGE	1	\$78,400.00	0.4%	\$0.00	NA 0	
CASHCALL MORTGAGE	4	\$289,192.11	1.46%	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE LLC	1	\$48,000.00	0.24%	\$0.00	NA 0	
CENTRAL BANK OF MOBERLY	1	\$45,938.52	0.23%	\$0.00	NA 0	
CENTRAL BANK OF SEDALIA	1	\$22,842.77	0.12%	\$0.00	NA 0	
CENTRAL BANK OF ST LOUIS	1	\$42,000.00	0.21%	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.38%	\$0.00	NA 0	
CENTREBANK	1	\$19,000.00	0.1%	\$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$70,000.00	0.35%	\$0.00	NA 0	
CHEMICAL BANK	1	\$83,651.63	0.42%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$143,623.42	0.72%	\$0.00	NA 0	
CITIZENS BANK OF WASHINGTON COUNTY	1	\$79,668.22	0.4%	\$0.00	NA 0	
CITIZENS BANK, NA	1	\$47,120.00	0.24%	\$0.00	NA 0	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$33,000.00	0.17% (\$0.00	NA 0	
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COLONIAL SAVINGS, F.A.	1	\$63,236.65	0.32%	\$0.00	NA 0
COMMONWEALTH BANK	1	\$72,606.42	0.37%	\$0.00	NA 0
& TRUST COMPANY	1	\$72,000.42	0.57%	\$0.00	NAU
COMMUNITYAMERICA	2	\$130,300.00	0.66%	\$0.00	NA 0
CREDIT UNION		Ψ130,300.00	0.0070	φ0.00	11710
COMMUNITYONE BANK,	1	\$45,000.00	0.23%	\$0.00	NA 0
N.A., A CORPORATION	-	φ.ε,σσστοσ	0.20 /	40.00	11110
CONCORD MORTGAGE	1	\$48,800.00	0.25%	\$0.00	NA 0
GROUP					
CONSUMER LOAN					
SERVICES, LLC, A LIMITED LIABILITY	1	\$50,700.00	0.26%	\$0.00	NA 0
CORPORATION					
CONSUMERS CREDIT					
UNION UNION	2	\$134,900.00	0.68%	\$0.00	NA 0
COUNTYBANK	1	\$49,000.00	0.25%	\$0.00	NA 0
CREDIT UNION OF	1	·			
AMERICA	1	\$65,000.00	0.33%	\$0.00	NA 0
CRESCENT MORTGAGE					
COMPANY	1	\$75,395.52	0.38%	\$0.00	NA 0
CU CHANNELS, LLC	1	\$63,000.00	0.32%	\$0.00	NA 0
CUSO MORTGAGE			0.2684		
CORPORATION	1	\$52,583.24	0.26%	\$0.00	NA 0
DRAPER AND KRAMER					
MORTGAGE CORP. DBA	2	\$121,400.00	0.61%	\$0.00	NA 0
1ST ADVANTAGE	2	\$121,400.00	0.01%	\$0.00	NAU
MORTGAGE					
EMORTGAGE	1	\$66,400.00	0.33%	\$0.00	NA 0
MANAGEMENT LLC	1	·		·	
ENVOY MORTGAGE, LTD	1	\$72,024.00	0.36%	\$0.00	NA 0
ESB MORTGAGE	1	\$60,000.00	0.3%	\$0.00	NA 0
COMPANY		+ = 0,000.00	2.2 /3	45.50	
EVERETT FINANCIAL		Φ200 227 0 :	1 51~	***	
INC., DBA SUPREME	4	\$299,337.94	1.51%	\$0.00	NA 0
LENDING	1	ф71 707 4 2	0.269	φο οο	NT A
EVOLVE BANK & TRUST	1	\$71,707.42	0.36%	\$0.00	NA 0
FAIRWAY INDEPENDENT	1	\$76 100 70	0.38%	\$0.00	NIA
MORTGAGE CORPORATION		\$76,182.73	0.38%	\$0.00	NA 0
FARMERS BANK &					
TRUST, NA, A	2	\$127,000.00	0.64%	\$0.00	NA 0
CORPORATION		Ψ127,000.00	0.04 /0	φυ.υυ	
FBC MORTGAGE, LLC	1	\$82,164.76	0.41% (\$0.00	NA 0
FEDERAL HOME LOAN	1				
BANK	1	\$54,800.00	0.28%	\$0.00	NA 0
FIMI, INC.	1	\$59,753.69	0.3%	\$0.00	NA 0
FINANCE OF AMERICA					
LLC	2	\$147,824.80	0.74%	\$0.00	NA 0
			1	ı	

FINANCE OF AMERICA MORTGAGE LLC	1	\$74,695.23	0.38% 0	\$0.00	NA	О	
FIRST BANK PUERTO RICO	1	\$25,000.00	0.13% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$31,875.00	0.16% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$121,728.91	0.61% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$68,000.00	0.34% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$393,452.44	1.98% 0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$34,500.00	0.17% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$75,684.81	0.38% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$113,520.00	0.57% 0	\$0.00	NA	0	
FIRST STATE BANK	1	\$44,500.00	0.22% 0	\$0.00	NA	0	
FIRST STATE BANK AND TRUST COMPANY	1	\$61,655.00	0.31% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	2	\$92,615.98	0.47% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$30,000.00	0.15% 0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$57,000.00	0.29% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$182,975.00	0.92% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$88,122.15	0.44% 0	\$0.00	NA	0	
FIRSTRUST BANK	2	\$165,809.68	0.84% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,500.00	0.36% 0	\$0.00	NA		
FREEDOM MORTGAGE CORPORATION	1	\$68,426.80	0.34% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$114,147.59	0.58% 0	\$0.00	NA	0	
GECU	2	\$115,628.21	0.58% 0	\$0.00	NA	O	
GREAT SOUTHERN BANK	1	\$47,500.00	0.24% 0	\$0.00	NA	O	
GREAT WESTERN BANK	1	\$41,760.00	0.21% 0	\$0.00	NA	O	
GREYLOCK FEDERAL CREDIT UNION	1	\$46,680.82	0.24% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$154,171.58	0.78% 0	\$0.00	NA	0	
	1	\$40,000.00	0.2% 0	\$0.00	NA	О	

GUILD MORTGAGE COMPANY						
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$78,801.76	0.4% 0	\$0.00	NA 0	
HAWTHORN BAK	1	\$79,538.00	0.4% 0	\$0.00	NA 0	
HNB NATIONAL BANK	1	\$71,800.98	0.36% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$185,300.00	0.93% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	1	\$83,429.54	0.42% 0	\$0.00	NA 0	
HOMETOWN LENDERS LLC	1	\$47,624.90	0.24% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	4	\$203,388.88	1.02% 0	\$0.00	NA 0	
HORIZON CREDIT UNION CORPORATION	1	\$77,177.08	0.39% 0	\$0.00	NA 0	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$19,726.12	0.1% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$57,750.00	0.29% 0	\$0.00	NA 0	
IMPAC MORTGAGE CORP.	1	\$65,726.28	0.33% 0	\$0.00	NA 0	
INLANTA MORTGAGE, INC.	1	\$47,609.24	0.24% 0	\$0.00	NA 0	
INTER NATIONAL BANK	1	\$53,932.20	0.27% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$56,763.61	0.29% 0	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$80,000.00	0.4% 0	\$0.00	NA 0	
JG WENTWORTH HOME LENDING, INC- CONV	1	\$59,266.13	0.3% 0	\$0.00	NA 0	
K & B CAPITAL CORP	1	\$54,778.78	0.28% 0	\$0.00	NA 0	
KANSAS TEACHERS COMMUNITY CREDIT UNION	3	\$138,086.54	0.7% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$59,587.13	0.3% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$77,352.03	0.39% 0	\$0.00	NA 0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$77,181.84	0.39% 0	\$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$69,115.09	0.35% 0	\$0.00	NA 0	

CORPORATION					
LANDMARK CREDIT UNION	1	\$55,783.50	0.28%	\$0.00	NA 0
LANDMARK MORTGAGE LLC	1	\$58,514.80	0.29%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$75,000.00	0.38%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$52,776.67	0.27%	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$63,750.00	0.32%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.2%	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$54,750.00	0.28%	\$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$52,000.00	0.26%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$44,010.00	0.22%	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$49,543.68	0.25%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$151,500.00	0.76%	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC - COR	2	\$139,442.65	0.7%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.4%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$123,063.89	0.62%	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$51,651.89	0.26%	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$33,464.85	0.17%	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$93,707.42	0.47%		
NATIONWIDE BANK	2	\$126,618.77	0.64%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$83,975.00	0.42%		
NEW PENN FINANCIAL, LLC	1	\$66,409.86	0.33%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$149,595.34	0.75%	\$0.00	NA 0
ORIGIN BANK	1	\$48,000.00	0.24%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$527,742.76	2.66%		
PARKSIDE LENDING LLC	1	\$72,501.14	0.37%	0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$24,800.00	0.12%	\$0.00	NA 0

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PEOPLES HOME EQUITY, INC.	1	\$40,000.00	0.2%	\$0.00	NA 0
PHELPS COUNTY BANK	1	\$50,000.00	0.25% 0	\$0.00	NA 0
PIONEER BANK	1	\$57,056.22	0.29% 0		
PLATINUM MORTGAGE, INC.	1	\$65,000.00	0.33% 0	·	
PLAZA HOME MORTGAGE	2	\$138,078.15	0.7%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$21,600.00	0.11% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$73,600.00	0.37%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$46,014.17	0.23% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$74,698.33	0.38% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,692.11	0.38% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$73,200.00	0.37%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$29,500.00	0.15%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$48,000.00	0.24%	\$0.00	NA 0
R P FUNDING INC.	4	\$292,677.83	1.47% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$86,882.22	0.44%	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$80,000.00	0.4% 0	\$0.00	NA 0
RENASANT BANK	2	\$111,535.52	0.56% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,153.10	0.42% 0	\$0.00	
RIVERLAND CREDIT UNION	1	\$79,335.40	0.4%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	38	\$2,297,464.62	11.58% 0	\$0.00	NA 0
 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$48,800.00	0.25% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$52,993.93	0.27% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$119,976.68	0.6% 0		NA 0

SCOTIABANK OF RICO	PUERTO	4	\$192,944.22	0.97%	0	\$0.00	NA	C	
SECURITY STATE	BANK	1	\$79,671.58	0.4%	0	\$0.00	NA	C)
SECURITYNATION MORTGAGE COM		4	\$303,178.23	1.53%	0	\$0.00	NA	C)
SFMC, LP		1	\$78,430.00	0.4%	0	\$0.00	NA	C)
SFMC, LP DBA SE FIRST MORTGAG COMPANY		1	\$59,758.67	0.3%	0	\$0.00	NA	. С)
SIERRA PACIFIC MORTGAGE COM INC.	PANY,	1	\$69,715.55	0.35%	0	\$0.00	NA	. С)
SOUTH PACIFIC FINANCIAL CORPORATION		1	\$49,975.52	0.25%	0	\$0.00	NA	. С)
SOUTH STATE BA	NK	1	\$68,719.62	0.35%	0	\$0.00	NA	C)
STATE BANK OF FLORENCE		1	\$54,000.00	0.27%	0	\$0.00	NA	C)
STATE FARM BAN F.S.B.	NK,	1	\$71,552.02	0.36%	0	\$0.00	NA	C)
STEARNS LENDIN	IG INC.	2	\$153,341.33	0.77%	0	\$0.00	NA	C)
STEARNS LENDIN	IG, LLC	2	\$119,792.51	0.6%	0	\$0.00	NA	C)
STOCK YARDS BA TRUST COMPANY		1	\$84,000.00	0.42%	0	\$0.00	NA	C)
SUMMIT FUNDING	G INC.	1	\$74,695.23	0.38%	0	\$0.00	NA	C)
SUNRISE FAMILY UNION	CREDIT	1	\$45,000.00	0.23%	0	\$0.00	NA	C)
TALMER BANK A TRUST	ND	4	\$250,189.12	1.26%	0	\$0.00	NA	C)
TD BANK, N.A.		2	\$76,000.00	0.38%	0	\$0.00	NA	C)
TEXAS BANK FIN DBA TEXAS BANI MORTGAGE CO.		1	\$81,700.00	0.41%	0	\$0.00	NA	. С)
TEXAS NATIONAL OF JACKSONVILL		1	\$80,664.07	0.41%	0	\$0.00	NA	C	
THE FIRST NATIO BANK OF DENNIS		1	\$82,000.00	0.41%	0	\$0.00	NA	C)
THE MONEY SOU INC., DBA ENDEA AMERICA LOAN SERVICES		1	\$82,000.00	0.41%	0	\$0.00	NA	C)
THE SOUTHERN OUNION	CREDIT	1	\$62,146.43	0.31%	0	\$0.00	NA	. C)
UNITED BANK & 'NA	TRUST	1	\$36,000.00	0.18%	0	\$0.00	NA	C)
UNIVERSAL AME MORTGAGE COM LLC, A FLORIDA I	PANY,	1	\$40,518.26	0.2%	0	\$0.00	NA	C)

AMERIPRO FUNDING,							
UWHARRIE BANK			1	\$67,500.00	0.34% 0	\$0.00	NA 0
VIBRANT CREDIT UNION			1	\$58,000.00	0.29% 0	\$0.00	NA 0
VINSON MORTGAGE 1 \$66,727.74 0.34% 0 \$0.00 NA 0			1	·			
SERVICES, INC. 1		VINSON MORTGAGE	1		0.34% 0	\$0.00	
SERVICES, INC CO			1	\$84,309.52	0.42% 0	\$0.00	NA 0
MORTGAGE CAPITAL, 1 \$79,800.00 0.4% 0 \$0.00 NA 0			1	\$84,800.00	0.43% 0	\$0.00	NA 0
WISCONSIN BANK & TRUST		MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$79,800.00	0.4% 0	\$0.00	NA 0
TRUST WRIGHT-PATT CREDIT UNION, INC. YADKIN BANK Soc. 2000.00 One of the control of the cont		WEST GATE BANK	1	\$45,000.00	0.23% 0	\$0.00	NA 0
UNION, INC. YADKIN BANK I \$62,000.00 0.31% 0 \$0.00 NA 0 Unavailable I \$38,000.00 0.24% 0 \$0.00 NA 0 Total AMERIPRO FUNDING, INC. DBA AMERIPRO I \$247,000.00 1.3% 0 \$0.00 NA 0 HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BOKF NA DBA BANK OF TEXAS CASHCALL MORTGAGE CHERRY CREEK MORTGAGE, INC. DBA CMG FINANCIA S653,800.00 0.31% 0 \$0.00 NA 0 S0.00 NA 0			1	\$46,211.45	0.23% 0	\$0.00	NA 0
Unavailable			2	\$67,336.85	0.34% 0	\$0.00	NA 0
Total		YADKIN BANK	1	\$62,000.00	0.31% 0		
AMERIPRO FUNDING, INC. DBA AMERIPRO 1 \$247,000.00 1.3% 0 \$0.00 NA 0 HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF ENGLAND 1 \$174,296.12 0.92% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$508,916.20 2.69% 0 \$0.00 NA 0 BANK ING CORP. BOKF NA DBA BANK OF ESSOR, PROBLEM OF TEXAS CASHCALL MORTGAGE 9 \$3,054,165.50 16.13% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$653,800.00 3.45% 0 \$0.00 NA 0 COMMERCE HOME MORTGAGE 1 \$177,600.00 0.94% 0 \$0.00 NA 0		Unavailable	1				NA 0
INC. DBA AMERIPRO	Total		327	\$19,843,467.37	100% 0	\$0.00	0
INC. DBA AMERIPRO							
NATIONAL ASSOCIATION, DBA BANC HOME LOA	3138WGJF2	INC. DBA AMERIPRO	1	\$247,000.00	1.3% 0	\$0.00	NA 0
NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF ENGLAND 1 \$174,296.12 0.92% 0 \$0.00 NA 0		NATIONAL ASSOCIATION, DBA	2	\$893,000.00	4.72% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BOKF NA DBA BANK OF TEXAS CASHCALL MORTGAGE CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIA COMMERCE HOME MORTGAGE BANK OF THE WEST, A CASHOLI WEST, A STOR STOR STATE STOR STOR STOR STATE STOR STOR STOR STATE STOR STOR STOR STATE STOR STOR STOR STOR STOR STATE STOR STOR STOR STOR STOR STOR STOR STOR		NATIONAL ASSOCIATION, DBA	1	\$208,142.01	1.1% 0	\$0.00	NA 0
CALIFORNIA STATE 2 \$508,916.20 2.69% 0 \$0.00 NA 0 BANKING CORP. BOKF NA DBA BANK OF TEXAS 2 \$519,375.00 2.74% 0 \$0.00 NA 0 CASHCALL MORTGAGE 9 \$3,054,165.50 16.13% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$449,000.00 2.37% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$653,800.00 3.45% 0 \$0.00 NA 0 COMMERCE HOME MORTGAGE 1 \$177,600.00 0.94% 0 \$0.00 NA 0 COMMERCE HOME MORTGAGE 1 \$177,600.00 0.94% 0 \$0.00 NA 0 COMMERCE HOME MORTGAGE		BANK OF ENGLAND	1	\$174,296.12	0.92% 0	\$0.00	NA 0
TEXAS CASHCALL MORTGAGE 9 \$3,054,165.50 16.13% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIA COMMERCE HOME MORTGAGE 1 \$177,600.00 0.94% 0 \$0.00 NA 0		CALIFORNIA STATE	2	\$508,916.20	2.69% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIA COMMERCE HOME MORTGAGE 1 \$177,600.00 0.94% 0 \$0.00 NA 0			2	\$519,375.00	2.74% 0	\$0.00	NA 0
MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIA COMMERCE HOME MORTGAGE 1 \$177,600.00 0.94% 0 \$0.00 NA 0		CASHCALL MORTGAGE	9	\$3,054,165.50	16.13% 0	\$0.00	NA 0
DBA CMG FINANCIA COMMERCE HOME MORTGAGE 1 \$177,600.00 0.94% 0 \$0.00 NA 0			2	\$449,000.00	2.37% 0	\$0.00	NA 0
MORTGAGE 1 \$177,600.00 0.94% 0 \$0.00 NA 0		DBA CMG FINANCIA	3	\$653,800.00	3.45% 0	\$0.00	NA 0
1			1				
			1	\$228,567.42	1.21% 0	\$0.00	NA 0

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CORNERSTONE HOME LENDING, INC.					
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$320,600.00	1.69% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$227,829.93	1.2% 0	\$0.00	NA 0
EQUITY NOW INC	1	\$177,774.66	0.94% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,660.17	1.44% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,958.79	0.92% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$239,024.75	1.26% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,820.58	0.92% 0	\$0.00	NA 0
FIRSTBANK	1	\$215,828.60	1.14% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$310,732.17	1.64% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$379,435.91	2% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$231,574.39	1.22% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$227,082.94	1.2% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$196,000.00	1.04% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$179,276.01	0.95% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$198,207.35	1.05% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$239,821.50	1.27% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$645,000.00	3.41% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$337,500.00	1.78% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$333,624.75	1.76% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$319,161.10	1.69% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$187,236.06	0.99% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$394,321.63	2.08% 0	\$0.00	NA 0

1.93% 0

\$0.00

NA0

\$366,006.65

NORTHERN SIERRA

FINANCIAL SERVICES

	I II II I CII IE SEIT I TEES								
	ON Q FINANCIAL, INC.	1	\$450,000.00	2.38%	0	\$0.00	NA	0	
	PACIFIC BAY LENDING	1	\$253,000.00	1.34%	0	\$0.00	NA	0	
	GROUP	1	\$233,000.00	1.5470	U	Ψ0.00	11/1	Ц	
	PARAMOUNT EQUITY	1	\$278,862.20	1.47%	0	\$0.00	NA	0	
	MORTGAGE, LLC.					·		Ш	
	PARKSIDE LENDING LLC	1	\$214,200.00	1.13%		\$0.00	NA		
	PEOPLES CREDIT UNION	1	\$227,200.00	1.2%		\$0.00	NA		
	PEOPLES HOME EQUITY	1	\$176,168.86	0.93%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	4	\$982,254.27	5.19%	0	\$0.00	NA	0	
	R P FUNDING INC.	2	\$421,875.00	2.23%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$298,768.43	1.58%	0	\$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORP	1	\$258,954.23	1.37%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$178,519.73	0.94%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$350,000.00	1.85%	0	\$0.00	NA	0	
	TD BANK, N.A.	1	\$185,959.69	0.98%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$398,357.91	2.1%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$610,453.38	3.22%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$188,971.03	1%	0	\$0.00	NA	0	
Total		70	\$18,935,884.92	100%	0	\$0.00		0	
3138WGJG0	ACADEMY MORTGAGE CORPORATION	9	\$1,467,133.74	2.93%	0	\$0.00	NA	o	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	
	INVESTMENT COMPANY,	1	\$154,000.00 \$168,556.79	0.31%		\$0.00 \$0.00	NA NA		
	INVESTMENT COMPANY, INC. AFFILIATED FINANCIAL	1 1 1			0		NA	0	
	INVESTMENT COMPANY, INC. AFFILIATED FINANCIAL GROUP ALKAN MORTGAGE	1 1 1	\$168,556.79	0.34%	0	\$0.00	NA	0	
	INVESTMENT COMPANY, INC. AFFILIATED FINANCIAL GROUP ALKAN MORTGAGE CORPORATION ALPINE BANK & TRUST	1 1 1 1	\$168,556.79 \$159,200.00	0.34%	0 0	\$0.00 \$0.00	NA NA	0 0	
	INVESTMENT COMPANY, INC. AFFILIATED FINANCIAL GROUP ALKAN MORTGAGE CORPORATION ALPINE BANK & TRUST CO. AMARILLO NATIONAL	1 1 1 1 1 1 1 1	\$168,556.79 \$159,200.00 \$168,756.50	0.34%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	

AMERICAN FINANCIAL LENDING, INC.							
AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,750.00	0.31% 0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	1	\$161,392.13	0.32% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$169,200.00	0.34% 0	\$0.00	NA	0	
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$170,044.00	0.34% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$348,565.00	0.7% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$173,500.00	0.35% 0	\$0.00	NA	0	
ANGEL OAK HOME LOANS LLC	1	\$155,575.52	0.31% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$304,787.83	0.61% 0	\$0.00	NA	0	
ARIZONA FEDERAL CREDIT UNION	1	\$165,766.11	0.33% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$155,150.00	0.31% 0	\$0.00	NA	0	
ARVEST BANK	1	\$166,254.72	0.33% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,250.00	0.3% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$322,539.64	0.64% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$322,000.00	0.64% 0	\$0.00	NA	0	
BANK OF SULLIVAN	1	\$170,015.44	0.34% 0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$152,729.62	0.3% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$169,760.48	0.34% 0	\$0.00	NA	0	
BANK OF WASHINGTON	2	\$302,119.00	0.6% 0	\$0.00	NA	0	
BANK SNB	1	\$151,900.00	0.3% 0	\$0.00	NA		
BANNER BANK	1	\$156,000.00	0.31% 0	\$0.00	NA	_	
BAY EQUITY LLC	2	\$319,100.00	0.64% 0	\$0.00	NA		
BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$153,628.33	0.31% 0	\$0.00	NA		
	2	\$333,573.29	0.67% 0	\$0.00	NA	0	

BELL STATE BANK & TRUST						
BENCHMARK COMMUNITY BANK	1	\$156,750.00	0.31% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$343,104.93	0.68% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$162,900.00	0.33% 0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$487,500.00	0.97% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.33% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.3% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$639,400.00	1.28% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,000.00	0.3% 0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$169,754.62	0.34% 0	\$0.00	NA	0
CENTRAL BANK	1	\$157,500.00	0.31% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$172,000.00	0.34% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$152,185.27	0.3% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$468,241.69	0.93% 0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$166,200.00	0.33% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$161,281.72	0.32% 0	\$0.00	NA	0
CITIZENS FIRST BANK - SPARTA	2	\$319,100.00	0.64% 0	\$0.00	NA	0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$153,378.69	0.31% 0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$169,750.00	0.34% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$151,781.00	0.3% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$505,218.43	1.01% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$165,000.00	0.33% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$165,775.00	0.33% 0	\$0.00	NA	0
	3	\$482,516.13	0.96% 0	\$0.00	NA	0

COMMUNITYAMERICA CREDIT UNION							
CONCORD MORTGAGE GROUP	1	\$174,400.00	0.35% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$324,963.59	0.65% 0	\$0.00	NA	0	
CREDIT UNION OF NEW JERSEY	1	\$156,529.14	0.31% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,700.00	0.31% 0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$328,410.48	0.66% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$167,480.00	0.33% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$170,000.00	0.34% 0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$167,857.79	0.33% 0	\$0.00	NA	0	
DEERWOOD BANK	1	\$173,000.00	0.35% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,400.00	0.34% 0		NA		
DFCU FINANCIAL	1	\$156,100.00	0.31% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$152,208.00	0.3% 0		NA	П	
DIRECTORS MORTGAGE, INC	2	\$330,376.10	0.66% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$165,000.00	0.33% 0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$149,788.66	0.3% 0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$172,422.72	0.34% 0	\$0.00	NA	0	
EQUITY RESOURCES OF OHIO, INC.	1	\$161,735.79	0.32% 0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$168,000.00	0.34% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$170,700.00	0.34% 0	\$0.00	NA	0	
ESSEX RESIDENTAIL MORTGAGE, LLC	1	\$154,786.45	0.31% 0	\$0.00	NA	0	
ETHOS LENDING LLC - COR	1	\$154,482.03	0.31% 0	\$0.00	NA	0	
	3	\$475,581.41	0.95% 0	\$0.00	NA	0	

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL, INC	1	\$171,920.00	0.34% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$319,997.17	0.64% 0	\$0.00	NA	0
FIDELITY BANK	2	\$321,174.37	0.64% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$491,562.97	0.98% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$152,035.48	0.3% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$490,513.87	0.98% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$151,700.72	0.3% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$151,776.07	0.3% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$149,783.88	0.3% 0	\$0.00	NA	0
FIRST BANK OF THE PALM BEACHES	1	\$149,788.65	0.3% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	0.34% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$170,148.97	0.34% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.33% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$170,000.00	0.34% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$490,791.56	0.98% 0	\$0.00	NA	0
FIRST LANDMARK BANK (21155)	1	\$150,977.25	0.3% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,565.00	0.96% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,150.00	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ODON	1	\$168,000.00	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$170,764.40	0.34% 0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$158,175.00	0.32% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$153,600.00	0.31% 0	\$0.00	NA	0

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FIRST UNITED BANK AND TRUST COMPANY	1	\$153,910.00	0.31%	\$0.00	NA 0	
FIRST WESTERN BANK, A CORPORATION	1	\$149,793.34	0.3% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	1	\$163,000.00	0.33% 0	\$0.00	NA 0	
FULTON BANK, N.A.	1	\$150,000.00	0.3% 0	\$0.00	NA 0	
GREER STATE BANK	1	\$151,785.83	0.3% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$159,474.56	0.32%	\$0.00	NA 0	
GULF COAST BANK	1	\$162,675.57	0.32% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$173,599.51	0.35% 0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	1	\$166,015.75	0.33%	\$0.00	NA 0	
HICKORY POINT BANK & TRUST	1	\$159,386.46	0.32%	\$0.00	NA 0	
HOME LOAN ALLIANCE, LLC	1	\$170,500.00	0.34%	\$0.00	NA 0	
HOME MORTGAGE ALLIANCE, LLC	1	\$167,573.55	0.33%	\$0.00	NA 0	
HOMEFIELD CREDIT UNION	1	\$172,800.00	0.34%	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$166,250.00	0.33% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$165,205.00	0.33%	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,050.00	0.34%	\$0.00	NA 0	
INSIGHT CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$165,000.00	0.33% 0	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$150,000.00	0.3%	\$0.00	NA 0	
JMAC LENDING, INC.	1	\$159,936.68	0.32%	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$166,240.00	0.33% 0	\$0.00	NA 0	
JORDAN WEST COMPANIES LTD	1	\$174,000.00	0.35% 0	\$0.00	NA 0	_
KEMBA FINANCIAL CREDIT UNION	1	\$165,000.00	0.33%	\$0.00	NA 0	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$156,529.14	0.31%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$156,750.00	0.31% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	8	\$1,262,758.01	2.52% 0	\$0.00	NA 0	
LEADER BANK N.A.	1	\$169,760.48	0.34% 0	\$0.00	NA 0	

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1	\$167,763.29	0.33%	\$0.00	NA 0
1	\$159,774.56	0.32% (\$0.00	NA 0
1	\$153,787.83	0.31%	\$0.00	NA 0
1	\$164,500.00	0.33%	\$0.00	NA 0
1	\$170,000.00	0.34%	\$0.00	
N 1	\$161,250.00			1 1
C. 2	\$314,451.47	0.63% (\$0.00	NA 0
1	\$174,300.00	0.35%	\$0.00	NA 0
1	\$171,763.03	0.34%	\$0.00	NA 0
1	\$151,200.00	0.3%	\$0.00	NA 0
1	\$166,265.40	0.33%	\$0.00	NA 0
1	\$161,918.00	0.32%	\$0.00	NA 0
4	\$636,330.00	1.27%	\$0.00	NA 0
1	\$153,000.00	0.31%	\$0.00	NA 0
2	\$302,400.00	0.6%	\$0.00	NA 0
E, 7	\$1,107,650.45	2.21%	\$0.00	NA 0
E, 1	\$160,798.11	0.32%	\$0.00	NA 0
A. 2	\$322,889.97	0.64% (\$0.00	NA 0
2	\$330,250.00	0.66%	\$0.00	NA 0
1	\$160,778.19	0.32%	\$0.00	NA 0
1	\$155,000.00	0.31% (\$0.00	NA 0
1	\$166,787.00	0.33%	\$0.00	NA 0
L 1	\$155,700.00	0.31%	\$0.00	NA 0
1	\$171,752.18	0.34% (\$0.00	NA 0
1	\$151,355.44	0.3%	\$0.00	NA 0
1	\$172,551.03	0.34%	\$0.00	NA 0
1	\$167,747.96	0.33%	\$0.00	NA 0
	C. 2 1 1 1 1 1 2 E, 7 E, 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$159,774.56 1 \$153,787.83 1 \$164,500.00 1 \$170,000.00 N 1 \$161,250.00 C. 2 \$314,451.47 1 \$174,300.00 1 \$171,763.03 1 \$151,200.00 1 \$166,265.40 2 \$302,400.00 2 \$302,400.00 2 \$302,400.00 5 7 \$1,107,650.45 5 1 \$160,798.11 A. 2 \$322,889.97 2 \$330,250.00 1 \$155,000.00 1 \$166,787.00 1 \$151,355.44 1 \$171,752.18 1 \$151,355.44	1 \$159,774.56 0.32% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.33% 0.34% 0.33% 0.34% 0.33% 0.34% 0.33% 0.34% 0.32% 0.33% 0.34% 0.32% 0.33% 0.34% 0.32	1

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PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$166,260.10	0.33%	0 \$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$169,100.00	0.34%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$318,560.50	0.64%	0 \$0.00	NA 0
PEOPLES HOME EQUITY	3	\$450,327.30	0.9%	0 \$0.00	NA 0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$172,885.60			
PLATINUM MORTGAGE, INC.	2	\$317,000.00	0.63%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$169,760.48	0.34%	0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$154,786.45	0.31%	0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES	1	\$168,057.51	0.34%	0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$636,328.00	1.27%	0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.3%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$165,910.22	0.33%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$167,757.94	0.33%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$153,000.00	0.31%	0 \$0.00	NA 0
RLM MORTGAGE LLC	1	\$164,761.85	0.33%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$151,101.98	0.3%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$159,900.00	0.32%	0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$149,783.88	0.3%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$301,519.76	0.6%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$171,475.00	0.34%	0 \$0.00	NA 0
S&T BANK	1	\$159,769.06	0.32%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$487,783.49			
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$149,783.88	0.3%	0 \$0.00	NA 0

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SANTANDER BANK, N.A.	2	\$321,430.06	0.64%	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$153,000.00	0.31%	\$0.00	NA 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$161,500.00	0.32%	\$0.00	NA 0
SOUTH STATE BANK	1	\$166,599.61	0.33%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$159,769.47	0.32%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$167,757.94	0.33%	\$0.00	NA 0
STATE BANK AND TRUST COMPANY	2	\$327,766.41	0.65%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$152,000.00	0.3%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$481,221.02	0.96%	\$0.00	NA 0
STEARNS LENDING INC.	3	\$485,167.53	0.97%	\$0.00	NA 0
STEARNS LENDING, LLC	5	\$828,474.72	1.65% 1	\$166,778.62	NA 0
SWBC MORTGAGE CORPORATION	3	\$496,721.73	0.99%	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$317,781.15	0.63%	\$0.00	NA 0
TD BANK, N.A.	7	\$1,095,969.51	2.19%	\$0.00	NA 0
TELCO COMMUNITY CREDIT UNION	1	\$153,900.00	0.31%	\$0.00	NA 0
THE PARK BANK	1	\$159,000.00	0.32%	\$0.00	NA 0
THINK MUTUAL BANK	1	\$158,800.00	0.32%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.34%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$159,400.00	0.32%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,106.79	0.3%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$157,770.94	0.31% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,271,195.81	2.54% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$311,545.25	0.62%	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,419.81	0.32% 0	\$0.00	NA 0

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	UNIVEST BANK AND TRUST CO.	1	\$172,000.00	0.34% 0	\$0.00	NA 0
	UW CREDIT UNION	1	\$164,243.87	0.33% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$157,500.00	0.31% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$336,226.50	0.67% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$162,000.00	0.32% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$151,853.00	0.3% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$160,773.15	0.32% 0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$151,905.00	0.34% 0	\$0.00	NA 0
Total		311	\$50,112,703.20	100% 1	\$166,778.62	0
3138WGJH8	ABERDEEN PROVING GROUND FCU	2	\$313,000.00	0.31% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	16	\$2,570,243.08	2.57% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	3	\$469,050.00	0.47% 0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$167,515.07	0.17% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$149,783.49	0.15% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,769.47	0.16% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	3	\$487,269.61	0.49% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$805,017.10	0.8% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$171,380.00	0.17% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$166,350.00	0.17% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$153,683.15	0.15% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$172,556.53	0.17% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,776.81	0.16% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$165,771.30	0.17% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$342,531.74	0.34% 0	\$0.00	NA 0
		1	\$157,500.00	0.16% 0	\$0.00	NA 0

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
ARIZONA STATE CREDIT UNION	3	\$496,000.00	0.5%	\$0.00	NA 0
ARVEST BANK	1	\$160,000.00	0.16%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,000.00	0.16%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$985,002.20	0.98%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP,LLC	1	\$159,210.28	0.16%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.15%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$791,549.42	0.79% (\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$158,750.41	0.16% (\$0.00	NA 0
BANK MUTUAL	1	\$158,500.00	0.16%	0 \$0.00	NA 0
BANK OF FRANKLIN COUNTY	1	\$166,000.00	0.17%	\$0.00	NA 0
BANK OF GALESVILLE	1	\$173,800.00	0.17%	0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$149,783.88	0.15%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$940,484.62	0.94%	\$0.00	NA 0
BANK OF WHITTIER, N.A.	1	\$167,675.00	0.17%	0 \$0.00	NA 0
BANK SNB	1	\$172,000.00	0.17%	0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$163,758.39	0.16%	\$0.00	NA 0
BARR GROUP, INC.	1	\$161,266.90	0.16%	0 \$0.00	
BAXTER CREDIT UNION	2	\$319,200.00	0.32%	1	NA 0
BAY BANK	1	\$170,748.08	0.17%	0 \$0.00	NA 0
BAY EQUITY LLC	4	\$649,232.75	0.65%		
BCB COMMUNITY BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0
BEHRENS CAPITAL MORTGAGE - COR	1	\$155,775.23	0.16%	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$506,800.00	0.51%	\$0.00	NA 0
BLACKHAWK BANK	2	\$331,200.00	0.33%	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,150.00	0.17%	\$0.00	NA 0

BOEING EMPLOYEES' CREDIT UNION	9	\$1,449,004.03	1.45% 0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$168,512.23	0.17% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	3	\$509,375.00	0.51% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF TEXAS	4	\$630,365.00	0.63% 0	\$0.00	NA	0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	0.16% 0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	3	\$493,869.63	0.49% 0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$156,000.00	0.16% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$153,900.00	0.15% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$312,836.14	0.31% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,789.65	0.15% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.15% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$152,100.00	0.15% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$981,269.19	0.98% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$336,743.67	0.34% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$154,000.00	0.15% 0	\$0.00	NA	0	
CASHCALL MORTGAGE	1	\$166,769.92	0.17% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	3	\$461,000.00	0.46% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$154,375.00	0.15% 0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$173,895.70	0.17% 0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$162,529.50	0.16% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$157,500.00	0.16% 0	\$0.00	NA	_	
CENTRAL STATE BANK	1	\$165,850.00	0.17% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$489,591.14	0.49% 0	\$0.00	NA	Ц	
CHARTER BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	Ħ	
CHEMICAL BANK	1	\$164,013.35	0.16% 0	\$0.00	NA	_	
	5	\$792,869.51	0.79% 0	\$0.00	NA	0	

CHERRY CREEK MORTGAGE CO., INC.						
CHOICE BANK	1	\$172,740.14	0.17% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$154,781.60	0.15% 0	\$0.00	NA	
CITIZENS BANK & TRUS	Т 1	\$159,779.57	0.16% 0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$173,250.01	0.17% 0	\$0.00	NA	
CITIZENS FIRST BANK - SPARTA	1	\$171,000.00	0.17% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAG CO.	E 5	\$817,591.83	0.82% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$317,300.00	0.32% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$150,450.00	0.15% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,		\$171,352.76	0.17% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$156,955.45	0.16% 0	\$0.00	NA	0
COMMERCE BANK	2	\$318,648.33	0.32% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$159,489.59	0.16% 0	\$0.00	NA	0
COMMONWEALTH CREDIT UNION	1	\$169,174.10	0.17% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$159,774.56	0.16% 0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$159,920.00	0.16% 0	\$0.00	NA	0
CONCORDIA BANK AND TRUST COMPANY	1	\$157,653.62	0.16% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,250.00	0.17% 0	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$163,710.00	0.16% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	7	\$1,163,025.41	1.16% 0	\$0.00	NA	0
COUNTY BANK	1	\$168,300.00	0.17% 0	\$0.00	NA	0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$166,599.61	0.17% 0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$156,529.14	0.16% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$173,800.00	0.17% 0	\$0.00	NA	0
	1	\$153,773.13	0.15% 0	\$0.00	NA	

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CROSS KEYS BANK (14540)						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$473,332.15	0.47%	\$0.00	NA 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,000.00	0.15%	0 \$0.00	NA 0	
CUMD	2	\$323,200.00	0.32%	0 \$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0 \$0.00	NA 0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$151,525.00	0.15%	0 \$0.00	NA 0	
DAY AIR CREDIT UNION INC	1	\$154,576.96	0.15%	0 \$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$174,000.00	0.17%	0 \$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,545.15	0.32%	0 \$0.00	NA 0	
DIRECTORS MORTGAGE, INC	1	\$166,019.40	0.17%	0 \$0.00	NA 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,159.44	0.16%	0 \$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$171,482.91	0.17%	\$0.00	NA 0	
DUBUQUE BANK & TRUST COMPANY	1	\$163,115.00	0.16%	0 \$0.00	NA 0	
DUPONT COMMUNITY CREDIT UNION	1	\$151,600.00	0.15%	0 \$0.00	NA 0	
ECU MORTGAGE LLC	1	\$169,760.48	0.17%	0 \$0.00	NA 0	
ELEVATIONS CREDIT UNION	2	\$308,900.00	0.31%	0 \$0.00	NA 0	
EMPOWER CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA 0	
ESSENTIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0 \$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$163,763.71	0.16%	0 \$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,266.90	0.16%	0 \$0.00	NA 0	
EVERETT FINANCIAL, INC	1	\$167,563.29	0.17%	0 \$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,287.94	0.15%	\$0.00	NA 0	
EVOLVE BANK & TRUST	2	\$323,250.00	0.32%	0 \$0.00	NA 0	

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FAA CREDIT UNI	ON	1	\$160,000.00	0.16% (\$0.00	NA	0	
FAIRWAY INDEP	ENDENT							
MORTGAGE	4	4	\$647,026.04	0.65%	\$0.00	NA	0	
CORPORATION								
FALL RIVER MUI	NICIPAL	1	¢1.60,400,07	0.170/	φο οο	NT A		
CREDIT UNION		1	\$169,408.97	0.17%	\$0.00	NA	U	
FARMERS AND		_	¢700 261 00	0.00/.(Φ0.00	NT A		
MERCHANTS BA	NK .	5	\$798,361.09	0.8%	\$0.00	NA	U	
FARMERS BANK	&							
TRUST, NA, A		1	\$153,378.69	0.15%	\$0.00	NA	0	
CORPORATION								
FARMERS BANK	OF	1	¢170.500.00	0.170/ (\$0.00	NI A		
NORTHERN MISS	OURI	1	\$170,500.00	0.17%	\$0.00	NA	U	
FBC MORTGAGE	, LLC	7	\$1,107,741.00	1.11% (\$0.00	NA	0	
FC LENDING, LTI	1	1	\$168,000.00	0.17% (NA	0	
FIDELITY BANK		2	\$311,766.59	0.31% (NA	1	
FIDELITY BANK		Ť	7511,700,67	2.2170	\$ \$0.00	1111	Ħ	
FIDELITY BANK		4	\$648,935.52	0.65%	\$0.00	NA	0	
MORTGAGE			ψο .ο,,, ετ.ι. 2	0.00 /		1112		
FIMI, INC.		1	\$154,375.00	0.15% (\$0.00	NA	0	
FINANCE OF AM	FRICA	Ť						
LLC	LIKICI ,	7	\$1,147,853.00	1.15%	\$0.00	NA	0	
FINANCE OF AM	FRICA	t						
MORTGAGE LLC	ERICH	2	\$333,000.00	0.33%	\$0.00	NA	0	
FIRST AMERICAN	N BANK	1	\$169,498.31	0.17% (\$0.00	NA	0	
FIRST CALIFORN		1	Ψ109, 490.51	0.1770	γ ψ0:00	1171		
MORTGAGE COM	4	4	\$666,485.27	0.67%	\$0.00	NA	0	
FIRST CENTENNI		Ť					Ħ	
MORTGAGE								
CORPORATION, A	4	1	\$151,785.83	0.15%	\$0.00	NA	0	
CORPORATION								
FIRST CHOICE LO	DAN	Ť					Ħ	
SERVICES INC.		1	\$166,405.21	0.17%	\$0.00	NA	0	
FIRST DAKOTA		Ť					Ħ	
NATIONAL BANK	ζ	1	\$157,700.00	0.16%	\$0.00	NA	0	
FIRST FEDERAL		1	\$156,429.29	0.16% (\$0.00	NA	0	
FIRST FEDERAL		Ť	·					
FSB	, ii	1	\$152,784.43	0.15%	\$0.00	NA	0	
FIRST FEDERAL	SAVINGS	\dagger			†			
BANK	5/11/11/05	1	\$171,000.00	0.17%	\$0.00	NA	0	
FIRST GUARANT	${\mathrm{v}}$	\dagger			+		H	
MORTGAGE	1	1	\$169,750.00	0.17% (\$0.00	NA	0	
CORPORATION		1	Ψ102,730.00	0.1770	, ψυ.υυ	11/1		
FIRST HOME MO	RTGAGE	T			†		H	
CORPORATION	KIOAUL	1	\$157,500.00	0.16%	\$0.00	NA	0	
FIRST INTERSTA	TE BANK	1	\$633,503.88	0.63% (\$0.00	NA	0	
FIRST MORTGAG		1	\$173,593.88	0.03% (Ħ	
ICIKST MOKTOAC			אר רות.	U 17%IU	עט.טע זי	INA	U	
COMPANY, L.L.C		1	Ψ173,373.00	0.1776	, , , , ,			

CUNNINGHAM & COMPANY							
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,648,367.00	1.65% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$155,000.00	0.15% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$308,430.95	0.31% 0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	1	\$152,000.00	0.15% 0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK, NA	1	\$168,000.00	0.17% 0	\$0.00	NA	0	
FIRST STATE BANK	1	\$166,250.00	0.17% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$154,000.00	0.15% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$162,938.75	0.16% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,500.00	0.16% 0	\$0.00	NA	0	
FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH	1	\$151,781.00	0.15% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$630,360.27	0.63% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,126,874.26	1.13% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$174,548.15	0.17% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$475,277.68	0.48% 0	\$0.00	NA		
FNB BANK	1	\$151,570.92	0.15% 0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$165,760.82	0.17% 0	\$0.00	NA	П	
FORUM CREDIT UNION	1	\$150,841.89	0.15% 0	\$0.00	NA	0	
FORWARD FINANICAL BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	П	
FOX COMMUNITIES CREDIT UNION	2	\$315,500.00	0.32% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$149,783.88	0.15% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$153,778.11	0.15% 0	\$0.00	NA	0	

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FULTON BANK OF NEW JERSEY	1	\$158,000.00	0.16%	\$0.00	NA 0
FULTON BANK, N.A.	2	\$333,000.00	0.33%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$169,765.78			
GENISYS CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA 0
GEO-CORP, INC.	1	\$170,000.00	0.17%	\$0.00	NA 0
GIBSLAND BANK & TRUST	1	\$165,000.00	0.16%	\$0.00	NA 0
GMFS, LLC	1	\$161,771.73	0.16%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$155,000.00	0.15%	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$150,293.40	0.15%	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,425.00	0.15%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$328,773.79	0.33%	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$149,793.34	0.15%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$172,650.88	0.17%	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$165,770.14	0.17%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$158,027.02	0.16%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$483,826.43		·	NA 0
HIGHTECHLENDING INC	1	\$162,051.45	0.16%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$163,763.71	0.16%	\$0.00	NA 0
HNB NATIONAL BANK	1	\$161,017.67	1		t
HOME FEDERAL BANK	1	\$172,260.00	0.17%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$817,517.99	0.82%	\$0.00	NA 0
HOMESTAR MORTGAGE INC.	1	\$166,379.46			NA 0
HOMETRUST BANK	1	\$160,000.00		Time to the second seco	i i i i
 HOMEWISE, INC.	1	\$159,920.00			
HONOR BANK	1	\$161,000.00			
HORIZON BANK, N.A.	3	\$476,689.20	0.48%	\$0.00	NA 0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$170,129.09	0.17%	\$0.00	NA 0

IBERIABANK MORTGAGE COMPANY	3	\$4	173,400.00	0.47%	0	\$0.00	NA	0)
IDAHO CENTRAL CREDIT UNION	3	\$4	177,531.75	0.48%	0	\$0.00	NA	0)
INTER NATIONAL BANK	1	\$1	55,768.83	0.16%	0	\$0.00	NA	0	
INTERBANK, A STATE BANK	1	\$1	64,850.00	0.16%	0	\$0.00	NA	0	
INTERCAP LENDING INC. A CORPORATION	1	\$1	73,370.00	0.17%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$1	52,000.00	0.15%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC.	1	\$1	73,850.00	0.17%	0	\$0.00	NA	0	
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$1	60,573.43	0.16%	0	\$0.00	NA	. 0	
KIRTLAND FEDERAL CREDIT UNION	1	\$1	64,767.52	0.16%	0	\$0.00	NA	0)
LAFAYETTE AMBASSADOR BANK	1	\$1	52,000.00	0.15%	0	\$0.00	NA	. 0	
LAKE MICHIGAN CREDIT UNION	2	\$3	318,625.00	0.32%	0	\$0.00	NA	0)
LAKEVIEW LOAN SERVICING LLC.	1	\$1	50,787.24	0.15%	0	\$0.00	NA	0)
LAKEVIEW LOAN SERVICING, LLC	1	\$1	73,749.30	0.17%	0	\$0.00	NA	0)
LANDMARK CREDIT UNION	4	\$6	662,868.71	0.66%	0	\$0.00	NA	0)
LEGACY MORTGAGE LLC	1	\$1	59,370.05	0.16%	0	\$0.00	NA	0	
LIBERTY FIRST CREDIT UNION	1	\$1	59,558.36	0.16%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK FSB	, 2	\$3	325,400.00	0.33%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$1	53,545.51	0.15%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$1	56,750.00	0.16%	0	\$0.00	NA	0	
MARINE BANK	2	\$3	322,700.00	0.32%	0	\$0.00	NA	0	
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$1	58,500.00	0.16%	0	\$0.00	NA	.0	
MCT CREDIT UNION	1	\$1	71,503.54	0.17%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1		62,226.18			\$0.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$3	326,848.07	0.33%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO		\$1	66,000.00	0.17%	0	\$0.00	NA	.0	
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MERRIMACK MORTGAGE COMPANY LLC. A					
MASSACHUSETTS LIMITED LIAB					
MICHIGAN MUTUAL, INC.	5	\$811,206.83	0.81% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	3	\$493,353.70	0.49% 0	\$0.00	NA 0
MIDDLETON	1	\$170,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY BANK MIDLAND STATES BANK	2	\$310,000.00	0.31% 0	\$0.00	NA 0
MIDWESTONE BANK, A CORPORATION	1	\$173,850.00	0.17% 0	\$0.00	NA 0
MORTGAGE AMERICA	1	\$157,767.24	0.16% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,774.56	0.16% 0	\$0.00	NA 0
MORTGAGE TRUST INC.	1	\$158,431.43	0.16% 0	\$0.00	NA 0
MORTGAGENETWORK	5	\$827,521.11	0.83% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$476,000.00	0.48% 0	\$0.00	NA 0
MOUNTAIN VALLEY COMMUNITY BANK	1	\$156,336.13	0.16% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$324,755.06	0.32% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	11	\$1,761,693.04	1.76% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$331,920.00	0.33% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$152,884.28	0.15% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$171,258.36	0.17% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$151,200.00	0.15% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$154,500.00	0.15% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$161,267.30	0.16% 0	\$0.00	NA 0
NBT BANK, NA	1	\$149,793.34	0.15% 0	\$0.00	NA 0
NEVADA STATE BANK	1	\$158,171.77	0.16% 0	\$0.00	NA 0
NEW ERA BANK	1	\$167,200.00	0.17% 0	\$0.00	NA 0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$156,170.00	0.16% 0	\$0.00	NA 0
NEXBANK SSB	1	\$165,780.70	0.17% 0	\$0.00	NA 0
12-12	1	\$157,372.92	0.16% 0	\$0.00	NA 0

NORTHWEST COMMUNITY CREDIT					
UNION					
NOTRE DAME FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0
NUDGE FUNDING LLC	1	\$161,000.00	0.16% 0	\$0.00	NA 0
NUSENDA FEDERAL		, , , , , , , , , ,		,	
CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$320,524.15	0.32% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	3	\$482,136.05	0.48% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$325,800.00	0.33% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$335,600.00	0.34% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$337,632.84	0.34% 0	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$152,000.00	0.15% 0	\$0.00	NA 0
ORIGIN BANK	2	\$330,125.00	0.33% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$151,200.00	0.15% 0	\$0.00	NA 0
OVM FINANCIAL INC	1	\$160,000.00	0.16% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$489,270.39	0.49% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$154,681.75	0.15% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$150,791.96	0.15% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$331,673.00	0.33% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$166,495.29	0.17% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$338,664.00	0.34% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$165,000.00	0.16% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,400.00	0.16% 0	\$0.00	NA 0
PINNACLE BANK	1	\$162,970.05	0.16% 0	\$0.00	NA 0
PIONEER BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	5	\$777,719.55	0.78% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$312,960.00	0.31% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	6	\$978,303.54	0.98% 0	\$0.00	NA 0
	1	\$152,000.00	0.15% 0	\$0.00	NA 0

PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT						
PROSPERITY HOME MORTGAGE, LLC	4	\$668,261.39	0.67% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$173,552.05	0.17% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$340,561.00	0.34% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$151,000.00	0.15% 0	\$0.00	NA	0
R P FUNDING INC.	4	\$625,100.00	0.62% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$172,500.00	0.17% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$157,000.00	0.16% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,377.94	0.16% 0	\$0.00	NA	0
RENASANT BANK	3	\$496,046.86	0.5% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,200.00	0.17% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$152,474.43	0.15% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,235.19	0.31% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,572.95	0.16% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$169,509.30	0.17% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$157,782.31	0.16% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$301,339.49	0.3% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$322,963.43	0.32% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,026.85	0.32% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$312,363.97	0.31% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$837,793.34	0.84% 0	\$0.00	NA	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$159,289.35	0.16% 0	\$0.00	NA	0

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,762.26	0.16%	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$157,500.00	0.16%	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$171,000.00	0.17% (\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$154,781.60	0.15%	\$0.00	NA 0	
SOUTH STATE BANK	2	\$319,755.06	0.32%	\$0.00	NA 0	
SOUTHEAST NATIONAL BANK	1	\$172,800.00	0.17%	\$0.00	NA 0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$172,077.20	0.17%	\$0.00	NA 0	
SOVEREIGN LENDING GROUP INCORPORATE	1	\$165,131.22	0.17%	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	3	\$506,107.08	0.51%	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$162,450.00	0.16%	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$170,658.75	0.17%	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	1	\$171,552.47	0.17%	\$0.00	NA 0	
STATEWIDE MORTGAGE	1	\$170,000.00	0.17% (\$0.00	NA 0	
STEARNS LENDING INC.	5	\$816,222.78	0.82%	\$0.00	NA 0	
STEARNS LENDING, LLC	4	\$683,598.00	0.68%	\$0.00	NA 0	
STOCK YARDS BANK & TRUST COMPANY	1	\$166,000.00	0.17%	\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$346,900.00	0.35%	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$154,482.03	0.15%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	9	\$1,442,207.15	1.44%	\$0.00	NA 0	
SWINEFORD NATIONAL BANK	1	\$152,950.00	0.15%	\$0.00	NA 0	
TABLE ROCK COMMUNITY BANK	1	\$166,759.39	0.17%	\$0.00	NA 0	
TALMER BANK AND TRUST	4	\$651,558.36	0.65%	\$0.00	NA 0	
TD BANK, N.A.	3	\$487,980.12	0.49%	\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.16%	\$0.00	NA 0	
	1	\$165,000.00	0.16%	\$0.00	NA 0	
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THE CAPE COD FIVE CENTS SAVINGS					
THE FIRST NATIONAL BANK	1	\$158,650.00	0.16% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$157,917.01	0.16% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$171,757.65	0.17% 0	\$0.00	NA 0
THE JACKSBORO NATIONAL BANK	1	\$173,000.00	0.17% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$151,000.00	0.15% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$313,763.71	0.31% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$163,000.00	0.16% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$172,345.72	0.17% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$155,400.00	0.16% 0	\$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION	1	\$159,774.56	0.16% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$161,500.00	0.16% 0	\$0.00	NA 0
TRUST MORTGAGE CORPORATION	1	\$164,492.65	0.16% 0	\$0.00	NA 0
UNITY BANK	1	\$160,762.82	0.16% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$166,270.61	0.17% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$825,787.01	0.83% 0	\$0.00	NA 0
UNIVERSAL LENDING SERVICES, INC.	1	\$150,192.79	0.15% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$168,150.00	0.17% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,752.50	0.17% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,600.00	0.17% 0	\$0.00	NA 0
UTAH FIRST FEDERAL CREDIT UNION	1	\$164,762.26	0.16% 0	\$0.00	NA 0
UW CREDIT UNION	3	\$485,337.64	0.49% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$155,200.00	0.16% 0	\$0.00	NA 0

	VERIDIAN CREDIT UNION	1	\$152,065.65	0.15% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$646,212.00	0.65% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$483,013.22	0.48% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$150,283.16	0.15% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$153,300.00	0.15% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$156,556.82	0.16% 0	\$0.00	NA 0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$152,275.34	0.15% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$165,000.00	0.16% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$161,542.71	0.16% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,787.83	0.15% 0	\$0.00	NA 0
	YADKIN BANK	1	\$150,982.14	0.26% 0	\$0.00	NA 0
Total		619	\$100,038,705.29	100% 0	\$0.00	0
3138WGJJ4	IST SECURITY BANK OF WASHINGTON	1	\$190,400.00	0.08% 0	\$0.00	NA 0
	1ST STATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	37	\$10,608,084.37	4.24% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$203,844.00	0.08% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$238,355.00	0.1% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION	1	\$209,000.00	0.08% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$383,400.00	0.15% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$656,350.00	0.26% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$189,600.00	0.08% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$188,000.00	0.08% 0	\$0.00	NA 0
		1	\$184,000.00	0.07% 0	\$0.00	NA 0

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AMERICAN FINANCIAL RESOURCES, INC.					
AMERICAN INTERNET MORTGAGE, INC.	3	\$916,500.00	0.37%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$505,862.34	0.2%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$806,015.15	0.32%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	0.1%	\$0.00	NA 0
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$267,300.00	0.11% (\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.08%	\$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$311,651.11	0.12%	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,008,813.00	0.4%	\$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$192,000.00	0.08%	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$240,652.76	0.1%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$242,250.00	0.1%	\$0.00	NA 0
ARVEST BANK	3	\$725,400.00	0.29%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,650,494.57	0.66%		
AXIA FINANCIAL, LLC	2	\$586,095.00	0.23%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,139,113.26	0.86%		NA 0
BANCSTAR MORTGAGE LLC	1	\$517,500.00	0.21%	\$0.00	NA 0
BANK 34 A CORPORATION	1	\$318,290.74	0.13%	\$0.00	NA 0
BANK OF ENGLAND	2	\$805,000.00	0.32%	\$0.00	NA 0
BANK OF HAWAII RETAIL	2	\$730,000.00	0.29%		
BANK OF TENNESSEE	1	\$274,739.53	0.11%	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,383,400.00	0.55%		NA 0

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	\$181,600.00	0.07% 0	\$0.00	NA 0	
CORPORATION BAY EQUITY LLC	7	\$2,448,575.00	0.98% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	16	\$3,885,533.68	1.55% 0	\$0.00	NA 0	
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$323,543.48	0.13% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$407,000.00	0.16% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	4	\$1,153,059.40	0.46% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF OKLAHOMA	1	\$217,724.00	0.09% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
CAPITAL CITY BANK	1	\$282,188.12	0.11% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$403,650.00	0.16%	\$0.00	NA 0	
CAROLINA ALLIANCE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE LLC	2	\$432,000.00	0.17% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$540,000.00	0.22% 0	\$0.00	NA 0	
CBC NATIONAL BANK	1	\$358,581.68	0.14% 0	\$0.00	NA 0	
CENTENNIAL BANK, A CORPORATION	1	\$177,000.00	0.07% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$320,000.00	0.13% 0	\$0.00	NA 0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$274,800.00	0.11% 0	\$0.00	NA 0	
CENTRAL BANK OF ST LOUIS	1	\$318,250.00	0.13% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,500.00	0.25% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$201,663.97	0.08% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	8	\$2,148,535.13	0.86% 0	\$0.00	NA 0	
CHAFFEY FEDERAL CREDIT UNION	1	\$286,586.49	0.11% 0	\$0.00	NA 0	
CHARTERBANK	1	\$188,000.00	0.08% 0	\$0.00	NA 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$275,111.82	0.11% 0	\$0.00	NA 0	
CHEMICAL BANK	2	\$390,000.00	0.16% 0	\$0.00	NA 0	

CHERRY CREEK MORTGAGE CO., INC.	10	\$3,455,786.80	1.38% 0	\$0.00	NA	O	
CITIZENS COMMUNITY							
FEDERAL	1	\$197,600.00	0.08% 0	\$0.00	NA	O	
CITIZENS FIRST BANK -	1	¢200,000,00	0.110/.0	¢0.00	NIA (2	
SPARTA	1	\$280,000.00	0.11% 0	\$0.00	NA (J	
CITIZENS NATL	1	¢270 955 12	0.1107.0	00.00	NI A	2	
HENDERSON	1	\$279,855.13	0.11% 0	\$0.00	NA	J	
CMG MORTGAGE, INC	1	\$259,200.00	0.1% 0	\$0.00	NA (O	
CMG MORTGAGE, INC.	2	\$655 211 60	0.26% 0	\$0.00	NA	2	
DBA CMG FINANCIA	2	\$655,211.69	0.20%	\$0.00	NA	J	
COFFEE COUNTY BANK	1	\$334,875.00	0.13% 0	\$0.00	NA (O	
COLONIAL NATIONAL							
MORTGAGE, A DIVISION	9	\$2,093,651.01	0.84% 0	\$0.00	NA (O	
OF COLONIAL SAVINGS,							
COLONIAL NATIONAL		\Box			T		
MORTGAGE, A DIVISION	1	\$261,683.21	0.1% 0	\$0.00	NA (O	
OF COLONIAL SAVINGS,							
COLONIAL SAVINGS, F.A.	1	\$299,567.75	0.12% 0	\$0.00	NA (O	
COMMERCE HOME	2	\$618,850.00	0.25% 0	\$0.00	NA (<u> </u>	
MORTGAGE		\$U10,03U.UU	0.23%	\$0.00	NA	,	
COMMUNITY							
MORTGAGE FUNDING,	3	\$1,149,500.00	0.46% 0	\$0.00	NA (O	
LLC							
CONCORD MORTGAGE	2	\$621,346.00	0.25% 0	\$0.00	NA)	
GROUP	2	\$021,340.00	0.23%	\$0.00	NA	,	
CORNERSTONE HOME	5	\$1,736,444.18	0.69% 0	\$0.00	NA)	
LENDING, INC.	,	ψ1,730, 111 .10	0.09700	φυ.υυ	INA	1	
CREDIT UNION OF							
COLORADO, A FEDERAL	1	\$184,500.00	0.07% 0	\$0.00	NA (C	
CREDIT UNION	$\perp \perp$						-
CU MEMBERS							
MORTGAGE, A DIVISION	1	\$255,631.15	0.1% 0	\$0.00	NA)	
OF COLONIAL SAVINGS,		Ψ233,031.13	5.1 /0	Ψ0.00	11/1		
F.A.	 						-
CUMBERLAND FEDERAL	1	\$188,000.00	0.08% 0	\$0.00	NA	O	
BANK FSB	-	, ,		+ 0.00	- 12 2		-
DAS ACQUISITION	1	\$223,707.37	0.09% 0	\$0.00	NA	\circ	
COMPANY, LLC	-	,		+ 0.00	- 12 2		-
DATA MORTGAGE INC .,							
DBA ESSEX	1	\$624,119.38	0.25% 0	\$0.00	NA (O	
MORTGAGE,A		ŕ		·			
CALIFORNIA CORPOR		ф100,000,00	0.076	ΦΩ ΩΩ	374		-
DEL COMPE CO COST TO COST	1 11	\$180,000.00	0.07% 0	\$0.00	NA (-
DEMOTTE STATE BANK	1	00.11	0.4~ 0	4000			
DENMARK STATE BANK	1	\$241,600.00	0.1% 0	\$0.00	NA (
DENMARK STATE BANK DFCU FINANCIAL	1 1	\$351,400.00	0.14% 0	\$0.00	NA ()	
DENMARK STATE BANK	1 1 1)	-

PARTNERSHIP							
DIRECTORS MORTGAGE, INC	1	\$227,050.00	0.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$227,379.17	0.09%	0	\$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$401,420.79	0.16%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$1,140,444.11	0.46%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$182,671.22	0.07%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$312,000.00	0.12%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$860,127.68	0.34%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$204,300.00	0.08%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	2	\$416,750.00	0.17%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	\$412,500.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$275,500.00	0.11%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$339,001.67	0.14%	0	\$0.00	NA	0
EVOLVE BANK AND TRUST	1	\$186,836.38	0.07%		\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,000.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,945,559.35	1.58%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$797,225.00	0.32%	0	\$0.00	NA	0
FARMERS BANK AND TRUST	1	\$373,460.17	0.15%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	19	\$5,287,132.00	2.11%	0	\$0.00	NA	0
FEMBI MORTGAGE, A CORPORATION	1	\$275,120.44	0.11%	0	\$0.00	NA	0
FIDELITY BANK	5	\$1,375,500.00	0.55%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$687,770.79	0.27%	0	\$0.00	NA	0
	7	\$2,428,474.37	0.97%	0	\$0.00	NA	0

FINANCE OF AMERICA					
FINANCE OF AMERICA MORTGAGE LLC	1	\$319,549.12	0.13% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$195,120.00	0.08% 0	\$0.00	NA 0
FIRST BANK FINANCIA CENTRE	AL 1	\$230,500.00	0.09% 0		
FIRST CALIFORNIA MORTGAGE COMPAN	Y 1	\$376,000.00	0.15% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$345,000.00	0.14% 0	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$346,500.00	0.14% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	3	\$669,770.00	0.27% 0	\$0.00	NA 0
FIRST COMMONWEAL FEDERAL CREDIT UNI	,	\$531,157.16	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	\$697,000.00	0.28% 0	\$0.00	NA 0
FIRST FEDERAL SAVIN BANK OF BOSTON	NGS 1	\$337,500.00	0.13% 0	\$0.00	NA 0
FIRST GREEN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FIRST HOME MORTGA CORPORATION	GE 5	\$1,780,097.26	0.71% 0	\$0.00	NA 0
FIRST INTERNATIONA BANK & TRUST	L 1	\$390,000.00	0.16% 0	\$0.00	NA 0
FIRST INTERNET BANI OF INDIANA	2	\$591,697.08	0.24% 0	\$0.00	NA 0
FIRST INTERSTATE BA	NK 4	\$1,134,418.00	0.45% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$646,501.00	0.26% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,503,204.33	1% 0	\$0.00	NA 0
FIRST MORTGAGE HOLLENDING, LLC	ME 1	\$177,600.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BAN ALASKA	K 1	\$432,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BAN FOX VALLEY	K 1	\$256,500.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BAN OF BELLEVUE	K 1	\$417,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BAN OF OMAHA	K 1	\$372,107.09	0.15% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$352,892.00	0.14% 0	\$0.00	NA 0

FIRST ROBINSON SAVINGS BANK, NA					
FIRST SAVINGS MORTGAGE CORPORATION	1	\$313,068.08	0.13% 0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$314,546.14	0.13% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$187,740.98	0.08% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,391,560.00	0.56% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$684,572.37	0.27% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$966,446.85	0.39% 0	\$0.00	NA 0
FLORIDA BANK OF COMMERECE, A BANKING CORPORATION	1	\$359,504.02	0.14% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$1,156,682.62	0.46% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	10	\$3,213,341.16	1.28% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$565,987.99	0.23% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$305,000.00	0.12% 0	\$0.00	NA 0
FULTON BANK, N.A.	5	\$1,089,706.57	0.44% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$226,480.00	0.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,674,575.00	0.67% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$216,600.00	0.09% 0	\$0.00	NA 0
GIBRALTAR LENDING, LLC	1	\$214,515.00	0.09% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,213,350.00	0.49% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$212,992.67	0.09% 0	\$0.00	NA 0
GOLDWATER BANK	1	\$235,500.00	0.09% 0	\$0.00	NA 0
GOOGAIN, INC - COR	1	\$264,626.62	0.11% 0		NA 0
GREAT WESTERN BANK	1	\$233,910.00	0.09% 0		NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$185,500.00	0.07% 0		NA 0
	1	\$392,400.00	0.16% 0	\$0.00	NA 0

GTE FEDERAL CREDIT UNION					
GUARANTY TRUST COMPANY	2	\$456,150.00	0.18%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$307,066.36	0.12%	\$0.00	NA 0
HARBORONE BANK	1	\$270,000.00	0.11%	\$0.00	NA 0
HEARTLAND BANK	1	\$260,000.00	0.1%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$416,398.10	0.17%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$252,012.37	0.1%	\$0.00	NA 0
HOME LOAN INVESTMENT BANK FSB	1	\$239,661.84	0.1%	\$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$409,408.21	0.16%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA 0
HOMEBANK	1	\$417,000.00	0.17%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,058,728.49	0.82%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$417,000.00	0.17% (\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$251,230.00	0.1%	\$0.00	NA 0
HONOR BANK	1	\$274,500.00	0.11% (\$0.00	NA 0
HONOR CREDIT UNION	1	\$261,500.00	0.1%	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$399,927.92	0.16%		
IDAHO CENTRAL CREDIT UNION	3	\$612,800.00	0.25%	\$0.00	NA 0
INDEPENDENT BANK	1	\$175,757.52	0.07%	\$0.00	NA 0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$197,125.00	0.08%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$197,900.00	0.08%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$590,000.00	0.24%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	8	\$2,597,354.43	1.04%	\$0.00	NA 0
	1	\$196,728.59	0.08%	\$0.00	NA 0

JAMES B. NUTTER & COMPANY						
JEANNE D'ARC CREDIT UNION	1	\$275,500.00	0.11% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$417,000.00	0.17% 0	\$0.00	NA	0
JPS LENDERS, LTD	1	\$270,376.98	0.11% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$325,000.00	0.13% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$292,000.00	0.12% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$401,700.00	0.16% 0	\$0.00	NA	0
LEADER BANK N.A.	4	\$1,248,302.49	0.5% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$280,250.00	0.11% 0	\$0.00	NA	0
LENDLINK FINANCIAL INC.	1	\$232,107.53	0.09% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$238,500.00	0.1% 0	\$0.00	NA	0
LIBERTY BANK	1	\$182,935.04	$0.07\% \ 0$	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	6	\$3,002,462.20	1.2% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$491,258.97	0.2% 0	\$0.00	NA	0
LOANSTAR HOME LENDING	1	\$256,000.00	0.1% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,158,600.00	0.46% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$517,852.77	0.21% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$350,000.00	0.14% 0	\$0.00	NA	0
MANGUM MORTGAGE, INC COR	1	\$517,000.00	0.21% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,190,975.23	1.28% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$280,000.00	0.11% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13% 0	\$0.00	NA	0
MENLO PARK FUNDING	1	\$460,000.00	0.18% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$317,000.00	0.13% 0	\$0.00	NA	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$969,920.00	0.39% 0	\$0.00	NA	0
	1	\$332,000.00	0.13% 0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY, LLC A LIMITED LIABLILITY						
COMPANY MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$224,000.00	0.09% 0	\$0.00	NA	0
METRO CREDIT UNION	2	\$457,900.00	0.18% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$188,000.00	0.08%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$322,369.00	0.13% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$250,800.00	0.1% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	6	\$1,446,463.00	0.58% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$212,800.00	0.09% 0	\$0.00	NA	0
MONARCH BANK	3	\$1,003,907.57	0.4% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	2	\$467,524.13	0.19% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$364,500.00	0.15% 0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$223,250.00	0.09% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$1,001,957.63	0.4% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$278,000.00	0.11% 0	\$0.00	NA	0
MORTGAGENETWORK	10	\$3,063,002.54	1.22% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$447,400.00	0.18% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	7	\$1,825,062.45	0.73% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	34	\$9,559,195.17	3.82% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$743,204.57	0.3% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$1,269,100.00	0.51% 0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	6	\$2,092,600.00	0.84% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$562,685.00	0.22% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA	2	\$487,800.00	0.2% 0	\$0.00	NA	0

MOTIVE LENDING						
NATIONS DIRECT MORTGAGE, LLC.	1	\$249,000.00	0.1%	\$0.00	NA 0	
NATIONS LENDING CORPORATION	2	\$589,680.65	0.24%	0 \$0.00	NA 0	
NBKC BANK	1	\$545,854.00	0.22%	0 \$0.00	NA 0	
NETWORK FUNDING, LP	1	\$415,300.00	0.17%		1	
NEW ERA BANK	2	\$591,000.00	0.24%		1 11	
NEW MEXICO BANK & TRUST	1	\$238,500.00	0.1%			
NEXBANK SSB	1	\$349,506.85	0.14%	0 \$0.00	NA 0	
NJ LENDERS CORP.	1	\$373,461.14	0.15%	0 \$0.00	1 11	
NORTHEAST BANK	1	\$210,671.02	0.08%	0 \$0.00		
NORTHWEST FEDERAL CREDIT UNION	3	\$780,282.58	0.31%	0 \$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$561,500.00	0.22%	\$0.00	NA 0	
NUVISION FCU	2	\$656,000.00	0.26%	0 \$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	3	\$925,527.00	0.37%			
OAK TRUST CREDIT UNION	1	\$365,750.00	0.15%	0 \$0.00	NA 0	
OAKTREE FUNDING CORP	1	\$249,647.76	0.1%	0 \$0.00	NA 0	
OLD NATIONAL BANK	1	\$324,000.00	0.13%	0 \$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$690,703.00	0.28%	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$230,068.04	0.09%	0 \$0.00	NA 0	
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$220,000.00	0.09%	\$0.00	NA 0	
OPES ADVISORS, A CALIFORNIA CORPORATION.	1	\$409,921.60	0.16%	\$0.00	NA 0	
OPPORTUNITY BANK OF MONTANA	1	\$205,000.00	0.08%	\$0.00	NA 0	
ORANGE COUNTY ' S CREDIT UNION	3	\$1,069,594.27	0.43%	0 \$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA 0	
ORIGIN BANK	2	\$537,250.00	0.21%	0 \$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$433,250.00	0.17%			
PACIFIC COMMUNITY CREDIT UNION	1	\$283,000.00	0.11%	\$0.00	NA 0	

PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$539,160.22	0.22%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$176,200.00	0.07%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$291,600.00	0.12%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	10	\$4,293,939.82	1.72%	0	\$0.00	NA	0	
PENN COMMUNITY BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$404,600.00	0.16%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
PINNACLE BANK - COR	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
PLATINUM FINANCIAL FUNDING LLC	1	\$282,717.44	0.11%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$416,425.48	0.17%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	10	\$3,180,767.66	1.27%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$254,630.00	0.1%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$176,292.48	0.07%	0	\$0.00	NA	0	
PREMIA MORTGAGE, LLC	1	\$315,893.37	0.13%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,073,500.00	0.43%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$753,110.98	0.3%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	3	\$1,057,943.90	0.42%	0	\$0.00	NA	0	
PROFESSIONAL MORTGAGE SOURCE LLC, A	1	\$325,779.93	0.13%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$999,573.32	0.4%	0	\$0.00	NA	0	
PULTE MORTGAGE LLC	1	\$406,336.00	0.16%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	
R P FUNDING INC.	6	\$1,778,702.00	0.71%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$393,182.68	0.16%	0	\$0.00	NA	0	
	2	\$656,412.45	0.26%	0	\$0.00	NA	0	

RANDOLPH SAVINGS BANK						
RANLIFE, INC.	4	\$1,073,637.00	0.43% 0	\$0.00	NA ()
REDWOOD CREDIT UNION	4	\$1,281,462.57	0.51% 0	\$0.00	NA)
RENASANT BANK	2	\$522,986.05	0.21% 0	\$0.00	NA ()
RESIDENTIAL MORTGAGE, LLC	2	\$423,350.00	0.17% 0	\$0.00	NA (
RESMAC INC	1	\$408,000.00	0.16% 0	\$0.00	NA (
RESMAC INC.	1	\$417,000.00	0.10% 0	\$0.00	NA (1
RIGHT START	1	\$417,000.00	0.17760	\$0.00	IVA	1
MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$209,000.00	0.08% 0	\$0.00	NA)
RIVERMARK COMMUNITY CREDIT UNION	2	\$432,500.00	0.17% 0	\$0.00	NA ()
RMC MORTGAGE CORPORATION	2	\$533,490.09	0.21% 0	\$0.00	NA)
ROCKY MOUNTAIN BANK	1	\$232,800.00	0.09% 0	\$0.00	NA)
ROGUE CREDIT UNION	1	\$209,710.68	0.08% 0	\$0.00	NA ()
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,983.00	0.07% 0	\$0.00	NA)
SACRAMENTO CREDIT UNION	2	\$515,200.00	0.21% 0	\$0.00	NA)
SAFE CREDIT UNION	1	\$416,412.45	0.17% 0	\$0.00	NA ()
SALAL CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$304,000.00	0.12% 0	\$0.00	NA)
SANTANDER BANK, N.A.	1	\$240,319.69	0.1% 0	\$0.00	NA ()
SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,000.00	0.08% 0	\$0.00	NA)
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$196,000.00	0.08% 0	\$0.00	NA ()
SEACOAST NATIONAL BANK	1	\$231,629.48	0.09% 0	\$0.00	NA)
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17% 0	\$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA)
SELCO COMMUNITY CREDIT UNION	1	\$179,500.00	0.07% 0	\$0.00	NA)
SHEA MORTGAGE INC.	2	\$470,248.00	0.19% 0	\$0.00	NA ()
	15	\$4,527,914.12	1.81% 0	\$0.00	NA ()

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$600,283.85	0.24% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$624,700.00	0.25% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$188,800.00	0.08% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$293,975.82	0.12% 0	\$0.00	NA	0
SOUTH STATE BANK	2	\$623,412.45	0.25% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$335,000.00	0.13% 0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$276,000.00	0.11% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$269,147.64	0.11% 0	\$0.00	NA	
SOVEREIGN LENDING GROUP, INC	1	\$338,821.92	0.14% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$412,000.00	0.16% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$450,000.00	0.18% 0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$1,132,745.00	0.45% 0	\$0.00	NA	0
STEARNS LENDING, LLC	19	\$5,901,983.52	2.36% 0	\$0.00	NA	
STOCKMAN BANK OF MONTANA	1	\$264,000.00	0.11% 0	\$0.00	NA	
SUMMIT BANK & TRUST	1	\$229,900.00	0.09% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$319,538.94	0.13% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$1,521,279.71	0.61% 0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$252,490.65	0.1% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,495,144.19	0.6% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$2,136,083.70	0.85% 0	\$0.00	NA	0
SYNERGY ONE LENDING,INC, A CORPORATION	1	\$275,111.82	0.11% 0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$236,000.00	0.09% 0	\$0.00	NA	0
TD BANK, N.A.	2	\$528,601.74	0.21% 0	\$0.00	NA	0
	2	\$440,000.00	0.18% 0	\$0.00	NA	0

THE CAPE COD FIVE CENTS SAVINGS					
THE COLUMBIA BANK	1	\$195,200.00	0.08% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$336,000.00	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.08% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$406,000.00	0.16% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$573,325.00	0.23% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$314,400.00	0.13% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$317,250.00	0.13% 0	\$0.00	NA 0
THINK MUTUAL BANK	3	\$903,200.00	0.36% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,500.00	0.07% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$275,400.00	0.11% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$601,455.00	0.24% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$252,900.00	0.1% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$3,223,231.39	1.29% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$362,976.27	0.15% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,991,559.43	1.2% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$415,796.36	0.17% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,405.00	0.07% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$223,250.00	0.09% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$182,000.00	0.07% 0	\$0.00	NA 0
USE CREDIT UNION	1	\$416,399.18	0.17% 0	\$0.00	NA 0
	CENTS SAVINGS THE COLUMBIA BANK THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF DENNISON THE HARVARD STATE BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE HOUSE, INC. THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THE WASHINGTON TRUST COMPANY THINK MUTUAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL TRUWEST CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO.	CENTS SAVINGS THE COLUMBIA BANK THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF DENNISON THE HARVARD STATE BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE HOUSE, INC. THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THE WASHINGTON TRUST COMPANY THINK MUTUAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL CREDIT UNION TRUSTONE FINANCIAL TRUWEST CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION 1 UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO.	CENTS SAVINGS	CENTS SAVINGS	CENTS SAVINGS

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\$674,925.00

0.27% 0

\$0.00

NA 0

UTAH COMMUNITY

FEDERAL CREDIT UNION

	FEDERAL CREDIT UNION		,		·	
	UWHARRIE BANK	1	\$200,000.00	0.08%	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$416,412.45	0.17%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$370,405.00	0.15%	\$0.00	NA 0
	VANGUARD FUNDING LLC	2	\$1,008,728.40	0.4%	\$0.00	NA 0
	VERITAS FUNDING, LLC	7	\$1,734,532.00	0.69% (\$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA 0
	WALLICK AND VOLK,INC	1	\$218,500.00	0.09% (\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$412,403.89	0.16%	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$289,000.00	0.12%	\$0.00	NA 0
	WESTERRA CREDIT UNION	5	\$1,282,762.48	0.51%	\$0.00	NA 0
	WILLIAM LYON MORTGAGE, LLC	2	\$755,181.73	0.3%	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$308,554.79	0.12%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$644,808.24	0.26% (\$0.00	NA 0
	Unavailable	2	\$527,300.00	0.12%	\$0.00	NA 0
Total		852	\$250,115,732.97	100%	\$0.00	0
3138WGJK1	1ST SECURITY BANK OF WASHINGTON	1	\$92,157.23	0.48%	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$269,110.61	1.41%	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$109,143.08	0.57%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$61,000.00	0.32%	\$0.00	NA 0
	ARVEST BANK	1	\$129,099.57	0.68%	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$326,608.95	1.71%	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$137,747.80	0.72%	\$0.00	NA 0
	BANK MIDWEST	1	\$45,182.78	0.24%	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION.	1	\$52,034.67	0.27%	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$214,269.12	1.12% (\$0.00	NA 0
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BELL STATE BANK & TRUST	2	\$504,000.00	2.64% 0	\$0.00	NA 0
BENEFICIAL BANK	1	\$68,000.00	0.36% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	2	\$363,750.00	1.91% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$46,600.00	0.24% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$276,022.31	1.45% 0	\$0.00	NA 0
CASHCALL MORTGAGE	2	\$283,400.00	1.49% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$61,256.70	0.32% 0	\$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$24,825.71	0.13% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$42,706.87	0.22% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$80,000.00	0.42% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$189,262.21	0.99% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$118,000.00	0.62% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$275,871.70	1.45% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$83,204.23	0.44% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$222,686.54	1.17% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,875.41	0.32% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$194,660.14	1.02% 0	\$0.00	NA 0
EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B	1	\$43,550.00	0.23% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$218,577.68	1.15% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$148,961.04	0.78% 0	\$0.00	NA 0
FIDELITY BANK	1	\$239,330.73	1.26% 0	\$0.00	NA 0
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FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$75,470.14	0.4% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.45% 0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$125,132.98	0.66% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,000.00	0.4% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$39,721.13	0.21% 0	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$140,800.00	0.74% 0	\$0.00	NA	0	
FIRST STATE BANK	1	\$39,722.94	0.21% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$69,515.15	0.36% 0		NA		
FIRST UNITED CREDIT UNION	1	\$164,000.00	0.86% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,000.00	0.31% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$99,292.92	0.52% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$154,500.00	0.81% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$87,882.99	0.46% 0	\$0.00	NA		
GATEWAY MORTGAGE GROUP, LLC	1	\$134,058.79	0.7% 0	\$0.00	NA	0	
GOLDEN OAK LENDING	1	\$278,000.00	1.46% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,614.66	0.51% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$253,248.54	1.33% 0	\$0.00	NA	0	
HERITAGE COMMUNITY CREDIT UNION	1	\$148,954.21	0.78% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.45% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$628,264.68	3.3% 0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	1	\$70,008.48	0.37% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$77,456.19	0.41% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$214,494.07	1.13% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$59,581.68	0.31% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$86,893.94	0.46% 0	\$0.00	NA	0	
	1	\$215,458.00	1.13% 0	\$0.00	NA	0	

LEGACY HOME LOANS LLC					
LINN AREA CREDIT UNION	1	\$98,403.00	0.52%	\$0.00	NA 0
MCTYGUE GROUP, INC.	1	\$223,431.32	1.17% (0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$183,860.54	0.96%	\$0.00	
METRO MORTGAGE CORPORATION	1	\$122,000.00	0.64%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$113,307.61	0.59%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$77,000.00	0.4%	\$0.00	NA 0
MIDLAND STATES BANK	2	\$194,130.95	1.02%	-	NA 0
MORTGAGE CENTER LLC	1	\$25,000.00	0.13%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$178,954.21	0.94%	\$0.00	NA 0
MORTGAGENETWORK	2	\$207,001.00	1.09%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$50,972.89	0.27%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$68,022.42	0.36%	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$81,258.93	0.43%	\$0.00	NA 0
MY COMMUNITY FEDERAL CREDIT UNION	1	\$134,125.42	0.7%	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$437,809.70	2.3%	\$0.00	NA 0
NATIONSTARMORTGAGE	1	\$122,559.39	0.64%	\$0.00	NA 0
NATIONWIDE BANK	4	\$324,842.11	1.7%	\$0.00	NA 0
NEIGHBORHOOD CREDIT UNION	1	\$110,231.17	0.58%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$105,762.34	0.55%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$132,590.83	0.7%	\$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$268,117.58	1.41% (\$0.00	NA 0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$132,424.61	0.69%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$116,000.00	0.61%	\$0.00	NA 0
NUVISION FCU	1	\$129,099.57	0.68%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$69,100.00	0.36%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$248,050.00	1.3%	\$0.00	NA 0

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PATELCO CREDIT UNION	1	\$111,750.00	0.59%	0 \$0.00	NA 0	
PEOPLES BANK, A	2	\$416,400.00	2.18%	0 \$0.00	NA 0	
KANSAS CORPORATION	1	·				
PEOPLES HOME EQUITY	1	\$88,383.54	0.46%	0 \$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$76,000.00	0.4%	0 \$0.00	NA 0	
PERFECT CIRCLE CREDIT UNION	1	\$148,055.69	0.78%	0 \$0.00	NA 0	
PETEFISH, SKILES & CO. BANK	1	\$32,000.00	0.17%	0 \$0.00	NA 0	
PINNACLE BANK	1	\$134,058.79	0.7%	0 \$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$48,500.00	0.25%	0 \$0.00	NA 0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$72,742.63	0.38%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$119,168.83	0.63%	0 \$0.00	NA 0	
PROVINCIAL BANK	1	\$170,850.00	0.9%	0 \$0.00	NA 0	
PULTE MORTGAGE LLC	1	\$170,000.00	0.89%	0 \$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$133,500.00	0.7%	0 \$0.00	NA 0	
QUORUM FEDERAL CREDIT UNION	1	\$62,226.44	0.33%	0 \$0.00	NA 0	
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$18,355.76	0.1%	0 \$0.00	NA 0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$107,900.00	0.57%	0 \$0.00	NA 0	
RIVER CITIES BANK	1	\$28,000.00	0.15%	0 \$0.00	NA 0	
RIVER REGION CREDIT UNION	1	\$125,997.88	0.66%	0 \$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	5	\$439,323.58	2.3%	0 \$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$328,000.00	1.72% (0 \$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,340.25	0.59%	0 \$0.00	NA 0	
SABINE STATE BANK & TRUST COMPANY	1	\$62,014.61	0.33%	0 \$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	1	\$59,085.17	0.31%	0 \$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$192,647.44	1.01%	\$0.00	NA 0	
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	UNION	1	\$99,002.81	0.52% 0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$88,136.21	0.46% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	4	\$220,684.76	1.16% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$148,961.04	0.78%	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$582,159.41	3.05% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$102,400.00	0.54% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,000.00	0.5% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP.	1	\$87,500.00	0.46% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$62,500.00	0.33% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$79,690.50	0.42% 0	\$0.00	NA 0
	VIRIVA COMMUNITY CREDIT UNION	1	\$64,549.78	0.34% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$59,800.00	0.31% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,828.72	0.88% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$212,259.75	1.11% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.52% 0	\$0.00	NA 0
	Unavailable	13	\$1,134,194.66	5.92% 0	\$0.00	NA 0
Total		170	\$19,062,990.41	100% 0	\$0.00	0
3138WGJL9	ACADEMY MORTGAGE CORPORATION	8	\$1,261,134.64	1.7% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$173,056.99	0.23% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$153,400.00	0.21% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,346.43	0.21% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$337,829.17	0.46% 0	\$0.00	NA 0
	ALPHA MORTGAGE LLC	1	\$149,713.69	0.2% 0	\$0.00	NA 0
		2	\$330,227.78	0.45% 0	\$0.00	NA 0
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AMARILLO NATIONAL BANK					
AMERICAN BANK OF OKLAHOMA	1	\$150,000.00	0.2%	0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC.	1	\$160,300.00	0.22%	0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$162,900.00	0.22%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC.	1	\$164,890.33	0.22%	0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	2	\$306,534.00	0.41%	0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.21%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$158,824.97	0.21%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$152,936.70	0.21%	0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$158,114.24	0.21%	0 \$0.00	NA 0
ARVEST BANK	1	\$170,350.00	0.23%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$634,017.96	0.86%	0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	2	\$309,647.61	0.42%	0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,281.78	0.23%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$471,000.00	0.64%	0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.21%	0 \$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$313,653.35	0.42%	0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$170,261.57	0.23%	0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$160,909.14	0.22%	0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$168,587.74	0.23%	0 \$0.00	NA 0
BANK OF ENGLAND	2	\$326,608.89	0.44%	0 \$0.00	NA 0
BANK OF LANCASTER	1	\$168,750.00	0.23%	0 \$0.00	NA 0

BANK OF THE CASCA	DES 1	\$163,305.92	0.22% 0	\$0.00	NA)
BANK OF THE OZARK	S 1	\$166,000.00	0.22% 0	\$0.00	NA)
BANK OF THE WEST, CALIFORNIA STATE BANKING CORP.	A 5	\$824,722.02	1.11% 0	\$0.00	NA)
BANK OF WHITTIER,N	N.A. 1	\$160,800.00	0.22% 0	\$0.00	NA)
BANKSOUTH MORTG COMPANY, LLC.	AGE 1	\$149,358.73	0.2% 0	\$0.00	NA)
BANNER BANK	2	\$334,119.23	0.45% 0	\$0.00	NA)
BAY EQUITY LLC	4	\$667,810.20	0.9% 0	\$0.00	NA)
BAY FEDERAL CREDI UNION	TT 1	\$155,250.00	0.21% 0	\$0.00	NA)
BERKSHIRE BANK	1	\$162,000.00	0.22% 0	\$0.00	NA)
BLG HOLDINGS, INC. DBA SIMPLE MORTGA CORPORATION	AGE, 1	\$160,000.00	0.22% 0	\$0.00	NA)
BOFI FEDERAL BANK	3	\$507,325.50	0.69% 0	\$0.00	NA)
BOKF NA DBA BANK KANSAS CITY	OF 1	\$166,800.00	0.23% 0	\$0.00	NA)
BOKF NA DBA BANK OKLAHOMA	OF 1	\$153,000.00	0.21% 0	\$0.00	NA)
BOKF NA DBA BANK TEXAS	OF 2	\$310,000.00	0.42% 0	\$0.00	NA)
BROADVIEW MORTA CORPORATION	GE 1	\$154,344.01	0.21% 0	\$0.00	NA)
BROKER SOLUTIONS DBA NEW AMERICAN FUNDING		\$464,500.00	0.63% 0	\$0.00	NA)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$621,216.86	0.84% 0	\$0.00	NA)
BTH BANK. NATIONA ASSOCIATION	L 1	\$152,000.00	0.21% 0	\$0.00	NA)
CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$473,353.18	0.64% 0	\$0.00	NA)
CASHCALL MORTGAG	GE 13	\$2,053,123.92	2.78% 0	\$0.00	NA)
CENTRAL BANK OF S LOUIS	T 2	\$323,666.74	0.44% 0	\$0.00	NA)
CENTRAL CITY CRED UNION	OIT 1	\$153,667.90	0.21% 0	\$0.00	NA)
CENTRAL MINNESOT CREDIT UNION	A 1	\$150,000.00	0.2% 0	\$0.00	NA)
CENTURY LENDING COMPANY	2	\$319,337.36	0.43% 0	\$0.00	NA)
CHERRY CREEK MORTGAGE CO., INC.	3	\$482,000.00	0.65% 0	\$0.00	NA)
	1	\$159,600.00	0.22% 0	\$0.00	NA)
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	ITIZENS STATE BANK F ROSEAU							
	ITY NATIONAL BANK	1	\$168,078.36	0.23% 0	\$0.00	NA	0	
C	LINTON SAVINGS BANK	1	\$163,000.00	0.22% 0	\$0.00	NA		
	LM MORTGAGE, LLC	1	\$168,450.00	0.23% 0	\$0.00	NA		
C	OLONIAL SAVINGS, F.A.	1	\$165,887.27	0.22% 0	\$0.00	NA	0	
	OMMERCE HOME IORTGAGE	1	\$150,000.00	0.2% 0	\$0.00	NA	0	
	OMMERCIAL BANK OF EXAS, N.A.	1	\$150,000.00	0.2% 0	\$0.00	NA	0	
M	OMMUNITY IORTGAGE FUNDING, LC	1	\$173,900.00	0.24% 0	\$0.00	NA	0	
	OMMUNITY STATE ANK	1	\$170,500.00	0.23% 0	\$0.00	NA	0	
	OMMUNITY WEST REDIT UNION	1	\$162,495.24	0.22% 0	\$0.00	NA	0	
	OMMUNITYAMERICA REDIT UNION	2	\$323,274.52	0.44% 0	\$0.00	NA	0	
	OMPASS MORTGAGE NC	1	\$149,352.25	0.2% 0	\$0.00	NA	0	
	OMPASS MORTGAGE, NC.	1	\$166,000.00	0.22% 0	\$0.00	NA	0	
	ORNERSTONE HOME ENDING, INC.	3	\$474,260.33	0.64% 0	\$0.00	NA	0	
	REDIT UNION LENDING OURCE LLC	1	\$155,000.00	0.21% 0	\$0.00	NA	0	
C	U COMMUNITY, LLC	1	\$152,000.00	0.21% 0	\$0.00	NA	0	
M O	U MEMBERS IORTGAGE, A DIVISION F COLONIAL SAVINGS, .A.	1	\$170,011.23	0.23% 0	\$0.00	NA	0	
	UMBERLAND FEDERAL ANK, FSB	1	\$154,928.07	0.21% 0	\$0.00	NA	0	
D	FCU FINANCIAL	4	\$634,152.24	0.86% 0	\$0.00	NA	0	
	HI MORTGAGE OMPANY LTD	2	\$301,933.65	0.41% 0	\$0.00	NA	0	
	HI MORTGAGE OMPANY, LTD.	2	\$322,187.63	0.44% 0	\$0.00	NA	0	
	OLLAR BANK, FEDERAL AVINGS BANK	1	\$163,455.21	0.22% 0	\$0.00	NA	0	
M 13	RAPER AND KRAMER IORTGAGE CORP. DBA ST ADVANTAGE IORTGAGE	1	\$157,317.70	0.21% 0	\$0.00	NA	0	
	LEVATIONS CREDIT NION	1	\$149,352.25	0.2% 0	\$0.00	NA	0	
		3	\$463,279.29	0.63% 0	\$0.00	NA	0	

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EMORTGAGE MANAGEMENT LLC					
ENVOY MORTGAGE, LTD	1	\$151,905.00	0.21% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	2	\$314,329.67	0.42% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$162,643.74	0.22% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,728.00	0.22% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$164,294.61	0.22% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,376.11	0.21% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$157,847.29	0.21% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$158,000.00	0.21% 0	\$0.00	NA 0
F AND C BANK	1	\$151,175.00	0.2% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$801,000.99	1.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$165,940.00	0.22% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$160,045.82	0.22% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$166,400.00	0.22% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$319,000.00	0.43% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$313,291.79	0.42% 0	\$0.00	NA 0
FIDELITY BANK	1	\$171,506.16	0.23% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$307,854.46	0.42% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$160,574.44	0.22% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	5	\$782,009.85	1.06% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$333,560.71	0.45% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$172,000.00	0.23% 0	\$0.00	NA 0
FIRST BANK	1	\$157,383.50	0.21% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,850.00	0.43% 0	\$0.00	NA 0

FIRST COMMUNITY BANK, A SOUTH A CAROLINA CHARTERED BANK	1	\$155,000.00	0.21% (\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.23%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$304,660.12	0.41%	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$165,929.92	0.22%	\$0.00	NA 0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$150,925.89	0.2%	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$152,000.00	0.21% (\$0.00	NA 0	
FIRST INTERNET BANK OF INDIANA	1	\$157,324.54	0.21%	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$490,000.00	0.66%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$480,550.00	0.65%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$155,326.34	0.21%	\$0.00	NA 0	
FIRST RELIANCE BANK	1	\$160,000.00	0.22%	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$153,000.00	0.21%	\$0.00	NA 0	
FIRST STATE BANK SOUTHWEST	2	\$317,337.36	0.43%	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,876.25	0.23%	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$323,208.91	0.44%	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA 0	
FRIENDS AND FAMILY CREDIT UNION	1	\$156,030.09	0.21%	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	4	\$651,327.18	0.88%	\$0.00	NA 0	
GECU	1	\$154,330.65	0.21%	\$0.00	NA 0	
GENERATION 5 FINANCIAL SERVICES, LL	1	\$149,358.74	0.2%	\$0.00	NA 0	
GERBER FEDERAL CREDIT UNION	1	\$168,000.00	0.23%	\$0.00	NA 0	
GERSHMAN INVESTMENT CORPORATION	1	\$149,352.25	0.2%		NA 0	
GERSHMAN MORTGAGE	1	\$159,315.98	0.22%	\$0.00	NA 0	

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GESA CREDIT UNION	1	\$151,369.62	0.2% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$158,000.00	0.21% 0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$165,132.00	0.22% 0	\$0.00	NA	O	
GREATER NEVADA MORTGAGE	1	\$174,550.00	0.24% 0	\$0.00	NA	0	
GREYSON CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,325.00	0.23% 0	\$0.00	NA	o	
GSF MORTGAGE CORPORATION	1	\$166,955.00	0.23% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.22% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$334,905.00	0.45% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	4	\$658,167.56	0.89% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$636,092.98	0.86% 0	\$0.00	NA	0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$151,363.19	0.2% 0	\$0.00	NA	0	
HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$149,956.74	0.2% 0	\$0.00	NA	O	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$966,310.79	1.31% 0	\$0.00	NA	O	
HOMESTAR FINANCIAL CORPORATION	1	\$157,317.70	0.21% 0	\$0.00	NA	0	
HOMETOWN LENDERS, LLC	1	\$164,045.68	0.22% 0	\$0.00	NA	0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$167,000.00	0.23% 0	\$0.00	NA	O	
HOMETRUST MORTGAGE COMPANY	2	\$329,100.00	0.44% 0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$158,340.60	0.21% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$313,646.68	0.42% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.22% 0	\$0.00	NA	0	
ILLINOIS BANK AND TRUST	1	\$154,520.65	0.21% 0	\$0.00	NA	0	
	1	\$161,050.00	0.22% 0	\$0.00	NA	0	

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ILLINOIS NATIONAL BANK, A CORPORATION							
INDEPENDENT BANK	1	\$157,317.70	0.21% 0	\$0.00	NA	0	
INSTERFIRST MORTGAGE COMPANY	1	\$151,350.19	0.2% 0		NA		
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$164,593.32	0.22% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$159,309.06	0.22% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$170,000.00	0.23%	\$0.00	NA	0	
IQ CREDIT UNION	1	\$166,000.00	0.22% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$158,000.00	0.21%	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$163,000.00	0.22% 0	\$0.00	NA	0	
JG WENTWORTH HOME LENDING, INC.	1	\$149,152.76	0.2% 0	\$0.00	NA	0	
JG WENTWORTH HOME LENDING,INC	1	\$154,344.01	0.21% 0	\$0.00	NA	0	
KERCHENFAUT APPRAISALS	1	\$171,000.00	0.23% 0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$168,400.00	0.23% 0	\$0.00	NA	0	
LAKELAND BANK	1	\$149,371.57	0.2% 0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING, LLC	1	\$166,278.83	0.22%	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.22% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$301,084.31	0.41%	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$150,000.00	0.2%	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$154,000.00	0.21% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$159,900.00	0.22% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.22%	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$149,352.25	0.2% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$154,828.50	0.21% 0	\$0.00	NA	0	
	1	\$152,339.30	0.21% 0	\$0.00	NA	0	

MARINE BANK AND TRUST CO					
MARQUETTE BANK	1	\$154,000.00	0.21%	\$0.00	NA 0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$151,676.81	0.21%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,500.00	0.23%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$656,849.41	0.89%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.23%	\$0.00	NA 0
METRO CREDIT UNION	2	\$334,486.61	0.45%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	3	\$462,771.81	0.63%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$155,326.34	0.21%	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$161,500.00	0.22%	\$0.00	NA 0
MIDWESTONE BANK	1	\$150,000.00	0.2%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$165,375.00	0.22%	\$0.00	NA 0
MOUNT VERNON BANK & TRUST COMPANY	1	\$163,500.00	0.22%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$168,750.00	0.23%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$164,294.61	0.22%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$615,414.47	0.83%	\$0.00	NA 0
MUFG UNION BANK, N.A.	4	\$609,352.25	0.82%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$157,600.00	0.21%	\$0.00	NA 0
NATIONWIDE BANK	2	\$301,698.20	0.41%	\$0.00	NA 0
NBKC BANK	1	\$160,000.00	0.22%	\$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$155,140.63	0.21%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,800.00	0.22%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$326,832.50	0.44%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$316,646.96	0.43%	\$0.00	NA 0

NOVA FINACILA & INVESTMENT						
CORPORATION. AN ARIZONA CORPORAYT						
NUMARK CREDIT UNION	1	\$171,264.68	0.23% 0	\$0.00	NA	0
OAKSTAR BANK, A	1					
MISSOURI CORPORATION	1	\$153,092.70	0.21% 0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$326,500.00	0.44% 0	\$0.00	NA	0
ORIENTAL BANK	2	\$319,812.93	0.43% 0	\$0.00	NA	
ORIGIN BANK	2	\$316,654.20	0.43% 0	\$0.00	NA	_
PACIFIC BAY LENDING	_					
GROUP	1	\$150,000.00	0.2% 0	\$0.00	NA	0
PACIFIC NW FCU	1	\$173,000.00	0.23% 0	\$0.00	NA	0
PACIFIC UNION						
FINANCIAL, LLC, A	1	\$166,602.43	0.23% 0	\$0.00	NA	0
CALIFORNIA LIMITED						
PARAMOUNT EQUITY						
MORTGAGE LLC A	1	\$167,281.78	0.23% 0	\$0.00	NA	0
LIMITED LIABILITY CORPORATIO						
PARAMOUNT EQUITY						+
MORTGAGE, LLC.	4	\$649,322.28	0.88% 0	\$0.00	NA	0
PARK STERLING BANK	1	\$148,953.30	0.2% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	6	\$963,000.00	1.3% 0	\$0.00	NA	
PARTNER COLORADO	1	·				
CREDIT UNION	1	\$173,248.61	0.23% 0	\$0.00	NA	O
PATELCO CREDIT UNION	1	\$160,000.00	0.22% 0	\$0.00	NA	0
PEOPLES BANK -	2	\$341,527.29	0.46% 0	\$0.00	NA	0
BARKLEY FC	2	\$341,327.29	0.40%	\$0.00	NA	<u> </u>
PEOPLES BANK, A	2	\$331,492.91	0.45% 0	\$0.00	NA	0
KANSAS CORPORATION		φ331,132.31	0.15700	Ψ0.00	1111	-
PEOPLES NATIONAL	2	\$327,886.96	0.44% 0	\$0.00	NA	0
BANK		,		·		+
PLATINUM MORTGAGE, INC.	3	\$490,566.30	0.66% 0	\$0.00	NA	0
PLAZA HOME						+
MORTGAGE	12	\$1,923,236.62	2.6% 0	\$0.00	NA	0
PREFERRED CREDIT		\$1.64.000.00	0.22 % 0	40.00	27.	_
UNION	1	\$164,000.00	0.22% 0	\$0.00	NA	0
PRIMARY CAPITAL	1	¢152.750.00	0.2107.0	¢0.00	NT A	0
MORTGAGE, LLC	1	\$153,750.00	0.21% 0	\$0.00	NA	U
PRIMESOUTH BANK DBA						
PRIMESOUTH	1	\$151,276.59	0.2% 0	\$0.00	NA	0
MORTGAGE						
PRIMEWEST MORTGAGE	2	\$316,112.00	0.43% 0	\$0.00	NA	0
CORPORATION		,		,		+
PRIORITY HOME	1	\$165,000.00	0.22% 0	\$0.00	NA	0
MORTGAGE, L.P.						

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	R P FUNDING INC.	4	\$651,400.00	0.88%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK,	1	\$149,365.17	0.2%	٥	\$0.00	NA	0	
<u> </u>	N.A.	1	Ψ1+7,505.17	0.270	4	Ψ0.00	1171	Ц	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$174,000.00	0.24%	0	\$0.00	NA	0	
	RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$155,197.06	0.21%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$174,000.00	0.24%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,010.43	0.24%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$153,600.00	0.21%	0	\$0.00	NA	0	
	S&T BANK	1	\$169,693.31	0.23%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$150,000.00	0.2%	_	\$0.00	NA	\boldsymbol{T}	
	SANDIA AREA FEDERAL CREDIT UNION	1	\$167,855.65	0.23%		\$0.00			
	SCOTIABANK DE PUERTO RICO	1	\$170,001.69	0.23%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,500.00	0.21%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,844.01	0.21%	4	\$0.00	NA	0	
	SHEA MORTGAGE INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,929.81	0.22%	0	\$0.00	NA	0	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$160,550.00	0.22%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	1	\$170,625.00	0.23%	0	\$0.00	NA	0	
	SOUTH PACIFIC	1	\$162,000.00	0.22%	o	\$0.00	NA	0	

CORPORATION					
SOUTH STATE BANK	2	\$317,433.31	0.43%	0 \$0.00	NA 0
SOUTHERN LAKES CREDIT UNION	1	\$156,328.81	0.21%	\$0.00	NA 0
SOUTHSIDE BANK	1	\$166,278.83	0.22%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$161,800.00	0.22%	0 \$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$169,000.00	0.23%	0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$162,600.00	0.22%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$149,352.25	0.2%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B.	8	\$1,307,806.71	1.77%	0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$159,329.67	0.22%	\$0.00	NA 0
STEARNS LENDING INC.	3	\$455,053.96	0.62%	0 \$0.00	NA 0
STEARNS LENDING, LLC	5	\$798,243.14	1.08%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	3	\$497,300.00	0.67%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$150,000.00	0.2%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	9	\$1,396,980.84	1.89%	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$326,309.06	0.44%	0 \$0.00	NA 0
TD BANK, N.A.	3	\$482,800.18	0.65%	0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,000.00	0.22%	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$156,700.00	0.21%	\$0.00	NA 0
TIDEWATER HOME FUNDING, LLC	1	\$166,857.00	0.23%	0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.23%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$171,600.00	0.23%	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$165,000.00	0.22%	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	2	\$320,876.79	0.43%	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP.	2	\$300,300.00	0.41%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00	0.21%	\$0.00	NA 0

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\$330,836.13

0.45% 0

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UNIVERSAL AMERICAN MORTGAGE COMPANY,

	LLC, A FLORIDA LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	3	\$467,181.56	0.63% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	5	\$779,340.65	1.05% 0	\$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$149,358.74	0.2% 0	\$0.00	NA 0
	WEPAWAUG FLAGG FCU	1	\$149,365.18	0.2% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$323,397.41	0.44% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,309.06	0.22% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$169,273.23	0.23% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION	3	\$468,999.73	0.63% 0	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$157,500.00	0.21% 0	\$0.00	NA 0
WISCONSIN RIVER BAN WR STARKEY MORTGAGE, LLP.	WISCONSIN RIVER BANK	1	\$159,200.00	0.22% 0	\$0.00	NA 0
		1	\$166,387.07	0.22% 0	\$0.00	NA 0
	Unavailable	1	\$149,358.73	0.22% 0	\$0.00	NA 0
Total		463	\$73,970,563.49	100% 0	\$0.00	0
3138WGJM7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	0.37% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$197,000.00	0.26% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$272,688.00	0.36% 0	\$0.00	NA 0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$289,717.91	0.38% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$336,082.94	0.44% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$493,200.00	0.65% 0	\$0.00	NA 0
	AMEGY MORTGAGE			0.47% 0	\$0.00	NA 0

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,103.07	0.54% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$240,000.00	0.32% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$212,000.00	0.28% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	12	\$3,970,545.00	5.24% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$324,000.00	0.43% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$417,000.00	0.55% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$354,200.00	0.47% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$273,500.00	0.36% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$408,000.00	0.54% 0	\$0.00	NA 0
BANK IOWA	1	\$300,000.00	0.4% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$589,184.21	0.78% 0	\$0.00	NA 0
BANKUNITED, N.A.	1	\$417,000.00	0.55% 0	\$0.00	NA 0
BANNER BANK	1	\$377,405.98	0.5% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$896,800.00	1.18% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,179,000.00	1.56% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$214,800.00	0.28% 0	\$0.00	NA 0
BOFI FEDERAL BANK	3	\$905,700.00	1.2% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$375,695.00	0.5% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$314,000.00	0.41% 0	\$0.00	NA 0
CAPITOL BANK	1	\$186,750.00	0.25% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,215,313.04	1.6% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$255,000.00	0.34% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$323,582.37	0.43% 0	\$0.00	NA 0
CENTRUE BANK	2	\$834,000.00	1.1% 0	\$0.00	NA 0
CHEAHA BANK	1	\$296,189.27	0.39% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$387,303.21	0.51% 0	\$0.00	NA 0
CHOICE BANK	1	\$304,000.00	0.4% 0	\$0.00	NA 0
CITIZENS BANK	1	\$400,000.00	0.53% 0	\$0.00	NA 0

COASTAL FEDERAL CREDIT UNION	1	\$415,181.08	0.55%	\$0.00	NA 0
COMMERCE STATE BANK	2	\$752,407.90	0.99%	\$0.00	NA 0
COMMONWELATH MORTGAGE, LLC	1	\$280,940.75	0.37%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$274,000.00	0.36%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,150.00	0.44%	\$0.00	NA 0
DACOTAH BANK	1	\$261,600.00	0.35%	\$0.00	NA 0
DEERWOOD BANK	1	\$372,300.00	0.49%	\$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$320,900.00	0.42%	\$0.00	NA 0
EECU	1	\$250,900.79	0.33%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$325,000.00	0.43%	\$0.00	NA 0
ETHOS LENDING LLC - COR	2	\$660,000.00	0.87%	\$0.00	NA 0
FAA CREDIT UNION	1	\$320,000.00	0.42%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$725,234.87	0.96%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,681,400.00	2.22%	\$0.00	NA 0
FARMINGTON BANK	3	\$767,400.00	1.01%	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$881,570.85	1.16%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$278,400.00	0.37%	\$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$655,000.00	0.86%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$415,181.08	0.55%	\$0.00	NA 0
FIRST BANK & TRUST CO	1	\$284,500.00	0.38%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$353,435.94	0.47%	\$0.00	NA 0
FIRST COMMERCIAL BANK, N.A	1	\$180,300.11	0.24%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$416,000.00	0.55%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$345,900.00	0.46%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	5	\$1,741,471.00	2.3%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,193,500.00	1.58%	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$760,429.67	1%	\$0.00	NA 0

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FIRST STATE BANK OF ST. CHARLES, MO	2	\$533,810.43	0.7%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.55%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$397,350.00	0.52%	0 \$0.00	NA 0
FIVE POINTS BANK	1	\$297,600.00	0.39%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$230,900.00	0.3%	0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$283,744.34	0.37%	0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$417,000.00	0.55%	0 \$0.00	NA 0
FULTON BANK, N.A.	1	\$249,900.00	0.33%	0 \$0.00	NA 0
GIBSLAND BANK & TRUST	1	\$176,500.00	0.23%	0 \$0.00	NA 0
GOOGAIN, INC	1	\$414,999.06	0.55%	0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$267,500.00	0.35%	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$281,600.00	0.37%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$300,000.00	0.4%	0 \$0.00	NA 0
HERRING BANK	1	\$362,839.00	0.48%	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$330,400.00	0.44%	0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.55%	0 \$0.00	NA 0
ICON CREDIT UNION	1	\$181,000.00	0.24%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$500,000.00	0.66%	0 \$0.00	NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$334,036.58	0.44%	0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$360,000.00	0.48%	0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC.	1	\$331,049.66	0.44%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$261,850.00	0.35%	0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$297,000.00	0.39%	0 \$0.00	NA 0
LEADER BANK N.A.	2	\$767,000.00	1.01%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$378,342.46	0.5%	0 \$0.00	NA 0
MARINE BANK	1	\$270,000.00	0.36%	0 \$0.00	NA 0
				-	

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,664.99	0.39%	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$385,000.00	0.51%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$771,000.00	1.02%	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY , LLC, A MASSACHUSETTS LIMITED L	1	\$335,000.00	0.44% (\$0.00	NA 0	
MIDDLETON COMMUNITY BANK	1	\$364,500.00	0.48%	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$178,500.00	0.24%	\$0.00	NA 0	
MINNESOTA BANK & TRUST	1	\$257,361.10	0.34%	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.26%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	3	\$920,000.00	1.21%	\$0.00	NA 0	
NATIONS RELIABLE LENDING, LLC.	1	\$318,524.54	0.42%	\$0.00	NA 0	
NBKC BANK	2	\$516,600.00	0.68%	\$0.00	NA 0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$382,308.17	0.5%	\$0.00	NA 0)
NORTH ALABAMA MORTGAGE, INC.	1	\$276,800.00	0.37%	\$0.00	NA 0	
NORTH AMERICAN BANKING COMPANY - CO	1	\$417,000.00	0.55%	\$0.00	NA 0	
NORTHWOODS BANK OF MINNESOTA	1	\$215,000.00	0.28%	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	1	\$415,565.00	0.55%	\$0.00	NA 0	
ORIENTAL BANK	1	\$258,843.00	0.34%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$337,030.03	0.44% (\$0.00	NA 0	
PARKSIDE LENDING LLC	4	\$1,252,900.00	1.65% (\$0.00	NA 0	
PENTAGON FEDERAL C. U.	4	\$1,241,657.86	1.64%			
PETEFISH, SKILES & CO. BANK	1	\$314,400.00	0.42%	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	2	\$500,800.00	0.66%	\$0.00	NA 0	
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PLAZA HOME MORTGAGE	4	\$1,450,359.44	1.91%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0	
PREMIA MORTGAGE, LLC	2	\$784,851.26	1.04%	0	\$0.00	NA	0	
PRIMARY CAPITAL	_							
MORTGAGE, LLC	1	\$256,000.00	0.34%	U	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$182,200.00	0.24%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	5	\$1,784,000.00	2.35%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$415,181.08	0.55%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$320,000.00	0.42%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$300,126.22	0.4%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$384,000.00	0.51%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$800,493.27	1.06%	0	\$0.00	NA	0	
RENASANT BANK	1	\$304,651.82	0.4%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$318,853.09	0.42%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$343,977.79	0.45%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$357,000.00	0.47%	0	\$0.00	NA	0	
SAN MATEO CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$368,353.49	0.49%	0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$318,590.14	0.42%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$415,144.33	0.55%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$193,500.00	0.26%	0	\$0.00	NA	0	
STEARNS LENDING INC.	5	\$1,642,263.00	2.17%	0	\$0.00	NA	0	
STEARNS LENDING, LLC	2	\$518,018.56	0.68%		·			
SUMMIT CREDIT UNION	3	\$933,668.00	1.23%	0	\$0.00	NA	0	
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$187,179.95	0.25%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,327,000.00	1.75%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.4%	0	\$0.00	NA	0	
THE PARK BANK	1	\$186,600.00	0.25%	0	\$0.00	NA	0	

	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$300,000.00	0.4%	\$0.00) NA	. 0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$414,120.08	0.55%	0 \$0.00) NA	.0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.5%	0 \$0.00) NA	.0	
	TOWER FEDERAL CREDIT UNION	1	\$327,000.00	0.43%	0 \$0.00) NA	. 0	
	TOWN & COUNTRY BANK	1	\$256,000.00	0.34%	0 \$0.00) NA	. 0	
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.55%	0 \$0.00) NA	.0	
	TROJAN HOME LOANS, INC.	1	\$365,000.00	0.48%	0 \$0.00) NA	. 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,193.62	0.54%	0 \$0.00) NA	. О	
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$689,101.59	0.91%	0 \$0.00) NA	.0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,006,259.35	1.33%	\$0.00) NA	. 0	
	UW CREDIT UNION	3	\$1,021,086.99	1.35%	0 \$0.00) NA	.0	
	WEST CENTRAL BANK	1	\$270,000.00	0.36%	0 \$0.00) NA	.0	
	WESTERRA CREDIT UNION	1	\$293,000.00	0.39%	0 \$0.00) NA	.0	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$340,000.00	0.45%	\$0.00) NA	. О	
	WISCONSIN RIVER BANK	1	\$260,000.00	0.34%	0 \$0.00) NA	. 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$220,000.00	0.27%	0 \$0.00) NA	.0	
Total		237	\$75,755,713.33	100%	90.00)	0	
3138WGJN5	ACADEMY MORTGAGE CORPORATION	24	\$7,323,983.08	19.98%	0 \$0.00) NA	.0	
	BANK OF THE OZARKS	1	\$412,000.00	1.12%	0 \$0.00) NA	.0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$763,777.12	2.08%	\$0.00) NA	. 0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$585,387.61	1.6%	\$0.00) NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$393,259.70	1.07%	\$0.00) NA	. 0	

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	FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,534.39	0.91%	0 \$0.0	00 NA 0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$555,096.14	1.51%	0 \$0.0	00 NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$635,000.00	1.73%	0 \$0.0	00 NA 0
	GUILD MORTGAGE COMPANY	6	\$1,836,334.80	5.01%	0 \$0.0	00 NA 0
	INTER NATIONAL BANK	1	\$350,000.00	0.95%	0 \$0.0	00 NA 0
	PINNACLE BANK	1	\$255,866.80	0.7%	0 \$0.0	00 NA 0
	RED RIVER BANK, A CORPORATION	1	\$265,300.00	0.72%	0 \$0.0	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$658,128.66	1.8%	0 \$0.0	00 NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$343,449.39	0.96%	0 \$0.0	00 NA 0
Total		111	\$36,653,499.52	100%	0 \$0.0	0
3138WGJP0	360 MORTGAGE GROUP, LLC	1	\$222,000.00	0.29%	0 \$0.0	00 NA 0
	ACHIEVA CREDIT UNION	1	\$356,000.00	0.46%	0 \$0.0	00 NA 0
	ACOPIA LLC A CORPORATION	1	\$248,920.41	0.32%	0 \$0.0	00 NA 0
	ADAMS BANK & TRUST	1	\$385,173.59	0.5%	0 \$0.0	00 NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$200,000.00	0.26%	0 \$0.0	00 NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$276,150.00	0.36%	0 \$0.0	00 NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$328,000.00	0.42%	0 \$0.0	00 NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$736,000.00	0.95%	0 \$0.0	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$778,000.00	1%	0 \$0.0	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$398,341.11	0.51%	0 \$0.0	00 NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$294,000.00	0.38%	0 \$0.0	00 NA 0
	AMERICAN STATE BANK AND TRUST CO, A NORTH DAKOTA BANKING CO	1	\$227,000.00	0.29%	0 \$0.0	00 NA 0

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$361,000.00	0.46% 0	\$0.00	NA	0	
+	1	\$240,000,00	0.31% 0	\$0.00	NA	0	
	1						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$301,000.00	0.39% 0	\$0.00			
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$233,487.34	0.3% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.54% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,500.00	0.29% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$544,137.56	0.7% 0	\$0.00	NA	0	
BANK OF TENNESSEE	1	\$205,544.01	0.26% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$300,000.00	0.39% 0	\$0.00	NA	0	
BARR GROUP, INC.	2	\$423,700.00	0.55% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	4	\$1,428,000.00	1.84% 0	\$0.00			
BERKSHIRE BANK	1	\$259,532.16	0.33% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF ARIZONA	1	\$285,000.00	0.37% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	1	\$295,000.00	0.38% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF TEXAS	2	\$495,000.00	0.64% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$653,000.00	0.84% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$210,000.00	0.27% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$209,150.00	0.27% 0	\$0.00	NA	0	
CBC NATIONAL BANK	2	\$517,781.91	0.67% 0	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	1	\$224,300.00	0.29% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$755,000.00	0.97% 0	\$0.00	NA	0	
CHERRY CREEK		* 400 000 00	0.510/.0	\$0.00	NA	Λ	
MORTGAGE CO., INC.	1	\$400,000.00	0.51% 0	\$0.00	NA	U	
	INC. DBA AMERIPRO HOME LOANS ARBOR BANK ARIZONA BANK & TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC PACIFIC MORTGAGE CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK OF TENNESSEE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BARR GROUP, INC. BELL STATE BANK & TRUST BERKSHIRE BANK BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK COMPANY	INC. DBA AMERIPRO HOME LOANS ARBOR BANK ARIZONA BANK & TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC PACIFIC MORTGAGE CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK OF TENNESSEE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BARR GROUP, INC. BELL STATE BANK & TRUST BERKSHIRE BANK BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENTRAL BANK OF ST LOUIS CENTURY LENDING COMPANY 2 CENTRAL BANK OF ST LOUIS CENTURY LENDING COMPANY 2	INC. DBA AMERIPRO HOME LOANS ARBOR BANK ARBOR BANK ARIZONA BANK & TRUST I \$275,000.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC PACIFIC MORTGAGE CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK OF TENNESSEE BANK OF THE WEST, A CALIFORNIA STATE STATE BANK BERKSHIRE BANK SE259,532.16 BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF TEXAS CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK SE244,300.00 CENTURY LENDING COMPANY CENTURY LENDING COMPANY STATIONOOLOO STATIONAL BANK SE244,300.00 STATIONAL BANK SE257,5000.00 STATIONAL BANK SE277,781.91 CENTURY LENDING COMPANY STATIONAL SE301,000.00 STATIONAL SE317,781.91 CENTURY LENDING COMPANY STATIONAL SE324,300.00 STATIONAL SE324,300.00 STATIONAL SE324,300.00 STATIONAL SE324,300.00 STATIONAL SE324,300.00 STATIONAL SE324,300.00	INC. DBA AMERIPRO HOME LOANS ARBOR BANK I \$240,000.00 0.31% 0 ARIZONA BANK & TRUST I \$275,000.00 0.35% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA I BENCHMARK LENDING ASSURANCE FINANCIAL GROUP, LLC I \$233,487.34 0.3% 0 ISAOAATIMA I \$417,000.00 0.54% 0 ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC PACIFIC MORTGAGE I \$225,500.00 0.29% 0 CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OF CALIFORNIA SANK OF TENNESSEE I \$205,544.01 0.26% 0 BANK OF THE WEST, A CALIFORNIA STATE I \$300,000.00 0.39% 0 BANK OF THE WEST, A CALIFORNIA STATE I \$300,000.00 0.39% 0 BANK OF THE WEST, A CALIFORNIA STATE I \$300,000.00 0.39% 0 BANK OF THE WEST, A CALIFORNIA STATE I \$300,000.00 0.39% 0 BANK OF THE WEST, A CALIFORNIA STATE I \$300,000.00 0.39% 0 BANK OF THE WEST, A CALIFORNIA STATE I \$300,000.00 0.39% 0 BANK OF THE WEST, A CALIFORNIA STATE I \$300,000.00 0.39% 0 BANK OF THE WEST, A CALIFORNIA STATE I \$300,000.00 0.39% 0 BANK OF THE WEST, A CALIFORNIA STATE I \$300,000.00 0.39% 0 BANK OF THE WEST, A CALIFORNIA STATE I \$300,000.00 0.39% 0 BANK OF THE WEST, A CALIFORNIA STATE I \$300,000.00 0.39% 0 BANK OF THE WEST, A CALIFORNIA STATE I \$300,000.00 0.39% 0 BANK OF THE WEST, A CALIFORNIA STATE I \$300,000.00 0.39% 0 BANK OF THE WEST, A CALIFORNIA STATE I \$300,000.00 0.39% 0 BANK OF THE WEST, A CALIFORNIA STATE I \$300,000.00 0.39% 0 BANK OF THE WEST, A CALIFORNIA STATE I \$300,000.00 0.39% 0 BOKF NA DBA BANK OF I \$259,532.16 0.33% 0 BOKF NA DBA BANK OF I \$259,500.00 0.38% 0 OKLAHOMA I \$259,500.00 0.38% 0 OKLAHOMA I \$259,000.00 0.38% 0 CASTLE & COOKE I \$209,150.00 0.27% 0 CASTLE & COOKE I \$209,150.00 0.27% 0 CASTLE & COOKE I \$224,300.00 0.29% 0 CENTURY LENDING 2 \$755,000.00 0.97% 0 CENTURY LENDING 2 \$755,000.00 0.97% 0	INC. DBA AMERIPRO	INC. DBA AMERIPRO	INC. DBA AMERIPRO

CITIZENS BANK OF ADA, AN OKLAHOMA B						
CITIZENS BANK OF LAS CRUCES	1	\$317,636.25	0.41% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$256,000.00	0.33% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,800.00	0.32% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.32% 0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$335,920.00	0.43% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,000.00	0.48% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$225,000.00	0.29% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$514,938.78	0.66% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.,	1	\$252,903.14	0.33% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$208,595.30	0.27% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$221,500.00	0.29% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,254,098.00	4.19% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$222,000.00	0.29% 0	\$0.00	NA	0
FC LENDING, LTD.	1	\$208,884.00	0.27% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,242,699.24	1.6% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	7	\$2,217,670.00	2.85% 0	\$0.00	NA	0
FIRST BANK	1	\$299,713.19	0.39% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$275,000.00	0.35% 0	\$0.00	NA	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$230,000.00	0.3% 0	\$0.00	NA	0
	1	\$236,500.00	0.3% 0	\$0.00	NA	Λ

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERNET BANK OF INDIANA	1	\$229,006.78	0.29%	0 \$	60.00	NA 0
FIRST MIDWEST BANK	1	\$232,900.00	0.3%	0 \$	60.00	NA 0
FIRST STATE BANK	1	\$282,500.00	0.36%	0 \$	60.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$200,000.00	0.26%	0 \$	60.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,158,400.00	1.49%	0 \$	60.00	NA 0
FLANAGAN STATE BANK	1	\$310,800.00	0.4%	0 \$	00.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$1,149,411.05	1.48%	0 \$	60.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$219,300.00	0.28%	0 \$	60.00	NA 0
GERSHMAN INVESTMENT CORP.	1	\$200,000.00	0.26%	0 \$	60.00	NA 0
GMFS, LLC	2	\$471,000.00	0.61%	-1	00.00	NA 0
GREAT WESTERN BANK	1	\$417,000.00	0.54%	0 \$	00.00	NA 0
GREENWAY MORTGAGE FUNDING CORP.	1	\$248,941.96	0.32%	0 \$	60.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$352,000.00	0.45%	0 \$	60.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$540,000.00	0.7%	0 \$	60.00	NA 0
HOMETOWN BANK - WACONIA	1	\$270,000.00	0.35%	0 \$	60.00	NA 0
HORIZON BANK, N.A.	1	\$417,000.00	0.54%	0 \$	00.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$276,000.00	0.36%	0 \$	60.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$258,500.00	0.33%	0 \$	60.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$414,400.00	0.53%	0 \$	60.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$220,000.00	0.28%	0 \$	60.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.29%	0 \$	60.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$250,954.90	0.32%	0 \$	60.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$262,000.00	0.34%	0 \$	60.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$206,000.00	0.27%	0 \$	60.00	NA 0
LEADER BANK N.A.	2	\$609,884.20	0.79%	0 \$	60.00	NA 0

LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.54% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$322,500.00	0.42% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$227,500.00	0.29% 0	\$0.00	NA	0	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$221,300.00	0.28% 0	\$0.00	NA	0	
LOANSTAR HOME LENDING	1	\$415,199.25	0.53% 0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$295,000.00	0.38% 0	\$0.00	NA	0	
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$200,000.00	0.26% 0	\$0.00	NA		
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,982.31	0.45% 0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$266,189.00	0.34% 0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$297,708.81	0.38% 0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$236,075.00	0.3% 0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$236,550.00	0.3% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$563,704.49	0.73% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$265,000.00	0.34% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	3	\$949,400.00	1.22% 0	\$0.00	NA	0	
MID-MISSOURI BANK	1	\$245,000.00	0.32% 0	\$0.00	NA	0	
MIDLAND STATES BANK	4	\$987,620.32	1.27% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$635,540.40	0.82% 0	\$0.00	NA	0	
MORRILL AND JANES BANK & TRUST	1	\$378,561.00	0.49% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$239,000.00	0.31% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$385,000.00	0.5% 0	\$0.00	NA	0	
MORTGAGENETWORK	4	\$1,119,155.00	1.44% 0	\$0.00	NA	0	
		\$337,536.07	0.43% 0	\$0.00	NA		

MOUNTAIN WEST FINANCIAL, INC.					
MOVEMENT MORTGAGE, LLC	3	\$806,860.00	1.04% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$400,000.00	0.51% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$217,500.00	0.28% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$244,500.00	0.31% 1	\$239,192.12	NA 0
NBKC BANK	1	\$201,515.00	0.26% 0	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$258,000.00	0.33% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$305,000.00	0.39% 0	\$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC.	1	\$360,000.00	0.46% 0	\$0.00	NA 0
NUVISION FCU	2	\$448,600.00	0.58% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.28% 0	\$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	1	\$267,754.19	0.34%	\$0.00	NA 0
OVM FINANCIAL INC	1	\$346,611.84	0.45% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,009,318.87	1.3% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	5	\$1,665,115.80	2.14% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$315,500.00	0.41% 0		NA 0
PEOPLES NATIONAL BANK	1	\$383,941.56	0.49% 0		NA 0
PLATINUM MORTGAGE, INC.	1	\$215,067.24	0.28% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$1,764,545.00	2.27% 0	\$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$254,894.50	0.33% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.26%	\$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$241,000.00	0.31% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$233,457.31	0.3% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$220,000.00	0.28% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$263,200.00	0.34% 0	\$0.00	NA 0
R P FUNDING INC.	3	\$758,750.00	0.98% 0		NA 0
	1	\$258,000.00	0.33% 0	\$0.00	NA 0

REDSTONE FEDERAL CREDIT UNION						
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$383,370.62	0.49% 0	\$0.00	NA)
RESIDENTIAL MORTGAGE, LLC	1	\$342,400.00	0.44% 0	\$0.00	NA)
RMC MORTGAGE CORPORATION	1	\$200,000.00	0.26% 0	\$0.00	NA)
RPM MORTGAGE, INC.	1	\$417,000.00	0.54% 0	\$0.00	NA ()
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$225,000.00	0.29% 0	\$0.00	NA (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$358,460.96	0.46% 0	\$0.00	NA)
SAFE CREDIT UNION	2	\$538,500.00	$0.69\% \ 0$	\$0.00	NA ()
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$463,700.00	0.6% 0	\$0.00	NA)
SANTANDER BANK, N.A.	1	\$415,199.24	0.53% 0	\$0.00	NA ()
SAUK VALLEY BANK & TRUST COMPANY	1	\$209,000.00	0.27% 0	\$0.00	NA)
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$210,000.00	0.27% 0	\$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPANY	2	\$602,000.00	0.77% 0	\$0.00	NA)
SENTE MORTGAGE, INC.	1	\$235,030.00	0.3% 0	\$0.00	NA ()
SOUTHERN LENDING SERVICES, LTD.	1	\$415,135.00	0.53% 0	\$0.00	NA)
SOUTHERN OHIO MORTGAGE, LTD.	1	\$208,201.63	0.27% 0	\$0.00	NA)
SOUTHSIDE BANK	1	\$224,000.00	0.29% 0	\$0.00	NA ()
ST. JAMES MORTGAGE CORPORATION	1	\$202,000.00	0.26% 0	\$0.00	NA)
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$268,845.72	0.35% 0	\$0.00	NA)
STANDARD BANK AND TRUST COMPANY	1	\$282,000.00	0.36% 0	\$0.00	NA)
STEARNS LENDING INC.	2	\$586,557.67	0.76% 0	\$0.00	NA ()
STEARNS LENDING, LLC	1	\$417,000.00	0.54% 0	\$0.00	NA ()
STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.33% 0	\$0.00	NA)
STOCKMAN BANK OF MONTANA	1	\$233,500.00	0.3% 0	\$0.00	NA)
SUMMIT FUNDING INC	1	\$235,986.80	0.3% 0	\$0.00	NA ()
SUMMIT FUNDING INC	1	\$329,570.63	0.42% 0	\$0.00	NA ()
	1	\$303,500.00	0.39% 0	\$0.00	NA ()

SUN WEST MORTGAGE COMPANY, INC.						
TALMER BANK AND TRUST	3	\$977,028.13	1.26% 0	\$0.00	NA	0
TD BANK, N.A.	1	\$273,613.03	0.35% 0	\$0.00	NA	0
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$400,000.00	0.51% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.54% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$285,100.00	0.37% 0	\$0.00	NA	0
THE EVANGELINE BANK & TRUST COMPANY	1	\$207,118.85	0.27% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.54% 0	\$0.00	NA	0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$332,000.00	0.43% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$594,677.00	0.77% 0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$206,000.00	0.27% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$209,500.00	0.27% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.54% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$279,000.00	0.36% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$686,720.00	0.88% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$305,412.94	0.39% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$200,970.37	0.26% 0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$300,000.00	0.39% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$455,500.00	0.59% 0	\$0.00	NA	0
UWHARRIE BANK	1	\$206,000.00	0.27% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$492,881.30	0.63% 0	\$0.00	NA	0
VENTURE BANK	1	\$325,000.00	0.42% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$394,307.06	0.51% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	4	\$1,074,766.95	1.38% 0	\$0.00	NA	0

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DBA VITEK MORTGAGE

	DB/1 VIIER MORTG/16E					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$390,000.00	0.5% (\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$417,000.00	0.54%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$224,000.00	0.29% (\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$348,488.58	0.45%	\$0.00	NA 0
	WILSHIRE BANK	1	\$417,000.00	0.54%	\$0.00	NA 0
	WINNPOINTE CORPORATION	2	\$552,000.00	0.71%	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$235,800.00	0.3%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$890,294.60	1.12% (\$0.00	NA 0
Total		272	\$77,677,964.92	100%	\$239,192.12	0
3138WGJQ8	ACADEMY MORTGAGE CORPORATION	24	\$6,732,171.22	12.22%	\$0.00	
	BROKER SOLUTIONS INC.	3	\$889,572.67	1.61%	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,028,230.49	5.5%	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,755,475.58	5% (\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,326,302.78	2.41%	\$0.00	NA 0
	CASHCALL MORTGAGE	80	\$25,929,957.65	47.05%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,000.00	0.38%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,149,543.09	3.9%	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.76%	\$0.00	NA 0
	ELITO, LLC					
	FREMONT BANK	1	\$472,948.78	0.86%	\$0.00	NA 0

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	GUILD MORTGAGE COMPANY	15	\$4,711,333.13	8.55% 0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	3	\$1,110,908.99	2.02% 0	\$0.00	NA 0
	MORTGAGE NOW INC	1	\$405,707.44	0.74% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,276,175.83	4.11% 0	\$0.00	NA 0
Total		177	\$55,107,181.65	100% 0	\$0.00	0
3138WGJR6	A1 MORTGAGE GROUP, LLC	1	\$281,400.00	0.56% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$722,250.75	1.45% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$368,773.75	0.74% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$291,644.05	0.58% 0	\$0.00	NA 0
	ALLIANCE BANK	2	\$210,500.00	0.42% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$23,268.31	0.05% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$79,420.04	0.16% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$861,458.56	1.72% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$302,788.92	0.61% 0	\$0.00	NA 0
	AMERICAN FIRST C.U.	1	\$172,236.29	0.34% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$587,500.00	1.18% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$230,000.00	0.46% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,837,471.76	3.68% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$140,500.00	0.28% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$67,000.00	0.13% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$555,980.96	1.11% 0	\$0.00	NA 0
	BANCROFT STATE BANK	1	\$51,000.00	0.1% 0	\$0.00	NA 0
	BANK MIDWEST	2	\$216,573.42	0.43% 0	\$0.00	NA 0
	BANK OF MCKENNEY	1	\$77,000.00	0.15% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$322,825.00	0.65% 0	\$0.00	NA 0
	BANK OF WASHINGTON	2	\$195,002.51	0.39% 0	\$0.00	NA 0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$69,495.82	0.14%	0 \$0.00	NA 0	
BAXTER CREDIT UNION	6	\$620,015.48	1.24%	0 \$0.00	NA 0	
BAY EQUITY LLC	2	\$155,000.00	0.31%	_		_
BLACKHAWK BANK	2	\$427,000.00	0.85%		1 1 1	_
BOKF NA DBA		ψ.127,000.00	0.02 /0	ψοίου	1410	
COLORADO STATE BANK AND TRUST	1	\$273,000.00	0.55%	0 \$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$84,399.60	0.17%	0 \$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$384,000.00	0.77%	0 \$0.00	NA 0	
CANYON STATE CREDIT UNION	1	\$158,855.03	0.32%	0 \$0.00	NA 0	
CAPE COD COOPERATIVE BANK	1	\$297,718.75	0.6%	0 \$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$820,818.28	1.64%	0 \$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$225,000.00	0.45%	0 \$0.00	NA 0	
CARROLLTON BANK	2	\$326,000.00	0.65%	0 \$0.00	NA 0	
CASHCALL MORTGAGE	7	\$1,266,931.95	2.54%	0 \$0.00		
CENTRAL BANK OF THE OZARKS	1	\$129,764.70	0.26%			
CHEMICAL BANK	1	\$348,000.00	0.7%	0 \$0.00	NA 0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$226,000.00	0.45%			
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$131,488.37	0.26%	0 \$0.00	NA 0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$196,601.41	0.39%	0 \$0.00	NA 0	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$138,600.00	0.28%	0 \$0.00	NA 0	
COMMUNITY STATE BANK	1	\$80,000.00	0.16%	0 \$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$293,667.51	0.59%	0 \$0.00	NA 0	
COMPASS MORTGAGE INC	1	\$159,600.00	0.32%	0 \$0.00	NA 0	
	1	\$262,000.00	0.52%	0 \$0.00	NA 0	

CONSUMER LOAN					П	
SERVICES, LLC, A						
LIMITED LIABILITY						
CORPORATION			+			
CONSUMERS CREDIT UNION	1	\$74,000.00	0.15% 0	\$0.00	NA 0	
CORTRUST MORTGAGE, INC	2	\$372,600.00	0.75% 0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$69,505.54	0.14% 0	\$0.00	NA 0	
CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,458.53	0.32% 0	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,862.45	0.32% 0	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$45,500.00	0.09% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$189,100.00	0.38% 0	\$0.00	NA 0	
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$77,098.73	0.15% 0	\$0.00	NA 0	
EQUITY RESOURCES OF OHIO, INC.	1	\$50,000.00	0.1% 0	\$0.00	NA 0	
EQUITY RESOURCES, INC.	2	\$573,000.00	1.15% 0	\$0.00	NA 0	
ESSENTIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,995.07	0.79% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$442,475.00	0.89% 0	\$0.00	NA 0	
FARMINGTON BANK	1	\$297,364.73	0.6% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$371,288.71	0.74% 0	\$0.00	NA 0	
FINANCE OF AMERICA LLC	1	\$202,000.00	0.4% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	2	\$322,667.76	0.65% 0	\$0.00	NA 0	
FIRST BANK PUERTO RICO	1	\$209,390.78	0.42% 0	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$133,588.00	0.27% 0	\$0.00	NA 0	

C	ORPORATION							
Fl	RST CENTURY BANK	1	\$64,540.87	0.13%	0	\$0.00	NA	0
	RST CHOICE LOAN ERVICES INC.	1	\$290,000.00	0.58%	0	\$0.00	NA	0
T	RST FEDERAL BANK, A ENNESSE SAVINGS ANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0
T	RST FEDERAL BANK, A ENNESSEE SAVINGS ANK	1	\$74,184.00	0.15%	0	\$0.00	NA	0
	RST FEDERAL SAVINGS ANK	1	\$223,368.88	0.45%	0	\$0.00	NA	0
	RST FEDERAL SAVINGS ANK OF BOSTON	1	\$285,000.00	0.57%	0	\$0.00	NA	0
FI	RST FIDELITY BANK	1	\$63,544.98	0.13%	0	\$0.00	NA	0
	RST FINANCIAL BANK, .A.	2	\$375,207.11	0.75%	0	\$0.00	NA	0
	RST INTERNET BANK F INDIANA	1	\$100,001.00	0.2%	0	\$0.00	NA	0
FI	RST INTERSTATE BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0
FI	RST MINNESOTA BANK	1	\$116,100.00	0.23%	0	\$0.00	NA	0
	RST MORTGAGE OMPANY OF IDAHO LLC	1	\$100,485.16	0.2%	0	\$0.00	NA	0
	RST MORTGAGE OMPANY, L.L.C.	1	\$45,000.00	0.09%	0	\$0.00	NA	0
Fl	RST NATIONAL BANK LASKA	2	\$338,461.44	0.68%	0	\$0.00	NA	0
FI	RST NATIONAL BANK F MICHIGAN	1	\$381,000.00	0.76%	0	\$0.00	NA	0
FI	RST NIAGARA BANK, .A.	2	\$270,982.06	0.54%	0	\$0.00	NA	0
FI	RST ROBINSON AVINGS BANK, NA	1	\$239,000.00	0.48%	0	\$0.00	NA	0
-	RST SOUTHEAST BANK	1	\$54,603.85	0.11%	0	\$0.00	NA	0
FI	RST STATE BANK OF LINOIS	1	\$52,000.00	0.1%				
FI	RST STATE BANK OF Γ. CHARLES, MO	1	\$225,000.00	0.45%	0	\$0.00	NA	0
FI	RST-CITIZENS BANK & RUST COMPANY	4	\$828,521.19	1.66%	0	\$0.00	NA	0
T	RSTRUST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
FI N	VE POINTS BANK, A EBRASKA ORPORATION	1	\$250,000.00	0.5%		·		
	ORUM CREDIT UNION	2	\$112,687.79	0.23%	0	\$0.00	NA	0
	OX RIVER STATE BANK	1	\$154,850.00	0.31%	_			
FI	RANKLIN BANK AND RUST COMPANY	1	\$71,865.00	0.14%				

GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	
GATEWAY STATE BANK	1	\$39,400.00	0.08%	0	\$0.00	NA	0	
GECU	1	\$137,538.27	0.28%				1	
GMFS, LLC	3	\$400,500.00	0.8%				1	
GUARANTY TRUST		·						
COMPANY	2	\$605,000.00	1.21%	O	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$53,500.00	0.11%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$153,883.59	0.31%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$155,536.26	0.31%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	2	\$80,752.77	0.16%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	2	\$250,567.26	0.5%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$218,000.00	0.44%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$408,758.95	0.82%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$113,611.62	0.23%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$296,000.00	0.59%	0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	
ILLINI BANK	2	\$294,646.38	0.59%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$188,666.64	0.38%	0	\$0.00	NA	0	
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIAB	1	\$305,838.57	0.61%	0	\$0.00	NA	0	
INTERFIRST MORTGAGE COMPANY	3	\$689,376.47	1.38%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$218,624.23	0.44%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	8	\$611,458.78	1.22%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	

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LEADER BANK N.A.	3	\$633,939.06	1.27%	0 \$0.00	NA 0
LEADERONE FINANCIAL	1	\$126,000.00	0.25%	\$0.00	NA 0
CORPORATION	1	\$120,000.00	0.23 70	\$0.00	IVA
LIBERTY NATIONAL					
BANK, A NATIONAL	1	\$166,800.00	0.33%	0 \$0.00	NA 0
BANK M/I FINANCIAL, LLC	1	\$148,919.60	0.3%	0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$140,919.00	0.3%		1 11
MAQUOKETA STATE	1	\$141,400.00	0.26%	<u> </u>	INAU
BANK	1	\$35,000.00	0.07%	0 \$0.00	NA 0
MARINE BANK	3	\$164,462.76	0.33%	0 \$0.00	NA 0
MEMBER FIRST	1	\$83,781.94	0.17%	\$0.00	NA 0
MORTGAGE, LLC	1	Ψ03,701.74	0.1770	\$0.00	IVA
MEMBERS FIRST CREDIT	1	\$77,500.00	0.16%	\$0.00	NA 0
UNION		(,			
MERIWEST MORTGAGE	1	\$150,000.00	0.3%	0 \$0.00	NA 0
COMPANY, LLC MERRIMACK COUNTY					
SAVINGS BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0
METRO HEALTH					
SERVICES FCU	2	\$135,200.00	0.27%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$65,800.00	0.13%	0 \$0.00	NA 0
MID AMERICAN CREDIT	1	¢200 157 24	0.407	0 00	NA O
UNION	1	\$200,157.34	0.4%	0 \$0.00	NA 0
MID-MINNESOTA	1	\$24,600.00	0.05%	\$0.00	NA 0
FEDERAL CREDIT UNION	1	·		·	
MIDFIRST BANK	1	\$69,505.55	0.14%	0 \$0.00	NA 0
MIDFLORIDA CREDIT	1	\$77,000.00	0.15%	0 \$0.00	NA 0
UNION		. ,		· ·	
MIFFLINBURG BANK AND TRUST COMPANY	1	\$191,000.00	0.38%	\$0.00	NA 0
MISSION FEDERAL					
CREDIT UNION	1	\$166,821.04	0.33%	0 \$0.00	NA 0
MMW HOLDINGS, LLC,					
DBA TRIDENT HOME	1	\$295,867.49	0.59%	0 \$0.00	NA 0
LOANS					
MORTGAGENETWORK	3	\$362,995.00	0.73%	0 \$0.00	NA 0
MOUNTAIN WEST	1	\$124,117.05	0.25%	\$0.00	NA 0
FINANCIAL, INC	1			·	
MUFG UNION BANK, N.A.	2	\$298,902.18	0.6%	0 \$0.00	NA 0
NEIGHBORHOOD LOANS,	1	\$261,340.87	0.52%	\$0.00	NA 0
INC		. ,			
NEWTOWN SAVINGS BANK	1	\$167,000.00	0.33%	\$0.00	NA 0
NORTHPOINTE BANK	1	\$55,914.34	0.11%	0 \$0.00	NA 0
NORTHWEST FEDERAL	1	·			
CREDIT UNION	1	\$362,371.03	0.73%	0 \$0.00	NA 0
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NORTHWEST PLUS CREDIT UNION	1	\$78,000.00	0.16% 0	\$0.00	NA 0	
NUVISION FCU	1	\$100,000.00	0.2% 0	\$0.00	NA 0	
OAK BANK	1	\$319,250.00	0.64% 0	\$0.00	NA 0	
OCWEN LOAN SERVICING LLC	1	\$118,258.15	0.24% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$54,115.03	0.11% 0	\$0.00	NA 0	
OMAHA FIREFIGHTERS CREDIT UNION	1	\$114,841.28	0.23% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$673,063.48	1.35% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$256,650.00	0.51% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$158,840.09	0.32% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	2	\$148,912.58	0.3% 0	\$0.00	NA 0	
PEOPLES BANK OF ALABAMA	1	\$148,940.46	0.3% 0	\$0.00	NA 0	
PEOPLES BANK, A STATE BANK	1	\$158,000.00	0.32% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	1	\$208,506.96	0.42% 0	\$0.00	NA 0	
PRIMEBANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	1	\$147,850.50	0.3% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$344,000.00	0.69% 0	\$0.00	NA 0	
QUORUM FEDERAL CREDIT UNION	1	\$260,431.45	0.52% 0	\$0.00	NA 0	
RAYNE BUILDING & LOAN ASSOCIATION	1	\$49,500.00	0.1% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	3	\$393,100.00	0.79% 0	\$0.00	NA 0	
RENASANT BANK	1	\$49,278.88	0.1% 0	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	2	\$326,222.57	0.65% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	3	\$255,126.24	0.51% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	2	\$209,963.15	0.42% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83% 0	\$0.00	NA 0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$46,075.00	0.09% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	8	\$1,041,475.38	2.08% 0	\$0.00	NA 0	
	1	\$74,432.00	0.15% 0	\$0.00	NA 0	

SCOTIABANK DE PUERTO RICO						
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,025,155.31	2.05% 0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$416,000.00	0.83% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$52,000.00	0.1% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	6	\$1,001,100.19	2% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$199,157.88	0.4% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$236,778.49	0.47% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$493,164.06	0.99% 0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$410,495.83	0.82% 0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$196,000.00	0.39% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$157,000.00	0.31% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	3	\$525,000.00	1.05% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$148,000.00	0.3% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,000.00	0.15% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA	0
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$49,000.00	0.1% 0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$123,112.65	0.25% 0	\$0.00	NA	0
TWINSTAR CREDIT UNION	2	\$186,455.62	0.37% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$228,354.10	0.46% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$470,651.87	0.94% 0	\$0.00	NA	0
	1	\$48,015.85	0.1% 0	\$0.00	NA	0

	UNITED COMMUNITY BANK					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,500.00	0.16% 0	\$0.00	NA 0
	UW CREDIT UNION	3	\$539,000.00	1.08% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$408,000.00	0.82% 0	\$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$44,000.00	0.09% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$526,493.67	1.05% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$141,003.49	0.28% 0	\$0.00	NA 0
	WEST POINTE BANK	1	\$64,537.87	0.13% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$132,048.24	0.26% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$56,597.38	0.11% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$139,011.10	0.28% 0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$145,000.00	0.29% 0	\$0.00	NA 0
	Unavailable	2	\$357,000.00	0.68% 0	\$0.00	NA 0
Total		337	\$49,976,371.69	100% 0	\$0.00	0
3138WGJS4	ABBEVILLE BUILDING &	1	\$136,800.00	0.57% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$45,000.00	0.19% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$67,400.00	0.28% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$300,000.00	1.25% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$276,000.00	1.15% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$164,000.00	0.68% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$152,100.00	0.63% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$250,000.00	1.04% 0	\$0.00	NA 0
	AMERICAN INTERNET	3	\$1,207,000.00	5.03% 0	\$0.00	NA 0
	MORTGAGE, INC.					
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,036,183.68	4.32% 0	\$0.00	NA 0
	ASSOCIATED BANK	11	\$1,036,183.68 \$412,049.47	4.32% 0 1.72% 0	\$0.00 \$0.00	NA 0

ATLANTIC BAY MORTGAGE GROUP, LLC						
BANK OF LANCASTER	1	\$105,000.00	0.44% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$119,510.00	0.5% 0	\$0.00	NA	
BANK SNB	1	\$144,000.00	0.6% 0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$228,630.45	0.95% 0	\$0.00	NA	
BELL STATE BANK & TRUST	1	\$397,500.00	1.66% 0	\$0.00	NA	
BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.62% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,000.00	1.17% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$181,500.00	0.76% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.58% 0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$765,235.07	3.19% 0	\$0.00	NA	0
CBI BANK & TRUST, A CORPORATION	1	\$24,823.41	0.1% 0	\$0.00	NA	0
CENTRAL BANK	1	\$33,000.00	0.14% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$55,700.00	0.23% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$61,500.00	0.26% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$110,205.68	0.46% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.4% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$362,000.00	1.51% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,000.00	0.52% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.,	1	\$417,000.00	1.74% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$120,800.00	0.5% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,865.44	0.44% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$104,900.00	0.44% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$104,936.77	0.44% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA	1	\$96,000.00	0.4% 0	\$0.00	NA	0

NATIONAL RESIDENTIAL MOR							
EAST COAST CAPITAL CORP., A CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$102,277.19	0.43%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$336,739.00	1.4%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$413,976.98	1.73%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$414,035.25	1.73%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$90,000.00	0.38%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$179,704.75	0.75%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$91,200.00	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$412,000.00	1.72%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$212,746.47	0.89%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$143,969.09	0.6%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$154,350.00	0.64%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$261,032.73	1.09%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$82,000.00	0.34%	0	\$0.00	NA	0
GMFS, LLC	2	\$310,226.30	1.29%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$59,700.00	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$176,606.88	0.74%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$130,000.00	0.54%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$36,500.00	0.15%	0	\$0.00	NA	0
HOME STATE BANK, A COLORADO CORPORATION	1	\$150,000.00	0.63%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$87,074.63	0.36%	0	\$0.00	NA	0
HONOR BANK	1	\$98,500.00	0.41%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$195,500.00	0.81%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$314,800.00	1.31%	0	\$0.00	NA	0
	1	\$98,600.00	0.41%	0	\$0.00	NA	0
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ILLINOIS NATIONAL BANK, A CORPORATION					
INTERFIRST MORTGAGE COMPANY	3	\$668,908.97	2.79% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$40,000.00	0.17% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC.	1	\$223,512.00	0.93% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$86,881.94	0.36% 0	\$0.00	NA 0
MARINE BANK	1	\$397,000.00	1.65% 0	\$0.00	NA 0
MEIJER CREDIT UNION	1	\$27,500.00	0.11% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	6	\$457,390.38	1.91% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$200,000.00	0.83% 0	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$26,000.00	0.11% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$183,900.00	0.77% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$95,000.00	0.4% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.21% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$400,000.00	1.67% 0	\$0.00	NA 0
MOBILITY CREDIT UNION	1	\$203,432.81	0.85% 0		
MORTGAGENETWORK	1	\$130,500.00	0.54% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,616.66	0.37% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$148,300.00	0.62% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$511,237.71	2.13% 0		NA 0
PARKSIDE LENDING LLC	1	\$417,000.00	1.74% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$89,527.88	0.37% 0		NA 0
PEOPLES BANK	1	\$159,500.00	0.66% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$50,000.00	0.21% 0		
PRAIRIE STATE BANK & TRUST	1	\$57,000.00	0.24% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$105,000.00	0.44% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$129,063.66	0.54% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$119,500.00	0.5% 0	\$0.00	NA 0

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QUORUM FEDERAL CREDIT UNION	2	\$421,694.54	1.76%	0 \$0.00	NA	0	
R P FUNDING INC.	1	\$146,500.00	0.61%	0 \$0.00	NA	0	
RCB BANK	1	\$104,898.86	0.44%			-	
REDSTONE FEDERAL CREDIT UNION	1	\$168,950.00	0.7%	0 \$0.00	NA	0	
RENASANT BANK	1	\$92,830.91	0.39%	0 \$0.00	NA	0	
SALAL CREDIT UNION	1	\$60,000.00	0.25%	0 \$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$162,000.00	0.68%	0 \$0.00	NA	0	
SANTANDER BANK, N.A.	3	\$335,463.28	1.4%	0 \$0.00	NA	0	
SCIENT FCU	1	\$92,762.86	0.39%	0 \$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$23,000.00	0.1%	0 \$0.00	NA	0	
SFMC, LP	1	\$99,284.39	0.41%	0 \$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$95,000.00	0.4%	0 \$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,400.00	0.54%	0 \$0.00	NA	0	
SOUTH STATE BANK	1	\$381,287.59	1.59%	0 \$0.00	NA	0	
SPIRIT OF ALAKSA FEDERAL CREDIT UNION	1	\$68,400.00	0.29%	0 \$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$95,900.00	0.4%	0 \$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$56,500.00	0.24%	0 \$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$342,937.00	1.43%	0 \$0.00	NA	0	
TALMER BANK AND TRUST	1	\$414,035.25	1.73%	0 \$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$92,150.00	0.38%	0 \$0.00	NA	0	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$184,000.00	0.77%	0 \$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	1.2%	0 \$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	0.33%	0 \$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$45,000.00	0.19%	0 \$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$95,000.00	0.4%	0 \$0.00		_	
ULSTER SAVINGS BANK	1	\$159,000.00	0.66%	0 \$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,043.72	0.43%	0 \$0.00	NA	0	
UNITED BANK OF UNION	1	\$220,000.00	0.92%	0 \$0.00	NA	0	
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	UNITED COMMUNITY BANK	1	\$27,200.00	0.11%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$400,314.67	1.67%		NA 0
	UW CREDIT UNION	1	\$176,717.93	0.74%	0 \$0.00	NA 0
	WALDO STATE BANK	1	\$96,733.44	0.4%	0 \$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$89,360.96	0.3%	0 \$0.00	NA 0
Total		162	\$23,994,712.65	100%	0 \$0.00	0
3138WGJT2	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$664,000.00	0.27%	0 \$0.00	NA 0
	1ST COLONIAL COMMUNITY BANK	1	\$416,412.45	0.17%	0 \$0.00	NA 0
	1ST R.E. SERVICES, INC COR	1	\$175,000.00	0.07%	0 \$0.00	NA 0
1ST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION		1	\$409,500.00	0.16%	0 \$0.00	NA 0
		1	\$249,607.73	0.1%	0 \$0.00	NA 0
	41	\$12,659,941.14	5.07%	0 \$0.00	NA 0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$231,600.00	0.09%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,804.00	0.12%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$585,520.00	0.23%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$286,150.00	0.11%	0 \$0.00	NA 0
	ALIGN CREDIT UNION	2	\$516,000.00	0.21%	0 \$0.00	NA 0
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$460,000.00	0.18%	0 \$0.00	NA 0
	ALTERRA BANK	1	\$360,000.00	0.14%	0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$340,000.00	0.14%		NA 0
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,222,180.00	1.29%	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$439,200.00	0.18%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$427,500.00	0.17%	0 \$0.00	NA 0
		1	\$185,600.00	0.07%	0 \$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION					
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$236,353.00	0.09% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$561,000.00	0.22% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$175,750.00	0.07% 0	\$0.00	NA 0
ARIZONA BANK & TRUST	1	\$388,000.00	0.16% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$190,900.00	0.08% 0	\$0.00	NA 0
ARVEST BANK	3	\$753,040.00	0.3% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$225,300.00	0.09% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$355,986.34	0.14% 0	\$0.00	NA 0
BANK IOWA	1	\$262,500.00	0.11% 0	\$0.00	NA 0
BANK OF ENGLAND	4	\$1,049,205.00	0.42% 0	\$0.00	
BANK OF HAWAII	1	\$544,000.00	0.22% 0	1	
BANK SNB	2	\$525,400.00	0.21% 0		
BANNER BANK	4	\$1,317,200.00	0.53% 0	\$0.00	NA 0
BARR GROUP, INC.	1	\$245,250.00	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$395,000.00	0.16% 0	\$0.00	
BAY EQUITY LLC	8	\$2,767,800.00	1.11% 0	\$0.00	NA 0
BBMC MORTGAGE, LLCA LIMTED LIABILITY COMPANY.	1	\$204,860.94	0.08% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	9	\$2,408,696.83	0.96% 0	\$0.00	NA 0
BENCHMARK FEDERAL CREDIT UNION	1	\$284,589.37	0.11% 0	\$0.00	NA 0
BETTER BANKS	1	\$215,000.00	0.09% 0	\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$356,000.00	0.14% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$370,000.00	0.15% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$225,040.00	0.09% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$449,350.00	0.18% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$423,300.00	0.17% 0	\$0.00	NA 0

BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$290,000.00	0.12%	\$0.00	NA 0	
BORDER STATE BANK	1	\$196,000.00	0.08%	\$0.00	NA 0	
BUD WEBER MORTGAGES, LLC	1	\$416,385.67	0.17%	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	1	\$178,600.00	0.07%	\$0.00	NA 0	
CALIFORNIA CREDIT UNION	1	\$547,174.63	0.22%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,309,270.00	1.33%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$539,732.30	0.22%	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE LLC	1	\$218,500.00	0.09%	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	2	\$655,680.00	0.26%	\$0.00	NA 0	
CBC NATIONAL BANK	2	\$583,064.78	0.23%	\$0.00	NA 0	
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$294,400.00	0.12%	\$0.00	NA 0	
CENTINEL BANK OF TAOS	1	\$404,400.00	0.16%	\$0.00	NA 0	
CENTRAL BANK	1	\$240,800.00	0.1%	\$0.00	NA 0	
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$594,135.09	0.24%	\$0.00	NA 0	
CENTRAL BANK OF ST LOUIS	1	\$353,000.00	0.14%	\$0.00	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$531,849.56	0.21%	\$0.00	NA 0	
CENTURY LENDING COMPANY	2	\$938,700.00	0.38%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,868,900.00	0.75%		NA 0	
CMG MORTGAGE INC	1	\$185,250.00	0.07%	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,523,855.00	0.61%	\$0.00	NA 0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$193,452.37	0.08%	\$0.00	NA 0	
	5	\$1,552,769.52	0.62%	\$0.00	NA 0	

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,					
COLONIAL SAVINGS, F.A.	1	\$193,427.07	0.08%	0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	3	\$972,125.00	0.39%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$584,750.00	0.23%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$183,000.00	0.07%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$781,047.06	0.31%	1 \$377,104.80	NA 0
CRESCOM BANK	1	\$246,321.00	0.1%	0 \$0.00	NA 0
CUMD	2	\$445,400.00	0.18%	0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$268,512.28	0.11%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$960,750.00	0.38%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$523,948.18	0.21%	0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$416,385.67	0.17%	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$461,704.11	0.18%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$403,500.00	0.16%	0 \$0.00	NA 0
EMORY ALLIANCE CREDIT UNION	1	\$337,500.00	0.14%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$741,000.00	0.3%	0 \$0.00	NA 0
EQUITY RESOURCES, INC.	2	\$507,375.00	0.2%	0 \$0.00	
ETHOS LENDING LLC - COR	1	\$409,409.27	0.16%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	16	\$3,972,600.00	1.59%	\$0.00	NA 0
FAA CREDIT UNION	1	\$188,100.00	0.08%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,726,839.00	1.09%	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC	1	\$284,388.92	0.11%	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$340,000.00	0.14%	\$0.00	NA 0
FBC MORTGAGE, LLC	9	\$2,108,496.00	0.84%	0 \$0.00	NA 0

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FIDELITY BANK	5	\$1,627,918.00	0.65% 0	\$0.00	NA 0
FIDELITY BANK D/B/A					
FIDELITY BANK	8	\$2,585,094.40	1.04% 0	\$0.00	NA 0
MORTGAGE					
FIDELITY BANK	1	\$253,200.00	0.1% 0	\$0.00	NA 0
MORTGAGE		Ψ233,200.00	0.1 /0 0	ψ0.00	11710
FINANCE OF AMERICA	17	\$5,060,500.93	2.03% 0	\$0.00	NA 0
LLC		\$2,000,200,20	2.00 / 0	40.00	11110
FINANCE OF AMERICA	3	\$1,119,298.71	0.45% 0	\$0.00	NA 0
MORTGAGE LLC					
FIRST BANK	2	\$554,993.46	0.22% 0	\$0.00	NA 0
FIRST CALIFORNIA	7	\$2,445,263.40	0.98% 0	\$0.00	NA 0
MORTGAGE COMPANY		. , ,		·	
FIRST CLOVER LEAF	1	\$306,000.00	0.12% 0	\$0.00	NA 0
BANK					
FIRST COLONY MORTGAGE	1	\$373,931.00	0.15% 0	\$0.00	NAO
CORPORATION (10840)	1	φ3/3, 9 31.00	0.13%	Φ0.00	NA 0
FIRST COMMUNITY					
BANK OF MERCERSBURG	1	\$188,800.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY					
CREDIT UNION	1	\$219,390.00	0.09% 0	\$0.00	NA 0
FIRST FREEDOM BANK	1	\$391,500.00	0.16% 0	\$0.00	NA 0
FIRST HOME MORTGAGE					
CORPORATION	9	\$3,048,827.68	1.22% 0	\$0.00	NA 0
FIRST INTERNATIONAL	1	ф2.6 7. 7 00.00	0.150/.0	φο οο	NA
BANK & TRUST	1	\$367,700.00	0.15% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$908,800.00	0.36% 0	\$0.00	NA 0
FIRST LENDING	1	\$328,500.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE					
COMPANY, L.L.C D/B/A	1	\$329,220.00	0.13% 0	\$0.00	NA 0
CUNNINGHAM &	1	φ <i>529,22</i> 0.00	0.13%	φ υ. 00	INAIU
COMPANY					
FIRST MORTGAGE	3	\$740,000.00	0.3% 0	\$0.00	NA 0
COMPANY, L.L.C.		Ψ7 10,000.00	0.5 70 0	ψ0.00	1,1,1
FIRST NATIONAL BANK	1	\$285,000.00	0.11% 0	\$0.00	NA 0
AND TRUST COMPANY		Ţ_55,000.00	0.2270	40.00	
FIRST OKLAHOMA	1	\$388,938.80	0.16% 0	\$0.00	NA 0
MORTGAGE LLC, A DIVI		·		·	
FIRST RELIANCE BANK	3	\$745,405.00	0.3% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$481,530.59	0.19% 0	\$0.00	NA 0
FIRST SAVINGS					
MORTGAGE	1	\$373,948.28	0.15% 0	\$0.00	NA 0
CORPORATION A		•			
VIRGINIA CORPORATION	1	¢175 500 00	0.070/.0	<u></u>	NI A O
FIRST STATE BANK	1	\$175,500.00	0.07% 0	\$0.00	NA 0
FIRST STATE BANK OF	2	\$604,200.00	0.24% 0	\$0.00	NA 0
ILLINOIS					

FIRST STATE COMMUNITY BANK	1	\$289,750.00	0.12%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$708,600.00	0.28%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$622,667.00	0.25%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$874,140.90	0.35%	\$0.00	NA 0
FIRSTBANK	1	\$316,000.00	0.13%	0 \$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.17%		
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$416,412.45	0.17% (\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$269,600.00	0.11%	\$0.00	NA 0
FM HOME LOANS, LLC	1	\$197,500.00	0.08%	0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$304,000.00	0.12%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$1,480,166.38	0.59%	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	2	\$738,000.00	0.3%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$299,567.75	0.12%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$721,950.00	0.29%	\$0.00	NA 0
GEO-CORP, INC,	1	\$180,000.00	0.07%	\$0.00	NA 0
GEO-CORP, INC.	1	\$240,000.00	0.1%	\$0.00	NA 0
GESA CREDIT UNION	1	\$183,920.00	0.07%	0 \$0.00	NA 0
GIBRALTAR LENDING, LLC	1	\$319,538.11	0.13%	\$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$296,000.00	0.12%	\$0.00	NA 0
GMFS, LLC	1	\$325,465.00	0.13%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$600,000.00	0.24%	\$0.00	
GREATER NEVADA MORTGAGE	1	\$191,900.00	0.08%	\$0.00	NA 0
GREENWAY FUNDING GROUP, INC.	1	\$416,385.67	0.17%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$244,000.00	0.1%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$267,800.00	0.11%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,208,500.00	0.48%	\$0.00	NA 0

HAMILTON GROUP FUNDING, INC.	1	\$355,498.40	0.14%	\$0.00	NA 0	
HARBORONE BANK	1	\$177,175.00	0.07%	0 \$0.00	NA 0	
HAWAII NATIONAL BANK	1	\$717,827.75	0.29%	\$0.00	NA 0	
HAWAII STATE FEDERAL CREDIT UNION	1	\$603,110.19	0.24%	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	1	\$194,288.00	0.08%	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$295,000.00	0.12%	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	2	\$663,000.00	0.27%	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,186.00	0.11%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,087,635.81	0.44%	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$242,500.00	0.1%	\$0.00	NA 0	
HOMEWISE, INC.	1	\$191,920.00	0.08%	\$0.00	NA 0	
HORIZON BANK, N.A.	2	\$509,000.00	0.2%	\$0.00	NA 0	
HURON VALLEY FINANCIAL, INC.	1	\$216,000.00	0.09%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	2	\$373,700.00	0.15%	\$0.00	NA 0	
ICON CREDIT UNION	1	\$306,767.16	0.12%	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$644,000.00	0.26%	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE INC	1	\$407,412.15	0.16%	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$185,250.00	0.07%	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	3	\$951,000.00	0.38%	\$0.00	NA 0	
IQ CREDIT UNION	1	\$233,200.00			1 1	
IUKA STATE BANK	1	\$192,000.00	0.08%	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC CONV	10	\$2,648,905.00				
JMAC LENDING, INC.	1	\$274,400.00	0.11%	\$0.00	NA 0	
JOHNSONVILLE TVA EMPLOYEES CREDIT UNION	1	\$213,750.00	0.09%	\$0.00	NA 0	
KAYE FINANCIAL CORPORATION	1	\$263,500.00	0.11%	\$0.00	NA 0	

KEY LENDING SOLUTIONS LLC	1	\$315,180.00	0.13% 0	\$0.00	NA	0	
KEY MORTGAGE	1	\$360,050.00	0.14% 0	\$0.00	NA	0	
	1	\$246,444.41	0.1% 0	\$0.00	NA	0	
LADERA LENDING, INC.,	1						
A CALIFORNIA	I	\$416,412.45	0.17% 0	\$0.00	NA	O	
LANDMARK CREDIT	2	\$608,000.00	0.24% 0	\$0.00	NA	0	
	7	\$2.464.027.26	0.0007.0	\$0.00	NT A	_	
	/	\$2,404,927.20	0.99% 0	\$0.00	NA	U	
CORPORATION	1	\$216,600.00	0.09% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.1% 0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC	3	\$1,616,313.10	0.65% 0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC.	1	\$527,204.75	0.21% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$453,815.45	0.18% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	18	\$5,047,655.00	2.02% 0	\$0.00	NA	0	
MAGNOLIA BANK, INC	2	\$712,900.00	0.29% 0	\$0.00	NA	0	
MARINE BANK	2	\$361,920.00	0.14% 0	\$0.00	NA	0	
MARION COUNTY STATE							
-	1	\$238,500.00	0.1% 0	\$0.00	NA	0	
	1	Ф221.521.65	0.10% 0	#0.00	27.4	_	
	1	\$331,521.65	0.13% 0	\$0.00	NA	O	
	1	¢201 000 00	0.120/.0	_ይ	NT A		
	1	\$291,080.00	0.12%	\$0.00	NA	Ч	
	$\overline{}$					+	
CORPORATION A	7	\$3,373,725.32	1.35% 0	\$0.00	NA	0	
VIRGINIA CORPORATION	`					_	
MCT CREDIT UNION	1	\$281,570.69	0.11% 0	\$0.00	NA	0	
MCTYGUE GROUP, INC.	1	\$328,525.97					
MEGASTAR FINANCIAL	2					T	
CORP	3	\$1,029,000.00	0.41%	\$0.00	NA	U	
MERRIMACK MORTGAGE	3	\$916 750 00	0.37%	\$0.00	NΑ	٥	
COMPANY LLC	3	φ910,730.00	0.51700	φυ.υυ	INA	٧	
MERRIMACK MORTGAGE							
						٦	
COMPANY, LLC, A	1	\$375,750.00	0.15% 0	\$0.00	NA	0	
COMPANY, LLC, A MASSACHUSETTS	1	\$375,750.00	0.15% 0	\$0.00	NA	O	
COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1			·			
COMPANY, LLC, A MASSACHUSETTS	1	\$375,750.00 \$234,668.88	0.15% 0	·	NA NA		
	SOLUTIONS, LLC KEY MORTGAGE SERVICES, INC. KITSAP CREDIT UNION LADERA LENDING, INC., A CALIFORNIA LANDMARK CREDIT UNION LEADER BANK N.A. LEADERONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB LIVE WELL FINANCIAL, INC LIVE WELL FINANCIAL, INC. LOGIX FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL, LLC MAGNOLIA BANK, INC MARINE BANK MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MARQUETTE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCT CREDIT UNION MCT CREDIT UNION MCT CREDIT UNION MCTYGUE GROUP, INC. MEGASTAR FINANCIAL CORP	SOLUTIONS, LLC KEY MORTGAGE SERVICES, INC. KITSAP CREDIT UNION LADERA LENDING, INC., A CALIFORNIA LANDMARK CREDIT UNION LEADER BANK N.A. LEADERONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB LIVE WELL FINANCIAL, INC. LOGIX FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL, LLC MAGNOLIA BANK, INC MARINE BANK MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MARQUETTE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCT CREDIT UNION MCT CREDIT	SOLUTIONS, LLC 1 \$315,180.00 KEY MORTGAGE 1 \$360,050.00 SERVICES, INC. 1 \$360,050.00 KITSAP CREDIT UNION 1 \$246,444.41 LADERA LENDING, INC., A CALIFORNIA 1 \$416,412.45 LANDMARK CREDIT UNION 2 \$608,000.00 LEADER BANK N.A. 7 \$2,464,927.26 LEADERONE FINANCIAL CORPORATION 1 \$216,600.00 LIBERTY SAVINGS BANK, FSB 1 \$260,000.00 LIVE WELL FINANCIAL, INC 3 \$1,616,313.10 LIVE WELL FINANCIAL, INC 1 \$527,204.75 LOGIX FEDERAL CREDIT UNION 1 \$453,815.45 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$215,000.00 M/I FINANCIAL, LLC 18 \$5,047,655.00 MARION COUNTY STATE BANK 2 \$361,920.00 MARION COUNTY STATE BANK 1 \$238,500.00 MARQUETTE BANK 1 \$331,521.65 MASON-MCDUFFIE MORTGAGE 1 \$291,080.00 CORPORATION 7 \$3,373,725.32 <tr< td=""><td>SOLUTIONS, LLC 1 \$315,180.00 0.13% 0 KEY MORTGAGE SERVICES, INC. 1 \$360,050.00 0.14% 0 KITSAP CREDIT UNION 1 \$246,444.41 0.1% 0 LADERA LENDING, INC., A CALIFORNIA 1 \$416,412.45 0.17% 0 LANDMARK CREDIT UNION 2 \$608,000.00 0.24% 0 LEADER BANK N.A. 7 \$2,464,927.26 0.99% 0 LEADER BANK N.A. 7 \$2,464,927.26 0.99% 0 LEADER BANK N.A. 1 \$216,600.00 0.09% 0 LEADER SAVINGS BANK, FSB 1 \$260,000.00 0.1% 0 LIVE WELL FINANCIAL, INC 3 \$1,616,313.10 0.65% 0 LIVE WELL FINANCIAL, INC 1 \$527,204.75 0.21% 0 LOGIX FEDERAL CREDIT UNION 1 \$453,815.45 0.18% 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$215,000.00 0.09% 0 MAI FINANCIAL, LLC 18 \$5,047,655.00 2.02% 0 MARINE BANK 2 \$361,920.00 0.14% 0 MARINE BANK 1</td><td> SOLUTIONS, LLC</td><td> SOLUTIONS, LLC</td><td> SOLUTIONS, LLC</td></tr<>	SOLUTIONS, LLC 1 \$315,180.00 0.13% 0 KEY MORTGAGE SERVICES, INC. 1 \$360,050.00 0.14% 0 KITSAP CREDIT UNION 1 \$246,444.41 0.1% 0 LADERA LENDING, INC., A CALIFORNIA 1 \$416,412.45 0.17% 0 LANDMARK CREDIT UNION 2 \$608,000.00 0.24% 0 LEADER BANK N.A. 7 \$2,464,927.26 0.99% 0 LEADER BANK N.A. 7 \$2,464,927.26 0.99% 0 LEADER BANK N.A. 1 \$216,600.00 0.09% 0 LEADER SAVINGS BANK, FSB 1 \$260,000.00 0.1% 0 LIVE WELL FINANCIAL, INC 3 \$1,616,313.10 0.65% 0 LIVE WELL FINANCIAL, INC 1 \$527,204.75 0.21% 0 LOGIX FEDERAL CREDIT UNION 1 \$453,815.45 0.18% 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$215,000.00 0.09% 0 MAI FINANCIAL, LLC 18 \$5,047,655.00 2.02% 0 MARINE BANK 2 \$361,920.00 0.14% 0 MARINE BANK 1	SOLUTIONS, LLC	SOLUTIONS, LLC	SOLUTIONS, LLC

CORPORATION							
MICHIGAN MUTUAL, INC.	2	\$1,139,500.00	0.46% 0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	2	\$448,000.00	0.18%	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	0	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$415,413.86	0.17% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$543,180.65	0.22% 0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC.	2	\$405,508.45	0.16% 0	\$0.00	NA		
MORTGAGE INVESTORS GROUP	1	\$398,525.00	0.16% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$872,975.00	0.35% 0	\$0.00	NA	0	
MORTGAGENETWORK	9	\$2,485,650.00	1% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$555,000.00	0.22% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$489,000.00	0.2% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	36	\$10,662,902.00	4.27% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	4	\$986,840.00	0.4% 0	\$0.00	NA	0	
MSA MORTGAGE LLC	1	\$403,404.82	0.16% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$419,367.41	0.17% 0	\$0.00	NA		
NATIONAL BANK OF ARIZONA	2	\$473,701.29	0.19% 0	\$0.00	NA		
NATIONAL BANK OF KANSAS CITY	1	\$366,000.00	0.15% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$204,000.00	0.08% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	2	\$527,500.00	0.21% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
NBKC BANK	8	\$1,983,900.00	0.79% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE, INC.	2	\$620,558.32	0.25% 0	\$0.00	NA	0	
NEXBANK SSB	1	\$416,385.67	0.17% 0	\$0.00	NA	0	
NORTH ALABAMA MORTGAGE, INC.	1	\$263,000.00	0.11% 0	\$0.00	NA		
INC.		\$1,067,786.74	0.43% 0	\$0.00	NA	\dashv	

NORTHWEST FEDERAL CREDIT UNION						
NUMERICA CREDIT UNION	1	\$349,484.38	0.14% 0	\$0.00	NA	0
NUVISION FCU	2	\$690,000.00	0.28% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	16	\$4,975,662.00	1.99% 0	\$0.00		
OLD NATIONAL BANK	1	\$328,500.00	0.13% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,000.00	0.08% 0	\$0.00		
ON Q FINANCIAL, INC.	2	\$736,535.67	0.29% 0	\$0.00	NA	0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$599,096.31	0.24% 0	\$0.00	NA	
OOSTBURG STATE BANK	1	\$192,800.00	0.08% 0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$225,000.00	0.09% 0	\$0.00	NA	0
ORANGE COUNTY ' S CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.1% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$359,481.30	0.14% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$218,037.00	0.09% 0	\$0.00	NA	0
PARK STERLING BANK	1	\$256,022.27	0.1% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	16	\$6,192,400.00	2.48% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$463,200.00	0.19% 0	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	1	\$228,000.00	0.09% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$188,200.00	0.08% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	11	\$3,020,868.00	1.21% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$188,000.00	0.08% 0	\$0.00	NA	0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$236,000.00	0.09% 0	\$0.00	NA	0
PINNACLE BANK	1	\$245,410.00	0.1% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$275,000.00	0.11% 0	\$0.00	NA	
PLATINUM MORTGAGE, INC.	11	\$3,030,085.67	1.21% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$827,000.00	0.33% 0	\$0.00	NA	0
MORTGAGE						L

PRAIRIE STATE BANK & TRUST						
PREMIA MORTGAGE, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA ()
PRIMARY CAPITAL MORTGAGE, LLC	4	\$774,975.00	0.31% 0	\$0.00	NA)
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.00	0.09% 0	\$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	1	\$193,800.00	0.08% 0	\$0.00	NA)
PROSPERITY HOME MORTGAGE, LLC	4	\$1,200,408.01	0.48% 0	\$0.00	NA)
PROVINCIAL BANK	1	\$317,400.00	0.13% 0	\$0.00	NA ()
PULTE MORTGAGE LLC	12	\$3,277,322.00	1.31% 0	\$0.00	NA (
R P FUNDING INC.	1	\$376,102.00	0.15% 0	\$0.00	NA ()
RAYNE BUILDING & LOAN ASSOCIATION	1	\$175,750.00	0.07% 0	\$0.00	NA)
RECOURCE LENDERS, INC.	1	\$400,500.00	0.16% 0	\$0.00	NA)
RED RIVER BANK, A CORPORATION	1	\$177,485.31	0.07% 0	\$0.00	NA)
REGENCY MORTGAGE CORP.	1	\$327,074.11	0.13% 0	\$0.00	NA)
RESIDENTIAL BANCORP	1	\$380,500.00	0.15% 0	\$0.00	NA ()
ROYAL PACIFIC FUNDING CORP	1	\$415,796.36	0.17% 0	\$0.00	NA)
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$829,275.00	0.33% 0	\$0.00	NA)
SAFE CREDIT UNION	1	\$240,900.00	0.1% 0	\$0.00	NA ()
SALAL CREDIT UNION	1	\$517,000.00	0.21% 0	\$0.00	NA ()
SANTANDER BANK, N.A.	2	\$606,518.51	0.24% 0	\$0.00	NA ()
SAUK VALLEY BANK & TRUST COMPANY	2	\$427,000.00	0.17% 0	\$0.00	NA)
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$303,561.99	0.12% 0	\$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,100.00	0.07% 0	\$0.00	NA ()
SELCO COMMUNITY CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA)
SHEA MORTGAGE INC.	2	\$809,000.00	0.32% 0	\$0.00	NA ()
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,970,102.78	1.19% 0	\$0.00	NA	
SOUND COMMUNITY BANK	2	\$500,000.00	0.2% 0	\$0.00	NA)
SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$236,550.00	0.09% 0	\$0.00	NA)

NORTH PACIFIC FINANCIAL C					
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$688,100.00	0.28%	0 \$0.00	NA 0
SOUTH STATE BANK	4	\$1,126,332.06	0.45%	0 \$0.00	NA 0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$526,525.63	0.21%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$385,750.00	0.15%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B.	22	\$5,918,777.79	2.37%	0 \$0.00	NA 0
STATE STREET BANK	1	\$213,750.00	0.09%		NA 0
STEARNS LENDING INC.	1	\$215,000.00	0.09%		NA 0
STEARNS LENDING, LLC	28	\$8,173,770.67	3.27%		NA 0
SUMMIT FUNDING, INC	2	\$798,547.78	0.32%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$335,515.88	0.13%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$829,685.59	0.33%	0 \$0.00	NA 0
SYNERGY ONE LENDING,INC,A CORPORATION	1	\$397,513.52	0.16%	\$0.00	NA 0
TD BANK, N.A.	1	\$239,307.25	0.1%	0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$260,000.00	0.1%	0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.1%	0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$220,800.00	0.09%	0 \$0.00	NA 0
THE CITIZENS BANK , A STATE BANK	1	\$321,000.00	0.13%	0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$358,536.00	0.14%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$373,500.00	0.15%	\$0.00	NA 0
THE INTERNATIONAL BANK OF AMHERST	2	\$382,125.00	0.15%	0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$336,000.00	0.13%	\$0.00	NA 0
THE PARK BANK	2	\$650,500.00	0.26%	0 \$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$578,748.61	0.23%		
THE WASHINGTON TRUST COMPANY, A SSTATE CHARTERED	1	\$192,485.11	0.08%	\$0.00	NA 0

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BANK					
TIDEWATER MORTGAGE SERVICES, INC	1	\$390,000.00	0.16% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$696,425.00	0.28% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$820,925.73	0.33% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$258,300.00	0.1% 0	\$0.00	NA 0
TRADITIONS BANK	1	\$216,500.00	0.09% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC.	1	\$187,728.64	0.08% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$592,497.00	0.24% 0	\$0.00	NA 0
TSM, INC.,A CALIFORNIA	1	\$374,447.55	0.15% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$515,938.70	0.21% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,788,793.40	0.72% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$196,200.00	0.08% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$228,711.08	0.09% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP.	1	\$252,643.53	0.1% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$265,757.85	0.11% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,157,433.59	0.86% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$612,228.40	0.25% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	4	\$1,126,500.00	0.45% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$463,175.00	0.19% 0	\$0.00	NA 0
UW CREDIT UNION	1	\$196,380.43	0.08% 0	\$0.00	NA 0
UWHARRIE BANK	2	\$395,500.00	0.16% 0	\$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$323,000.00	0.13% 0	\$0.00	NA 0

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	VERITAS FUNDING, LLC	6	\$1,907,928.00	0.76%	0 \$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$204,686.16	0.08%	0 \$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,050.00	0.14%	\$0.00	NA	0	
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$251,450.19	0.1%	0 \$0.00	NA	0	
	WINNPOINTE CORPORATION	1	\$349,484.38	0.14%	0 \$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$327,750.00	0.13%	0 \$0.00	NA	0	
	WISCONSIN BANK & TRUST	1	\$295,083.64	0.12%	0 \$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$282,000.00	0.11%	·	NA	0	
	Unavailable	2	\$489,900.00	0.11%	0 \$0.00	NA	0	
Total		835	\$249,704,090.22	100%	1 \$377,104.80		0	
3138WGJU9	ACADEMY MORTGAGE CORPORATION	2	\$599,612.54	2.39%	0 \$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	\$255,000.00	1.02%	0 \$0.00	NA	0	
	ANGEL OAK HOME LOANS LLC	1	\$288,000.00	1.15%	0 \$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$607,131.17	2.42%	0 \$0.00	NA	0	
	BANK OF ENGLAND	1	\$295,000.00	1.17%	0 \$0.00	NA	0	
	BAY EQUITY LLC	1	\$495,000.00	1.97%	0 \$0.00	NA	0	
	BEAR MORTGAGE INC	1	\$293,300.00	1.17%	0 \$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$281,287.97	1.12%	0 \$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,028,088.81	4.09%	0 \$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$305,516.23	1.22%	0 \$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$404,478.67	1.61%	0 \$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$291,415.74	1.16%	0 \$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	\$285,000.00	1.13%	0 \$0.00	NA	0	
	EMORTGAGE MANAGEMENT LLC	1	\$266,656.31	1.06%	0 \$0.00	NA	0	

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$357,953.00	1.42% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$310,000.00	1.23% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,106.00	1.16% 0				
FINANCE OF AMERICA LLC	1	\$416,463.23	1.66% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$269,652.45	1.07% 0	\$0.00	NA	0	
FIRST BANK	1	\$262,261.97	1.04% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$414,400.00	1.65% 0	\$0.00	NA	0	
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$359,536.60	1.43% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$391,500.00	1.56% 0	\$0.00	NA	0	
GECU	1	\$253,111.67	1.01% 0	\$0.00	NA	0	
GENEVA FINANCIAL, LLC - COR	1	\$273,378.60	1.09% 0	\$0.00	NA	0	
GMFS, LLC	1	\$417,000.00	1.66% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$400,000.00	1.59% 0	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE, LLC	1	\$416,438.29	1.66% 0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$268,000.00	1.07% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$620,800.00	2.47% 0	\$0.00	NA	0	
HONOR BANK	1	\$266,600.00	1.06% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$300,000.00	1.19% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$304,698.22	1.21% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$287,000.00	1.14% 0	\$0.00	NA	0	
JRDB, INC - COR	1	\$270,135.63	1.08% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,000.00	1.37% 0				
M/I FINANCIAL, LLC	1	\$360,600.00	1.44% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$318,920.48	1.27% 0				
MORTGAGENETWORK	1	\$290,000.00	1.15% 0	\$0.00	NA	0	
		,	1.27% 0		NA	_	

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MOUNTAIN WEST FINANCIAL, INC					
MOVEMENT MORTGAGE, LLC	2	\$770,387.02	3.07% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$290,616.80	1.16% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$434,600.41	1.73% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$276,000.00	1.1% 0	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$266,000.00	1.06% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$416,450.87	1.66% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$592,500.00	2.36% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$579,000.00	2.3% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$538,920.00	2.15% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$295,909.82	1.18% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$274,000.00	1.09% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$411,196.88	1.64% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$599,209.89	2.39% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$325,000.00	1.29% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$373,507.50	1.49% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$304,389.43	1.21% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$864,218.16	3.44% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$295,618.98	1.18% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$266,977.89	1.06% 0	\$0.00	NA 0
STEARNS LENDING, LLC	2	\$539,633.14	2.15% 0	\$0.00	NA 0

	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$409,460.09	1.63%	0	\$0.00	NA	0	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$414,465.80	1.65%	0	\$0.00	NA	0	
	TOTALBANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$802,212.20	3.19%	0	\$0.00	NA	0	
Total		76	\$25,121,405.90	100%	0	\$0.00		0	
								Ц	
3138WGJV7	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	5.17%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$170,000.00	5.5%	0	\$0.00	NA	0	
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$173,850.00	5.62%	0	\$0.00	NA	0	
	CROSS KEYS BANK, A CORPORATION	1	\$160,000.00	5.17%	0	\$0.00	NA	0	
	FAMILY FIRST MORTGAGE, INC	1	\$162,960.00	5.27%	0	\$0.00	NA	0	
	FIDELITY BANK	4	\$636,275.00	20.57%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	4.85%	0	\$0.00	NA	0	
	GMFS, LLC	2	\$343,834.37	11.12%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$164,000.00	5.3%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$168,726.07	5.46%	0	\$0.00	NA	0	
	ORIGIN BANK	1	\$151,050.00	4.88%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	2	\$334,256.48	10.81%	0	\$0.00	NA	0	
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$168,000.00	5.43%	0	\$0.00	NA	0	
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$149,793.34	4.85%	0	\$0.00	NA	0	
Total		19	\$3,092,745.26	100%	0	\$0.00		0	
2120WCW5	1CT LINUTED DANIZ	1	¢100 000 00	0.100/	0	\$0.00	NT A		
3138WGJW5	1ST UNITED BANK ACADEMY MORTGAGE	1	\$180,000.00	0.18%	U	\$0.00	NA	Ч	
	CORPORATION	14	\$3,853,493.42	3.84%		\$0.00	NA	Ш	
	ADVANCE MORTGAGE & INVESTMENT COMPANY,	1	\$223,500.00	0.22%	U	\$0.00	NA	U	

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INC.					
ADVISORS MORTGAGE GROUP,LLC	1	\$303,300.00	0.3% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	2	\$494,050.00	0.49% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$502,620.00	0.5% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,350.00	0.24% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	1	\$192,000.00	0.19% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,000.00	0.25% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$234,650.00	0.23% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$572,850.00	0.57% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$536,481.00	0.54% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$303,920.00	0.3% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$233,100.00	0.23% 0	\$0.00	NA 0
BANK SNB	1	\$306,000.00	0.31% 0	\$0.00	NA 0
BANKNEWPORT	1	\$222,320.00	0.22% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$267,505.32	0.27% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$593,000.00	0.59% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$218,500.00	0.22% 0	\$0.00	NA 0
BLUE EAGLE CREDIT UNION	1	\$328,546.73	0.33% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$929,205.65	0.93% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$460,005.12	0.46% 0	\$0.00	NA 0
CARDINAL CREDIT UNION	1	\$370,500.00	0.37% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$284,526.00	0.28% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$231,297.20	0.23% 0	\$0.00	NA 0

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SEBONIC FINANCIAL L.P.					
CASTLE & COOKE MORTGAGE	1	\$248,800.00	0.25%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$417,000.00	0.42% (\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$419,075.00	0.42%		
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,263,057.52	1.26% (\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,899.35	0.22%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,185,250.00	1.18% (\$0.00	NA 0
COMMERCE HOME MORTGAGE	3	\$810,100.00	0.81%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	3	\$716,788.00	0.72%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$264,000.00	0.26%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$258,400.00	0.26% (\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$245,100.00	0.24%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$1,056,638.39	1.05%	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC.	1	\$228,800.00	0.23%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$181,500.00	0.18%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,653.83	0.24%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$405,000.00	0.4%	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$252,000.00	0.25% (\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,955.00	0.22%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$390,000.00	0.39% (\$0.00	NA 0
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$281,947.18	0.28%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$929,750.00	0.93% (\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.2%		
22.121.10		<u>_</u>		1	

EVERGREN MONTYSOURCE MORTGAGE COMPANY FARMERS & MERCHANTS STATE BANK FEC MORTGAGE, LLC FIDELITY BANK DB/A FIDELITY BANK A FEC MORTGAGE FINANCE OF AMERICA LLC FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRST ALLIANCE CREDIT UNION FIRST COMPANY FIRST COMMUNITY CREDIT UNION FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY LLC. FIRST MORTGAGE COMPANY LLC. FIRST MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION FIRST MORTGAGE COMPANY FIRST MORTGA							
STATE BANK	MONEYSOURCE	6	\$1,843,250.00	1.84% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK 2 \$593,624.18 0.59% 0 \$0.00 NA 0 MORTGAGE FINANCE OF AMERICA 11 \$3,472,138.31 3.46% 0 \$0.00 NA 0 MORTGAGE LC FINANCE OF AMERICA 6 \$1,407,120.09 1.4% 0 \$0.00 NA 0 MORTGAGE LLC FIRST ALLIANCE CREDIT 1 \$246,900.00 0.25% 0 \$0.00 NA 0 MORTGAGE COMPANY 2 \$516,200.00 0.52% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$232,436.48 0.23% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 1 \$232,436.48 0.23% 0 \$0.00 NA 0 MA 0 MA	FARMERS & MERCHANTS	1	\$202,965.00	0.2%	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	FBC MORTGAGE, LLC	4	\$1,008,245.00	1.01% 0	\$0.00	NA 0	
LLC	FIDELITY BANK	2	\$593,624.18	0.59% 0	\$0.00	NA 0	
MORTGAGE LLC		11	\$3,472,138.31	3.46%	\$0.00	NA 0	
UNION		6	\$1,407,120.09	1.4% 0	\$0.00	NA 0	
MORTGAGE COMPANY 2 \$516,200.00 0.52%0 \$0.00 NA 0		1	\$246,900.00	0.25%	\$0.00	NA 0	
SERVICES INC. 1 \$237,650.00 0.24% 0 \$0.00 NA 0		2	\$516,200.00	0.52% 0	\$0.00	NA 0	
CREDIT UNION		1	\$237,650.00	0.24%	\$0.00	NA 0	
CORPORATION 2 \$830,474.06 0.83% 0 \$0.00 NA 0		1	\$232,436.48	0.23%	\$0.00	NA 0	
FIRST MORTGAGE		2	\$830,474.06	0.83%	\$0.00	NA 0	
COMPANY OF IDAHO LLC 3 \$598,400.00 0.6% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	1	\$248,373.00	0.25% 0	\$0.00	NA 0	
COMPANY, L.L.C.		3	\$598,400.00	0.6%	\$0.00	NA 0	
AND TRUST COMPANY FIRST OPTION MORTGAGE, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & 1 \$235,125.62 0.23% 0 \$0.00 NA 0 FORUM CREDIT UNION FRANKLIN MORTGAGE COMPANY LLC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CROPO GATEWAY MORTGAGE GROUP, LLC S255,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$180,500.00	0.18%	\$0.00	NA 0	
MORTGAGE, LLC		1	\$255,500.00	0.25%	\$0.00	NA 0	
FEDERAL CREDIT UNION		1	\$256,000.00	0.26%	\$0.00	NA 0	
TRUST COMPANY 1 \$235,125.62 0.23% 0 \$0.00 NA 0		4	\$1,125,100.00	1.12% 0	\$0.00	NA 0	
FRANKLIN MORTGAGE COMPANY LLLC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO GATEWAY MORTGAGE GROUP, LLC 1 \$200,000.00 0.2% 0 \$0.00 NA 0		1	\$235,125.62	0.23% 0	\$0.00	NA 0	
COMPANY LLLC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO GATEWAY MORTGAGE GROUP, LLC 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	FORUM CREDIT UNION	2	\$551,186.79	0.55% 0	\$0.00	NA 0	
CORPORATION 3 \$810,066.00 0.81% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO GATEWAY MORTGAGE GROUP, LLC 2 \$615,500.00 0.61% 0 \$0.00 NA 0		1	\$200,000.00	0.2%	\$0.00	NA 0	
CORPORATION DBA 1 \$205,270.00 0.2% 0 \$0.00 NA 0 FREEDOM HOME MORTGAGE CORPO 50.00 NA 0 GATEWAY MORTGAGE 2 \$615,500.00 0.61% 0 \$0.00 NA 0		3	\$810,066.00	0.81%	\$0.00	NA 0	
GROUP, LLC 2 \$615,500.00 0.61% 0 \$0.00 NA 0	CORPORATION DBA FREEDOM HOME	1	\$205,270.00	0.2% 0	\$0.00	NA 0	
GMFS, LLC 1 \$225,000.00 0.22% 0 \$0.00 NA 0		2	\$615,500.00	0.61%	\$0.00	NA 0	
	GMFS, LLC	1	\$225,000.00	0.22% 0	\$0.00	NA 0	

GOOGAIN INC., A CORPORATION	1	\$624,058.66	0.62% 0	\$0.00	NA 0	
GRAND BANK	1	\$398,845.42	0.4% 0	\$0.00	NA 0	
GREER STATE BANK	1	\$250,000.00	0.25% 0	\$0.00	NA 0	
GSF MORTGAGE CORPORATION	1	\$206,000.00	0.21% 0	\$0.00	NA 0	
GUARANTY FEDERAL	1	\$218,904.74	0.22% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$242,100.00	0.24% 0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	1	\$256,138.59	0.26% 0	\$0.00	NA 0	
HOME MORTGAGE ALLIANCE, LLC	1	\$408,500.00	0.41% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,077,457.00	3.07% 0	\$0.00	NA 0	
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$260,000.00	0.26% 0	\$0.00	NA 0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$284,050.00	0.28% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	3	\$796,399.18	0.79% 0	\$0.00	NA 0	
HURON VALLEY FINANCIAL, INC.	1	\$294,500.00	0.29% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	2	\$579,658.97	0.58% 0	\$0.00	NA 0	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$287,603.21	0.29% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$204,250.00	0.2% 0	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC.	1	\$224,200.00	0.22% 0	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$207,700.00	0.21% 0	\$0.00	NA 0	
JMAC LENDING, INC.	1	\$536,250.00	0.54% 0	\$0.00	NA 0	
LA PAZ MORTGAGE, INC - COR	1	\$417,000.00	0.42% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$207,480.00	0.21% 0	\$0.00	NA 0	
	1	\$218,450.00	0.22% 0	\$0.00	NA 0	

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LANDMARK CREDIT UNION							
LEGACY HOME LOANS LLC	1	\$262,457.03	0.26% 0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	1	\$224,454.25	0.22% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$339,600.00	0.34% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$415,000.00	0.41% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	3	\$1,039,200.00	1.04% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$285,180.00	0.28% 0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC	1	\$314,566.01	0.31% 0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,404.82	0.4% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$258,400.00	0.26% 0	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$179,200.00	0.18% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$522,650.00	0.52% 0	\$0.00	NA		
MORTGAGE TRUST INC.	1	\$192,800.00	0.19% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.41% 0	\$0.00	NA		
MOUNTAIN WEST FINANCIAL, INC	2	\$485,136.98	0.48% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	17	\$4,810,655.82	4.8% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$199,231.27	0.2% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$226,400.00	0.23% 0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$232,000.00	0.23% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$266,000.00	0.27% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$291,200.00	0.29% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$232,000.00	0.23% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,157,980.77	1.16% 0	\$0.00	NA	0	

NATIONS LENDING CORPORATION	1	\$293,500.00	0.29%	\$0.00	NA 0	
NBKC BANK	2	\$586,000.00	0.58%	\$0.00	NA 0	_
NEW ENGLAND TEAMSTERS FCU	1	\$257,200.00	0.26%		NA 0	
NJ LENDERS CORP.	1	\$262,500.00	0.26%	\$0.00	NA 0	_
NORTHWEST FEDERAL CREDIT UNION	2	\$556,315.73	0.56%		NA 0	
NORWOOD BANK	1	\$274,800.00	0.27%	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	2	\$528,884.00	0.53%	\$0.00	NA 0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$371,200.00	0.37%	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$290,000.00	0.29%	\$0.00	NA 0	
OPPORTUNITY BANK OF MONTANA	1	\$287,000.00	0.29%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$505,110.00	0.5%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$912,302.00	0.91%	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$176,000.00	0.18%	\$0.00	NA 0	
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$404,403.35	0.4%	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$378,000.00	0.38%	\$0.00	NA 0	
PEOPLES HOME EQUITY	2	\$366,650.00	0.37%	\$0.00	NA 0	
PEYTON FINANCIAL MORTGAGE INC	1	\$211,694.55	0.21%	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	1	\$235,402.70	0.23%	\$0.00	NA 0	
PLAZA HOME MORTGAGE	1	\$288,000.00	0.29%	\$0.00	NA 0	
POINT MORTGAGE CORPORATION	1	\$237,750.00	0.24%	\$0.00	NA 0	
POLL MORTGAGE GROUP, INC., A CORPORATION	1	\$400,000.00	0.4%	\$0.00	NA 0	
PREMIA MORTGAGE, LLC	1	\$296,500.00	0.3%	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$183,350.00	0.18%	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$255,550.00	0.25%	\$0.00	NA 0	
PRIORITY HOME MORTGAGE, L.P.	1	\$416,000.00	0.42%	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	1	\$269,628.01	0.27%		NA 0	
	1	\$295,563.93	0.29%	\$0.00	NA 0	

PROVIDENCE BANK & TRUST							
PROVIDENT SAVINGS BANK, FSB	1	\$220,702.30	0.22%	\$0.00	NA	0	
PROVINCIAL BANK	1	\$260,300.00	0.26% 0	\$0.00	NA	0	
R P FUNDING INC.	1	\$204,316.00	0.2% 0	\$0.00	NA		
RANLIFE, INC.	1	\$284,905.00	0.28% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$217,100.00	0.22% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$576,513.66	0.58% 0	\$0.00	NA	0	
RESMAC INC	1	\$180,000.00	0.18% 0	\$0.00	NA	0	
ROCKY ,MOUNTAIN BANK	1	\$247,134.38	0.25%	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$390,080.00	0.39% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$290,200.00	0.29% 0	\$0.00	NA	0	
SAIL MORTGAGE CORP	1	\$207,693.58	0.21% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$617,600.00	0.62%	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$253,748.93	0.25% 0	\$0.00	NA	0	
SHAREPOINT CREDIT UNION	1	\$269,940.00	0.27% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,798,580.89	3.79% 1	\$528,390.63	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$279,800.00	0.28%	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	3	\$1,174,000.00	1.17% 0	\$0.00	NA	0	
SOUTH BAY CREDIT UNION	1	\$336,000.00	0.34% 0	\$0.00	NA	0	
SOUTH OTTUMWA SAVINGS BANK	1	\$251,500.00	0.25% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$824,289.00	0.82% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$213,000.00	0.21% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	7	\$1,773,730.13	1.77% 0	\$0.00	NA	0	
STEARNS LENDING INC.	4	\$1,169,839.00	1.17% 0	\$0.00	NA	0	
STEARNS LENDING, LLC	11	\$3,578,396.87	3.57% 0	\$0.00	NA	0	
STERLING BANK & TRUST, F.S.B.	1	\$202,500.00	0.2% 0	\$0.00	NA	0	

SUMMIT FUNDING, INC	2	\$479,590.00	0.48% 0	\$0.00	NA	0	
SUMNER BANK & TRUST	1	\$223,155.00	0.22% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$295,351.62	0.29% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$450,000.00	0.45% 0	\$0.00	NA	o	
THE BRYN MAWR TRUST COMPANY	1	\$235,931.77	0.24% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$185,000.00	0.18% 0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$202,634.00	0.2% 0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$268,850.00	0.27% 0	\$0.00	NA	0	
THE EDGAR COUNTY BANK & TRUST CO.	1	\$245,000.00	0.24% 0	\$0.00	NA	0	
THE EVANGELINE BANK & TRUST COMPANY	1	\$237,500.00	0.24% 0	\$0.00	NA	0	
THE INTERNATIONAL BANK OF AMHERST	1	\$232,800.00	0.23% 0	\$0.00	NA	0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$238,000.00	0.24% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$300,000.00	0.3% 0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$187,400.00	0.19% 0	\$0.00	NA	0	
TITLE MORTGAGE SOLUTION, LLC	1	\$315,534.47	0.31% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$213,275.00	0.21% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$539,528.57	0.54% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$248,100.00	0.25% 0	\$0.00	NA	0	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$296,000.00	0.3% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$619,705.00	0.62% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$373,446.28	0.37% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$186,750.00	0.19% 0	\$0.00	NA	0	

	LLC			Ī				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$606,224.50	0.6%	\$0.00	NA	O	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.3%	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	\$737,528.00	0.74%	\$0.00	NA	0	
	USE CREDIT UNION	1	\$267,000.00	0.27%	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$324,000.00	0.32%	\$0.00	NA	0	
	VERITAS FUNDING, LLC	2	\$695,500.00	0.69% (\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$191,511.62	0.19% (\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$633,400.00	0.63%	\$0.00	NA	О	
	WESTFIELD BANK, FSB	1	\$270,750.00	0.29% (0	
Total		357	\$100,226,661.80	100%	\$528,390.63		0	
3138WGJX3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$254,000.00	22.62% (\$0.00	NA	0	
	CASHCALL MORTGAGE	1	\$331,000.00	29.47% (\$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	\$250,000.00	22.26%	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,000.00	25.65%	\$0.00	NA	0	
Total		4	\$1,123,000.00	100%	\$0.00		0	
3138WGJY1	360 MORTGAGE GROUP, LLC	1	\$260,000.00	0.52%	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$622,124.11	1.24%	·	NA	0	
	ACHIEVA CREDIT UNION	2	\$786,000.00	1.57% (\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$501,800.00	1% (\$0.00	NA	0	
	AMERICA'S FIRST FCU	1	\$131,624.70	0.26%		NA	0	
	AMERICAN BANK	1	\$117,000.00	0.23%	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$120,000.00	0.24%			Н	
	AMERICAN BANK, N.A.	1	\$149,500.00	0.3% (\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.61% (\$0.00	NA	0	

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	IERICAN INTERNET DRTGAGE, INC.	1	\$265,000.00	0.53%	\$0.00	NA 0
AM NE MC	IERICAN IGHBORHOOD PRTGAGE CEPTANCE COMPANY	1	\$180,000.00	0.36%	\$0.00	NA 0
AM	IERICAN SOUTHWEST PRTGAGE CORP	1	\$190,880.32	0.38%	\$0.00	NA 0
AN	CHORBANK, FSB	4	\$758,300.00	1.52% (\$0.00	NA 0
	KANSAS FEDERAL EDIT UNION	1	\$239,000.00	0.48%	\$0.00	NA 0
AR	VEST BANK	1	\$190,000.00	0.38%	\$0.00	NA 0
	SOCIATED BANK TIONAL ASSOCIATION	3	\$543,824.84	1.09%	\$0.00	NA 0
	SOCIATED CREDIT ION	1	\$274,705.75	0.55%	\$0.00	NA 0
	LANTIC BAY PRTGAGE GROUP, LLC	2	\$325,000.00	0.65%	\$0.00	NA 0
BA	NK OF THE CASCADES	1	\$336,000.00	0.67% (\$0.00	NA 0
CA	NK OF THE WEST, A LIFORNIA STATE NKING CORP.	1	\$172,000.00	0.34%	\$0.00	NA 0
BA	NKUNITED, N.A.	1	\$104,693.08	0.21%	\$0.00	NA 0
BA	NNER BANK	1	\$142,000.00	0.28%	\$0.00	NA 0
BA	XTER CREDIT UNION	1	\$244,000.00	0.49% (\$0.00	NA 0
BA	Y EQUITY LLC	1	\$215,900.00	0.43% (\$0.00	NA 0
	Y FEDERAL CREDIT ION	1	\$75,000.00	0.15%	\$0.00	NA 0
	ГНРАGE FEDERAL EDIT UNION	4	\$1,050,281.24	2.1%	\$0.00	NA 0
	ACKHAWK BANK & UST	1	\$172,000.00	0.34%	\$0.00	NA 0
СО	ACKHAWK MMUNITY CREDIT ION	1	\$90,250.00	0.18% (\$0.00	NA 0
	UCURRENT CREDIT ION	1	\$197,950.00	0.4%	\$0.00	NA 0
	EING EMPLOYEES' EDIT UNION	1	\$267,000.00	0.53%	\$0.00	NA 0
ВО	FI FEDERAL BANK	2	\$338,000.00	0.68%	\$0.00	NA 0
	KF NA DBA BANK OF LAHOMA	1	\$108,000.00	0.22%	\$0.00	NA 0
	EMER BANK, TIONAL ASSOCIATION	1	\$66,000.00	0.13%	\$0.00	NA 0
DB	OKER SOLUTIONS INC. A NEW AMERICAN NDING	1	\$361,250.00	0.72% (\$0.00	NA 0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$355,000.00	0.71% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$648,100.00	1.29% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$80,800.00	0.16% 0	\$0.00	NA 0	
CASHCALL MORTGAGE	9	\$2,603,500.00	5.2% 0	\$0.00	NA 0	
CBC NATIONAL BANK	1	\$203,000.00	0.41% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$145,723.78	0.29% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	2	\$412,150.00	0.82% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$335,600.00	0.67% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$199,350.00	0.4% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.3% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$142,000.00	0.28% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	1	\$133,000.00	0.27% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.83% 0	\$0.00	NA 0	
COMMERCE HOME MORTGAGE	1	\$292,000.00	0.58% 0	\$0.00	NA 0	
COMMERCE STATE BANK	1	\$357,500.00	0.71% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,800.00	0.16% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$367,878.76	0.74% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$186,675.00	0.37% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.36% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	3	\$469,662.19	0.94% 0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$49,200.00	0.1% 0	\$0.00	NA 0	
CREIGHTON FEDERAL CREDIT UNION	1	\$142,600.00	0.28% 0	\$0.00	NA 0	
CU COMMUNITY, LLC	1	\$70,300.00	0.14% 0	\$0.00	NA 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,750.00	0.34% 0	\$0.00	NA 0	
DENALI STATE BANK	1	\$178,000.00	0.36% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,227.79	0.25% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$400,000.00	0.8% 0	\$0.00	NA 0	

EITZEN STATE BANK	1	\$149,900.00	0.3% 0	\$0.00	NA ()	
EMPOWER FEDERAL	2	\$232,600.00	0.46% 0	\$0.00	NA ()	
CREDIT UNION		4202 ,000.00	01.070	40.00	- 1,12	1	_
EVERETT FINANCIAL	1	Φ.C. 500 00	0.120/10	Φ0.00	NT A		
INC., DBA SUPREME	1	\$66,500.00	0.13% 0	\$0.00	NA (1	
LENDING F & M BANK	1	\$181,973.86	0.36% 0	\$0.00	NA (_
FAIRWAY INDEPENDENT	1	\$161,973.60	0.30%	\$0.00	NA	1	_
MORTGAGE	1	\$203,354.00	0.41% 0	\$0.00	NA (
CORPORATION	1	Ψ203,334.00	0.41 /0 0	ψ0.00	IVA	1	
FAIRWINDS CREDIT							_
UNION	1	\$99,166.06	0.2% 0	\$0.00	NA ()	
FAMILY FIRST HOME							
LOAN	1	\$335,000.00	0.67% 0	\$0.00	NA ()	
FARMERS BANK &							
TRUST, NA, A	2	\$638,500.00	1.28% 0	\$0.00	NA ()	
CORPORATION							_
FIDELITY BANK D/B/A							
FIDELITY BANK	5	\$1,119,478.67	2.24% 0	\$0.00	NA ()	
MORTGAGE							_
FINANCE OF AMERICA	1	\$189,000.00	0.38% 0	\$0.00	NA (
LLC	1	\$187,000.00	0.30700	ψ0.00	IVA	1	_
FINANCE OF AMERICA	1	\$150,500.00	0.3% 0	\$0.00	NA ()	
MORTGAGE LLC		Ψ130,300.00	0.5 70 0	ψ0.00	11/1	1	_
FIRST BANK RICHMOND,	1	\$73,500.00	0.15% 0	\$0.00	NA (
NA	-	Ψ73,200.00	0.13 /0 0	Ψ0.00	1111	1	_
FIRST BANKERS TRUST	1	\$204,000.00	0.41% 0	\$0.00	NA (
COMPANY, N.A.		·				-	_
FIRST CENTURY BANK	1	\$195,600.00	0.39% 0	\$0.00	NA ()	_
FIRST COMMUNITY	1	\$105,000.00	0.21% 0	\$0.00	NA ()	
CREDIT UNION		,,		,			_
FIRST FARMERS &							
MERCHANTS BANK, A	1	\$228,000.00	0.46% 0	\$0.00	NA ()	
MINNESOTA CORPORATION							
FIRST FEDERAL BANK,							_
FSB	2	\$454,142.26	0.91% 0	\$0.00	NA ()	
FIRST HOME MORTGAGE							_
CORPORATION	1	\$387,000.00	0.77% 0	\$0.00	NA ()	
FIRST NATIONAL BANK	1	\$77,877.00	0.16% 0	\$0.00	NA ()	_
FIRST RELIANCE BANK	1	\$112,000.00	0.10% 0	\$0.00	NA (-
FIRST STATE BANK OF	1	\$112,000.00	0.22700	\$0.00	NA	1	-
ILLINOIS	1	\$48,750.00	0.1% 0	\$0.00	NA ()	
						+	_
HIRVI THE HINETERY	1	\$320,000.00	0.64% 0	\$0.00	NA ()	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	· · · · · · · · · · · · · · · · · · ·					
FEDERAL CREDIT UNION	1	·					_
	1	\$157,000.00	0.31% 0	\$0.00	NA)	-

FIRST-CITIZENS BANK & TRUST COMPANY					
FORUM CREDIT UNION	1	\$212,394.40	0.42%	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$80,400.00	0.16%	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$125,500.00	0.25%	\$0.00	NA 0
GECU	1	\$131,300.00	0.26%	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$164,051.49	0.33%	\$0.00	NA 0
GMFS, LLC	2	\$455,000.00	0.91% (\$0.00	NA 0
GREATER IOWA CREDIT UNION	1	\$90,400.00	0.18%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,850.00	0.32%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$521,000.00	1.04%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$225,366.32	0.45%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.34%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$791,750.00	1.58%	\$0.00	NA 0
HOMEWISE, INC.	1	\$231,015.00	0.46%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$277,000.00	0.55%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$476,686.36	0.95%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,300.00	0.17%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$504,515.19	1.01% (\$0.00	NA 0
KEARNEY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$386,000.00	0.77%	\$0.00	NA 0
LEADER BANK N.A.	1	\$327,000.00	0.65%	\$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$167,000.00	0.33%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$372,250.00	0.74%	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.3%		
MECHANICS SAVINGS BANK	1	\$94,500.00	0.19% (\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$272,000.00	0.54%	\$0.00	NA 0

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MERCANTILE BANK	1	\$66,000.00	0.13% 0	\$0.00	NA 0
MERRIMACK MORTGAGE					
COMPANY INC. A	2	\$294,665.68	0.59% 0	\$0.00	NA 0
MASSACHUSETTS CO					
MERRIMACK MORTGAGE					
COMPANY LLC, A	1	\$238,000.00	0.48% 0	\$0.00	NA 0
MASSACHUSETTS	1	\$238,000.00	0.40 // 0	Φ0.00	NAU
LIMITED LIA					
MID-MINNESOTA	1	\$94,933.07	0.19% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ/4,/33.07	0.17700	Ψ0.00	11710
MIDSTATES BANK, NA, A					
NATIONAL BANKING	1	\$160,900.00	0.32% 0	\$0.00	NA 0
ASSOCIATION					
MIDWEST BANK	1	\$46,500.00	0.09% 0	\$0.00	NA 0
MINNSTAR BANK	2	\$215,000.00	0.43% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		Ψ212,000.00	0.1576	Ψ0.00	1110
MISSION FEDERAL	1	\$323,000.00	0.65% 0	\$0.00	NA 0
CREDIT UNION		Ψ323,000.00	0.05 70 0	Ψ0.00	1110
MONARCH BAY	1	\$190,464.46	0.38% 0	\$0.00	NA 0
LENDING INC	-	4190,101110	0.0070	40.00	1,1110
MORTGAGE SOLUTIONS	1	\$315,000.00	0.63% 0	\$0.00	NA 0
OF COLORADO, LLC		·			
MORTGAGENETWORK	1	\$156,000.00	0.31% 0	\$0.00	NA 0
MOUNTAIN AMERICA	1	\$193,000.00	0.39% 0	\$0.00	NA 0
CREDIT UNION	-	\$150,000.00	0.65 /6 0	40.00	1,1110
MOVEMENT MORTGAGE,	1	\$130,000.00	0.26% 0	\$0.00	NA 0
LLC	-	\$120,000.00	0.2076	40.00	1,1110
NATIONAL BANK OF	1	\$230,000.00	0.46% 0	\$0.00	NA 0
MIDDLEBURY		,,		,	
NATIONAL EXCHANGE	1	\$109,300.00	0.22% 0	\$0.00	NA 0
BANK AND TRUST		, ,			
NATIONS DIRECT	1	\$284,721.60	0.57% 0	\$0.00	NA 0
MORTGAGE, LLC.		·			
NETWORK CAPITAL					
FUNDING CORPORATION,	1	\$125,212.39	0.25% 0	\$0.00	NA 0
NMLS #11712, A NEVADA					
C NEW MEYICO DANIZ 6					
NEW MEXICO BANK & TRUST	1	\$130,000.00	0.26% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$240,000.00	0.48% 0	\$0.00	NA 0
NUSENDA FEDERAL					
CREDIT UNION,					
FEDERALLY CHARTERED	1	\$143,000.00	0.29% 0	\$0.00	NA 0
CREDIT UNI					
ON Q FINANCIAL, INC.	1	\$147,590.79	0.29% 0	\$0.00	NA 0
ONPOINT COMMUNITY	1				
CREDIT UNION	1	\$153,289.00	0.31% 0	\$0.00	NA 0
CREDIT CITION					

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ORIENTAL BANK	1	\$191,461.65	0.38% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$186,284.00	0.37% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$200,500.00	0.4%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$123,000.00	0.25% 0	\$0.00	NA 0
PIONEER BANK	1	\$95,000.00	0.19% 0	\$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$140,006.33	0.28%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$175,500.00	0.35% 0	\$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$25,000.00	0.05% 0	\$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$240,000.00	0.48%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$104,000.00	0.21%	\$0.00	NA 0
PULTE MORTGAGE LLC	4	\$1,092,323.00	2.18% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$156,750.00	0.31% 0	\$0.00	NA 0
R P FUNDING INC.	1	\$237,000.00	0.47% 0	\$0.00	NA 0
RCSBANK	1	\$163,000.00	0.33% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$30,000.00	0.06% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$602,050.00	1.2% 0	\$0.00	NA 0
RENASANT BANK	2	\$382,778.74	0.76% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$224,000.00	0.45% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$119,335.33	0.24% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.36% 0	\$0.00	NA 0
SACU	1	\$256,000.00	0.51% 0	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$72,600.00	0.15% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$364,000.00	0.73% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,200.00	0.6%	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$76,000.00	0.15% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$148,000.00	0.3% 0	\$0.00	NA 0

SERVICE 1ST FEDERAL CREDIT UNION	2	\$355,000.00	0.71%	0 \$0.00	NA 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$489,850.00	0.98%	0 \$0.00	NA 0	
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$285,000.00	0.57%	0 \$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$220,700.00	0.44%	0 \$0.00	NA 0	
SOUTH STATE BANK	1	\$144,599.08	0.29%	0 \$0.00	NA 0	
SOUTHEAST NATIONAL BANK	1	\$126,000.00	0.25%	0 \$0.00	NA 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$436,000.00	0.87%	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$98,800.00	0.2%	0 \$0.00	NA 0	
STATE FARM BANK, F.S.B.	12	\$1,565,906.40	3.13%	0 \$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$267,150.00	0.53%	0 \$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION ,A CORPORATION	1	\$274,000.00	0.55%	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$97,700.00	0.2%	0 \$0.00	NA 0	
TALMER BANK AND TRUST	2	\$375,737.50	0.75%	0 \$0.00	NA 0	
TEAM ONE CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS	2	\$206,290.85	0.41%	0 \$0.00	NA 0	
THE FARMERS AND MERCHANTS NATIONAL	2	\$253,141.05	0.51%	0 \$0.00	NA 0	
THE HONESDALE NATIONAL BANK	1	\$150,000.00	0.3%	0 \$0.00		
TJC MORTGAGE, INC.	1	\$219,383.15	0.44%	1	1 1	
TOMPKINS STATE BANK	1	\$130,000.00	0.26%	0 \$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	0.28%	0 \$0.00	NA 0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$227,098.00	0.45%	0 \$0.00	NA 0	
UNITED VALLEY BANK	1	\$45,000.00	0.09%	0 \$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$513,695.69	1.03%	0 \$0.00	NA 0	
	1	\$152,575.00	0.3%	0 \$0.00	NA 0	

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UWHARRIE BANK	1	\$170,000.00	0.34% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$189,946.29	0.38% 0	\$0.00	NA 0
	VOYAGE FCU	1	\$197,000.00	0.39% 0	\$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$368,000.00	0.74% 0	\$0.00	NA 0
	WATERFORD BANK, NA D	1	\$76,500.00	0.15% 0	\$0.00	NA 0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$207,000.00	0.41% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$212,728.02	0.43% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00	0.42% 0	\$0.00	NA 0
	Unavailable	1	\$195,000.00	0.4% 0	\$0.00	NA 0
Total		265	\$50,050,089.24	100% 0	\$0.00	0
3138WGJZ8	1ST FARM CREDIT SERVICES, FLCA	1	\$150,000.00	0.3% 0	\$0.00	NA 0
	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$415,863.06	0.83% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$316,000.00	0.63% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$330,000.00	0.66% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,500.00	0.26% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$338,150.00	0.68% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$85,600.00	0.17% 0	\$0.00	NA 0
	AMERICA'S FIRST FCU	1	\$85,762.20	0.17% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$220,000.00	0.44% 0	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$218,477.05	0.44% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$531,000.00	1.06% 0	\$0.00	NA 0
		1	\$196,000.00	0.39% 0	\$0.00	NA 0

AMERICAN NATIONAL BANK FOX CITIES					
AMERIFIRST FINANCIAL CORPORATION	1	\$208,800.00	0.42%	\$0.00	NA 0
ANCHORBANK, FSB	3	\$665,700.00	1.33% 0	\$0.00	NA 0
ANZ GUAM, INC.	1	\$99,446.12	0.2% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$247,500.00	0.49% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,605.81	0.63% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$220,000.00	0.44% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$207,500.00	0.41% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$195,000.00	0.39% 0	\$0.00	NA 0
BANKIOWA	1	\$90,000.00	0.18% 0	\$0.00	NA 0
BANNER BANK	1	\$240,000.00	0.48% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$569,134.65	1.14% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$361,272.00	0.72% 0	\$0.00	NA 0
BEACON CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$202,000.00	0.4% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$96,500.00	0.19% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$79,000.00	0.16% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,127,979.95	2.25% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$181,125.00	0.36% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$261,500.00	0.52% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$196,500.00	0.39% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,000.00	0.27% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$363,120.00	0.72% 0	\$0.00	NA 0
CASHCALL MORTGAGE	5	\$1,440,000.00	2.88% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$110,000.00	0.22% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$149,000.00	0.3% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$210,500.00	0.42% 0	\$0.00	NA 0
	1	\$110,400.00	0.22% 0	\$0.00	NA 0

CENTRAL BANK OF BRANSON						
CENTRAL MINNESOTA CREDIT UNION	2	\$214,000.00	0.43% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$235,600.00	0.47% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$89,000.00	0.18% 0	\$0.00	NA	
CHEMICAL BANK	1	\$111,300.00	0.22% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$152,000.00	0.3% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,500.00	0.35% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$130,508.04	0.26% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$119,525.36	0.24% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	4	\$1,386,775.00	2.77% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	0.2% 0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$166,800.00	0.33% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$118,267.17	0.24% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$208,000.00	0.42% 0	\$0.00	NA	0
CREDIT UNION LENDING SOURC LLC	1	\$145,000.00	0.29% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$93,000.00	0.19% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$345,000.00	0.69% 0	\$0.00	NA	
DIME BANK	1	\$266,000.00	0.53% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.25% 0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$120,651.17	0.24% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$97,000.00	0.19% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,000.00	0.26% 0	\$0.00	NA	0
	1	\$152,730.36	0.3% 0	\$0.00	NA	_

FAIRWINDS CREDIT UNION							
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$194,700.00	0.39% 0	\$0.00	NA	0	
FARMERS STATE BANK BROOKSTON	1	\$109,172.76	0.22%	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$661,000.00	1.32% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$510,420.00	1.02% 0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	1	\$162,000.00	0.32%	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$410,878.18	0.82% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$230,210.00	0.46%	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$223,460.47	0.45% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$167,541.36	0.33% 0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$137,750.00	0.28%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.38% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.36%	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.51% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$517,843.00	1.03% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$250,000.00	0.5% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	2	\$258,500.00	0.52% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PANA, ISAOA	1	\$82,000.00	0.16% 0	\$0.00	NA	0	
FIRST NORTHERN BANK OF WYOMING	1	\$123,163.28	0.25% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$218,265.00	0.44% 0	\$0.00	NA	0	
	1	\$195,000.00	0.39% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PANA, ISAOA FIRST NORTHERN BANK OF WYOMING FIRST STATE BANK OF	1 2 1	\$123,163.28 \$218,265.00	0.25% 0 0.44% 0	\$0.00 \$0.00	NA NA		0 0

FIRST STATE BANK OF RUSSELLVILLE						
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,000.00	0.29% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,000.00	0.27% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION	1	\$287,192.48	0.57% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$174,275.00	0.35% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$174,000.00	0.35% 0	\$0.00	NA	0
GECU	1	\$162,994.47	0.33% 0	\$0.00	NA	0
GMFS, LLC	1	\$197,000.00	0.39% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$193,600.00	0.39% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$219,873.07	0.44% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,083,469.07	2.16% 0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$162,000.00	0.32% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,610,374.62	3.22% 0	\$0.00	NA	0
HOMETOWN BANK - LE SUEUR	1	\$78,000.00	0.16% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$129,200.00	0.26% 0	\$0.00	NA	0
HUGHES FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$531,751.47	1.06% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,800.00	0.18% 0	\$0.00	NA	0
ILLINI BANK	1	\$164,000.00	0.33% 0	\$0.00	NA	0
IQ CREDIT UNION	1	\$278,000.00	0.56% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$219,000.00	0.44% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.28% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.52% 0	\$0.00	NA	0

	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$101,568.39	0.2%	\$0.00	NA 0	
	MARQUETTE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$224,500.00	0.45% 0			
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,814.39	0.83% 0	\$0.00	NA 0	
	MIDLAND STATES BANK	1	\$218,000.00	0.44% 0	\$0.00	NA 0	
	MISSOURI CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	NA 0	
	MORTGAGE CENTER LLC	1	\$123,750.00	0.25% 0	\$0.00	NA 0	
	MOVEMENT MORTGAGE, LLC	3	\$521,350.00	1.04% 0	\$0.00	NA 0	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$179,000.00	0.36% 0	\$0.00	NA 0	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$225,000.00	0.45% 0	\$0.00	NA 0	
	NATIONS RELIABLE LENDING LLC	1	\$146,415.71	0.29% 0	\$0.00	NA 0	
	NBKC BANK	1	\$281,000.00	0.56% 0	\$0.00	NA 0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,400.00	0.25% 0	\$0.00	NA 0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$227,668.76	0.45% 0	\$0.00	NA 0	
	NEW ERA BANK	1	\$127,500.00	0.25% 0	\$0.00	NA 0	
	NEW MEXICO BANK & TRUST	1	\$355,000.00	0.71% 0	\$0.00	NA 0	
	NICOLET NATIONAL BANK	1	\$185,000.00	0.37% 0	\$0.00	NA 0	
	NUMERICA CREDIT UNION	2	\$285,950.00	0.57% 0	\$0.00	NA 0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,000.00	0.23% 0	\$0.00	NA 0	_
	NUVISION FCU	1	\$405,000.00	0.81% 0	\$0.00	NA 0	
	OLD MISSION BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	
	ONPOINT COMMUNITY CREDIT UNION	1	\$214,200.00	0.43% 0	\$0.00		
	ORANGE COUNTY ' S CREDIT UNION	1	\$301,000.00	0.6% 0	\$0.00	NA 0	
	ORIENTAL BANK	1	\$127,895.39	0.26% 0	\$0.00	NA 0	
	ORNL FEDERAL CREDIT UNION	1	\$87,500.00	0.17% 0	\$0.00	NA 0	
	PARK NATIONAL BANK	1	\$132,580.00	0.26% 0	\$0.00	NA 0	
_	-			0.63% 0	\$0.00	NA 0	

PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$143,500.00	0.29%	\$0.00	NA 0	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC	1	\$188,000.00	0.38%	\$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$194,700.00	0.39%	\$0.00	NA 0	
PEOPLES STATE BANK	2	\$246,500.00	0.49% (\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	1	\$175,750.00	0.35%	\$0.00	NA 0	
PORT BYRON STATE BANK	1	\$160,000.00	0.32%	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$341,250.00	0.68%	\$0.00	NA 0	
PRIMEBANK	1	\$300,000.00	0.6%	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	3	\$773,350.00	1.54%	\$0.00	NA 0	
PULTE MORTGAGE LLC	4	\$685,941.00	1.37% (\$0.00	NA 0	
RABOBANK, N.A.	1	\$79,750.00	0.16% (\$0.00	NA 0	
RAF INVESTMENT SERVICES, INC	1	\$290,671.20	0.58%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$160,700.00	0.32%	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$239,500.00	0.48%	\$0.00	NA 0	
RENASANT BANK	5	\$1,046,911.22	2.09% (\$0.00	NA 0	
RESMAC, INC.	1	\$253,800.00	0.51% (\$0.00	NA 0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.24%	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$243,800.00	0.49% (\$0.00	NA 0	
ROCKY MOUNTAIN BANK	1	\$117,856.00	0.24%		NA 0	
ROLLSTONE BANK & TRUST	1	\$212,000.00	0.42%	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$307,900.00	0.61%	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$614,108.76	1.23%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$205,000.00	0.41%	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$119,700.00	0.24%	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.23%	\$0.00	NA 0	

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$195,000.00	0.39%	0	\$0.00	NA	o	
ST CLAIR COUNTY STATE BANK	1	\$230,866.91	0.46%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$194,000.00	0.39%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	10	\$1,353,200.63	2.7%	0	\$0.00	NA	0	
STEARNS LENDING, LLC	1	\$104,600.00	0.21%	0	\$0.00		_	
SUMMIT BANK & TRUST	1	\$414,200.83	0.83%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$427,500.00	0.85%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, A OREG	1	\$210,755.65	0.42%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$176,400.00	0.35%	0	\$0.00	NA	0	
SUTTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	3	\$831,366.91	1.66%	0	\$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	1	\$169,000.00	0.34%	0	\$0.00	NA	0	
THE FARMERS AND MERCHANTS NATIONAL	1	\$360,000.00	0.72%	0	\$0.00	NA	0	
THE GARRETT STATE BANK	1	\$129,649.79	0.26%	0	\$0.00	NA	0	
THE INTERNATIONAL BANK OF AMHERST	1	\$283,000.00	0.57%	0	\$0.00	NA	0	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$112,700.00	0.23%	0	\$0.00	NA	0	
THE PARK BANK	1	\$132,800.00	0.27%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$222,564.25	0.44%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$177,000.00	0.35%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$228,800.00	0.46%	0	\$0.00	NA	0	
TWO RIVERS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$200,000.00						
USE CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
	UNION OF FALL RIVER MASS ST CLAIR COUNTY STATE BANK STANDARD BANK AND IRUST COMPANY STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B. STEARNS LENDING, LLC SUMMIT BANK & TRUST SUMMIT CREDIT UNION SUMMIT MORTGAGE CORPORATION, A OREG SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TALMER BANK AND IRUST THE ADIRONDACK IRUST COMPANY THE FARMERS AND MERCHANTS NATIONAL THE GARRETT STATE BANK THE INTERNATIONAL BANK OF AMHERST THE NATIONAL BANK & IRUST COMPANY OF SYCAMORE THE PARK BANK THE INTERNATIONAL BANK OF AMHERST THE NATIONAL BANK & IRUST COMPANY OF SYCAMORE THE PARK BANK THEE RIVERS FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TWO RIVERS BANK UNITED BANK AND TRUST COMPANY USE CREDIT UNION UTAH COMMUNITY	UNION OF FALL RIVER MASS ST CLAIR COUNTY STATE BANK STANDARD BANK AND IRUST COMPANY STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B. STEARNS LENDING, LLC SUMMIT BANK & TRUST SUMMIT CREDIT UNION SUMMIT MORTGAGE CORPORATION, A OREG SUPERIOR FEDERAL CREDIT UNION SUTTON BANK IALMER BANK AND IRUST THE ADIRONDACK IRUST COMPANY THE FARMERS AND MERCHANTS NATIONAL THE GARRETT STATE BANK THE INTERNATIONAL BANK OF AMHERST THE NATIONAL BANK & IRUST COMPANY OF SYCAMORE THE PARK BANK IALMER BAN	UNION OF FALL RIVER MASS ST CLAIR COUNTY STATE BANK STANDARD BANK AND TRUST COMPANY STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B. STEARNS LENDING, LLC SUMMIT BANK & TRUST SUMMIT CREDIT UNION SUMMIT MORTGAGE CORPORATION, A OREG SUPERIOR FEDERAL CREDIT UNION STATE BANK AND TRUST COMPANY SUMMER BANK & TRUST SUMMIT MORTGAGE CORPORATION, A OREG SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TALMER BANK AND TRUST THE ADIRONDACK TRUST COMPANY THE FARMERS AND MERCHANTS NATIONAL THE GARRETT STATE BANK THE INTERNATIONAL BANK OF AMHERST THE NATIONAL BANK & TRUST THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THE PARK BANK THE P	UNION OF FALL RIVER MASS ST CLAIR COUNTY STATE BANK STANDARD BANK AND IRUST COMPANY STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B. STEARNS LENDING, LLC SUMMIT BANK & TRUST SUMMIT CREDIT UNION SUMMIT MORTGAGE CORPORATION, A OREG SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TALMER BANK AND TRUST THE ADIRONDACK TRUST COMPANY THE FARMES AND MERCHANTS NATIONAL BANK OF AMHERST THE NATIONAL BANK OF AMHERST THE PARK BANK THE INTERNATIONAL BANK OF AMHERST THE PARK BANK THE PARK BANK THE SERVICES FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWN RIVERS BANK UNITED BANK ST20,000,00 1,25% UNITED BANK AND TRUST COMPANY USE CREDIT UNION THE SE228,800.00 1,25% UNITED BANK AND TRUST COMPANY THE SE228,800.00 1,25% UNITED BANK AND TRUST COMPANY THE SERVICES SOURCES THE SERVICES SOURCES TOWN AND COUNTRY BANC MORTGAGE THE SERVICES TOWN AND COUNTRY BANC MORTGAGE THE SERVICES TOWN AND COUNTRY BANC MORTGAGE THE SE228,800.00 1,25% UNITED BANK AND TRUST COMPANY THE SE200,000.00 1,25% UTAH COMMUNITY THE SERVICES TOWN ON OR	UNION OF FALL RIVER MASS ST CLAIR COUNTY STATE BANK STANDARD BANK AND IRUST COMPANY STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B. STEARNS LENDING, LLC SUMMIT BANK & TRUST SUMMIT CREDIT UNION SUMMIT MORTGAGE CORPORATION, A OREG SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TALMER BANK AND TRUST THE ADIRONDACK TRUST THE ADIRONDACK TRUST THE FARMERS AND MERCHANTS NATIONAL THE INTERNATIONAL BANK OF AMHERST THE NATIONAL BANK & TRUST THE PARK BANK THE INTERNATIONAL BANK OF AMHERST THE PARK BANK THE INTERNATIONAL BANK OF AMHERST THE PARK BANK THE INTERNATIONAL BANK OF AMHERST THE PARK BANK THE INTERNATIONAL THE PARK BANK THE INTERNATIONAL BANK OF AMHERST THE PARK BANK THE INTERNATIONAL THE PARK BANK THE PARK BANK THE INTERNATIONAL THE PARK BANK THE PARK B	UNION OF FALL RIVER MASS ST CLAIR COUNTY STATE BANK STANDARD BANK AND IRUST COMPANY STATE BANK STANDARD BANK AND IRUST COMPANY STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B. STEARN SLENDING, LLC SUMMIT BANK & TRUST SUMMIT CREDIT UNION SUMMIT MORTGAGE CORPORATION, A OREG SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TALMER BANK AND IRUST THE ADIRONDACK TRUST COMPANY THE FARMERS AND MERCHANTS NATIONAL BANK OF AMHERST THE NATIONAL BANK & TRUST THE ANTIONAL BANK & TRUST SWANGE STATE STATE BANK OF AMHERST THE NATIONAL BANK & TRUST THE ANTIONAL BANK & TRUST THE PARK BANK THE INTERNATIONAL BANK OF AMHERST THE NATIONAL BANK & TRUST THE ARTONAL BANK & TRUST THE PARK BANK THE INTERNATIONAL BANK OF AMHERST THE NATIONAL BANK & TRUST THE PARK BANK THE INTERNATIONAL BANK OF AMHERST THE NATIONAL BANK & TRUST THE PARK BANK THE INTERNATIONAL BANK OF AMHERST THE NATIONAL BANK & TRUST THE PARK BANK THEE INTERNATIONAL BANK OF AMHERST THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THE PARK BANK THEE INTERNATIONAL BANK OF AMHERST THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THE PARK BANK THEE INTERNATIONAL BANK OF AMHERST THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THE PARK BANK THEE INTERNATIONAL BANK OF AMHERST THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THE PARK BANK THE STORY OF SYCAMORE THE PARK BANK THEE RIVERS FEDERAL THE STORY OF SOLONO TOTAL MORTGAGE THE PARK BANK THE STORY OF SOLONO TOTAL MORTGAGE THE PARK BANK THE STORY OF SOLONO TOTAL MORTGAGE THE PARK BANK THE STORY OF SOLONO TOTAL MORTGAGE THE PARK BANK THE STORY OF SOLONO TOTAL MORTGAGE THE PARK BANK THE STORY OF SOLONO TOTAL MORTGAGE THE STORY OF SOLONO TOTAL MORT	UNION OF FALL RIVER MASS ST CLAIR COUNTY ST COMPANY ST CLAIR COUNTY ST COMPANY 1 \$194,000.00 0.39% 0 \$0.00 NA STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH 1 \$120,000.00 0.24% 0 \$0.00 NA STATE BANK OF SOUTHERN UTAH ST CARM BANK, ST CARM SA, ST CA	UNION OF FALL RIVER MASS ST CLAIR COUNTY STATE BANK 1 \$230,866.91 0.46% 0 \$0.00 NA 0 NA 0 STANDARD BANK AND TRUST COMPANY STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE FARM BANK, E.S.B. STEARNS LENDING, LLC SUMMIT BANK & TRUST SUMMIT CREDIT UNION SUMMIT MORTGAGE CORPORATION, A OREG SUPERIOR FEDERAL CREDIT UNION SUTHON BANK STATOR BANK SUTTON BANK STATOR BANK STATOR BANK SUTHON BANK STATOR BANK SUTHOR FEDERAL SUTHOR FARM BANK SUTHOR BANK STATOR BANK SUTHOR BANK SUMMIT SUTHOR BANK SO

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	VANGUARD FUNDING LLC	1	\$315,000.00	0.63% 0	\$0.00	NA 0
	VIBRANT CREDIT UNION	2	\$262,000.00	0.52% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$77,778.24	0.16% 0	\$0.00	NA 0
	WINNPONTE CORPORATION	1	\$384,000.00	0.77% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$108,000.00	0.22% 0	\$0.00	NA 0
	Unavailable	1	\$250,000.00	0.42% 0	\$0.00	NA 0
Total		267	\$50,085,991.20	100% 0	\$0.00	0
3138WGK29	ABERDEEN PROVING GROUND FCU	1	\$138,700.00	0.28% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$718,995.00	1.44% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$134,400.00	0.27% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$137,750.00	0.28% 0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$134,000.00	0.27% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$142,975.00	0.29% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,306.00	1.38% 0	\$0.00	NA 0
	AMERICA'S FIRST FCU	1	\$142,800.00	0.29% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$137,655.00	0.28% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$137,750.00	0.28% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC C	1	\$143,797.10	0.29% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,000.00	0.27% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.29% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,900.00	0.27% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$133,000.00	0.27% 0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$273,600.00	0.55% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$134,910.00	0.27% 0	\$0.00	NA 0

ARIZONA STATE CREDIT UNION	1	\$138,600.00	0.28%	0 \$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$281,650.00	0.56%	0 \$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.27%	0 \$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$297,076.10	0.59%	0 \$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$145,000.00	0.29%	0 \$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$135,000.00	0.27%	0 \$0.00	NA 0	
BANK SNB	2	\$291,828.22	0.58%	0 \$0.00	NA 0	
BANNER BANK	2	\$285,193.97	0.57%	0 \$0.00	NA 0	
BEHRENS CAPITAL MORTGAGE - COR	1	\$146,250.00	0.29%	0 \$0.00	NA 0	
BELL STATE BANK & TRUST	2	\$264,856.48	0.53%	0 \$0.00	NA 0	
BERKSHIRE BANK	1	\$143,787.86	0.29%	0 \$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,700.00	0.29%	0 \$0.00	NA 0	
BNA BANK	1	\$130,600.00	0.26%	0 \$0.00	NA 0	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,000.00	0.29%	0 \$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	3	\$412,600.00	0.82%	0 \$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,650.00	0.3%	0 \$0.00	NA 0	
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$143,100.00	0.29%	0 \$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	1	\$147,000.00	0.29%	0 \$0.00	NA 0	
CAPITAL CREDIT UNION	4	\$526,500.00	1.05%	0 \$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,809.95	0.26%	0 \$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$293,800.00	0.59%	0 \$0.00	NA 0	
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$136,900.00	0.27%	0 \$0.00	NA 0	
	1	\$132,400.00	0.26%	0 \$0.00	NA 0	

CENTENNIAL LENDING, LLC							
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,580.00	0.27% 0	\$0.00	NA	0	
CENTRAL BANK OF THE MIDWEST	1	\$140,000.00	0.28%	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$144,900.00	0.29% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$148,000.00	0.3% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$135,000.00	0.27% 0	\$0.00	NA	0	
CHAMPION CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0	
CHEMICAL BANK	3	\$423,992.52	0.85% 0	\$0.00	NA	0	
CITIZENS BANK AND TRUST COMPANY	1	\$148,000.00	0.3% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,213.78	0.25% 0	\$0.00	NA	0	
CITY STATE BANK	1	\$135,200.00	0.27% 0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$135,800.00	0.27% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,613.21	0.27% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$131,100.00	0.26% 0	\$0.00	NA	0	
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$130,757.07	0.26% 0	\$0.00	NA	O	
COMMUNITY FIRST CREDIT UNION	2	\$267,993.73	0.54% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,600.00	0.28% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$145,350.00	0.29% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$141,799.93	0.28%	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$145,350.00	0.29% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,750.00	0.28% 0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$137,000.00	0.27% 0	\$0.00	NA	0	
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$138,700.00	0.28% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,400.00	0.28% 0	\$0.00	NA	0	_
DHI MORTGAGE COMPANY LTD	6	\$862,202.62	1.72% 0	\$0.00	NA	0	

DHI MORTGAGE COMPANY, LTD.	5	\$697,461.16	1.39% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.82	0.27% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC.	1	\$137,600.00	0.28% 0	\$0.00	NA 0
ETHOS LENDING LLC	1	\$146,043.93	0.29% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,809.78	0.27% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$135,800.00	0.27% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$146,500.00	0.29% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$421,626.16	0.84% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$145,285.65	0.29% 0	\$0.00	NA 0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$129,600.00	0.26% 0	\$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$127,615.86	0.26% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$145,041.01	0.29% 0	\$0.00	NA 0
FCCU	1	\$136,800.00	0.27% 0	\$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$580,663.83	1.16% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	4	\$554,298.80	1.11% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$146,000.00	0.29% 0	\$0.00	NA 0
FIRST BANK & TRUST	3	\$433,133.00	0.87% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$400,845.16	0.8% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$136,150.00	0.27% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$143,500.00	0.29% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00	0.27% 0	\$0.00	NA 0

FIRST CHOICE LOAN SERVICES INC.	1	\$132,774.66	0.27%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$145,600.00	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$412,882.99	0.83%	0	\$0.00	NA	O	
FIRST FEDERAL SAVINGS BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$141,000.00	0.28%	0	\$0.00	NA	0	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,100.00	0.25%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$144,055.79	0.29%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$434,255.00	0.87%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$279,500.00	0.56%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$147,372.24	0.29%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$149,600.00	0.3%	0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$139,568.07	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$133,000.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$134,400.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	7	\$979,980.00	1.96%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$144,400.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$137,200.00	0.27%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$137,700.00	0.28%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
	1	\$139,990.22	0.28%				т	
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FIRST STATE BANK OF ST. CHARLES, MO					
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$426,687.37	0.85%	\$0.00	NA 0
FIRSTRUST BANK	4	\$551,500.00	1.1% (\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$281,849.00	0.56%	\$0.00	NA 0
FNB BANK, INC.	1	\$136,800.00	0.27%	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$133,000.00	0.27%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$146,400.00	0.29%	\$0.00	NA 0
GENEVA FINANCIAL, LLC - COR	1	\$142,300.00	0.28%	\$0.00	NA 0
GERSHMAN INVESTMENT CORPORATION - C	1	\$139,500.00	0.28%	\$0.00	NA 0
GREATWALL, INC.	1	\$140,250.00	0.28%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,610.22	0.3% (\$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$125,700.00	0.25%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$144,568.06	0.29%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$141,210.00	0.28%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$281,105.00	0.56%	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$135,920.00	0.27%	\$0.00	NA 0
HOME STATE BANK, A COLORADO CORPORATION	1	\$131,250.00	0.26%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$839,600.00	1.68% (\$0.00	NA 0
HOMEFIELD CREDIT UNION	1	\$134,300.00	0.27%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$145,000.00	0.29% (\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$139,000.00	0.28%	\$0.00	NA 0
HONOR BANK	1	\$133,000.00	0.27%	\$0.00	NA 0

HONOR CREDIT UNION	1	\$148,000.00	0.3%	0 \$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$130,116.41	0.26%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$582,378.43	1.16%	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	8	\$1,114,555.00	2.23%	\$0.00	NA 0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$131,335.06	0.26%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$403,508.00	0.81%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$135,000.00	0.27%	\$0.00	NA 0
IQ CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$141,388.22	0.28%	\$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$129,999.00	0.26%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$688,243.23	1.38%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$146,000.00	0.29%	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$411,399.21	0.82%	\$0.00	NA 0
LEADER BANK N.A.	2	\$280,000.00	0.56%	0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$135,200.00	0.27%	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$147,250.00	0.29%	\$0.00	NA 0
MAQUOKETA STATE BANK	1	\$134,000.00	0.27%	\$0.00	NA 0
MARINE BANK	1	\$138,750.00	0.28%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$138,600.00	0.28%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.28%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$136,350.00	0.27%	\$0.00	NA 0
1.2 2 2	1	\$127,000.00	0.25%	0 \$0.00	NA 0

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MERRIMACK MORTGAGE COMPANY, LLC					
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,143.26	0.3%	\$0.00	NA 0
METRO CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$137,000.00	0.27% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$141,581.11	0.28%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$146,000.00	0.29% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$141,000.00	0.28% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE,LLC	1	\$136,000.00	0.27% 0	\$0.00	NA 0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.28% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$132,900.00	0.27% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$135,900.00	0.27% 0	\$0.00	NA 0
MOUNT VERNON BANK & TRUST COMPANY	1	\$140,000.00	0.28% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$136,076.23	0.27% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$553,682.00	1.11% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$149,708.99	0.3% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	0.29% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$140,000.00	0.28%	\$0.00	NA 0
NOIC, INC.	1	\$148,377.00	0.3% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$138,888.90	0.28%	\$0.00	NA 0
NORWOOD BANK	1	\$145,000.00	0.29% 0	\$0.00	NA 0
ORIGIN BANK	1	\$148,000.00	0.3% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$137,000.00	0.27% 0	\$0.00	NA 0
OVM FINANCIAL INC	1	\$142,720.00	0.29% 0	\$0.00	NA 0
OZARK FEDERAL CREDIT UNION	1	\$141,300.00	0.28% 0	\$0.00	NA 0
PARKER COMMUNITY CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$140,400.00	0.28%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$413,875.00	0.83% 0	\$0.00	NA 0

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PEOPLES HOME EQUITY	1	\$138,000.00	0.28% 0	\$0.00	NA 0
PEOPLES SAVINGS BANK ORGANIZED AND EXISTING UNDER THE LAWS	1	\$130,000.00	0.26% 0	\$0.00	NA 0
PINNACLE MORTGAGE FUNDING LLC	1	\$144,000.00	0.29% 0	\$0.00	NA 0
PINNACLE MORTGAGE INC	1	\$125,000.00	0.25% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$277,809.78	0.56% 0	\$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$143,900.00	0.29% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$128,250.00	0.26% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$411,213.51	0.82% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$149,840.00	0.3% 0	\$0.00	NA 0
PRIORITYONE BANK	1	\$127,312.17	0.25% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$425,826.00	0.85% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$137,500.00	0.27% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.27% 0		NA 0
RED RIVER BANK, A CORPORATION	1	\$146,300.00	0.29% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$139,000.00	0.28% 0	\$0.00	NA 0
RIVER COMMUNITY BANK, N.A.	1	\$134,425.00	0.27% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$287,200.00	0.57% 0	\$0.00	NA 0
RSI BANK ISAOA/OR ASSIGNS	1	\$138,000.00	0.28% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$134,991.00	0.27% 0	\$0.00	NA 0
S&T BANK	1	\$142,800.00	0.29% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$401,202.47	0.8% 0		NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,300.00	0.3% 0	\$0.00	NA 0
SECURITY SERVICE					
FEDERAL CREDIT UNION	1	\$142,025.00	0.28% 0	\$0.00	NA 0

	H STORY BANK TRUST	1	\$130,625.00	0.26%	0 \$0.00	NA 0	
ST Al	NNE'S CREDIT N OF FALL RIVER	1	\$148,000.00	0.3%	0 \$0.00	NA 0	
	AUL FEDERAL DIT UNION	1	\$146,200.00	0.29%	\$0.00	NA 0	
STAN CORI	DARD MORTGAGE	1	\$140,000.00	0.28%	\$0.00	NA 0	
	DARD PACIFIC ΓGAGE	1	\$147,000.00	0.29%	\$0.00	NA 0	
STAR	FINANCIAL BANK	1	\$148,500.00	0.3%	\$0.00	NA 0	
	K FEDERAL CREDIT	1	\$135,449.08	0.27%			
STAT F.S.B	E FARM BANK,	2	\$274,200.00	0.55%	0 \$0.00	NA 0	
STEA	RNS LENDING INC.	1	\$146,400.00	0.29% (0 \$0.00	NA 0	
	RNS LENDING, LLC	1	\$125,000.00	0.25%			
	MIT FUNDING, INC	1	\$136,800.00	0.27%			
	FEDERAL CREDIT	1	\$140,000.00	0.28%			
	WEST MORTGAGE PANY, INC.	2	\$277,000.00	0.55%	0 \$0.00	NA 0	
	C MORTGAGE PORATION	2	\$274,614.83	0.55%	\$0.00	NA 0	
TD B.	ANK, N.A.	3	\$409,636.48	0.82%	0 \$0.00	NA 0	
THE (CAPE COD FIVE S SAVINGS	2	\$284,982.63	0.57%			
THE	EPHRATA ONAL BANK	1	\$148,000.00	0.3%	0 \$0.00	NA 0	
THE	FARMERS AND CHANTS NATIONAL	1	\$134,596.00	0.27%	0 \$0.00	NA 0	
	FIRST NATIONAL K OF BATTLE LAKE	1	\$130,500.00	0.26%	\$0.00	NA 0	
BANI	FIRST NATIONAL K OF MILACA, A ONAL BANK	1	\$135,468.23	0.27% (\$0.00	NA 0	
SAVI ASSC	D FEDERAL NGS AND LOAN CIATION OF ELAND	1	\$140,000.00	0.28%	0 \$0.00	NA 0	
THRE	E RIVERS FEDERAL DIT UNION	2	\$295,433.14	0.59%	\$0.00	NA 0	
TOPN	IARK FEDERAL DIT UNION	1	\$149,000.00	0.3%	0 \$0.00	NA 0	
TRUN	MARK FINANCIAL	2	\$286,016.00	0.57%	0 \$0.00	NA 0	
CREL	IT UNION					, , ,	1

	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES								
	UNITED FEDERAL CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$287,600.00	0.57%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$148,885.17	0.3%	0	\$0.00	NA	_	
	UW CREDIT UNION	1	\$140,100.00	0.28%	0	\$0.00	NA	0	
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILI	1	\$130,550.00	0.26%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$147,100.00	0.29%	0	\$0.00	NA	0	
	WEPAWAUG FLAGG FCU	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	WEST MILTON STATE BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$418,099.45	0.84%	0	\$0.00	NA	0	
	WESTERN NATIONAL BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$144,541.44	0.29%	0	\$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$147,000.00	0.29%	0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK	2	\$266,500.00	0.53%	0	\$0.00	NA	o	
	WR STARKEY MORTGAGE, LLP.	1	\$142,793.97	0.29%	0	\$0.00	NA	0	
	Unavailable	1	\$149,110.00	0.28%	0	\$0.00	NA	0	
Total		359	\$50,017,918.72	100%	0	\$0.00		0	
3138WGK37	ACADEMY MORTGAGE CORPORATION	5	\$1,218,205.62	2.03%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$216,000.00	0.36%	0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION	1	\$240,000.00	0.4%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$200,000.00	0.33%	0	\$0.00	NA	0	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$256,162.23	0.43%	0	\$0.00	NA	0	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$504,603.83	0.84%	0 \$0.0	0 NA	0
AMERICAN PACIFIC MTG CORP	4	\$896,427.02	1.49%	0 \$0.0	0 NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$236,250.00	0.39%	0 \$0.0	0 NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$348,000.00	0.58%	0 \$0.0	0 NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$220,000.00	0.37%	0 \$0.0	0 NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,282,231.93	2.14%	0 \$0.00	0 NA	0
BANNER BANK	1	\$260,000.00	0.43%	0 \$0.0	0 NA	0
BAY EQUITY LLC	5	\$1,891,893.34	3.15%		1 1	
BLUE STAR RESIDENTIAL LENDING, INC	1	\$217,500.00	0.36%			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$608,750.00	1.01%	0 \$0.0	0 NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$262,500.00	0.44%	0 \$0.0	0 NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$311,250.00	0.52%	0 \$0.0	0 NA	0
CAPITAL M LENDING LLC	1	\$272,250.00	0.45%	0 \$0.0	0 NA	0
CASHCALL MORTGAGE	3	\$766,100.00	1.28%	0 \$0.0	NA	0
CENTRAL BANK	1	\$269,500.00	0.45%	0 \$0.0	NA	0
CENTURY LENDING COMPANY	1	\$255,750.00	0.43%	0 \$0.0	0 NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$985,435.45	1.64%	0 \$0.0	0 NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.33%	0 \$0.0	0 NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,078,350.00	1.8%	0 \$0.0	0 NA	0
COASTAL LENDING GROUP, LLC	1	\$228,800.00	0.38%	0 \$0.0	0 NA	0
COLE TAYLOR BANK	1	\$477,370.54	0.8%	0 \$0.0	0 NA	0
	1	\$625,500.00	1.04%	0 \$0.0	0 NA	0

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COMMERCE HOME MORTGAGE					
COMMERCE HOME MORTGAGE, INC.	1	\$288,369.76	0.48%	0 \$0.0	00 NA 0
COMPASS MORTGAGE INC	1	\$336,000.00	0.56%	0 \$0.0	00 NA 0
CORNERSTONE HOME LENDING, INC.	1	\$230,895.00	0.38%	0 \$0.0	00 NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$268,136.00	0.45%	0 \$0.0	00 NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,000.00	0.54%	0 \$0.0	00 NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.41%	0 \$0.0	00 NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$474,911.72	0.79%	0 \$0.0	00 NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$504,369.00	0.84%	0 \$0.0	00 NA 0
DIRECT MORTGAGE, CORP.	1	\$230,250.00	0.38%	0 \$0.0	00 NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,065,250.00	1.77%	0 \$0.0	00 NA 0
EAST COAST MORTGAGE AND FINANCIAL S	1	\$240,000.00	0.4%	0 \$0.0	00 NA 0
ELEVATIONS CREDIT UNION	2	\$419,375.00	0.7%	0 \$0.0	00 NA 0
EMORTGAGE MANAGEMENT LLC	2	\$771,000.00	1.28%	0 \$0.0	00 NA 0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$224,729.65	0.37%	0 \$0.0	00 NA 0
EQUITY LOANS LLC	1	\$238,400.00	0.4%	0 \$0.0	00 NA 0
ETHOS LENDING LLC - COR	1	\$276,000.00	0.46%	0 \$0.0	00 NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,000.00	0.57%	0 \$0.0	00 NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,700.00	0.47%	0 \$0.0	00 NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,100.00	0.96%	0 \$0.0	00 NA 0
FINANCE OF AMERICA LLC	7	\$1,883,245.00	3.14%	0 \$0.0	00 NA 0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$606,400.00	1.01%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$204,400.00	0.34% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	2	\$441,300.00	0.74% 0	\$0.00	NA 0	
FIRST INTERNET BANK OF INDIANA	1	\$348,000.00	0.58% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$249,200.00	0.42% 0	\$0.00	NA 0	
FIRST MIDWEST BANK	1	\$217,000.00	0.36% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	0.4% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$278,848.73	0.46% 0	\$0.00	NA 0	
GEO-CORP, INC.	2	\$478,000.00	0.8% 0	\$0.00	NA 0	
GOOGAIN, INC - COR	1	\$256,000.00	0.43% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE	1	\$245,000.00	0.41% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$315,000.00	0.52% 0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	2	\$528,228.49	0.88%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$844,000.00	1.41% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$240,750.00	0.4% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	2	\$588,000.00	0.98% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$202,400.00	0.34% 0	\$0.00	NA 0	
IMPAC MORTGAGE CORP.	3	\$658,000.00	1.1% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$234,000.00	0.39% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,753.33	0.34% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	2	\$513,000.00	0.85% 0	\$0.00	NA 0	
LADERA LENDING, INC., A CALIFORNIA	1	\$260,250.00	0.43% 0	\$0.00	NA 0	
CORPORATION				<u> </u>		
CORPORATION M/I FINANCIAL, LLC	1	\$218,300.00	0.36% 0	\$0.00	NA 0	

MERRIMACK MOI		Ī							
COMPANY LLC. A									
MASSACHUSETTS	5								
LIMITED LIA		-							
MORIA DEVELOPI INC.	MENT,	1	\$239,000.00	0.4%	0	\$0.00	NA	0	
MORIA DEVELOPMENT,IN ARIZONA CORPOI	· ·	1	\$307,500.00	0.51%	0	\$0.00	NA	0	
MORTGAGE INVE GROUP	STORS	1	\$228,000.00	0.38%	0	\$0.00	NA	0	
MORTGAGE TRUS	T INC.	1	\$292,000.00	0.49%	0	\$0.00	NA	0	
MORTGAGENETW	ORK	2	\$561,850.00	0.94%	0	\$0.00	NA	0	
MOTOROLA EMPI CREDIT UNION	LOYEES	1	\$229,500.00	0.38%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	,	2	\$478,100.00	0.8%	0	\$0.00	NA	0	
MOVEMENT MOR LLC	TGAGE,	5	\$1,253,937.41	2.09%	1	\$216,089.32	NA	0	
MUFG UNION BAN	NK, N.A.	1	\$636,000.00	1.06%	0	\$0.00	NA	0	
NATIONAL MORT SERVICE, INC.	GAGE	1	\$261,482.39	0.44%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.		1	\$274,669.57	0.46%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC. MOTIVE LENDING	DBA	1	\$202,500.00	0.34%	0	\$0.00	NA	0	
NJ LENDERS COR	P.	1	\$200,000.00	0.33%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.		2	\$551,920.00	0.92%		\$0.00	NA		
OLD SECOND NAT BANK, A NATION BANKING ASSOCI	AL	1	\$336,000.00	0.56%	0	\$0.00	NA	0	
ONPOINT COMMU CREDIT UNION	JNITY	1	\$275,000.00	0.46%	0	\$0.00	NA	0	
OPES ADVISORS,	INC.	1	\$210,000.00	0.35%	0	\$0.00	NA	0	
ORRSTOWN BANK	ζ	1	\$210,397.48	0.35%	0	\$0.00	NA	0	
PACIFIC BAY LEN GROUP	DING	1	\$284,000.00	0.47%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROU A CALIFORNIA CO		1	\$203,508.74	0.34%	0	\$0.00	NA	0	
PARKSIDE LENDII		3	\$926,000.00	1.54%	0	\$0.00	NA	0	
PEOPLES BANK - BALLARD		1	\$208,000.00	0.35%		\$0.00	NA		
PEOPLES BANK - I VERNON	MOUNT	1	\$283,500.00	0.47%	0	\$0.00	NA	0	

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PEOPLES HOME EQUITY, INC	1	\$352,500.00	0.59% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$245,814.99	0.41% 0	\$0.00	NA 0	
PERL MORTGAGE INC	1	\$292,000.00	0.49% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION	2	\$576,078.60	0.96% 0	\$0.00		
PLAZA HOME MORTGAGE	7	\$1,915,621.00	3.19% 0	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$247,125.00	0.41% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$254,075.27	0.42% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	1	\$276,000.00	0.46% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$250,000.00	0.42% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.47% 0	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	1	\$220,500.00	0.37% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	5	\$1,299,500.00	2.16% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,000.00	0.34% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$497,000.00	0.83% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,750.00	0.38%	\$0.00	NA 0	
SENTE MORTGAGE, INC.	1	\$240,000.00	0.4% 0		NA 0	
SHEA MORTGAGE INC.	1	\$233,074.00	0.39% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,059,090.01	1.76% 0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP.	1	\$295,000.00	0.49% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.44% 0	\$0.00	NA 0	
SOUTH STATE BANK	2	\$498,750.00	0.83% 0	\$0.00	NA 0	
STEARNS LENDING INC.	1	\$209,723.46	0.35% 0			
STEARNS LENDING, LLC	3	\$922,300.00	1.54% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	11	\$2,893,274.74	4.82% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	6	\$1,385,789.00	2.31% 0	\$0.00	NA 0	
TALMER BANK AND	2	\$455,000.00	0.76% 0	\$0.00	NA 0	

	TD BANK, N.A.	2	\$605,227.19	1.01%	0 \$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$323,000.00	0.54%	0 \$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$285,000.00	0.47%	0 \$0.00	NA	0	
	TSM INC., DBA TRISTAR HOME LOANS	1	\$240,432.97	0.4%	0 \$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.35%	0 \$0.00	NA	0	
	VENTA FINANCIAL GROUP INC	1	\$211,745.27	0.35%	0 \$0.00	NA	0	
	VERITAS FUNDING, LLC	4	\$971,750.00	1.62%	0 \$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$219,445.33	0.37%	0 \$0.00	NA	0	
	WILSHIRE BANK	1	\$272,000.00	0.45%	0 \$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$259,638.73	0.41%	0 \$0.00	NA	0	
Total		223	\$60,040,023.09	100%	1 \$216,089.32	,	0	
						<u> </u>	Ш	
3138WGK45	ACADEMY MORTGAGE CORPORATION	1	\$214,900.00	0.72%	0 \$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$223,705.02	0.74%	0 \$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$205,000.00	0.68%	0 \$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,247.30	0.69%	0 \$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$208,123.75	0.69%	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$701,500.00	2.33%	0 \$0.00	NA	0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$211,400.00	0.7%	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$266,878.94	0.89%	0 \$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,000.00	0.77%	0 \$0.00	NA	0	
	BAY EQUITY LLC	1	\$399,508.17	1.33%	0 \$0.00	NA	0	
	BBMC MORTGAGE, LLC - COR	1	\$226,500.00	0.75%	0 \$0.00	NA	0	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,512.80	1.05%	0 \$0.00			
	BROKER SOLUTIONS INC.	2	\$781,000.00	2.6%	0 \$0.00	NA	0	
		1	\$300,000.00	1%	0 \$0.00	NA	0	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$236,250.00	0.79% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$384,000.00	1.28% 0	\$0.00	NA	0	_
CHERRY CREEK MORTGAGE CO., INC.	4	\$896,000.00	2.98% 0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$260,100.00	0.87% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,729.49	0.73% 0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	3	\$781,933.28	2.6% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$280,000.00	0.93% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$227,713.14	0.76% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	2	\$614,191.71	2.04% 0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$215,000.00	0.72% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$705,724.53	2.35% 0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	4	\$1,197,016.40	3.98% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.8% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$575,733.85	1.92% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.95% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$220,715.52	0.73% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$468,373.42	1.56% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	2	\$562,883.65	1.87% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$969,000.00	3.22% 0	\$0.00	NA	0	
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$242,401.20	0.81% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$972,691.86	3.24% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$262,500.00	0.87% 0	\$0.00	NA	0	-

MORTGAG						
HOMEWISE, INC.	1	\$247,665.94	0.82% 0	\$0.00	NA)
HONOR CREDIT UNION	1	\$230,000.00	0.77% 0	\$0.00	NA)
IXONIA BANK	1	\$308,000.00	1.02% 0	\$0.00	NA)
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$259,500.00	0.86% 0	\$0.00	NA	O
JONAH BANK OF WYOMING	1	\$203,625.00	0.68% 0	\$0.00	NA	0
LAKELAND BANK	1	\$217,706.35	0.72% 0	\$0.00	NA)
LEADERONE FINANCIAL CORPORATION	2	\$458,609.18	1.53% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$233,173.00	0.78% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$221,300.00	0.74% 0	\$0.00	NA	O
METROPOLITAN HOME MORTGAGE INC	1	\$208,448.53	0.69% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$206,400.00	0.69% 0	\$0.00	NA	O
NATIONS DIRECT MORTGAGE, LLC.	1	\$302,337.28	1.01% 0	\$0.00	NA	O
NATIONS LENDING CORPORATION	1	\$249,340.35	0.83% 0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$205,978.40	0.69% 0	\$0.00	NA	O
ORIGIN BANK	1	\$251,520.00	0.84% 0	\$0.00	NA)
OVM FINANCIAL, INC., A CORPORATION	1	\$234,711.05	0.78% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$245,764.43	0.82% 0	\$0.00	NA	O
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$268,000.00	0.89% 0	\$0.00	NA	O
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,945,119.35	6.47% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$417,000.00	1.39% 0	\$0.00	NA)
PEOPLES BANK, A KANSAS CORPORATION	2	\$649,370.97	2.16% 0	\$0.00	NA)
PEOPLES HOME EQUITY	1	\$207,975.77	0.69% 0	\$0.00	NA)
PLATINUM HOME MORTGAGE CORPORATION	1	\$243,693.01	0.81% 0	\$0.00	NA	
PLATINUM MORTGAGE, INC.	2	\$583,788.93	1.94% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$707,456.85	2.35% 0	\$0.00	NA)
	2	\$447,000.00	1.49% 0	\$0.00	NA)

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMEWEST MORTGAGE CORPORATION	1	\$287,273.89	0.96% 0	\$0.00	NA 0
	RENASANT BANK	1	\$231,687.49	0.77% 0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	2	\$546,701.37	1.82% 0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$357,778.24	1.19% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$625,595.20	2.08% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$227,587.70	0.76% 0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	1	\$321,896.00	1.07% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,537.01	1.22% 0	\$0.00	NA 0
	STEARNS LENDING, LLC	1	\$288,000.00	0.96% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$222,822.80	0.74% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$251,250.00	0.84% 0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$300,000.00	1% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$242,180.67	0.81% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$250,062.71	0.83% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$470,165.03	1.55% 0	\$0.00	NA 0
Total		111	\$30,054,256.53	100% 0	\$0.00	0
3138WGK52	ACADEMY MORTGAGE CORPORATION	4	\$741,230.00	2.95% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,500.00	0.71% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$199,800.00	0.8% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$187,900.00	0.75% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$195,800.00	0.78% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$183,000.00	0.73% 0	\$0.00	NA 0
•	•		ı	1 1	ı	155

LLC						
ASSOCIATED BANK	2	\$380,890.30	1.52% 0	\$0.00	NA	n
NATIONAL ASSOCIATION		Ψ360,670.30	1.32 /0 0	ψ0.00	МА	_
AXIA FINANCIAL, LLC	1	\$177,000.00	0.71% 0	\$0.00	NA	0
BANC OF CALIFORNIA,						
NATIONAL	1	\$188,900.00	0.75% 0	\$0.00	NA	0
ASSOCIATION, DBA		Ψ100,>00.00	0.75 76 0	φο.σσ	1 1/1 1	Ĭ
BANC HOME LOA						_
BANK OF ENGLAND	3	\$567,000.00	2.26% 0	\$0.00	NA	_
BAY EQUITY LLC	1	\$183,500.00	0.73% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$184,000.00	0.73% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$175,000.00	0.7% 0	\$0.00	NA	0
BREMER BANK,	1	\$184,800.00	0.74% 0	\$0.00	NA	
NATIONAL ASSOCIATION	1	\$104,000.00	0.74760	ψ0.00	МА	<u> </u>
BROKER SOLUTIONS						
INC., DBA NEW	1	\$180,000.00	0.72% 0	\$0.00	NA	0
AMERICAN FUNDING						
BRONCO FEDERAL	2	\$368,000.00	1.47% 0	\$0.00	NA	0
CREDIT UNION						
CASHCALL MORTGAGE	2	\$373,700.00	1.49% 0	\$0.00	NA	U
CASTLE & COOKE	1	\$177,800.00	0.71% 0	\$0.00	NA	0
MORTGAGE						
CENTRAL BANK OF	1	\$180,000.00	0.72% 0	\$0.00	NA	0
BOONE COUNTY						-
CHARTWAY FEDERAL CREDIT UNION	1	\$180,253.00	$0.72\% _{0}$	\$0.00	NA	0
CHERRY CREEK						
MORTGAGE CO., INC.	1	\$183,300.00	0.73% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$183,500.00	0.73% 0	\$0.00	NA	0
CMG MORTGAGE, INC.	1	φ165,500.00	0.73760	ψ0.00	IVA	
DBA CMG FINANCIA	1	\$191,984.00	0.76% 0	\$0.00	NA	0
COLEMAN COUNTY						
STATE BANK	1	\$184,000.00	0.73% 0	\$0.00	NA	0
CONSUMERS CREDIT						_
UNION	1	\$190,000.00	0.76% 0	\$0.00	NA	O
DHI MORTGAGE		#100 5 04 00	0.70%	Φ0.00	27.4	
COMPANY LTD	1	\$198,504.00	0.79% 0	\$0.00	NA	U
DRAPER AND KRAMER						
MORTGAGE CORP. DBA	1	\$190,000.00	0.76% 0	\$0.00	NA	
1ST ADVANTAGE	1	\$190,000.00	0.70%	\$0.00	NA	U
MORTGAGE						
ELEVATIONS CREDIT	1	\$184,000.00	0.73% 0	\$0.00	NA	0
UNION	1	Ψ101,000.00	0.75700	ψ0.00	1111	<u> </u>
EMORTGAGE	1	\$186,400.00	0.74% 0	\$0.00	NA	0
MANAGEMENT LLC	1	·				
ETHOS LENDING LLC, A	1	\$184,600.00	0.74% 0	\$0.00	NA	0
LIMITED LIABILITY						

COMPANY.					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,408.69	0.73%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$186,600.00	0.74%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.72%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$175,000.00	0.7% (\$0.00	NA 0
FIDELITY BANK	1	\$190,000.00	0.76%		1 1
FINANCE OF AMERICA LLC	4	\$730,428.21	2.91%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.77%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,000.00	0.7%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	0.76%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$181,000.00	0.72%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,000.00	0.73%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$193,000.00	0.77%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,335.00	0.71%	\$0.00	NA 0
FLORIDA CAPITAL BANK NA - COR	1	\$187,196.28	0.75%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.7%	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$198,000.00	0.79%	·	
GREAT WESTERN BANK	1	\$175,000.00	0.7%	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$376,500.00	1.5%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$724,500.00	2.89%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$908,300.00	3.62%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$196,500.00	0.78%	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY.	1	\$176,000.00	0.7%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$184,800.00	0.74%	\$0.00	NA 0
INTOUCH CREDIT UNION	2	\$363,454.10	1.45% (\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$184,000.00	0.73%	\$0.00	NA 0

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LEADER BANK N.A.	1	\$178,000.00	0.71%	\$0.00	NA 0	
LOS ALAMOS NATIONAL	1	\$184,300.00	0.73%	\$0.00	NA 0	
BANK	1	\$184,300.00	0.73%	, \$0.00	NAU	
MEMBER ADVANTAGE	1	\$176,000.00	0.7%	\$0.00	NA 0	
MORTGAGE	1	\$170,000.00	0.7 70 0	, \$0.00	11710	
MERIWEST MORTGAGE	1	\$193,800.00	0.77%	\$0.00	NA 0	
COMPANY, LLC		\$172,000.00	017 7 7 0	40.00	1.1.10	
MISSION FEDERAL	1	\$186,000.00	0.74%	\$0.00	NA 0	
CREDIT UNION		,				
MOVEMENT MORTGAGE,	2	\$358,350.00	1.43%	\$0.00	NA 0	
LLC NATIONWIDE BANK	1	\$181,750.79	0.72%	\$0.00	NA 0	
NVR MORTGAGE	1	\$101,730.79	0.72%	50.00	NAU	1
FINANCE, INC.	1	\$193,125.00	0.77%	\$0.00	NA 0)
OAKSTAR BANK	1	\$192,000.00	0.76%	\$0.00	NA 0	
OLD NATIONAL BANK	1	\$184,000.00	0.73%			
ON Q FINANCIAL, INC.	1	\$175,000.00	0.7%			
OPPORTUNITY BANK OF	1					
MONTANA	1	\$180,000.00	0.72%	\$0.00	NA 0	
PLATINUM MORTGAGE,		****				
INC.	1	\$194,580.00	0.78%	\$0.00	NA 0	
PLAZA HOME	1	Φ100 000 00	0.750	Φ0.00	NIA O	
MORTGAGE	1	\$189,000.00	0.75%	\$0.00	NA 0	
PREMIER LENDING LLC	1	\$177,000.00	0.71%	\$0.00	NA 0	
PRIMARY CAPITAL	3	\$562,200.00	2.24%	\$0.00	NA 0	
MORTGAGE, LLC	3	\$302,200.00	2.24%	, \$0.00	NAU	<u> </u>
PRIMEWEST MORTGAGE	2	\$381,364.00	1.52%	\$0.00	NA 0	,
CORPORATION		Ψ301,304.00	1.3270	φσ.σσ	11710	
PROSPERITY HOME	1	\$190,500.00	0.76%	\$0.00	NA 0	
MORTGAGE, LLC		,				
PUBLIC SERVICE CREDIT	1	\$198,000.00	0.79%	\$0.00	NA 0)
UNION DAYMOND LAMES DANK				+		1
RAYMOND JAMES BANK, N.A.	1	\$179,000.00	0.71%	\$0.00	NA 0	
ROYAL BANK	1	\$181,300.00	0.72%	\$0.00	NA 0	
RUOFF MORTGAGE	1	ψ101,500.00	0.72700	φυ.υυ	IVAU	
COMPANY, INC. D/B/A						
RUOFF HOME	1	\$177,900.00	0.71%	\$0.00	NA 0)
MORTGAGE						
SAFE CREDIT UNION	2	\$371,000.00	1.48%	\$0.00	NA 0	
SECURITY SERVICE	1					
FEDERAL CREDIT UNION	1	\$181,600.00	0.72%	\$0.00	NA 0	<u>'</u>
SECURITYNATIONAL	1	\$181,000.00	0.72%	\$0.00	NA 0	
MORTGAGE COMPANY	1	\$101,000.00	U.12%	, \$0.00	INA U	
SOUTH STATE BANK	1	\$185,000.00	0.74%	\$0.00	NA 0	
SOUTHSIDE BANK	2	\$371,250.00	1.48%	\$0.00	NA 0)
SOVEREIGN LENDING	1	\$188,698.01	0.75%	\$0.00	NA 0	

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	136	\$25,098,104.59	100%	\$0.00		0
MORTGAGE, LLP.	1	\$176,491.16		·		
VALUE MORTGAGE INC WR STARKEY	1	\$177,000.00	0.71%	\$0.00	NA	U
VALLEY STATE BANK	1	\$183,000.00	0.73% (
VALLEY NATIONAL BANK	1	\$189,000.00		·		
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$362,202.82	1.44% (\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$187,425.00	0.75%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,000.00	0.72% (\$0.00		
THE PARK BANK	1	\$178,800.00	0.71%	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$196,000.00	0.78%	\$0.00	NA	0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$183,825.00				
THE BANKERS BANK	1	\$178,552.00	0.71%	\$0.00	NA	0
TEXAS TRUST CREDIT UNION	1	\$184,739.36	0.74%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$180,000.00	0.72%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$377,000.00	1.5%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$183,200.00	0.73%	\$0.00	NA	0
STERLING BANK & TRUST, F.S.B.	1	\$183,750.00				
STEARNS LENDING, LLC	3	\$560,000.00	1			
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY STEARNS LENDING INC.	1 2	\$182,217.66 \$366,085.00				
STATE FARM BANK, F.S.B.	2	\$368,215.21	1.47%	\$0.00	NA	0
GROUP INCORPORATED, A CORPORATION						

Total

	1					
3138WGK60	AMERICAN FINANCIAL RESOURCES, INC.	1	\$207,957.00	1.5% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,529.19	1.29% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$661,000.00	4.76% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$316,000.00	2.28% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$161,267.30	1.16% 0	\$0.00	NA 0
	BANNER BANK	1	\$170,000.00	1.22% 0	\$0.00	NA 0
	BARTON CREEK LENDING GROUP LLC	1	\$185,230.00	1.33% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$224,000.00	1.61% 0	\$0.00	NA 0
	BLUE SKY FUNDING, LLC	1	\$155,780.20	1.12% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$360,000.00	2.59% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	1.33% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	1.04% 0	\$0.00	NA 0
	FIDELITY BANK	3	\$562,400.00	4.05% 0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$697,186.27	5.02% 0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	2.09% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$308,600.00	2.22% 0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$269,000.00	1.94% 0	\$0.00	NA 0
	FIRST UNITED BANK & TRUST COMPANY	1	\$166,200.00	1.2% 0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.33% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$194,750.00	1.4% 0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,490.00	1.16% 0	\$0.00	NA 0
	GMFS, LLC	2	\$381,235.00	2.75% 0	\$0.00	NA 0
	GRAND SAVINGS BANK	1	\$138,925.00	1% 0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$267,200.00	1.92% 0	\$0.00	NA 0

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HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$981,200.00	7.07%	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$219,000.00	1.58% (\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$127,300.00	0.92% (\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	3	\$468,305.00	3.37%	\$0.00	NA 0	
IMPAC MORTGAGE CORP.	1	\$312,000.00	2.25%	\$309,311.13	NA 0	
J.G. WENTWORTH HOME LENDING, INC.	1	\$188,000.00	1.35%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	2	\$347,775.41	2.51%	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$300,000.00	2.16%	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$169,749.56	1.22%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$142,500.00	1.03%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$224,000.00	1.61% (\$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$278,400.00	2.01%	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	1	\$199,357.00	1.44%	\$0.00	NA 0	
PLAZA HOME MORTGAGE	1	\$179,450.00	1.29%	\$0.00	NA 0	
RENASANT BANK	2	\$340,062.55	2.45% (\$0.00	NA 0	
ROCKY MOUNTAIN BANK	1	\$164,756.92	1.19%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$276,000.00	1.99% (\$0.00	NA 0	
STATE FARM BANK, F.S.B.	1	\$140,000.00	1.01%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	3	\$744,000.00	5.36% (\$0.00	NA 0	
TALMER BANK AND TRUST	1	\$188,000.00	1.35%	\$0.00	NA 0	
TD BANK, N.A.	1	\$344,000.00	2.48%	\$0.00	NA 0	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$168,500.00	1.21%	\$0.00	NA 0	-

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	TODAY'S MORTGAGE LLC	1	\$309,504.05	2.23%	0 \$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$202,165.42	1.46%	0 \$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$296,562.46	2.15%	0 \$0.00	NA	0	
Total		66	\$13,882,338.33	100%	1 \$309,311.13		0	
							Ц	
3138WGK78	COMMERCE BANK COMMUNITYAMERICA	1	\$135,808.38	7.21%	0 \$0.00	NA	0	
	CREDIT UNION	3	\$515,078.00	27.33%	0 \$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$185,202.00	9.83%	0 \$0.00	NA	0	
	CREDIT UNION OF AMERICA	1	\$134,796.67	7.15%	·	NA	0	
	FIRST FEDERAL BANK	1	\$219,668.65	11.65%	0 \$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$198,850.00	10.55%	0 \$0.00	NA	0	
	MORRILL AND JANES BANK & TRUST	1	\$180,000.00	9.55%	0 \$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,400.00	9.68%	0 \$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$133,000.00	7.05%	0 \$0.00	NA	0	
Total		11	\$1,884,803.70	100%	0 \$0.00		0	
3138WGK86	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$258,000.00	0.05%	0 \$0.00	NA	0	
	1ST COLONIAL COMMUNITY BANK	1	\$416,385.67	0.08%	0 \$0.00	NA	0	
	1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$287,575.72	0.06%	0 \$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	4	\$1,141,405.00	0.23%	0 \$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$266,653.00	0.05%	0 \$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	21	\$5,448,530.31	1.09%	0 \$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.04%	0 \$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,542.32	0.04%	0 \$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$240,000.00	0.05%	0 \$0.00	NA	0	

ALTRA FEDERAL CREDIT UNION	4	\$858,000.00	0.17%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	3	\$842,972.26	0.17%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,714,102.47	0.74%	0	\$0.00	NA	0	
AMERICA'S FIRST FCU	2	\$466,426.17	0.09%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$550,000.00	0.11%	0	\$0.00	NA	0	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	7	\$2,085,313.68	0.42%	0	\$0.00	NA	0	
AMERICAN FINANCIAL LENDING, INC., A	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$314,525.57	0.06%	0	\$0.00	NA	0	
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$247,000.00	0.05%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	36	\$10,920,947.41	2.19%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$460,500.00	0.09%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$448,000.00	0.09%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORAT	1	\$150,123.55	0.03%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	3	\$1,171,198.73	0.23%	0	\$0.00	NA	o	
AMERICAN SAVINGS BANK, F.S.B.	2	\$617,500.00	0.12%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	o	
AMERIFIRST FINANCIAL, INC.	1	\$269,477.42	0.05%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$610,647.00	0.12%	0	\$0.00	NA	0	
ANCHORBANK, FSB	12	\$2,654,856.31	0.53%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$433,210.51	0.09%	0	\$0.00	NA	0	
		\$195,711.25	0.04%		\$0.00	NA	ГΤ	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS						
ARKANSAS FEDERAL CREDIT UNION	2	\$482,658.00	0.1% 0	\$0.00	NA	0
ARVEST BANK	2	\$617,575.05	0.12% 0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK	1	\$169,743.95	0.03% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$403,750.00	0.08% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,524,399.75	0.91% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$215,275.27	0.04% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$364,521.04	0.07% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$691,510.96	0.14% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$170,838.00	0.03% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,301,537.05	0.26% 0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC.	1	\$215,000.00	0.04% 0	\$0.00	NA	0
AVADIAN CREDIT UNION	1	\$183,750.00	0.04% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,850,200.00	0.37% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$221,672.95	0.04% 0	\$0.00	NA	0
BANCFIRST	3	\$573,150.00	0.11% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$304,000.00	0.06% 0	\$0.00	NA	
BANK MUTUAL	1	\$263,500.00	0.05% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.04% 0	\$0.00	NA	
BANK OF BRENHAM	1	\$315,000.00	0.06% 0	\$0.00	NA	
BANK OF ENGLAND	2	\$552,100.00	0.11% 0	\$0.00	NA	
BANK OF HAWAII	5	\$1,962,000.00	0.39% 0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$315,000.00	0.06% 0	\$0.00	NA	
BANK OF SPRINGFIELD	1	\$209,682.31	0.04% 0	\$0.00	NA	_
BANK OF THE WEST, A CALIFORNIA STATE	31	\$9,157,713.43	1.83% 0	\$0.00	NA	O

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BANKING CORP.					
BANK OF WASHINGTON	2	\$366,890.00	0.07% 0	\$0.00	NA 0
BANK SNB	1	\$275,900.00	0.06% 0	\$0.00	NA 0
BANNER BANK	2	\$446,207.71	0.09% 0	\$0.00	NA 0
BARR GROUP, INC.	1	\$240,000.00	0.05% 0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$2,069,833.88	0.41% 0	\$0.00	NA 0
BAY CAPITAL					
MORTGAGE	1	\$303,531.93	0.06% 0	\$0.00	NA 0
CORPORATION, A					
BAY EQUITY LLC	2	\$557,500.00	0.11% 0	\$0.00	NA 0
BAY FEDERAL CREDIT	2	\$822,000.00	0.16% 0	\$0.00	NA 0
UNION		\$622,000.00	0.10%0	\$0.00	NAU
BAYCOAST BANK	2	\$641,198.76	0.13% 0	\$0.00	NA 0
BELL STATE BANK &	16	\$4,401,932.40	0.88% 0	\$0.00	NA 0
TRUST				·	
BERKSHIRE BANK	3	\$669,857.27	0.13% 0	\$0.00	NA 0
BETHPAGE FEDERAL	5	\$1,404,606.57	0.28% 0	\$0.00	NA 0
CREDIT UNION		Ψ1, 10 1,000.57	0.2070	ψ0.00	1110
BOEING EMPLOYEES'	30	\$7,888,466.96	1.58% 1	\$188,874.93	NA 1 \$188
CREDIT UNION					
BOFI FEDERAL BANK	1	\$416,000.00	0.08% 0	\$0.00	NA 0
BOKF NA DBA BANK OF	1	\$283,073.01	0.06% 0	\$0.00	NA 0
ALBUQUERQUE				· ·	
BOKF NA DBA BANK OF	1	\$165,000.00	0.03% 0	\$0.00	NA 0
KANSAS CITY					
BOKF NA DBA BANK OF OKLAHOMA	6	\$1,482,355.00	0.3% 0	\$0.00	NA 0
BOKF NA DBA BANK OF					
TEXAS	2	\$692,591.72	0.14% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF					
OKLAHOMA	1	\$189,928.50	0.04% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$187,200.00	0.04% 0	\$0.00	NA 0
BREMER BANK,		·			
NATIONAL ASSOCIATION	4	\$913,062.09	0.18% 0	\$0.00	NA 0
C.U. MORTGAGE		45255	0.15	A	
SERVICES, INC.	3	\$585,771.06	0.12% 0	\$0.00	NA 0
CALCULATED RISK					
ANALYTICS, INC., A		¢405 000 00	0 107 0	ቀለ ለለ	NIA
CALIFORNIA	2	\$495,000.00	0.1% 0	\$0.00	NA 0
CORPORATION					
CAPITAL CREDIT UNION	2	\$450,643.15	0.09% 0	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	6	\$2,479,315.34	0.5% 0	\$0.00	NA 0
SEBONIC FINANCIAL					
CARROLLTON BANK	1	\$162,400.00	0.03% 0	\$0.00	NA 0
CASTLE & COOKE	1	\$188,860.00	0.04% 0	\$0.00	NA 0
MORTGAGE, LLC	1	\$100,000.00	5.5 . 76 0	Ψ0.00	1111

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$399,234.98	0.08% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$263,700.00	0.05% 0	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	1	\$193,000.00	0.04% 0		NA		
CENTRAL CITY CREDIT UNION	1	\$263,611.07	0.05%	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.03%	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$320,000.00	0.06%	\$318,063.06	NA	0	
CENTRIS FEDERAL CREDIT UNION	3	\$746,480.00	0.15% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$446,000.00	0.09% 0	\$0.00	NA	0	
CHEAHA BANK	2	\$386,750.00	0.08% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$704,405.07	0.14%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$549,784.00	0.11% 0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$184,000.00	0.04% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$324,019.47	0.06% 0	\$0.00	NA	0	
CITIZENS NATL HENDERSON	2	\$551,528.57	0.11% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF ROSEAU	1	\$170,000.00	0.03% 0	\$0.00	NA	0	
CITY BANK	1	\$157,262.78	0.03% 0	\$0.00	NA	0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$224,335.99	0.04% 0	\$0.00	NA	0	
CITY STATE BANK	1	\$410,000.00	0.08% 0	\$0.00	NA	0	
CLM MORTGAGE, LLC	1	\$180,651.47	0.04% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,031,450.00	0.21% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	8	\$1,787,927.68	0.36%	\$0.00	NA	0	
COLLINS COMMUNITY CREDIT UNION	4	\$784,594.55	0.16% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$598,897.78	0.12% 0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	2	\$570,000.00	0.11% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$296,440.00	0.06% 0	\$0.00	NA	0	
ILAAS, N.A.		1					

COMMONWEALTH BANK & TRUST COMPANY							
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$299,548.15	0.06% 0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE,LLC,	1	\$267,000.00	0.05% 0	\$0.00	NA	0	
COMMUNITY BANK	1	\$337,500.00	0.07% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	3	\$935,250.00	0.19%	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$365,750.00	0.07% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$954,250.00	0.19% 0	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	1	\$212,400.00	0.04% 0	\$0.00	NA	0	
CONNECTICUT HOME MORTGAGE	1	\$174,742.19	0.03% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	3	\$791,550.00	0.16% 0	\$0.00	NA	0	
CORNERSTONE BANK	2	\$418,250.00	0.08% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	17	\$5,154,789.26	1.03% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$492,000.00	0.1% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	4	\$1,166,500.00	0.23% 0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	1	\$176,850.00	0.04% 0	\$0.00	NA	0	
CRESCOM BANK	1	\$249,623.46	0.05% 0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$636,804.00	0.13% 0				
CROSS KEYS BANK (14540)	1	\$190,000.00	0.04% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$703,905.00	0.14% 0	\$0.00	NA	0	
CS FINANCIAL, INC.	2	\$876,000.00	0.18% 0	\$0.00	NA	0	
CUMD	1	\$218,500.00	0.04% 0	\$0.00	NA		
CUSO MORTGAGE, INC.	1	\$156,000.00	0.03% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC, A LIM	2	\$690,103.26	0.14% 0		NA		
DATA MORTAGE INC	1	\$159,759.02	0.03% 0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	2	\$498,863.93	0.1% 0	\$0.00	NA		
DEERWOOD BANK	1	\$215,348.26	0.04% 0	\$0.00	NA	0	
	1	\$283,082.35	0.06% 0				

DESERT SCHOOLS FEDERAL CREDIT UNION								
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,278,761.71	0.26%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	12	\$2,934,939.91	0.59%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	16	\$4,143,512.42	0.83%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,495,901.00	0.5%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	8	\$2,637,330.48	0.53%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC.	1	\$224,668.53	0.04%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$552,757.99	0.11%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$267,596.35	0.05%	0	\$0.00	NA	0	
DUBUQUE BANK & TRUST COMPANY	6	\$1,010,038.22	0.2%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	5	\$1,288,100.00	0.26%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	3	\$720,250.00	0.14%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	4	\$1,028,333.00	0.21%	0	\$0.00			
EMC HOLDINGS LLC	1	\$416,371.94	0.08%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	3	\$1,114,950.00	0.22%		\$0.00			
ENT FEDERAL CREDIT UNION	1	\$379,414.93	0.08%	0	\$0.00	NA	0	
EQUITY RESOURCES OF OHIO, INC.	3	\$747,700.00	0.15%	0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	1	\$176,400.00	0.04%	0	\$0.00	NA	0	
ETHOS LENDING LLC	2	\$941,810.47	0.19%	0	\$0.00	NA	0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$505,599.36	0.1%	0	\$0.00	NA	0	
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY.	1	\$390,800.00	0.08%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$176,500.00	0.04%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	

1	\$159,808.93	0.03%	0	\$0.00	NA	0	
1	\$135,498.61	0.03%	0	\$0.00	NA	0	
2	\$709,805.79	0.14%	0	\$0.00	NA	0	
6	\$1,370,821.63	0.27%	0	\$0.00	NA	0	
1	\$176,734.58	0.04%	0	\$0.00	NA	0	
1	\$328,000.00	0.07%	0	\$0.00	NA	0	
1	\$199,000.00	0.04%	0	\$0.00	NA	0	
1	\$254,615.94	0.05%	0	\$0.00	NA	0	
2	\$554,579.45	0.11%	0	\$0.00	NA	0	
12	\$2,934,171.00	0.59%	0	\$0.00	NA	0	
1	\$380,438.71	0.08%	0	\$0.00	NA	0	
4	\$836,787.54	0.17%	0	\$0.00	NA	0	
3	\$896,750.00	0.18%	0	\$0.00	NA	0	
14	\$4,288,066.17					_	
1	\$304,000.00	0.06%	0	\$0.00	NA	0	
14	\$3,411,299.78	0.68%	0	\$0.00	NA	0	
1	\$220,727.05	0.04%	0	\$0.00	NA	0	
13	\$3,982,676.87	0.8%	0	\$0.00	NA	0	
9	\$3,018,080.20	0.6%	0	\$0.00	NA	0	
1	\$283,132.27				NA	0	
1	\$213,750.00						
1	\$181,000.00	0.04%	0	\$0.00	NA	0	
9	\$2,765,773.27	0.55%	0	\$0.00	NA	0	
	6	1 \$135,498.61 2 \$709,805.79 6 \$1,370,821.63 1 \$176,734.58 1 \$328,000.00 1 \$199,000.00 1 \$254,615.94 2 \$554,579.45 12 \$2,934,171.00 1 \$380,438.71 4 \$836,787.54 3 \$896,750.00 14 \$4,288,066.17 1 \$304,000.00 14 \$3,411,299.78 1 \$220,727.05 13 \$3,982,676.87 9 \$3,018,080.20 1 \$283,132.27 1 \$213,750.00 1 \$181,000.00	1 \$135,498.61 0.03% 2 \$709,805.79 0.14% 6 \$1,370,821.63 0.27% 1 \$176,734.58 0.04% 1 \$328,000.00 0.07% 1 \$199,000.00 0.04% 1 \$254,615.94 0.05% 2 \$554,579.45 0.11% 12 \$2,934,171.00 0.59% 1 \$380,438.71 0.08% 4 \$836,787.54 0.17% 3 \$896,750.00 0.18% 14 \$4,288,066.17 0.86% 1 \$3,411,299.78 0.68% 1 \$220,727.05 0.04% 1 \$3,982,676.87 0.8% 9 \$3,018,080.20 0.6% 1 \$283,132.27 0.06% 1 \$213,750.00 0.04% 1 \$181,000.00 0.04%	1 \$135,498.61 0.03% 0 2 \$709,805.79 0.14% 0 6 \$1,370,821.63 0.27% 0 1 \$176,734.58 0.04% 0 1 \$328,000.00 0.07% 0 1 \$199,000.00 0.04% 0 1 \$254,615.94 0.05% 0 2 \$554,579.45 0.11% 0 12 \$2,934,171.00 0.59% 0 1 \$380,438.71 0.08% 0 4 \$836,787.54 0.17% 0 3 \$896,750.00 0.18% 0 14 \$4,288,066.17 0.86% 0 14 \$3,411,299.78 0.68% 0 1 \$304,000.00 0.06% 0 14 \$3,982,676.87 0.8% 0 9 \$3,018,080.20 0.6% 0 1 \$283,132.27 0.06% 0 1 \$283,132.27 0.06% 0 1 \$213,750.00 0.04% 0 1 \$181,000.00 0.04% 0	1 \$135,498.61 0.03% 0 \$0.00 2 \$709,805.79 0.14% 0 \$0.00 6 \$1,370,821.63 0.27% 0 \$0.00 1 \$176,734.58 0.04% 0 \$0.00 1 \$328,000.00 0.07% 0 \$0.00 1 \$199,000.00 0.04% 0 \$0.00 1 \$254,615.94 0.05% 0 \$0.00 2 \$554,579.45 0.11% 0 \$0.00 1 \$380,438.71 0.08% 0 \$0.00 4 \$836,787.54 0.17% 0 \$0.00 3 \$896,750.00 0.18% 0 \$0.00 14 \$4,288,066.17 0.86% 0 \$0.00 14 \$3,411,299.78 0.68% 0 \$0.00 1 \$220,727.05 0.04% 0 \$0.00 1 \$233,018,080.20 0.6% 0 \$0.00 1 \$213,750.00 0.04% 0 \$0.00 1 \$181,000.00 0.04% 0 \$0.00	1 \$135,498.61 0.03% 0 \$0.00 NA 2 \$709,805.79 0.14% 0 \$0.00 NA 6 \$1,370,821.63 0.27% 0 \$0.00 NA 1 \$176,734.58 0.04% 0 \$0.00 NA 1 \$328,000.00 0.07% 0 \$0.00 NA 1 \$199,000.00 0.04% 0 \$0.00 NA 1 \$254,615.94 0.05% 0 \$0.00 NA 2 \$554,579.45 0.11% 0 \$0.00 NA 12 \$2,934,171.00 0.59% 0 \$0.00 NA 14 \$3380,438.71 0.08% 0 \$0.00 NA 15 \$380,438.71 0.08% 0 \$0.00 NA 15 \$380,438.71 0.08% 0 \$0.00 NA 15 \$380,438.71 0.08% 0 \$0.00 NA 16 \$3,411,299.78 0.68% 0 \$0.00 NA 17 \$304,000.00 0.06% 0 \$0.00 NA 18 \$3,411,299.78 0.68% 0 \$0.00 NA 19 \$3,018,080.20 0.6% 0 \$0.00 NA 11 \$223,750.00 0.04% 0 \$0.00 NA	1 \$135,498.61 0.03% 0 \$0.00 NA 0 2 \$709,805.79 0.14% 0 \$0.00 NA 0 6 \$1,370,821.63 0.27% 0 \$0.00 NA 0 1 \$176,734.58 0.04% 0 \$0.00 NA 0 1 \$328,000.00 0.07% 0 \$0.00 NA 0 1 \$199,000.00 0.04% 0 \$0.00 NA 0 1 \$254,615.94 0.05% 0 \$0.00 NA 0 2 \$554,579.45 0.11% 0 \$0.00 NA 0 12 \$2,934,171.00 0.59% 0 \$0.00 NA 0 1 \$3380,438.71 0.08% 0 \$0.00 NA 0 4 \$836,787.54 0.17% 0 \$0.00 NA 0 3 \$896,750.00 0.18% 0 \$0.00 NA 0 14 \$4,288,066.17 0.86% 0 \$0.00 NA 0 1 \$304,000.00 0.06% 0 \$0.00 NA 0 1 \$339,3018,080.20 0.6% 0 \$0.00 NA 0 1 \$223,750.00 0.4% 0 \$0.00 NA 0 1 \$233,132.27 0.06% 0 \$0.00 NA 0 1 \$213,750.00 0.04% 0 \$0.00 NA 0 1 \$213,750.00 0.04% 0 \$0.00 NA 0 1 \$181,000.00 0.04% 0 \$0.00 NA 0 1 \$181,000.00 0.04% 0 \$0.00 NA 0 1 \$181,000.00 0.04% 0 \$0.00 NA 0

FIRST BANK VI	1	\$150,000.00	0.03% 0	\$0.00	NA	0	
FIRST CALIFORNIA	1	\$315,000.00	0.06% 0	\$0.00	NA	^	
MORTGAGE COMPANY	1	\$313,000.00	0.00%	\$0.00	NA	U	
FIRST CENTRAL STATE	1	\$199,122.08	0.04% 0	\$0.00	NA	۸	
BANK	1	\$199,122.06	0.04%0	\$0.00	INA	4	
FIRST CITIZENS'	1	\$202,500.00	0.04% 0	\$0.00	NA	۸	
FEDERAL CREDIT UNION	1	\$202,300.00	0.04%0	\$0.00	INA	U	
FIRST CLOVER LEAF	1	\$230,939.00	0.05% 0	\$0.00	NA	۸	
BANK	1	\$230,939.00	0.03 // 0	φ0.00	NA	٧	
FIRST COLONY							
MORTGAGE	1	\$417,000.00	$0.08\% \ 0$	\$0.00	NA	0	
CORPORATION (10840)							
FIRST COMMERCIAL	1	\$200,000.00	0.04% 0	\$0.00	NA	۸	
BANK, N.A.	1	\$200,000.00	0.04%0	\$0.00	INA	U	
FIRST COMMUNITY	1	\$199,000.00	0.04% 0	\$0.00	NA	۸	
BANK	1	\$177,000.00	0.04% U	\$0.00	INA	V	
FIRST COMMUNITY	4	\$690,200,22	0.1407.0	¢0.00	NT A	آم	
CREDIT UNION	4	\$689,390.22	0.14% 0	\$0.00	NA	U	
FIRST COMMUNITY	1	\$220 (52 50	0.050/	¢0.00	NT A	٦	
MORTGAGE, INC.	1	\$229,653.58	0.05% 0	\$0.00	NA	U	
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	5	\$1,036,471.00	0.21% 0	\$0.00	NA	0	
OF LAKEWOOD		· .					
FIRST FEDERAL SAVINGS	2	ф 7 20,000,00	0.150/.0	Φ0.00	NIA		
BANK	3	\$730,800.00	0.15% 0	\$0.00	NA	U	
FIRST FIDELITY BANK	1	\$232,500.00	0.05% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK,	1		0.000				
N.A.	1	\$399,410.72	0.08%	\$0.00	NA	O	
FIRST GREEN BANK	1	\$243,000.00	0.05% 0	\$0.00	NA	0	
FIRST GUARANTY		, - , , , , , , ,		, 5.50		1	
MORTGAGE	1	\$239,638.52	0.05% 0	\$0.00	NA	0	
CORPORATION	^	, 20, ,000.02	3.02 /0	40.00	1 1/2 1		
FIRST HOME MORTGAGE		A			_	1	
CORPORATION	3	\$1,282,500.00	0.26% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE						T	
CORPORATION DBA				** * -			
FIRST HOME MORTGAGE	1	\$222,072.36	0.04% 0	\$0.00	NA	0	
SERV							
FIRST INDEPENDENT						†	
BANK, A CORPORATION	1	\$226,600.00	0.05% 0	\$0.00	NA	0	
FIRST INTERNATIONAL						T	
BANK & TRUST	2	\$598,460.00	0.12% 0	\$0.00	NA	0	
FIRST INTERNET BANK						\dagger	
OF INDIANA	1	\$330,000.00	0.07% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$2,323,010.00	0.47% 0	\$0.00	NT A	$\frac{1}{1}$	
	9	\$2,323,010.00	0.47%0	\$0.00	NA	U	
FIRST KEYSTONE COMMUNITY BANK	1	\$182,400.00	0.04% 0	\$0.00	NA	0	
COMMUNITY BANK	1	¢201 45C 11	0.04%	\$0.00	жта		
	1	\$201,456.11	0.04% 0	\$0.00	NA	U	
-	-	-		•	-		

FIRST MORTGAGE COMPANY LLC, DB IN ST OF ID AS FIRST							
MORTGAG							
FIRST MORTGAGE COMPANY, L.L.C.	3	\$633,655.00	0.13% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY,LLC D/B IN ID AS FIRST MORTGAGE COMP	1	\$203,393.19	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$558,100.00	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DURANGO	1	\$190,950.00	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$247,000.00	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$1,086,576.00	0.22% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$252,000.00	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$230,000.00	0.05% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$712,000.00	0.14% 0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$212,800.00	0.04% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	13	\$5,354,853.99	1.07% 0	\$0.00	NA	0	
FIRST STATE BANK	1	\$324,000.00	0.06% 0		NA		
FIRST STATE BANK NEBRASKA	2	\$478,848.00	0.1% 0		NA		
FIRST STATE BANK OF ILLINOIS	1	\$157,700.00	0.03%	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$344,000.00	0.07% 0	\$0.00	NA	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$369,052.58	0.07% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,874,647.16	0.78% 0	\$0.00	NA	0	
FIRST TRUST & SAVINGS BANK	1	\$179,426.39	0.04% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$729,000.00	0.15% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,296,802.56	0.26% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL	1	\$246,636.11	0.05% 0	\$0.00	NA	0	

В		d1 (02 20 7 0 7	0.2:51	+				
FIRSTRUST BANK	6	\$1,682,205.00	0.34%	0	\$0.00	NA	0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$209,199.00	0.04%	0	\$0.00	NA	0	
FORUM CREDIT UNION	5	\$1,202,151.92	0.24%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$345,000.00	0.07%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	2	\$807,837.59	0.16%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$436,400.00	0.09%	0	\$0.00	NA	Щ	
GATEWAY STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA		
GECU	5	\$990,594.81	0.2%	0	\$0.00	NA	0	
GRAND SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA		
GREAT WESTERN BANK	1	\$273,934.85	0.05%	0	\$0.00	NA	0	
GSB MORTGAGE, INC	1	\$203,248.41	0.04%	0	\$0.00	NA	0	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$171,740.94	0.03%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$445,800.00	0.09%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	4	\$965,748.15	0.19%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$508,000.00	0.1%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$199,692.07	0.04%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$510,719.29	0.1%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPNAY, A CALIFORNIA CORPORATION	1	\$154,746.35	0.03%	0	\$0.00	NA	0	
GUILFORD SAVINGS BANK	1	\$244,639.07	0.05%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$345,000.00	0.07%		\$0.00	NA		
HELENA COMMUNITY CREDIT UNION	1	\$170,930.70	0.03%	0	\$0.00	NA	0	
HERITAGE BANK, A NEBRASKA BANKING	1	\$230,000.00	0.05%	0	\$0.00	NA	0	

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CORPORA	TION					
HERITAGE SOUTH	EBANK OF THE	4	\$1,048,956.74	0.21%	\$0.00	NA 0
HILLS BAY COMPANY	NK AND TRUST	7	\$1,908,593.18	0.38%	\$0.00	NA 0
HOME FEI	DERAL BANK	1	\$216,500.00	0.04%	\$0.00	NA 0
HOME FEI SAVINGS I		1	\$204,000.00	0.04%	\$0.00	NA 0
HOME MO AMERICA,	RTGAGE OF , INC.	1	\$180,000.00	0.04%	\$0.00	NA 0
HOME MO SOLUTION LIMITED I COMPANY	IS, INC,A LIABILITY	1	\$196,709.78	0.04% (\$0.00	NA 0
HOME POI CORPORA	NT FINANCIAL TION	6	\$1,769,214.00	0.35%	\$0.00	NA 0
HOME SAV MORTGAC	VINGS & TRUST SE	1	\$364,900.00	0.07%	\$0.00	NA 0
HOMEAMI MORTGAC CORPORA	S E	1	\$550,000.00	0.11%	\$0.00	NA 0
HOMEBRII FINANCIA INC.	DGE L SERVICES,	15	\$4,564,228.02	0.91%	\$0.00	NA 0
HOMEOWI MORTGAC ENTERPRI	S E	1	\$259,599.69	0.05%	\$0.00	NA 0
HOMESIDI LLC	E FINANCIAL,	3	\$1,038,654.03	0.21%	\$0.00	NA 0
HOMETOV JORDAN	VN BANK -	1	\$194,000.00	0.04%	\$0.00	NA 0
HOMETRU	IST BANK	1	\$327,750.00	0.07%	\$0.00	NA 0
HOMETRU CORPORA	ST MORTGAGE TION	1	\$340,000.00	0.07%	\$0.00	NA 0
HUNTINGI BANK	OON VALLEY	1	\$380,000.00	0.08%	\$0.00	NA 0
IBERIABA COMPANY	NK MORTGAGE	8	\$2,105,777.47	0.42%	\$0.00	NA 0
IBERIABA COMPANY ARKANSA CORPORA	S	1	\$192,164.48	0.04% (\$0.00	NA 0
IC FEDERA UNION	AL CREDIT	1	\$199,000.00	0.04%	\$0.00	NA 0
IDAHO CE UNION	NTRAL CREDIT	15	\$3,372,102.83	0.68%	\$0.00	NA 0
IDAHO CE UNION	NTRL CREDIT	1	\$150,123.55	0.03%	\$0.00	NA 0

CR	MISSISSIPPI VALLEY REDIT UNION, A DRPORATION	2	\$386,200.00	0.08%	0	\$0.00	NA	0	
	LINI BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	
	LINOIS NATIONAL ANK, A CORPORATION	2	\$543,495.00			\$0.00	NA	0	
IN	DEPENDENT BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	
IN	SIGNIA BANK	1	\$228,582.75	0.05%	0	\$0.00	NA	0	
	TEGRUS CREDIT NON	1	\$179,000.00	0.04%	0	\$0.00	NA	0	
	VESTORS HOME ORTGAGE	7	\$1,910,900.00	0.38%	0	\$0.00	NA	0	
MO	WA BANKERS ORTGAGE ORPORATION	2	\$471,700.00	0.09%	0	\$0.00	NA	0	
IX	ONIA BANK	1	\$189,945.00	0.04%	0	\$0.00	NA	0	
	G. WENTWORTH HOME ENDING, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
	G. WENTWORTH HOME ENDING, INC CONV	13	\$4,617,411.30	0.92%	0	\$0.00	NA	0	
	G. WENTWORTH HOME ENDING, INC VA	1	\$312,000.00	0.06%	0	\$0.00	NA	0	
	MES B. NUTTER & DMPANY	1	\$302,600.00	0.06%	0	\$0.00	NA	0	
JM	IAC LENDING, INC	1	\$183,728.93	0.04%	0	\$0.00	NA	0	
JM	IAC LENDING, INC.	5	\$2,205,031.94	0.44%	0	\$0.00	NA	0	
	IJ FINANCIAL GROUP, CALIFORNIA C	1	\$196,717.73	0.04%	0	\$0.00	NA	0	
	AYE FINANCIAL ORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	
CC DE	ONDAUR CAPITAL ORPORATION A ELAWARE ORPORATION	1	\$232,500.00	0.05%	0	\$0.00	NA	0	
	KE MICHIGAN CREDIT NON	19	\$4,726,429.49	0.95%	0	\$0.00	NA	0	
	ANDMARK OMMUNITY BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0	
	NDMARK CREDIT NON	6	\$1,225,300.00	0.25%	0	\$0.00	NA	0	
LE	ADER BANK N.A.	11	\$3,448,081.14	0.69%	0	\$0.00	NA	0	
LE LL	GACY HOME LOANS C	2	\$455,616.96	0.09%	0	\$0.00	NA	0	
LE	GACY HOMES	1	\$362,465.23	0.07%	0	\$0.00	NA	0	
LII FS	BERTY SAVINGS BANK, B	1	\$286,161.00	0.06%	0	\$0.00	NA	0	
	FESTORE BANK, A DRPORATION	1	\$275,400.00	0.06%	0	\$0.00	NA	0	

			-					
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$236,384.66	0.05%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$189,697.51	0.04%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC.	1	\$498,500.00	0.1%	0	\$0.00			
LOANSTAR HOME LENDING	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	3	\$926,380.27	0.19%	0	\$0.00	NA	O	
M/I FINANCIAL, LLC	25	\$7,349,898.02	1.47%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$228,000.00	0.05%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,800.00	0.05%	0	\$0.00	NA	0	
MANSFIELD CO-OPERATIVE BANK	1	\$379,900.00	0.08%	0	\$0.00	NA	0	
MARINE BANK	2	\$415,150.00	0.08%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$4,956,950.00	0.99%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING	1	\$246,627.98	0.05%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	4	\$939,846.66	0.19%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$238,000.00	0.05%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	3	\$919,500.00	0.18%	0	\$0.00	NA	0	
MENDO LAKE CREDIT UNION	1	\$247,634.64	0.05%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$4,487,081.68	0.9%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$434,500.00	0.09%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$628,000.00	0.13%	0	\$0.00	NA	0	
METRO BANK	1	\$161,800.00	0.03%	0	\$0.00	NA	0	
METRO MORTGAGE CORPORATION	1	\$211,500.00	0.04%		\$0.00			
MID AMERICA MORTGAGE, INC.	1	\$416,385.67	0.08%	0	\$0.00	NA	0	

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MID-MINNESOTA FEDERAL CREDIT U	NION 2	\$525,500.00	0.11%	\$0.00	NA 0	
MIDDLETON COMMUNITY BANK	1	\$242,265.89	0.05%	\$0.00	NA 0	
MIDFIRST BANK	1	\$238,000.00	0.05%	\$0.00	NA 0	
MIDLAND STATES B	ANK 1	\$327,980.00	0.07%	\$0.00	NA 0	
MIDTOWN MORTGA COMPANY, LLC	GE 1	\$187,000.00	0.04%	\$0.00	NA 0	
MIDWEST BANK N.A	λ. 3	\$989,399.27	0.2%	\$0.00	NA 0	
MIDWEST COMMUN FEDERAL CREDIT U		\$188,717.58	0.04%	\$0.00	NA 0	
MILL CITY CREDIT UNION	1	\$360,456.28	0.07%	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	3	\$748,600.00	0.15%	\$0.00	NA 0	
MLD MORTGAGE, IN	IC. 1	\$625,500.00	0.13%	\$0.00	NA 0	
MLS SERVICES INC	1	\$193,500.00	0.04%	\$0.00	NA 0	
MONARCH BANK	3	\$688,115.53	0.14%	\$0.00	NA 0	
MONSON SAVINGS I	BANK 2	\$388,000.00	0.08%	\$0.00	NA 0	
MORRILL AND JANE BANK & TRUST	ES 1	\$267,300.00	0.05%	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED	1	\$232,400.00	0.05%	\$0.00	NA 0	
MORTGAGE CAPITA ASSOCIATES, INC.,	L 1	\$325,519.74	0.07%	\$0.00	NA 0	
MORTGAGE CLEARI CORPORATION	NG 3	\$923,500.00	0.18%	\$0.00	NA 0	
MORTGAGE INVEST GROUP	ORS 8	\$2,131,937.00	0.43%	\$0.00	NA 0	
MORTGAGE PRODU INC.	CERS 1	\$417,000.00	0.08%	\$0.00	NA 0	
MORTGAGE TRUST, A CORPORATION	INC.,	\$194,463.09		·		
MORTGAGENETWO		\$689,048.15	0.14%	\$0.00	NA 0	
MOUNTAIN AMERIC CREDIT UNION	² A 1	\$256,405.00	0.05%	\$0.00	NA 0	
MOUNTAIN WEST B. DIVISION OF GLACII BANK, A CORPORAT	ER 1	\$264,810.00	0.05%	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	2	\$411,100.00	0.08%	\$0.00	NA 0	
MOVEMENT MORTO	SAGE, 13	\$3,806,720.65	0.76%	\$0.00	NA 0	
MOVEMENT MORTO LLC TN#112748	SAGE, 2	\$672,194.60	0.13%	\$0.00	NA 0	
MT MCKINLEY BAN MUTUAL BANK	K, 2	\$515,150.00	0.1%	\$0.00	NA 0	

MUFG UNION BANK, N.A.	5	\$1,615,031.55	0.32% 0	\$0.00	NA ()
MUSA FINANCIAL LLC	1	\$230,459.98	0.05% 0	\$0.00	NA	
DBA MORTGAGES US	1	\$230,439.90	0.03%	\$0.00	NA	′
NASA FEDERAL CREDIT	3	\$685,459.77	0.14% 0	\$0.00	NA)
UNION	3	Ψ003,437.11	0.14700	ψ0.00	11/1	1
NATIONAL BANK OF	2	\$504,922.00	0.1% 0	\$0.00	NA (
ARIZONA		Ψ304,722.00	0.1700	ψ0.00	11/1	1
NATIONAL BANK OF	4	\$1,348,158.74	0.27% 0	\$0.00	NA ()
KANSAS CITY	<u> </u>	Ψ1,5 10,150.7 1	0.27 70 0	Ψ0.00	1111	1
NATIONS DIRECT						
MORTGAGE, LLC DBA	1	\$162,603.23	0.03% 0	\$0.00	NA ()
MOTIVE LENDING					-	-
NATIONS DIRECT	3	\$686,800.00	0.14% 0	\$0.00	NA ()
MORTGAGE, LLC.		,		·		1
NATIONS DIRECT	4	# 2 06,000,00	0.046	Φ0.00	NA	
MORTGAGE, LLC. DBA	1	\$206,000.00	0.04% 0	\$0.00	NA ('
MOTIVE LENDING	10	¢4.225.250.00	0.050/.0	Φ0.00	NTA (
NBKC BANK	12	\$4,225,250.00	0.85% 0	\$0.00	NA ()
NEIGHBORHOOD LOANS,	1	\$255,922.42	$0.05\% \ 0$	\$0.00	NA ()
INC	1	#200 750 00	0.060/.0	Φ0.00	NTA (
NEVADA STATE BANK	1	\$289,750.00	0.06% 0	\$0.00	NA ('
NEW AMERICA	1	¢210 170 00	0.0407	ΦΩ ΩΩ	NA	
FINANCIAL CORPORATION,	1	\$218,170.90	0.04% 0	\$0.00	NA ('
NEW LEAF LENDING A						
DIVISION OF SKYLINE	1	\$159,500.00	0.03% 0	\$0.00	NA)
FINANCIAL CORP.	1	\$139,300.00	0.03700	φυ.υυ	NA	Ί
NEW MEXICO BANK &						
TRUST	1	\$308,000.00	0.06% 0	\$0.00	NA ()
NEWRATE LENDING, A						
CALIFORNIA	1	\$309,543.31	0.06% 0	\$0.00	NA ()
CORPORATION		, , -		,		
NEWTOWN SAVINGS		# 100 000 00	0.048	40.00	27.1	
BANK	1	\$190,000.00	0.04% 0	\$0.00	NA ()
NEXBANK SSB	1	\$305,539.12	0.06% 0	\$0.00	NA ()
NJ LENDERS CORP.	5	\$1,406,500.00	0.28% 0	\$0.00	NA ()
NORTH AMERICAN		***	0.04%	40.00		
FINANCIAL CORP	1	\$201,889.05	0.04% 0	\$0.00	NA ()
NORTH AMERICAN	2	ф 7 02 207 00	0.146/.0	Φ0.00	NA	
SAVINGS BANK, FSB	3	\$703,396.00	0.14% 0	\$0.00	NA ('
NORTH STAR CREDIT						
UNION, A NON-PROFIT	1	\$180,000.00	0.04% 0	\$0.00	NA ()
CORPORATION						
NORTHPOINTE BANK	1	\$158,000.00	0.03% 0	\$0.00	NA ()
NORTHWEST FEDERAL		¢2 220 424 06	0.4504.0	¢0.00	NTA	
CREDIT UNION	6	\$2,239,424.06	0.45% 0	\$0.00	NA	<u></u>
NRL FCU	1	\$372,799.98	0.07% 0	\$0.00	NA ()
	1	\$294,565.40	0.06% 0	\$0.00	NA (

NRL FEDERAL CREDIT UNION						
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$307,600.00	0.06% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	14	\$4,215,344.46	0.84% 0	\$0.00	NA	0
OAK BANK	1	\$266,100.00	0.05% 0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$367,371.92	0.07% 0	\$0.00	NA	0
OLD NATIONAL BANK	7	\$1,649,013.00	0.33% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$605,000.00	0.12% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$891,441.79	0.18% 0	\$0.00	NA	0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$374,435.20	0.07% 0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$196,500.00	0.04% 0	\$0.00	NA	0
ORANGE COUNTY ' S CREDIT UNION	1	\$243,000.00	0.05% 0	\$0.00	NA	0
ORIGIN BANK	1	\$160,405.00	0.03% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$181,600.00	0.04% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$204,250.00	$0.04\% \ 0$	\$0.00	NA	0
OZARK BANK, A CORPORATION	1	\$399,410.72	0.08% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$283,500.00	0.06% 0	\$0.00	NA	0
PACIFIC NW FCU	1	\$175,000.00	0.04% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$471,376.59	0.09% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,588,455.55	0.32% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$288,000.00	0.06% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$210,090.04	0.04% 0	\$0.00	NA	0
PARK STERLING BANK	1	\$179,728.89	0.04% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	7	\$1,890,200.00	0.38% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	6	\$1,801,137.87	0.36% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$509,496.08	0.1% 0	\$0.00	NA	0

PENTAGON FEDERAL C. U.								
PENTAGON FEDERAL C. U.		43	\$10,930,518.18	2.19% 0	\$0.00	NA	0	
CREDIT UNION	PENTAGON FEDERAL C.	8	\$2,238,919.01	0.45% 0	\$0.00	NA	0	
BARKLEY FC 2 \$349,380.36 0.11% 0 \$0.00 NA 0		1	\$300,000.00	0.06% 0	\$0.00	NA	0	
WENATCHEE 2 \$393,7/5.00 0.08% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 1 \$412,000.00 0.08% 0 \$0.00 NA 0 PEOPLES BANK, A STATE BANK 3 \$644,850.00 0.13% 0 \$0.00 NA 0 NA 0 PEOPLES BANK, A STATE BANK 2 \$361,773.66 0.07% 0 \$0.00 NA 0 NA 0 PEOPLES CREDIT UNION 2 \$215,900.00 0.04% 0 \$0.00 NA 0 PEOPLES INDEPENDENT 2 \$565,066.66 0.11% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$187,690.00 0.04% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$187,690.00 0.04% 0 \$0.00 NA 0 PERSONAL RE SERVICES, INC. 1 \$555,180.90 0.11% 0 \$0.00 NA 0 NA 0 PEOPLES STATE BANK 3 \$707,753.00 0.14% 0 \$0.00 NA 0 PINNACLE BANK 3 \$707,753.00 0.14% 0 \$0.00 NA 0 PINNACLE BANK 3 \$954,050.00 0.19% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 1 \$328,454.54 0.07% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC. 5 \$1,181,225.00 0.24% 0 \$0.00 NA 0 PLAZA HOME A \$981,235.67 0.26% 0 \$0.00 NA 0 POULGE & FIRE FEDERAL CREDIT UNION 4 \$981,235.67 0.29% 1 \$173,632.23 NA 0 POULGE & FIRE FEDERAL CREDIT UNION 2 \$326,050.00 0.07% 0 \$0.00 NA 0 PPL GOLD CREDIT UNION 1 \$243,878.14 0.05% 0 \$0.00 NA 0 PRAIRIE STATE BANK 1 \$337,513.18 0.07% 0 \$0.00 NA 0 PREMIER AMERICA CREDIT UNION 2 \$704,000.00 0.04% 0 \$0.00 NA 0 PREMIER AMERICA CREDIT UNION 2 \$704,000.00 0.08% 0 \$0.00 NA 0 PREMIER BANK, A 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PREMIER BANK, A 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PREMIER BANK, A 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PREMIER BANK, A 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PREMIER BANK, A 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PREMIER BANK, A 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PREMIER BANK, A 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PREMIER BANK, A 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PREMIER BANK, A 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PREMIER BANK, A 1 \$417,000.0		2	\$549,380.36	0.11% 0	\$0.00	NA	0	
KANSAS CORPORATION 1		2	\$393,775.00	0.08%	\$0.00	NA	0	
BANK 3 \$644,850.00 0.13% 0 \$0.00 NA 0	· ·	1	\$412,000.00	0.08% 0	\$0.00	NA	0	
NATIONAL ASSOCIATION 2 \$3561,773.66 0.07% 0 \$0.00 NA 0		3	\$644,850.00	0.13% 0	\$0.00	NA	0	
PEOPLES INDEPENDENT 2 \$565,066.66 0.11% 0 \$0.00 NA 0		2	,	0.07% 0	\$0.00	NA	0	
BANK 2 S565,066.66 0.11% 0 \$0.00 NA 0	PEOPLES CREDIT UNION	1	\$215,900.00	0.04% 0	\$0.00	NA	0	
PERSONAL RE SERVICES, 1 \$555,180.90 0.11% 0 \$0.00 NA 0		2	\$565,066.66	0.11% 0	\$0.00	NA	0	
INC.	PEOPLES STATE BANK	1	\$187,690.00	0.04% 0	\$0.00	NA	0	
CREDIT UNION	·	1	\$555,180.90	0.11% 0	\$0.00	NA	0	
PINNACLE MORTGAGE 3 \$954,050.00 0.19% 0 \$0.00 NA 0		1	\$150,100.00	0.03% 0	\$0.00	NA	0	
INC 3 \$954,050.00 0.19% 0 \$0.00 NA 0	PINNACLE BANK	3	\$707,753.00	0.14% 0	\$0.00	NA	0	
MORTGAGE CORPORATION S328,454.54 0.07% S0.00 NA O		3	\$954,050.00	0.19% 0	\$0.00	NA	0	
INC. S \$1,181,225.00 0.24% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 2 \$834,000.00 0.17% 0 \$0.00 NA 0 POLI MORTGAGE GROUP, INC. 1 \$250,000.00 0.05% 0 \$0.00 NA 0 POLICE & FIRE FEDERAL 4 \$981,235.67 0.2% 1 \$173,632.23 NA 0 POTLATCH #1 FEDERAL 2 \$326,050.00 0.07% 0 \$0.00 NA 0 PPL GOLD CREDIT UNION 1 \$243,878.14 0.05% 0 \$0.00 NA 0 PRAIRIE STATE BANK 1 \$337,513.18 0.07% 0 \$0.00 NA 0 PREMIA MORTGAGE, LLC 1 \$191,760.00 0.04% 0 \$0.00 NA 0 PREMIER AMERICA 2 \$704,000.00 0.14% 0 \$0.00 NA 0 PREMIER BANK, A 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PREMIER BANK, A 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PREMIER BANK, A 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PREMIER BANK, A 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PREMIER BANK, A 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PREMIER BANK, A 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PREMIER BANK, A 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PREMIER BANK, A 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PREMIER BANK, A 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PREMIER BANK, A 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PREMIER BANK, A 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PREMIER BANK, A 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PREMIER BANK, A 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PREMIER BANK, A 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PREMIER BANK, A 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PREMIER BANK, A 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PREMIER BANK, A 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PREMIER BANK, A 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PREMIER BANK, A 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PREMIER BANK, A 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PREMIER BANK, A 1 \$417,000.00 0.08% 0 \$0.00 NA 0	MORTGAGE	1	\$328,454.54	0.07% 0	\$0.00	NA	0	
MORTGAGE 2 \$834,000.00 0.17% 0 \$0.00 NA 0	*	5	\$1,181,225.00	0.24% 0	\$0.00	NA	0	
INC. POLICE & FIRE FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PPL GOLD CREDIT UNION PRAIRIE STATE BANK AND TRUST PREMIA MORTGAGE, LLC PREMIER BANK, A PREMIER BANK, A 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0		2	\$834,000.00	0.17% 0	\$0.00	NA	0	
CREDIT UNION 4 \$981,235.67 0.2% 1\$173,632.23 NA 0 POTLATCH #1 FEDERAL CREDIT UNION 2 \$326,050.00 0.07% 0 \$0.00 NA 0 PPL GOLD CREDIT UNION 1 \$243,878.14 0.05% 0 \$0.00 NA 0 PRAIRIE STATE BANK AND TRUST 1 \$337,513.18 0.07% 0 \$0.00 NA 0 PREMIA MORTGAGE, LLC 1 \$191,760.00 0.04% 0 \$0.00 NA 0 PREMIER AMERICA CREDIT UNION 2 \$704,000.00 0.14% 0 \$0.00 NA 0 PREMIER BANK, A 1 \$417,000.00 0.08% 0 \$0.00 NA 0	1	1	\$250,000.00	0.05% 0	\$0.00	NA	0	
CREDIT UNION 2 \$326,050.00 0.07% 0 \$0.00 NA 0 PPL GOLD CREDIT UNION 1 \$243,878.14 0.05% 0 \$0.00 NA 0 PRAIRIE STATE BANK 1 \$337,513.18 0.07% 0 \$0.00 NA 0 PREMIA MORTGAGE, LLC 1 \$191,760.00 0.04% 0 \$0.00 NA 0 PREMIER AMERICA 2 \$704,000.00 0.14% 0 \$0.00 NA 0 PREMIER BANK, A 1 \$417,000.00 0.08% 0 \$0.00 NA 0		4	\$981,235.67	0.2% 1	\$173,632.23	NA	0	
PRAIRIE STATE BANK AND TRUST PREMIA MORTGAGE, LLC S191,760.00 PREMIER AMERICA CREDIT UNION PREMIER BANK, A S337,513.18 0.07% 0 \$0.00 NA 0		2	\$326,050.00	0.07% 0	\$0.00	NA	0	
AND TRUST PREMIA MORTGAGE, LLC S191,760.00 PREMIER AMERICA CREDIT UNION PREMIER BANK, A S337,513.18 C.07% 0 \$0.00 NA 0 NA 0 PREMIER BANK, A S191,760.00 \$0.00 \$0.00 NA 0 \$0.00 NA 0 PREMIER BANK, A	PPL GOLD CREDIT UNION	1	\$243,878.14	0.05% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION 2 \$704,000.00 0.14% 0 \$0.00 NA 0 PREMIER BANK, A 1 \$417,000.00 0.08% 0 \$0.00 NA 0		1	\$337,513.18	0.07% 0	\$0.00	NA	0	
CREDIT UNION 2 \$704,000.00 0.14% 0 \$0.00 NA 0 PREMIER BANK, A 1 \$417,000.00 0.08% 0 \$0.00 NA 0	PREMIA MORTGAGE, LLC	1	\$191,760.00	0.04% 0	\$0.00	NA	0	
		2	\$704,000.00	0.14%	\$0.00	NA	0	
		1	\$417,000.00	0.08% 0	\$0.00	NA	0	

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1	\$160,000.00	0.03% 0	\$0.00	NA	0
1	\$256.600.80	0.0507	¢ ດ ດດ	NT A	
1	\$230,090.80	0.03%	\$0.00	NA	U
N 2	\$351,000.00	$0.07\% \ 0$	\$0.00	NA	0
1					
	¢2 057 615 00	0.6107.0	¢ስ ስስ	NI A	
9	\$5,057,015.00	0.01%	\$0.00	INA	U
1	\$283,500.00	$0.06\% \ 0$	\$0.00	NA	0
1	ф41.4.200. <i>С</i> 2	0.000	ΦΩ ΩΩ	27.4	
1	\$414,388.62	0.08%	\$0.00	NA	U
1	\$158,760.52	0.03% 0	\$0.00	NA	0
	·				
A					
1	\$224,000.00	0.04% 0	\$0.00	NA	0
1	ФОКО 107 00	0.05%	Φ0.00	27.4	
1	\$262,127.00	0.05%	\$0.00	NA	U
-	Φ710,000,00	0.107.0	Φ0.00	27.4	
1	\$510,000.00	0.1%	\$0.00	NA	U
	ф ол (л.т. (о	0.068	Φ0.00	27.4	
1	\$276,751.69	0.06%	\$0.00	NA	O
20	ФО 412 006 22	1.608.0	Φ0.00	27.4	
30	\$8,412,806.33	1.69%	\$0.00	NA	O
	*1 00 1 000 00	0.4~	40.00		
7	\$1,984,000.00	0.4% 0	\$0.00	NA	O
2	\$600,191.94	0.12% 0	\$0.00	NA	0
Γ	****		* 0 0 0		
3	\$821,400.00	0.16%	\$0.00	NA	0
20	\$5,861,366.76	1.17% 0	\$0.00	NA	0
7	\$1,831,359.62	0.37% 0	\$0.00	NA	0
					Ħ
2	\$752,732.51	0.15% 0	\$0.00	NA	0
1	\$160,000,00	0.03%0	\$0.00	NA	0
2					
2	ψττ0,172.10	0.0770	Ψ0.00	11/1	U
1	\$254,700.00	0.05% 0	\$0.00	NA	0
1	\$212.750.00	0.04%	\$0.00	NT A	0
1	φ413,730.00	0.04700	\$U.UU	INA	U
5	\$1,251,829.16	0.25% 0	\$0.00	NA	0
					H
2	\$355,491.09	$0.07\% \ 0$	\$0.00	NA	0
	\$261,114.76	0.05% 0	\$0.00	NA	
	AAC4 444 FC	0.050(0	ቀለ ለለ	3.7.4	~ 1
	1 9 1 1 1 1 1 1 3 1 3 2 0 7 2 1 1 2 1 1 5 5	1 \$256,690.80 N 2 \$351,000.00 1 \$283,500.00 1 \$283,500.00 1 \$414,388.62 1 \$158,760.52 A 1 \$224,000.00 1 \$262,127.00 1 \$276,751.69 30 \$8,412,806.33 7 \$1,984,000.00 2 \$600,191.94 T 3 \$821,400.00 2 \$600,191.94 T 3 \$821,400.00 2 \$752,732.51 1 \$160,000.00 2 \$752,732.51 1 \$160,000.00 2 \$446,192.10 1 \$254,700.00 5 \$1,251,829.16 2 \$355,491.09	1 \$256,690.80 0.05% 0 N 2 \$351,000.00 0.07% 0 1 \$283,500.00 0.06% 0 1 \$414,388.62 0.08% 0 1 \$158,760.52 0.03% 0 1 \$224,000.00 0.04% 0 1 \$262,127.00 0.05% 0 1 \$276,751.69 0.06% 0 30 \$8,412,806.33 1.69% 0 7 \$1,984,000.00 0.4% 0 2 \$600,191.94 0.12% 0 7 \$1,831,359.62 0.37% 0 2 \$752,732.51 0.15% 0 1 \$160,000.00 0.03% 0 2 \$446,192.10 0.09% 0 1 \$213,750.00 0.04% 0 2 \$355,491.09 0.07% 0	1 \$256,690.80 0.05% 0 \$0.00 N 2 \$351,000.00 0.07% 0 \$0.00 1 \$283,500.00 0.06% 0 \$0.00 1 \$414,388.62 0.08% 0 \$0.00 1 \$158,760.52 0.03% 0 \$0.00 1 \$224,000.00 0.05% 0 \$0.00 1 \$2510,000.00 0.1% 0 \$0.00 1 \$276,751.69 0.06% 0 \$0.00 2 \$600,191.94 0.12% 0 \$0.00 7 \$1,984,000.00 0.16% 0 \$0.00 2 \$5,861,366.76 1.17% 0 \$0.00 7 \$1,831,359.62 0.37% 0 \$0.00 2 \$752,732.51 0.15% 0 \$0.00 2 \$752,732.51 0.15% 0 \$0.00 1 \$213,750.00 0.04% 0 \$0.00 2 \$446,192.10 0.09% 0 \$0.00 1 \$213,750.00 0.04% 0 \$0.00 2 \$355,491.09 0.07% 0 \$0.00	1 \$256,690.80 0.05% 0 \$0.00 NA N 2 \$351,000.00 0.07% 0 \$0.00 NA 1 \$283,500.00 0.61% 0 \$0.00 NA 1 \$283,500.00 0.06% 0 \$0.00 NA 1 \$158,760.52 0.03% 0 \$0.00 NA 1 \$224,000.00 0.04% 0 \$0.00 NA 1 \$251,000.00 0.1% 0 \$0.00 NA 1 \$276,751.69 0.06% 0 \$0.00 NA 2 \$600,191.94 0.12% 0 \$0.00 NA 2 \$600,191.94 0.12% 0 \$0.00 NA 2 \$752,732.51 0.15% 0 \$0.00 NA 2 \$752,732.51 0.15% 0 \$0.00 NA 1 \$213,750.00 0.04% 0 \$0.00 NA 2 \$355,491.09 0.07% 0 \$0.00 NA

REDWOOD CREDIT UNION							
RENASANT BANK	8	\$2,279,556.94	0.46% 0	\$0.00	NA	0	
REPUBLIC STATE	2						
MORTGAGE CO.	2	\$538,600.14	0.11% 0	\$0.00	NA	U	
RESIDENTIAL	1	\$256,800.00	0.05% 0	\$0.00	NA	$^{\circ}$	
MORTGAGE, LLC	1	\$230,800.00	0.03%0	\$0.00	NA	U	
RESMAC, INC.	1	\$266,606.23	0.05% 0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$188,000.00	0.04% 0	\$0.00	NA	0	
RJS, INC., DBA WEST	1	\$551,000.00	0.11% 0	\$0.00	NA	0	
COAST MORTGAGE		ψ331,000.00	0.11700	ψ0.00	1171	Ĭ	
RMC MORTGAGE	2	\$576,895.08	0.12% 0	\$0.00	NA	0	
CORPORATION		40,0,0,000	0.12 / 0	Ψ0.00		Ĭ	
RMC MORTGAGE							
CORPORATION DBA	2	\$674,052.63	$0.14\% \ 0$	\$0.00	NA	0	
RYLAND MORTGAGE CORPORATION OF							
ROCKY MOUNTAIN						H	
BANK	1	\$270,750.00	0.05% 0	\$0.00	NA	0	
ROCKY MOUNTAIN						Ħ	
CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	NA	0	
ROCKY MOUNTAIN		0005.450.45	0.450	40.00	37.		
MORTGAGE COMPANY	4	\$825,172.45	0.17% 0	\$0.00	NA	0	
ROUNDBANK	1	\$324,000.00	0.06% 0	\$0.00	NA	0	
ROXBORO SAVINGS	1	¢202.1 <i>67.46</i>	0.0607.0	ΦΩ ΩΩ	NT A		
BANK	1	\$293,167.46	0.06% 0	\$0.00	NA	U	
ROYAL CREDIT UNION	8	\$1,622,596.26	0.32% 0	\$0.00	NA	0	
ROYAL PACIFIC	2	\$661,000,00	0.13% 0	\$0.00	NI A	$^{\circ}$	
FUNDING CORP	2	\$661,000.00	0.13% 0	\$0.00	NA	U	
RSI BANK ISAOA/OR	1	\$329,175.00	0.07% 0	\$0.00	NA	Λ	
ASSIGNS	1	\$329,173.00	0.07 70 0	\$0.00	IVA	Ü	
RUOFF MORTGAGE							
COMPANY, INC. D/B/A	2	\$461,199.14	0.09% 0	\$0.00	NA	0	
RUOFF HOME		+ , - >	,	40.00	- 1. <u>-</u>	ľ	
MORTGAGE	1	\$222.750.00	0.050	¢0.00) T A		
S&T BANK	1	\$232,750.00	0.05% 0	\$0.00	NA	U	
SAGAMORE HOME MORTGAGE, LLC.	1	\$267,605.18	0.05% 0	\$0.00	NA	0	
SALAL CREDIT UNION	2	\$478.250.00	0.1% 0	\$0.00	NI A		
SALAL CREDIT UNION SAN DIEGO COUNTY		\$478,250.00	0.1%0	\$0.00	NA	U	
CREDIT UNION	6	\$1,897,638.11	0.38% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	5	\$1,025,457.12	0.21% 0	\$0.00	NA	0	
SAVINGS BANK OF	7	Ψ1,023,437.12	0.21/00	φυ.υυ	INA	۲	
DANBURY, MUTUAL	2	\$307,490.00	0.06% 0	\$0.00	NA	0	
SAVINGS		Ψ507, τ50.00	0.00 /0	ψυ.υυ	11/1	Ĭ	
 SAVINGS BANK OF				4.	_	Ħ	
	1	\$372,493.74	0.07% 0	\$0.00	NA	0	
MENDOCINO COUNTY			1 1				

SAVINGS INSTITUTE BANK AND TRUST COMPANY							
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,818,300.00	0.36%	0 \$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$154,766.55	0.03%	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,089,998.89	0.22%	1 \$197,275.07	NA	0	
SELCO COMMUNITY CREDIT UNION	1	\$167,200.00	0.03%	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$379,332.80	0.08%	0 \$0.00	NA	0	
SFMC, LP	1	\$296,961.86	0.06%	0 \$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$454,673.00	0.09%	0 \$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$8,515,105.37	1.71%	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$151,771.06	0.03%	0 \$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$381,164.24	0.08%	\$0.00	NA	0	
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$625,000.00	0.13%	\$0.00	NA	0	
SINGNATURE MORTGAGE CORPORATION	1	\$290,951.34	0.06%	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$338,200.00	0.07%	0 \$0.00	NA	0	
SKYLINE FINANCIAL CORP.	3	\$866,615.00	0.17%	\$0.00	NA	0	
SKYWARD CREDIT UNION	1	\$174,842.04	0.04%	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$312,000.00	0.06%	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$558,000.00	0.11%	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,800.00	0.03%	\$0.00	NA	0	
SOUTH STATE BANK	9	\$2,106,889.22	0.42%	0 \$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$255,000.00	0.05%	0 \$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$244,800.00	0.05%	\$0.00	NA	0	
ST.MARY'S BANK	1	\$234,556.57	0.05%	0 \$0.00	NA	0	
STANDARD MORTGAGE CORP	2	\$531,800.00	0.11%	\$0.00	NA	0	

STANDARD PACIFIC MORTGAGE	31	\$11,462,597.82	2.3%	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$407,000.00	0.08%	\$0.00	NA 0	
STATE BANK AND TRUST COMPANY	1	\$284,580.13	0.06%	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	20	\$4,858,010.70	0.97%	\$0.00	NA 0	
STATE SAVINGS BANK	1	\$200,000.00	0.04% (\$0.00	NA 0	
STATEWIDE MORTGAGE	1	\$262,000.00	0.05% (\$0.00	NA 0	
STATEWIDE MORTGAGE LLC CFL# 148783	1	\$214,000.00	0.04%	\$0.00	NA 0	
STEARNS LENDING INC.	13	\$3,086,133.94	0.62% (\$0.00	NA 0	
STEARNS LENDING, LLC	15	\$5,283,625.00	1.06% (\$0.00		
SUMMIT CREDIT UNION	12	\$2,559,645.88	0.51% (
SUMMIT FUNDING, INC	2	\$746,111.29	0.15% (\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	8	\$2,534,317.00	0.51%	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$159,753.65	0.03%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	8	\$2,654,170.69	0.53%	\$0.00	NA 0	
TABLE ROCK COMMUNITY BANK	1	\$184,500.00	0.04%	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$426,913.99	0.09%	\$0.00	NA 0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$297,065.00	0.06%	\$0.00	NA 0	
THE ADIRONDACK TRUST COMPANY	1	\$295,000.00	0.06%	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,350.00	0.05%	\$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS	8	\$2,128,000.00	0.43%	\$0.00	NA 0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$250,430.53	0.05%	\$0.00	NA 0	
THE CITIZENS BANK, A STATE BANK	1	\$208,235.89	0.04%	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF HENNING	2	\$496,043.69	0.1%	\$0.00	NA 0	
THE INTERNATIONAL BANK OF AMHERST	2	\$586,450.00	0.12%	\$0.00	NA 0	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$391,800.00	0.08%	\$0.00	NA 0	
THE PARK BANK	4	\$1,320,181.59	0.26% (\$0.00		
THINK MUTUAL BANK	1	\$160,757.51	0.03%	\$0.00	NA 0	

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NGS AND LOAN CIATION OF	4	\$1,021,600.00	0.2%	0	\$0.00	NA	0	
THE INDEPENDENT ERSBANK, A STATE	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
	1	\$410,000.00	0.08%	0	\$0.00	NA	0	
	1	\$331,200.00	0.07%	0	\$0.00	NA	0	
	1	\$340,000.00	0.07%	0	\$0.00	NA	0	
ONE MORTGAGE	1	\$265,600.00	0.05%	0	\$0.00	NA	0	
	1	\$189,600.00	0.04%	0	\$0.00	NA	0	
	1	\$397,100.00	0.08%	0	\$0.00	NA	0	
	1	\$185,000.00	0.04%	0	\$0.00	NA	0	
MORTGAGE	3	\$565,275.00	0.11%	0	\$0.00	NA	0	
TGAGE &	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	3	\$933,075,31	0.19%	0	\$0.00	NA	0	
IARK FINANCIAL	5	\$1,105,126.77						
ANK N.A.	1	\$161,501.22	0.03%	0	\$0.00	NA	0	
TGAGE CORP., A	6	\$1,564,944.00	0.31%	0	\$0.00			
·	5	\$977,953.08	0.2%	0	\$0.00	NA	0	
N STATE BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0	
	3	\$697,431.59	0.14%	0	\$0.00	NA	0	
X, A MINNESOTA	1	\$196,000.00	0.04%	0	\$0.00	NA	0	
	1	\$364,800.00	0.07%	0	\$0.00	NA	0	
	1	\$202,278.14	0.04%	0	\$0.00	NA	0	
	1	\$243,000.00	0.05%	0	\$0.00	NA	0	
	D FEDERAL NGS AND LOAN CIATION OF ELAND THE INDEPENDENT CERSBANK, A STATE C WATER MORTGAGE ICES, INC. E MORTGAGE TION, LLC E MORTGAGE TION, LLC. DNE MORTGAGE INE FEDERAL OIT UNION L MORTGAGE ICES, LLC ER FEDERAL OIT UNION N AND COUNTRY C MORTGAGE ICES, INC. N SQUARE IGAGE & STMENTS, INC. OITIONS BANK MARK FINANCIAL OIT UNION N AND COUNTRY C MORTGAGE ICES, INC. N SQUARE IGAGE & STMENTS, INC. OITIONS BANK MARK FINANCIAL OIT UNION N SAVINGS BANK, HIO CORPORATION N STATE BANK ED COMMUNITY C, A MINNESOTA OORATION ED HERITAGE OIT UNION ED NATIONS RAL CREDIT UNION US COMMUNITY OIT UNION	NGS AND LOAN CIATION OF ELAND THE INDEPENDENT GERSBANK, A STATE WATER MORTGAGE ICES, INC. MORTGAGE TION, LLC MORTGAGE TION, LLC. DIE MORTGAGE INE FEDERAL OIT UNION L MORTGAGE ICES, LLC ER FEDERAL OIT UNION N AND COUNTRY C MORTGAGE ICES, INC. N SQUARE IGAGE & STMENTS, INC. OITIONS BANK MARK FINANCIAL OIT UNION SANK N.A. N HOME IGAGE CORP., A ORATION N SAVINGS BANK, HIO CORPORATION N STATE BANK ED COMMUNITY C A MINNESOTA ORATION ED HERITAGE OIT UNION ED NATIONS RAL CREDIT UNION US COMMUNITY 1 1	NGS AND LOAN CIATION OF ELAND THE INDEPENDENT CERSBANK, A STATE CERSBANK CE	NGS AND LOAN CIATION OF ELAND THE INDEPENDENT CERSBANK, A STATE CERSBANK COORD CO	NGS AND LOAN CIATION OF ELAND THE INDEPENDENT CERSBANK, A STATE WATER MORTGAGE ICES, INC. MORTGAGE TION, LLC MORTGAGE TION, LLC MORTGAGE TION, LLC MORTGAGE TION, L	NGS AND LOAN CIATION OF ELAND THE INDEPENDENT THE INDEPENDENT TERRSBANK, A STATE (WATER MORTGAGE ICES, INC. MORTGAGE TION, LLC MORTGAGE TION, MORTGAGE TION, MORTGAG	NGS AND LOAN CIATION OF ELAND THE INDEPENDENT GERSBANK, A STATE WATER MORTGAGE I \$410,000.00 NA STEDERAL I \$240,000.00 NA STEDERAL I \$331,200.00 NA STEDERAL I \$3340,000.00 NA INE FEDERAL I \$189,600.00 NA INE FEDERAL I \$189,600.00 NA INE FEDERAL I \$397,100.00 NA INDE STEDERAL I \$185,000.00 NA INDE STEDERAL I	NGS AND LOAN CLATION OF ELAAND THE INDEPENDENT GERSBANK, A STATE (I \$240,000.00 0.05% 0 \$0.00 NA 0 INDEPENDENT GERSBANK, A STATE (I \$410,000.00 0.08% 0 \$0.00 NA 0 INDEPENDENT GERSBANK, A STATE (I \$410,000.00 0.08% 0 \$0.00 NA 0 INDEPENDENT GERSBANK, A STATE (I \$410,000.00 0.08% 0 \$0.00 NA 0 INDEPENDENT GERSBANK GERSBANK, A STATE (I \$410,000.00 0.08% 0 \$0.00 NA 0 INDEFENDENT GERSBANK GERSB

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$884,425.10	0.18% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,071,142.51	0.41% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,723,055.72	0.35% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	12	\$3,305,950.00	0.66% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION-1	2	\$361,800.00	0.07% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION-2	1	\$198,850.00	0.04% 0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,500.00	0.03% 0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$888,000.00	0.18% 0	\$0.00	NA	0	
UW CREDIT UNION	17	\$3,319,597.12	0.66% 0	\$0.00	NA	0	
UWHARRIE BANK	2	\$641,000.00	0.13% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$526,000.00	0.11% 0	\$0.00	NA	0	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$245,500.00	0.05% 0	\$0.00	NA	0	
VERIDIAN CREDIT UNION	3	\$544,053.89	0.11% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$336,471.00	0.07% 0	\$0.00	NA	0	
VERVE, A CREDIT UNION	1	\$154,616.78	0.03% 0	\$0.00	NA	T	
VIRGINIA CREDIT UNION, INC.	3	\$648,883.35	0.13% 0	\$0.00		П	
VISIONBANK OF IOWA, A CORPORATION	1	\$289,500.00	0.06% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$614,084.89	0.12% 0	\$0.00	NA	0	
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$411,393.04	0.08% 0	\$0.00	NA	0	
WEBSTER BANK, N.A.	7	\$1,449,729.28	0.29% 0	\$0.00	NA	0	
WESBANCO BANK INC.	1	\$399,160.72	0.08% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	2	\$339,774.08	0.07% 0	\$0.00	NA	0	
WEST GATE BANK	1	\$262,000.00	0.05% 0	\$0.00	NA	0	
WEST STILL BEILTIN	- 1	Ψ202,000.00	0.00	7 0.00	- 1		

WESTCONSIN CREDIT

	UNION						
	WESTERRA CREDIT UNION	4	\$769,234.82	0.15%	\$0.00	NA 0	
	WESTFIELD BANK, FSB	1	\$299,153.00	0.06% 0	\$0.00	NA 0	
	WESTMARK CREDIT UNION	1	\$296,080.00	0.06% 0	\$0.00	NA 0	
	WICHITA FEDERAL CREDIT UNION	1	\$192,850.00	0.04% 0	\$0.00	NA 0	
	WILSHIRE BANK	1	\$326,000.00	0.07% 0	\$0.00	NA 0	
	WINNPOINTE CORPORATION	2	\$786,000.00	0.16% 0	\$0.00	NA 0	
	WINTER HILL BANK, FSB	1	\$150,000.00	0.03% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,700.00	0.04% 0	\$0.00	NA 0	
	WISCONSIN BANK & TRUST	1	\$175,750.00	0.04% 0	\$0.00	NA 0	
	WISCONSIN RIVER BANK	1	\$191,704.38	0.04% 0	\$0.00	NA 0	
	WOOD & HUSTON BANK	1	\$280,000.00	0.06% 0	\$0.00	NA 0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$292,500.00	0.06% 0	\$0.00	NA 0	
	WORKERS' CREDIT UNION	2	\$319,000.00	0.06% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	4	\$1,190,351.73	0.24% 0	\$0.00	NA 0	
	WYMAR FEDERAL CREDIT UNION	1	\$263,611.07	0.05% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$296,000.00	0.06% 0	\$0.00	NA 0	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$180,500.00	0.04% 0	\$0.00	NA 0	
	Unavailable	1	\$374,447.55	0.08% 0		NA 0	
Total		1,808	\$499,271,355.60	100% 4	\$877,845.29	1	\$188 ,
3138WGK94	1ST SECURITY BANK OF WASHINGTON	1	\$161,234.00	0.16% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	7	\$1,166,900.00	1.17% 0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,779.02	0.15% 0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,200.00	0.15% 0	\$0.00	NA 0	
		1	\$155,000.00	0.15% 0	\$0.00	NA 0	
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ADVISA MORTGAGE SERVICES, LTD.						
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$338,605.08	0.34% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.15% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$321,050.00	0.32% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,111,750.00	1.11% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$152,000.00	0.15% 0	\$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$172,000.00	0.17% 0	\$0.00	NA	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,534.24	0.16% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$152,000.00	0.15% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC C	1	\$168,656.58	0.17% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,841.93	0.16% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,500.00	0.16% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$169,000.00	0.17% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$171,900.00	0.17% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,300.00	0.15% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$623,824.78	0.62% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$160,550.00	0.16% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$312,882.00	0.31% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$338,200.00	0.34% 0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$150,000.00	0.15% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$156,000.00	0.16% 0	\$0.00	NA	0

UNION AND ITS DIVISION					
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$162,500.00	0.16% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	0.17% 0	\$0.00	NA 0
ARVEST BANK	1	\$154,755.00	0.15% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$988,685.58	0.99% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$165,300.00	0.17% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$463,845.30	0.46% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$161,600.00	0.16% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$331,500.00	0.33% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$152,700.00	0.15% 0	\$0.00	NA 0
BANK MUTUAL	2	\$334,000.00	0.33% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$314,000.00	0.31% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$166,410.00	0.17% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$164,000.00	0.16% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,566,129.22	1.56% 0	\$0.00	NA 0
BANK OF WESTON	1	\$160,000.00	0.16% 0	\$0.00	NA 0
BANNER BANK	2	\$308,250.00	0.31% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$158,750.00	0.16% 0	\$0.00	NA 0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,001.31	0.15% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	5	\$797,250.00	0.8%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$173,600.00	0.17% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$161,500.00	0.16% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,320.00	0.17% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,120,998.56	1.12% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$155,000.00	0.15% 0	\$0.00	NA 0
	1	\$162,320.00	0.16% 0	\$0.00	NA 0

BOKF NA DBA BANK OF OKLAHOMA					
BOKF NA DBA BANK OF TEXAS	2	\$321,700.00	0.32% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$171,000.00	0.17% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
BREMER BNAK, NATIONAL ASSOCIATION	1	\$149,779.02	0.15% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$312,900.00	0.31%	\$0.00	NA 0
CALUMET COUNTY BANK	1	\$162,759.86	0.16% 0	\$0.00	NA 0
CANYON STATE CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$323,000.00	0.32% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,752,700.00	1.75% 0	\$0.00	NA 0
CAROLINA ALLIANCE BANK	1	\$159,774.56	0.16%	\$0.00	NA 0
CASHCALL MORTGAGE	2	\$313,000.00	0.31% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$156,000.00	0.16%	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$319,300.00	0.32%	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$154,000.00	0.15%	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$169,000.00	0.17% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.16% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$161,500.00	0.16% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$310,927.54	0.31% 0	\$0.00	NA 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$161,000.00	0.16% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$491,890.00	0.49% 0	\$0.00	NA 0
CENTRUE BANK	1	\$165,000.00	0.16% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA 0
CHARTERBANK	1	\$161,000.00	0.16% 0	\$0.00	NA 0

CHEAHA BANK	1	\$151,000.00	0.15%	0 \$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$174,000.00	0.17%	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$153,618.79	0.15%	0 \$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$151,550.00	0.15%	\$0.00	NA 0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.15%	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,396.00	0.17%	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	4	\$634,250.23	0.63%	\$0.00	NA 0	
COASTWAY COMMUNITY BANK	1	\$153,500.44	0.15%	\$0.00	NA 0	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$170,748.08	0.17%	\$0.00	NA 0	
COMMERCE BANK	1	\$161,000.00	0.16%	0 \$0.00	NA 0	
COMMERCE HOME MORTGAGE	2	\$331,748.82	0.33%	\$0.00		
COMMERCE STATE BANK	1	\$156,000.00	0.16%	\$0.00	NA 0	
COMMUNITY BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION	4	\$630,617.31	0.63%	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$161,000.00	0.16%	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$319,878.87	0.32%	\$0.00	NA 0	
CONCORD MORTGAGE GROUP	2	\$324,800.00	0.32%	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,000.00	0.16%	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$155,000.00	0.15%	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	1	\$167,600.00	0.17%	\$0.00	NA 0	
CREDIT UNION OF AMERICA	2	\$314,527.38	0.31%	\$0.00	NA 0	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA 0	
	1	\$163,000.00	0.16%	\$0.00	NA 0	

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
CROSSROADS BANK	1	\$162,000.00	0.16% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$173,000.00	0.17% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$163,134.62	0.16% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$152,046.68	0.15% 0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$153,500.00	0.15% 0	\$0.00	NA	0
DENMARK STATE BANK	1	\$173,000.00	0.17% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,700.00	0.17% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$165,500.00	0.17% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$299,788.64	0.3% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$161,177.58	0.16%	\$159,877.40	NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$166,676.40	0.17% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.15% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$155,500.00	0.16% 0	\$0.00	NA	0
EECU	1	\$154,057.48	0.15% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$322,000.00	0.32% 0			
EMORTGAGE MANAGEMENT LLC	2	\$330,800.00	0.33% 0	\$0.00	NA	0
ENTEGRA BANK	1	\$150,300.00	0.15% 0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$154,850.00	0.15% 0	\$0.00	NA	0
ESB FINANCIAL, A BANKING COPORATION	1	\$170,000.00	0.17% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,372.31	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$160,075.00	0.16% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE	1	\$164,413.34	0.16% 0	\$0.00	NA	0

MORTGAGE COMPANY, A CORPORATION						
EVOLVE BANK & TRUST	1	\$165,000.00	0.16% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$649,395.82	0.65% 0	\$0.00	NA 0)
FAIRWINDS CREDIT UNION	1	\$150,857.42	0.15% 0	\$0.00	NA 0)
FALL RIVER MUNICIPAL CREDIT UNION	1	\$149,349.48	0.15% 0	\$0.00	NA 0)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,450.00	0.16% 0	\$0.00	NA 0)
FBC MORTGAGE, LLC	5	\$835,750.00	0.83% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$798,096.35	0.8% 0	\$0.00	NA 0	
FIDELITY COOPERATIVE BANK	1	\$151,118.41	0.15% 0	\$0.00	NA 0)
FINANCE OF AMERICA LLC	3	\$469,476.07	0.47% 0	\$0.00	NA 0)
FINANCE OF AMERICA MORTGAGE LLC	3	\$494,800.00	0.49% 0	\$0.00	NA 0)
FINANCIAL PARTNERS CREDIT UNION	1	\$168,751.03	0.17% 0	\$0.00	NA 0)
FIRST ABILENE FEDERAL CREDIT UNION	1	\$166,594.21	0.17% 0	\$0.00	NA 0)
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,025.00	0.16% 0	\$0.00	NA 0)
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA 0)
FIRST COMMUNITY BANK	2	\$319,482.79	0.32% 0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,500.00	0.17% 0	\$0.00	NA 0)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,950.00	0.15% 0	\$0.00	NA 0)
FIRST HOME MORTGAGE CORPORATION	1	\$157,700.00	0.16% 0	\$0.00	NA 0)
FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.16% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$315,600.00	0.32% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,785.83	0.15% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$308,735.00	0.31% 0	\$0.00	NA 0	

COME	MORTGAGE PANY, LLC. D/B/A IINGHAM & PANY	1	\$149,779.02	0.15% 0	\$0.00	NA	0	
FIRST	MORTGAGE HOME ING, LLC	1	\$152,000.00	0.15% 0	\$0.00	NA	0	
	NATIONAL BANK	1	\$160,163.70	0.16% 0	\$0.00	NA	0	
	'NATIONAL BANK MAHA	4	\$646,339.63	0.65% 0	\$0.00	NA	0	
	'NATIONAL BANK ATERLOO	1	\$160,000.00	0.16%	\$0.00	NA	0	
FINA! CORP	NATIONS HOME NCE .,ACALIFORNIA ORATION	1	\$149,779.02	0.15% 0	\$0.00	NA	0	
FIRST	SAVINGS BANK	1	\$161,500.00	0.16% 0	\$0.00	NA	0	
FIRST	SOUTHERN BANK	1	\$165,111.29	0.16% 0	\$0.00	NA	0	
FIRST ILLIN	STATE BANK OF OIS	1	\$153,000.00	0.15% 0	\$0.00	NA	0	
	TECHNOLOGY RAL CREDIT UNION	2	\$314,605.00	0.31%	\$0.00	NA	0	
FIRST BANK	TRUST & SAVINGS	1	\$172,000.00	0.17% 0	\$0.00	NA	0	
FIRST TRUS	UNITED BANK & T	1	\$170,000.00	0.17% 0	\$0.00	NA	0	
	UNITED BANK FRUST COMPANY	4	\$641,050.00	0.64% 0	\$0.00	NA	0	
	C-CITIZENS BANK & T COMPANY	7	\$1,137,495.80	1.14% 0	\$0.00	NA	0	
FIRST	BANK	1	\$165,000.00	0.16% 0		NA	0	
FIRST	RUST BANK	2	\$317,500.00	0.32% 0	\$0.00	NA	0	
MORT	BRANCH TGAGE, INC., A DURI CORPORATION	3	\$492,439.00	0.49% 0	\$0.00	NA	0	
FORU	M CREDIT UNION	2	\$320,774.41	0.32% 0	\$0.00	NA	0	
FRAN TRUS	DSEN BANK & T	1	\$174,342.78	0.17% 0		NA	0	
FREE	DOM CREDIT UNION	2	\$304,463.81	0.3% 0	\$0.00	NA	0	
	DOM MORTGAGE ORATION	1	\$149,734.38	0.15% 0	\$0.00	NA	0	
	WAY MORTGAGE JP, LLC	1	\$150,482.48	0.15% 0	\$0.00	NA	0	
GECU		2	\$336,994.10	0.34% 0	\$0.00	NA	0	
GIBRA LLC	ALTAR LENDING,	1	\$153,920.00	0.15% 0	\$0.00	NA	0	
	STAR MORTGAGE NCIAL	1	\$150,000.00	0.15% 0	\$0.00	NA	0	

GROUP,CORPORATION							
GRAND BANK	1	\$164,107.88	0.16% 0	\$0.00	NA	0	
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	\$334,069.64	0.33% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
GREATWALL, INC.	1	\$161,600.00	0.16% 0	\$0.00	NA	_	
GTE FEDERAL CREDIT UNION	3	\$503,778.03	0.5% 0	\$0.00	NA		
GUARANTY TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$320,774.22	0.32% 0	\$0.00	NA	0	
HAPPY STATE BANK	1	\$164,000.00	0.16% 0	\$0.00	NA	0	
HARBORONE BANK	2	\$334,750.00	0.33% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$171,000.00	0.17% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$162,335.88	0.16% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$310,423.28	0.31% 0	\$0.00	NA	0	
HOME MORTGAGE SOLUTIONS, LLC	1	\$149,783.88	0.15% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$833,975.00	0.83% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$160,842.81	0.16% 0	\$0.00	NA	0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$155,960.40	0.16% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$310,561.00	0.31% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE CORPORATION	1	\$155,200.00	0.15% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$317,658.39	0.32% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$657,775.00	0.66% 0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	2	\$325,200.00	0.32% 0	\$0.00	NA	0	
	3	\$482,285.00	0.48% 0	\$0.00	NA	0	

IDAHO CENTRAL CREDIT UNION							
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$153,400.00	0.15% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$160,050.00	0.16% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.15% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$322,289.18	0.32% 0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$310,755.00	0.31% 0	\$0.00	NA	0	
INTERFIRST MORTGAGE COMPANY	1	\$167,752.50	0.17% 0	\$0.00	NA	П	
INTOUCH CREDIT UNION	1	\$168,850.88	0.17% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$163,000.00	0.16% 0	\$0.00	NA	П	
IOWA STATE SAVINGS BANK	1	\$161,500.00	0.16% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$169,600.00	0.17% 0	\$0.00	NA	0	
JMAC LENDING, INC.	2	\$311,600.00	0.31% 0	\$0.00	NA	0	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$156,000.00	0.16% 0	\$0.00	NA	0	
KENSINGTON BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	4	\$640,017.26	0.64% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$152,000.00	0.15% 0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.17% 0	\$0.00	NA	0	
LAND OF LINCOLN CREDIT UNION	1	\$151,050.00	0.15% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$636,400.00	0.64% 0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$156,738.00	0.16% 0	\$0.00	NA		
LIBERTY SAVINGS BANK, FSB	1	\$163,000.00	0.16% 0	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	1	\$170,500.00	0.17% 0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC.	1	\$174,824.00	0.17% 0	\$0.00	NA	0	

M/I FINANCIAL, LLC	1	\$153,450.00	0.15%	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$163,000.00	0.16%	\$0.00	NA 0
MANUFACTURERS BANK	1	\$173,000.00	0.17%	\$0.00	NA 0
& TRUST COMPANY	1	\$175,000.00			
MARINE BANK	1	\$163,500.00	0.16%	\$0.00	NA 0
MCPHERSON CO-OP	1	\$165,755.45	0.17%	\$0.00	NA 0
CREDIT UNION	-	Ψ100,700.10	0,17,76	Ψ σ ι σ σ	11110
MERCHANTS BANK,	1	\$149,780.00	0.15%	\$0.00	NA 0
NATIONAL ASSOCIATION					
MERRIMACK MORTGAGE COMPANY, LLC, A					
MASSACHUSETTS	1	\$172,800.00	0.17%	\$0.00	NA 0
LIMITED LI					
MERRIMACK VALLEY	1	Φ1.40.5.C5.0.4	0.150	φο οο	NA
FEDERAL CREDIT UNION	1	\$149,567.04	0.15%	\$0.00	NA 0
MICHIGAN TECH					
EMPLOYEES FEDERAL	1	\$152,000.00	0.15%	\$0.00	NA 0
CREDIT UNION, A	1	Ψ152,000.00	0.13 /0	Ψ0.00	
FEDERAL CRE					
MID AMERICA BANK, A	1	\$173,000.00	0.17%	\$0.00	NA 0
MISSOURI CORPORATION MID AMERICA					
MORTGAGE, INC.	1	\$157,283.00	0.16%	\$0.00	NA 0
MID AMERICAN CREDIT					
UNION	1	\$161,400.00	0.16%	\$0.00	NA 0
MID-MISSOURI BANK	1	\$166,250.00	0.17%	\$0.00	NA 0
MIDFIRST BANK	1	\$170,000.00	0.17%		NA 0
MIDSOUTH BANK -	1	\$159,370.05	0.16% 0		
DOTHAN	1	\$1.59,570.05			NAU
MIDWEST BANK	1	\$160,000.00	0.16%	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$173,500.00	0.17%	\$0.00	NA 0
MIDWEST BANK OF	1	\$160,000.00	0.16%	\$0.00	NA 0
WESTERN ILLINOIS	1	Ψ100,000.00	0.1070	Ψ0.00	1.71
MIFFLINBURG BANK	1	\$152,000.00	0.15%	\$0.00	NA 0
AND TRUST COMPANY		•			
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$154,190.00	0.15%	\$0.00	NA 0
MISSION FEDERAL					
CREDIT UNION	1	\$154,500.00	0.15%	\$0.00	NA 0
MONROE BANK & TRUST	1	\$151,776.07	0.15%	\$0.00	NA 0
MONSON SAVINGS BANK	3	\$473,100.00	0.47%		
MONTICELLO BANKING					
COMPANY	1	\$160,000.00	0.16%	\$0.00	NA 0
MORTGAGE INVESTORS	4	¢(5(777 50	0.660	¢0.00	NIA
GROUP	4	\$656,777.50	0.66%	\$0.00	NA 0
MOUNTAIN WEST BANK,					
DIVISION OF GLACIER	1	\$152,200.00	0.15%	\$0.00	NA 0
BANK, A CORPORATION					

MOVEMENT MORTGAGE, LLC	27	\$4,362,913.17	4.36%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$315,855.00	0.32%	\$0.00	NA 0	
MUFG UNION BANK, N.A.	1	\$154,770.00	0.15% (\$0.00	NA 0	
MUNICIPAL TRUST AND		·				
SAVINGS BANK	1	\$169,750.00	0.17%	\$0.00	NA 0	
NATIONAL BANK OF	1	¢150.764.20	0.160/.		NAO	
ARIZONA	1	\$159,764.29	0.16%	\$0.00	NA 0	
NATIONS DIRECT	2	\$317,753.97	0.32%	\$0.00	NA 0	
MORTGAGE, LLC.		\$317,733.97	0.3270	\$0.00	NAU	
NATIONS DIRECT						
MORTGAGE, LLC., DBA	1	\$167,800.00	0.17%	\$0.00	NA 0	
MOTIVE LENDING						
NEBRASKALAND	1	\$168,000.00	0.17%	\$0.00	NA 0	
NATIONAL BANK		,		<u> </u>		
NEWTOWN SAVINGS	1	\$160,000.00	0.16%	\$0.00	NA 0	
BANK	1	¢150,000,00	0.150/./	φο οο	NIAO	
NOBLEBANK AND TRUST	1	\$150,000.00	0.15%	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,100.00	0.17%	\$0.00	NA 0	
NORTHWEST FEDERAL						
CREDIT UNION	2	\$321,725.34	0.32%	\$0.00	NA 0	
OAKSTAR BANK, A						
MISSOURI CORPORATION	1	\$163,000.00	0.16%	\$0.00	NA 0	
OHIO UNIVERSITY	+			†		
CREDIT UNION	1	\$155,600.00	0.16%	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$171,677.77	0.17%	\$0.00	NA 0	
OREGONIANS FEDERAL						
CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA 0	
ORIGIN BANK	2	\$303,000.00	0.3% (\$0.00	NA 0	
PACIFIC UNION		, ,				
FINANCIAL, LLC, A	1	\$152,000.00	0.15%	\$0.00	NA 0	
CALIFORNIA LIMITED		-				
PARKSIDE LENDING LLC	1	\$161,500.00	0.16%	\$0.00	NA 0	
PARTNERS FEDERAL	1	\$158,000.00	0.160/	00.00	NA O	
CREDIT UNION	1	\$138,000.00	0.16%	\$0.00	NA 0	
PEOPLES BANK	1	\$157,467.68	0.16%	\$0.00	NA 0	
PEOPLES BANK, A	2	\$322,850.00	0.32%	\$0.00	NA 0	
KANSAS CORPORATION		\$322,830.00	0.3270	\$0.00	NAU	
PEOPLES CREDIT UNION	1	\$159,591.41	0.16%	\$0.00	NA 0	
PEOPLES HOME EQUITY	3	\$494,035.74	0.49%	\$0.00	NA 0	
PEOPLES HOME EQUITY,	2	\$336,454.41	0.34%	\$0.00	NA 0	
INC.		Ψ550,757.41	0.5770	·		
	1	\$152,550.00	0.15%	\$0.00		
PINNACLE ANK		· · · · · · · · · · · · · · · · · · ·				
PINNACLE ANK PIONEER BANK	1	\$174,000.00	0.17% (0.16% (NA 0	

A CORPORATION						Щ
PLATINUM MORTGAGE, INC.	4	\$634,310.43	0.63% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$160,000.00	0.16% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$325,500.00	0.32% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC.	1	\$151,776.07	0.15% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC. A CORPO	1	\$151,200.00	0.15% 0	\$0.00	NA	0
PREMIERBANK - JOHNSON CREEK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$472,260.00	0.47% 0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC	1	\$160,000.00	0.16% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$167,200.00	0.17% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$475,006.81	0.47% 0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$162,847.14	0.16% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$315,680.00	0.32% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$462,570.00	0.46% 0	\$0.00	NA	0
REALTY LENDING GROUP	1	\$160,000.00	0.16% 0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$169,600.00	0.17% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$329,800.00	0.33% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$164,448.95	0.16% 0	\$0.00	NA	0
RELIANCE BANK	1	\$171,000.00	$0.17\% \ 0$	\$0.00	NA	0
RENASANT BANK	2	\$311,729.14	0.31% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$153,074.16	0.15% 0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$164,337.78	0.16% 0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$328,250.00	0.33% 0	\$0.00	NA	0
	1	\$153,850.00	0.15% 0	\$0.00	NA	

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RIVER VALLEY CREDIT UNION, INC.					
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
ROYAL BANK	1	\$155,780.20	0.16% 0	\$0.00	NA 0
ROYAL CREDIT UNION	6	\$949,566.74	0.95% 0	\$0.00	NA 0
S&T BANK	1	\$172,000.00	0.17% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$169,600.00	0.17% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$164,900.00	0.16% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.17% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$159,073.26	0.16% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$463,554.15	0.46% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$171,000.00	0.17% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$155,000.00	0.15% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION, A C	1	\$167,603.90	0.17% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.17% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,200.00	0.17% 0	\$0.00	NA 0
SELECT BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$166,000.00	0.17% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$324,037.37	0.32% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$150,100.00	0.15% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$149,971.05	0.15% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,660.01	0.16% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$169,760.48	0.17% 0	\$0.00	NA 0
SOUTH STORY BANK AND TRUST	3	\$469,679.02	0.47% 0	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$171,900.00	0.17% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	5	\$792,380.00	0.79% 0	\$0.00	NA 0
STEARNS LENDING INC.	4	\$637,616.53	0.64% 0	\$0.00	NA 0

STEARNS LENDING, LLC	4	\$673,000.00	0.67%	\$0.00	NA 0	
SUMMIT CREDIT UNION	4	\$645,100.00	0.64%	\$0.00	NA 0	
SUMMIT FUNDING, INC	1	\$151,200.00	0.15%	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$167,760.00	0.17%	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	9	\$1,427,194.63	1.42%	\$0.00	NA 0	
TALMER BANK AND TRUST	1	\$152,950.00	0.15%	\$0.00	NA 0	
TD BANK, N.A.	6	\$965,566.87	0.96%	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,038.14	0.16%	\$0.00	NA 0	
THE BANK OF SOUTH CAROLINA	1	\$160,050.00	0.16%	\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.16%	\$0.00	NA 0	
THE CLEVELAND STATE BANK	1	\$172,425.00	0.17%	\$0.00	NA 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,182.72	0.17%	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$149,779.02	0.15%	\$0.00	NA 0	
THE HONESDALE NATIONAL BANK	1	\$158,400.00	0.16%	\$0.00	NA 0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$164,500.00	0.16% (\$0.00	NA 0	
THINK MUTUAL BANK	1	\$172,000.00	0.17%	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$169,750.21	0.17% (NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$165,631.01	0.17%	\$0.00	NA 0	
TIDELANDS BANK	1	\$150,000.00	0.15%	\$0.00	NA 0	_
TINKER FEDERAL CREDIT UNION	2	\$311,500.00	0.31%	\$0.00	NA 0	
TITLE MORTGAGE SOLUTION, LLC	1	\$151,097.08	0.15%	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	1	\$151,200.00	0.15%	\$0.00	NA 0	
TRUHOME SOLUTIONS, LLC	1	\$156,750.00	0.16%	\$0.00	NA 0	
	1	\$151,785.83	0.15%	\$0.00	NA 0	

TRUSTAR FEDERAL CREDIT UNION					
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$334,016.23	0.33% 0	\$0.00	NA 0
UNITED BANK	1	\$156,519.07	0.16% 0	\$0.00	NA 0
UNITED BANK & TRUST NA	1	\$160,501.00	0.16% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$154,771.65	0.15% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$168,050.00	0.17% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	3	\$486,900.67	0.49% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$166,347.61	0.17% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLOIDA LIMITED	1	\$154,002.78	0.15% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$157,043.00	0.16% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$337,385.00	0.34% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,600.00	0.17% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.17% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$156,000.00	0.16% 0	\$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$168,995.67	0.17% 0	\$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$162,500.00	0.16% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$156,655.00	0.16% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$341,297.34	0.34% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$317,774.60	0.32% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	3	\$494,300.00	0.49% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$154,489.81	0.15% 0	\$0.00	NA 0

	WATER AND POWER COMMUNITY CREDIT UNION	1	\$169,749.56	0.17% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$165,300.00	0.17% 0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$153,500.00	0.15% 0	\$0.00	NA 0	
	WEST GATE BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$163,259.13	0.16% 0	\$0.00	NA 0	
_	WESTERRA CREDIT UNION	3	\$477,800.00	0.48%	\$0.00		
	WESTFIELD BANK, FSB	1	\$157,700.00	0.16% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$161,000.00	0.16% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	3	\$487,611.67	0.49% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,000.00	0.17% 0	\$0.00	NA 0	
	Unavailable	2	\$337,854.08	0.51% 0	\$0.00	NA 0	
Total		624	\$100,154,346.07	100% 1	\$159,877.40	0	
3138WGKA1	1ST PORTFOLIO LENDING CORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$112,000.00	0.22% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	8	\$1,067,718.20	2.13% 0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0	
_	AFFILIATED MORTGAGE COMPANY	1	\$123,300.00	0.25% 0	\$0.00	NA 0	
	ALIGN CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	NA 0	
_	ALLIED MORTGAGE GROUP, INC.	1	\$114,000.00	0.23% 0	\$0.00	NA 0	
	ALPHA MORTGAGE CORPORATION	1	\$121,700.00	0.24%	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$149,600.00	0.3% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	2	\$260,750.00	0.52% 0	\$0.00	NA 0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$119,827.10	0.24% 0	\$0.00	NA 0	
	COMPANT L.L.C.						

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$138,600.00	0.28% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$254,200.00	0.51% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	1	\$144,000.00	0.29% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$126,003.00	0.25% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$129,867.62	0.26% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$267,350.00	0.53% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$128,250.00	0.26% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$110,000.00	0.22% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,000.00	0.29% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$137,497.14	0.27% 0	\$0.00	NA 0
ARVEST BANK	1	\$137,500.00	0.27% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,475.00	0.76% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$115,030.29	0.23% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$348,466.00	0.7% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,000.00	0.28% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,708.00	0.26% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$245,600.00	0.49% 0	\$0.00	NA 0
BANK FORWARD	1	\$124,000.00	0.25% 0	\$0.00	NA 0
BANK MUTUAL	1	\$148,780.50	0.3% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$143,787.86	0.29% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,410.00	0.22% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$143,500.00	0.29% 0	\$0.00	NA 0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$123,325.99	0.25%	\$0.00	NA 0	
BANKFIRST FINANCIAL SERVICES	1	\$117,000.00	0.23%	\$0.00	NA 0	
BANNER BANK	2	\$259,255.00	0.52%	0 \$0.00	NA 0	
BAXTER CREDIT UNION	1	\$115,900.00	0.23%	0 \$0.00	NA 0	
BAY EQUITY LLC	1	\$127,320.35	0.25%	\$0.00	NA 0	
BELL STATE BANK & TRUST	2	\$290,948.30	0.58%	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	2	\$257,000.00	0.51%	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	2	\$261,764.65	0.52%	\$0.00	NA 0	
BOKF NA DBA BANK OF OKLAHOMA	1	\$110,800.00	0.22%	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.3%	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,560.00	0.29%	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.24%	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	1	\$122,000.00	0.24%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$256,580.29	0.51%	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$124,048.00	0.25%	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$222,500.00	0.44%	\$0.00	NA 0	
CENTRAL BANK OF ST LOUIS	2	\$228,000.00	0.46%	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$145,880.63	0.29%	0 \$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	2	\$249,915.00	0.5%	·	NA 0	
CENTRUE BANK	1	\$112,575.00	0.22%	0 \$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$114,830.58	0.23%	·		
CHARLES RIVER BANK	1	\$130,000.00	0.26%	0 \$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$286,577.01	0.57%	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$127,400.00	0.25%	\$0.00	NA 0	
CITIZENS ALLIANCE BANK	1	\$110,000.00	0.22%	\$0.00	NA 0	

CITIZENS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST	1	\$124,160.00	0.25%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$134,100.00	0.27%	0	\$0.00	NA	0	
CITIZENS NATIONAL	1	¢127.012.20	0.269	^	¢0.00	NT A		
BANK OF PARK RAPIDS	1	\$127,812.26	0.26%	U	\$0.00	NA	U	
CITIZENS STATE BANK	1	\$125,000.00	0.25%	Λ	\$0.00	NA	٥	
OF ROSEAU	1	\$123,000.00	0.23 /0	U	ψ0.00	1 17 1	Ĭ	
CITY NATIONAL BANK								
OF WEST VIRGINIA,	1	\$123,500.00	0.25%	0	\$0.00	NA	0	
NATIONAL BANKING								
ASSOCI CMG MORTGAGE INC	1	\$123,750.00	0.25%	Λ	\$0.00	NA	Λ	
CMG MORTGAGE INC CMG MORTGAGE, INC	1		0.23%				T	
COASTAL FEDERAL	1	\$147,000.00	0.29%	U	\$0.00	NA	U	
CREDIT UNION	1	\$146,783.44	0.29%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$111,339.35	0.22%	Λ	\$0.00	NA	Λ	
COMMERCE BANK	1	\$147,000.00	0.22%			NA NA	-	
COMMERCE STATE	1							
BANK	1	\$132,810.00	0.27%	0	\$0.00	NA	0	
COMMERCIAL BANK OF							Ħ	
TEXAS, N.A.	1	\$130,050.00	0.26%	0	\$0.00	NA	0	
COMMERCIAL TRUST	1	Φ1 2 1 000 00	0.240	^	Φ0.00	NIA		
COMPANY, ISAOA	1	\$121,000.00	0.24%	U	\$0.00	NA	U	
COMMONWEALTH BANK	2	\$241,225.00	0.48%	0	\$0.00	NA	$^{\circ}$	
& TRUST COMPANY	2	\$241,223.00	0.48%	U	\$0.00	NA	U	
COMMUNITY BANK	1	\$143,120.00	0.29%	0	\$0.00	NA	0	
MANKATO	1	Ψ143,120.00	0.2770	Ů	Ψ0.00	1 17 1		
COMMUNITY FIRST	1	\$111,838.62	0.22%	0	\$0.00	NA	0	
CREDIT UNION	-	Ψ111,000.0 2	0.2276	_	Ψ0.00		Ĭ	
COMMUNITY STATE	1	\$142,299.21	0.28%	0	\$0.00	NA	0	
BANK OF ROCK FALLS		ŕ					H	
COMMUNITY WEST CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	
CREDIT UNION COMMUNITYAMERICA							H	
COMMUNITY AMERICA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
COMMUNITYONE BANK,							H	
N.A., A CORPORATION	1	\$126,700.00	0.25%	0	\$0.00	NA	0	
CORNERSTONE							H	
MORTGAGE, INC DBA		#1.40.000.00	0.25		40.00	• • •		
CORNERSTONE HOME	1	\$148,000.00	0.3%	0	\$0.00	NA	0	
LOANS, INC							Ш	
CORNERSTONE	1	\$129,700.00	0.26%	$^{\circ}$	\$0.00	NA		
MORTGAGE, INC.	1	φ1 <i>2</i> 9,/00.00	0.20%	U	φυ.υυ	INA	٧	
CROSSCOUNTRY								
MORTGAGE, INC., A	2	\$263,336.33	0.53%	0	\$0.00	NA	0	
CORPORATION							\coprod	
CUMBERLAND SECURITY	1	\$118,300.00	0.24%	0	\$0.00	NA	0	
BANK		,					Ш	

1	\$135,808.38	0.27% 0	\$0.00	NA	0	
1	\$133,000.00	0.27% 0	\$0.00	NA	0	
1	\$121,600.00	0.24% 0	\$0.00	NA	0	
1	\$123,500.00	0.25% 0	\$0.00	NA	0	
1	\$114,000.00	0.23% 0	\$0.00	NA	0	
1	\$141,017.94	0.28% 0	\$0.00	NA	0	
1	\$121,600.00	0.24% 0	\$0.00	NA	0	
2	\$255,000.00	0.51% 0	\$0.00	NA	0	
1	\$129,567.19	0.26% 0	\$0.00	NA	0	
1	\$123,200.00	0.25% 0	\$0.00	NA	0	
2	\$256,440.00	0.51% 0	\$0.00	NA	0	
1	\$114,427.00	0.23% 0	\$0.00	NA	0	
1	\$112,500.00	$0.22\% \ 0$	\$0.00	NA	0	
5	\$630,447.87	1.26% 0	\$0.00	NA	0	
3	\$388,706.56	0.78% 0	\$0.00	NA	0	
1	\$147,000.00	0.29% 0	\$0.00	NA	0	
1	\$130,150.00	0.26% 0	\$0.00	NA	0	
1	\$125,000.00	0.25% 0	\$0.00	NA	0	
1	\$116,000.00	0.23% 0	\$0.00	NA	0	
1	\$120,800.00	0.24% 0	\$0.00	NA	0	
2	\$263,055.00	0.53% 0	\$0.00	NA	0	
1	\$121,600.00	0.24% 0	\$0.00	NA	0	
1	\$119,830.92	0.24% 0	\$0.00	NA	0	
			40.00	NT A		
1	\$116,000.00	0.23% 0	\$0.00	NA	U	
	1 1 2 1 1 5 3 1 1 1	1 \$121,600.00 1 \$123,500.00 1 \$114,000.00 1 \$141,017.94 1 \$121,600.00 2 \$255,000.00 1 \$129,567.19 1 \$123,200.00 2 \$256,440.00 1 \$114,427.00 1 \$112,500.00 5 \$630,447.87 3 \$388,706.56 1 \$147,000.00 1 \$130,150.00 1 \$125,000.00 1 \$120,800.00 1 \$120,800.00 2 \$263,055.00 1 \$121,600.00	1 \$121,600.00 0.24% 0 1 \$123,500.00 0.25% 0 1 \$114,000.00 0.23% 0 1 \$141,017.94 0.28% 0 1 \$121,600.00 0.24% 0 2 \$255,000.00 0.51% 0 1 \$129,567.19 0.26% 0 1 \$123,200.00 0.25% 0 2 \$256,440.00 0.51% 0 1 \$114,427.00 0.23% 0 1 \$112,500.00 0.22% 0 5 \$630,447.87 1.26% 0 3 \$388,706.56 0.78% 0 1 \$147,000.00 0.29% 0 1 \$130,150.00 0.26% 0 1 \$125,000.00 0.25% 0 1 \$120,800.00 0.23% 0 1 \$120,800.00 0.24% 0 2 \$263,055.00 0.53% 0 1 \$121,600.00 0.24% 0	1 \$121,600.00 0.24% 0 \$0.00 1 \$123,500.00 0.25% 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 1 \$141,017.94 0.28% 0 \$0.00 1 \$121,600.00 0.24% 0 \$0.00 2 \$255,000.00 0.51% 0 \$0.00 1 \$129,567.19 0.26% 0 \$0.00 1 \$123,200.00 0.25% 0 \$0.00 2 \$256,440.00 0.51% 0 \$0.00 1 \$114,427.00 0.23% 0 \$0.00 2 \$256,440.00 0.22% 0 \$0.00 3 \$112,500.00 0.22% 0 \$0.00 3 \$388,706.56 0.78% 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$120,800.00 0.24% 0 \$0.00 2 \$263,055.00 0.53% 0 \$0.00 1 \$121,600.00 0.24% 0 \$0.00	1 \$121,600.00 0.24% 0 \$0.00 NA 1 \$123,500.00 0.25% 0 \$0.00 NA 1 \$114,000.00 0.23% 0 \$0.00 NA 1 \$141,017.94 0.28% 0 \$0.00 NA 1 \$121,600.00 0.24% 0 \$0.00 NA 2 \$255,000.00 0.51% 0 \$0.00 NA 1 \$123,200.00 0.25% 0 \$0.00 NA 1 \$123,200.00 0.25% 0 \$0.00 NA 2 \$256,440.00 0.51% 0 \$0.00 NA 1 \$114,427.00 0.23% 0 \$0.00 NA 1 \$112,500.00 0.22% 0 \$0.00 NA 5 \$630,447.87 1.26% 0 \$0.00 NA 1 \$147,000.00 0.29% 0 \$0.00 NA 1 \$130,150.00 0.26% 0 \$0.00 NA 1 \$116,000.00 0.25% 0 \$0.00 NA 1 \$1125,000.00 0.26% 0 \$0.00 NA 1 \$120,800.00 0.25% 0 \$0.00 NA 1 \$120,800.00 0.24% 0 \$0.00 NA 1 \$121,600.00 0.24% 0 \$0.00 NA	1 \$121,600.00 0.24% 0 \$0.00 NA 0 1 \$123,500.00 0.25% 0 \$0.00 NA 0 1 \$114,000.00 0.23% 0 \$0.00 NA 0 1 \$141,017.94 0.28% 0 \$0.00 NA 0 1 \$121,600.00 0.24% 0 \$0.00 NA 0 2 \$255,000.00 0.51% 0 \$0.00 NA 0 1 \$129,567.19 0.26% 0 \$0.00 NA 0 1 \$123,200.00 0.25% 0 \$0.00 NA 0 2 \$256,440.00 0.51% 0 \$0.00 NA 0 1 \$114,427.00 0.23% 0 \$0.00 NA 0 1 \$112,500.00 0.22% 0 \$0.00 NA 0 2 \$630,447.87 1.26% 0 \$0.00 NA 0 3 \$388,706.56 0.78% 0 \$0.00 NA 0 1 \$147,000.00 0.25% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0

OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$112,000.00	0.22%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$138,882.00	0.28%	\$0.00	NA 0
FIRST LANDMARK BANK (21155)	1	\$112,500.00	0.22% 0	\$0.00	NA 0
FIRST MERCHANTS BANK	1	\$110,200.00	0.22%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,800.00	0.28%	\$0.00	NA 0
FIRST NAIONAL BANK OF PA	1	\$142,500.00	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$143,787.86	0.29%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$141,225.00	0.28%	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$117,000.00	0.23% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$236,750.00	0.47%	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$131,200.00	0.26%	\$0.00	NA 0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$129,900.00	0.26%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$145,900.00	0.29%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$149,150.00	0.3%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,812.61	0.54%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$261,000.00	0.52% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$147,250.00	0.29% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	0.22%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.24%	\$0.00	NA 0
GECU	2	\$233,413.05	0.47% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$149,150.00	0.3% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNIONI	1	\$145,350.00	0.29% 0	\$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$130,000.00	0.26% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$287,709.01	0.57% 0	\$0.00	NA 0

HEARTLAND CREDIT UNION	1	\$128,000.00	0.26%	\$0.00	NA 0	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$114,950.00	0.23%	\$0.00	NA 0	
HIDDEN RIVER CREDIT UNION	1	\$142,400.00	0.28%	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$229,761.00	0.46%	\$0.00	NA 0	
HOME MORTGAGE OF AMERICA, INC.	2	\$253,594.00	0.51%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$798,700.68	1.59% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC	2	\$258,410.00	0.52%	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	1	\$113,000.00	0.23%	·	NA 0	
HOMEWISE, INC.	1	\$131,164.93	0.26%	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$148,825.00	0.3%	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	\$0.00	NA 0	
ICON CREDIT UNION	1	\$142,789.33	0.28%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$249,290.00	0.5%	\$0.00	NA 0	
ILLINI BANK	1	\$112,162.86	0.22%	\$0.00	NA 0	
INDEPENDENT BANK	1	\$114,500.00	0.23%	\$0.00	NA 0	
INTERCAP LENDING INC., A CORPORATION	1	\$145,000.00	0.29%	\$0.00		
KIRTLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	2	\$268,090.00	0.54%	\$0.00	NA 0	
LAKE MORTGAGE COMPANY, INC.	2	\$265,000.00	0.53%	\$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$391,750.00	0.78%	·		
LEADER BANK N.A.	1	\$135,350.00	0.27%	\$0.00	NA 0	
LEADER MORTGAGE CORP., A CORPORATION	1	\$149,200.00	0.3%	\$0.00	NA 0	
LEBANON FEDERAL CREDIT UNION	1	\$119,900.00	0.24%	\$0.00	NA 0	
LENDER SELECT MORTGAGE GROUP	1	\$123,500.00	0.25%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.27%	\$0.00	NA 0	
M/I FINANCIAL, LLC	1	\$118,500.00	0.24%	\$0.00	NA 0	
MAINSTREET FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	\$0.00	NA 0	

MARINE BANK	1	\$123,200.00	0.25% 0	\$0.00	NA	0	
MEGASTAR FINANCIA CORP	AL 1	\$123,750.00	0.25% 0	\$0.00	NA	0	
MEMBER ADVANTAG MORTGAGE	SE 1	\$128,250.00	0.26% 0	\$0.00	NA	0	
MEMBER HOME LOAD	N, 1	\$137,551.53	0.27% 0	\$0.00	NA	0	
MEMBERS MORTGAG COMPANY, INC.	E 1	\$130,000.00	0.26% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIAT	rion 1	\$126,812.75	0.25% 0	\$0.00	NA	0	
MERIWEST MORTGAG COMPANY, LLC	GE 1	\$112,000.00	0.22% 0	\$0.00	NA	0	
METRO HEALTH SERVICES FCU	1	\$143,120.00	0.29% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$119,000.00	0.24% 0	\$0.00	NA	0	
MID-CENTRAL FEDER SAVINGS BANK	RAL 1	\$123,000.00	0.25% 0	\$0.00	NA	0	
MID-MISSOURI BANK	1	\$129,600.00	0.26% 0	\$0.00	NA	0	
MIDLAND STATES BA	NK 1	\$148,000.00	0.3% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,500.00	0.22% 0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1 11	\$114,000.00	0.23% 0	\$0.00	NA	0	
MILL CITY CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA	0	
MORIA DEVELOPMEN INC.	NT,	\$131,400.00	0.26% 0	\$0.00	NA	0	
MORTGAGE INVESTO GROUP	ORS 2	\$256,000.00	0.51% 0	\$0.00	NA	0	
MORTGAGENETWOR	K 1	\$122,500.00	0.24% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.23% 0	\$0.00			
MOVEMENT MORTGA	AGE, 14	\$1,867,825.00	3.73% 0	\$0.00	NA	0	
MOVEMENT MORTGA LLC TN#112748	AGE, 1	\$127,500.00	0.25% 0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	1	\$113,332.79	0.23% 0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$122,227.54	0.24% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$118,263.13	0.24% 0	\$0.00	NA	0	
NEVADA STATE BAN	K 1	\$123,234.18	0.25% 0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$114,000.00	0.23% 0	\$0.00	NA	0	
NORTHWEST MORTG ALLIANCE, LLC, A	AGE 1	\$112,986.67	0.23% 0	\$0.00	NA	0	

WASHING LIAB	TON LIMITED						
GROUP, IN	I COMMERCIAL NC. D/B/A MORTGAGE	1	\$120,000.00	0.24% 0	\$0.00	NA	0
NOTRE DA CREDIT U	AME FEDERAL NION	1	\$120,800.00	0.24% 0	\$0.00	NA	0
NUMARK	CREDIT UNION	1	\$119,000.00	0.24% 0	\$0.00	NA	0
CREDIT U	LY CHARTERED	1	\$121,153.00	0.24% 0	\$0.00	NA	0
OLD NATI	ONAL BANK	4	\$504,723.20	1.01% 0	\$0.00	NA	0
BANK, A N	OND NATIONAL NATIONAL ASSOCIATION	1	\$133,600.00	0.27% 0	\$0.00	NA	0
ORANGE (' S	COUNTY CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0
ORIGIN BA	ANK	1	\$126,821.05	0.25% 0	\$0.00	NA	0
PARAMOU	JNT EQUITY	1	\$116,000.00	0.23% 0	\$0.00	NA	0
PARK NAT	ΓΙΟΝΑL BANK	1	\$116,885.00	0.23% 0	\$0.00	NA	0
PENTAGO U.	N FEDERAL C.	1	\$140,000.00	0.28%	\$0.00	NA	0
PENTAGO U.	N FEDERAL C.	1	\$131,175.00	0.26% 0	\$0.00	NA	0
PEOPLES 1	BANK, A CORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA	0
PEOPLES 1	HOME EQUITY	1	\$111,842.19	0.22% 0	\$0.00	NA	0
	HOME EQUITY, JNITED	1	\$123,405.00	0.25% 0	\$0.00	NA	0
PEOPLES S	STATE BANK	1	\$116,000.00	0.23% 0	\$0.00	NA	0
PINNACLE	E BANK	1	\$139,328.00	0.28% 0	\$0.00	NA	0
PIONEER 1	BANK	1	\$145,000.00	0.29% 0	\$0.00	NA	0
PLATINUN INC.	M MORTGAGE,	1	\$116,660.00	0.23% 0	\$0.00	NA	0
POLICE & CREDIT U	FIRE FEDERAL NION	1	\$115,423.57	0.23% 0	\$0.00	NA	0
POTLATC CREDIT U	H #1 FEDERAL NION	2	\$243,250.00	0.49% 0	\$0.00	NA	0
PRIMARY MORTGAG		2	\$253,000.00	0.5% 0	\$0.00	NA	0
	ERIDIAN BANK	1	\$112,334.26	0.22% 0	\$0.00	NA	0
PROFED F		1	\$116,400.00	0.23% 0	\$0.00	NA	
PROGRESS	SIVE SAVINGS	1	\$118,867.66	0.24% 0	\$0.00	NA	0
BANK		1	\$110,007.00	0.2470	φο.σσ	1111	ľ

PROSPERITY HOME MORTGAGE, LLC						
PULTE MORTGAGE LLC	2	\$239,352.00	0.48% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	2	\$226,264.06	0.45% 0	\$0.00	NA 0	
RCB BANK	1	\$133,000.00	0.27% 0	\$0.00	NA 0	
RENASANT BANK	1	\$115,433.44	0.23% 0	\$0.00	NA 0	
RESMAC, INC.	1	\$145,939.43	0.29% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	1	\$132,800.00	0.27% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,500.00	0.28% 0	\$0.00	NA 0	
ROLLSTONE BANK & TRUST	2	\$256,686.13	0.51% 0	\$0.00	NA 0	
ROYAL BANK	1	\$119,500.00	0.24% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	3	\$400,300.00	0.8% 0	\$0.00	NA 0	
S&T BANK	2	\$277,961.06	0.55% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	3	\$381,000.00	0.76% 0	\$0.00	NA 0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$110,000.00	0.22% 0	\$0.00	NA 0	
SELCO COMMUNITY CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$134,800.00	0.27% 0	\$0.00	NA 0	
SHAREPOINT CREDIT UNION - COR	1	\$147,711.86	0.29% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,500.00	0.28% 0	\$0.00	NA 0	
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$142,594.25	0.28% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,850.00	0.29% 0	\$0.00	NA 0	
SOUTH STATE BANK	3	\$402,790.80	$0.8\% \ 0$	\$0.00	NA 0	
SOUTH STORY BANK AND TRUST	1	\$145,500.00	0.29% 0	\$0.00	NA 0	
STAR FINANCIAL BANK	2	\$255,375.00	0.51% 0	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	5	\$647,669.38	1.29% 0	\$0.00	NA 0	
STATE SAVINGS BANK	1	\$116,250.00	0.23% 0	\$0.00	NA 0	
STEARNS LENDING, LLC	1	\$123,750.00	0.25% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$144,800.00	0.29% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	1	\$133,000.00	0.27% 0	\$0.00	NA 0	
	2	\$284,995.42	0.57% 0	\$0.00	NA 0	

SUN WEST MORTGAGE COMPANY, INC.					
SUNMARK COMMUNITY BANK	1	\$111,150.00	0.22%	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$421,200.00	0.84%	0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$425,050.09	0.85%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$251,019.26	0.5%	0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	\$127,819.65	0.26%	0 \$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$112,000.00	0.22%	0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$234,000.00	0.47%	0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$132,300.00	0.26%	0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$127,212.32	0.25%	0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$135,000.00	0.27%	0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$123,500.00	0.25%	0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$127,850.00	0.26%		
TLC COMMUNITY CREDIT UNION	1	\$137,750.00	0.27%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$135,375.00	0.27%	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$145,540.00	0.29%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$255,257.18	0.51%	0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$123,000.00	0.25%	0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$143,920.00	0.29%	0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$124,844.00	0.25%	0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$245,233.96	0.49%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$123,200.00	0.25%	0 \$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$262,999.00	0.52%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$242,196.57	0.48%	0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,375.00	0.25%	0	\$0.00	NA 0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA 0	
	UW CREDIT UNION	1	\$128,400.00	0.26%	0	\$0.00	NA 0	
	VISIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%			NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$145,145.20	0.29%	0	\$0.00	NA 0	
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$115,747.99	0.23%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$253,000.00	0.5%	0	\$0.00	NA 0	
	WCF FINANCIAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$290,124.96	0.58%			NA 0	
	WESTERRA CREDIT UNION	1	\$145,794.29	0.29%	0	\$0.00	NA 0	
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$124,000.00	0.25%	0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,550.28	0.28%	0	\$0.00	NA 0	
	WISCONSIN RIVER BANK	1	\$142,798.51	0.29%	0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$134,809.78	0.22%	0	\$0.00	NA 0	
Total		389	\$50,104,483.28	100%	0	\$0.00	0	
3138WGKB9	1ST MIDAMERICA CREDIT UNION	1	\$150,350.00	0.2%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	12	\$1,971,381.89	2.63%	0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$169,248.61	0.23%	0	\$0.00	NA 0	
	ADAMS BANK & TRUST	1	\$153,000.00	0.2%	-		NA 0	
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.2%			NA 0	
		1	\$155,775.23	0.21%	0	\$0.00	NA 0	

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$156,750.00	0.21%	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$165,771.30	0.22%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$170,000.00	0.23%	\$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES - COR	1	\$155,000.00	0.21%	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$152,900.00	0.2% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	1	\$149,788.65	0.2%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$159,920.00	0.21%	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$169,021.54	0.23%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$486,400.00	0.65%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$660,172.86	0.88%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$165,000.00	0.22%	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$164,163.13	0.22%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.2%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,000.00	0.21%	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$170,000.00	0.23%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$169,765.78	0.23%	\$0.00	NA 0
BANK OF COLORADO	1	\$169,600.00	0.23%	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$158,320.00	0.21%		
BANNER BANK	2	\$303,636.84	0.4%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$174,600.00	0.23%		
BAY EQUITY LLC	3	\$496,950.00	0.66%	1	NA 0
BELL STATE BANK & TRUST	2	\$334,962.41	0.45%		
BLACKHAWK BANK	1	\$156,300.00	0.21%	\$0.00	NA 0

BLACKHAWK BANK & TRUST	1	\$157,472.79	0.21% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	5	\$841,627.28	1.12% 0	\$0.00	NA	0	
BOFI FEDERAL BANK	3	\$506,500.00	0.67% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,800.00	0.22% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF TEXAS	1	\$162,000.00	0.22% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.2% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$171,702.25	0.23% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$164,000.00	0.22% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,000.00	0.23% 0	\$0.00	NA	0	
CAROLINA ALLIANCE BANK	1	\$169,900.00	0.23% 0	\$0.00	NA	0	
CASHCALL MORTGAGE	1	\$150,000.00	0.2% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	1	\$158,963.00	0.21% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$157,500.00	0.21% 0	\$0.00	NA	0	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$167,757.94	0.22% 0	\$0.00	NA		
CENTRAL STATE BANK	1	\$157,500.00	0.21% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$164,200.00	0.22% 0	\$0.00	NA	— f	
CENTRIS FEDERAL CREDIT UNION	2	\$319,940.00	0.43% 0	\$0.00	NA		
CHEMICAL BANK	1	\$151,900.00	0.2% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$168,800.00	0.22% 0	\$0.00			
CHERRY CREEK MORTGAGE COMPANY	1	\$151,106.79	0.2% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$639,090.46	0.85% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$317,400.00	0.42% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.22% 0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$159,149.48	0.21% 0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	1	\$155,000.00	0.21% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$468,400.00	0.62% 0	\$0.00	NA	0	
	2	\$337,800.00	0.45% 0	\$0.00	NA	0	

COMMONWEALTH BANK & TRUST COMPANY					
COMMUNITY FIRST CREDIT UNION	1	\$151,256.45	0.2% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$167,678.05	0.22% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	3	\$497,775.00	0.66%	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$155,000.00	0.21% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	8	\$1,319,580.61	1.76% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$323,165.00	0.43% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$158,100.00	0.21% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$158,468.00	0.21% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$313,500.00	0.42% 0	\$0.00	NA 0
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0
CUMD	1	\$160,000.00	0.21% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,600.00	0.22% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$155,600.00	0.21% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,550.00	0.21% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$329,959.05	0.44% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$486,486.00	0.65% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,930.00	0.22% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$161,000.00	0.21% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE	2	\$333,450.50	0.44% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$169,755.06	0.23% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$165,000.00	0.22% 0	\$0.00	NA 0
	- 1	\$171,500.00	0.23% 0	\$0.00	NA 0

EDUCATIONAL CREDIT UNION						
ELEVATIONS CREDIT UNION	1	\$152,290.00	0.2% 0	\$0.00	NA	0
EMBRACE HOME LOAN, INC.	1	\$167,185.00	0.22% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$459,481.63	0.61% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$157,672.09	0.21% 0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$166,400.00	0.22% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$166,000.00	0.22% 0	\$0.00	NA	0
ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$319,099.75	0.43% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.21% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$171,546.00	0.23% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$156,619.02	0.21% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,500.00	0.23% 0	\$0.00		
FBC MORTGAGE, LLC	4	\$657,896.27	0.88% 0	\$0.00	NA	0
FIDELITY BANK	2	\$323,000.00	0.43% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$793,866.39	1.06% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$646,000.00	0.86% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$675,754.83	0.9% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$168,000.00	0.22% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$328,675.75	0.44% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,250.00	0.42% 0	\$0.00	NA	0
	1	\$159,674.71	0.21% 0	\$0.00	NA	0

MORTGAGE CORPORATION A COPRORATION FIRST CHOICE LOAN SERVICES INC. 2 \$344,500.00 0.46% 0 \$0.00 NA 0 SERVICES INC. FIRST COMMUNITY 1 \$164,000.00 0.22% 0 \$0.00 NA 0 SIRST FEDERAL BANK 1 \$161,600.00 0.22% 0 \$0.00 NA 0 SIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$483,102.00 0.64% 0 \$0.00 NA 0 SIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$155,000.00 0.21% 0 \$0.00 NA 0 SIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$156,000.00 0.22% 0 \$0.00 NA 0 SIRST FEDERAL SAVINGS BANK OFTWIN FALLS 1 \$166,260.10 0.22% 0 \$0.00 NA 0 SIRST FEDERAL SAVINGS BANK OFTWIN FALLS 1 \$166,260.10 0.22% 0 \$0.00 NA 0 SIRST INTERSTATE BANK 2 \$310,000.00 0.21% 0 \$0.00 NA 0 SIRST INTERSTATE BANK 2 \$310,000.00 0.41% 0 \$0.00 NA 0 SIRST INTERSTATE BANK 2 \$310,000.00 0.41% 0 \$0.00 NA 0 SIRST NATIONAL BANK 1 \$157,044.58 0.21% 0 \$0.00 NA 0 SIRST NATIONAL BANK 1 \$163,800.00 0.22% 0 \$0.00 NA 0 SIRST NATIONAL BANK 1 \$168,055.00 0.22% 0 \$0.00 NA 0 SIRST NATIONAL BANK 1 \$166,250.00 0.22% 0 \$0.00 NA 0 SIRST NATIONAL BANK 1 \$166,250.00 0.22% 0 \$0.00 NA 0 SIRST NATIONAL BANK 1 \$166,250.00 0.22% 0 \$0.00 NA 0 SIRST NATIONAL BANK 1 \$166,250.00 0.22% 0 \$0.00 NA 0 SIRST NATIONAL BANK 1 \$166,250.00 0.22% 0 \$0.00 NA 0 SIRST NATIONAL BANK 1 \$166,250.00 0.22% 0 \$0.00 NA 0 SIRST NATIONAL BANK 1 \$166,250.00 0.22% 0 \$0.00 NA 0 SIRST NATIONAL BANK 1 \$168,050.00 0.22% 0 \$0.00 NA 0 SIRST NATIONAL BANK 1 \$166,250.00 0.22% 0 \$0.00 NA 0 SIRST NATIONAL BANK 1 \$166,250.00 0.22% 0 \$0.00 NA 0 SIRST NATIONAL BANK 1 \$166,250.00 0.22% 0 \$0.00 NA 0 SIRST NATIONAL BANK 1 \$166,250.00 0.22% 0 \$0.00 NA 0 SIRST NATIONAL BANK 1 \$166,000.00 0.22% 0 \$0.00 NA 0 SIRST NATIONAL BANK 1 \$168,000.00 0.22% 0 \$0.00 NA 0 SIRST NATIONAL BANK 1 \$168,000.00	FIRST CENTENNIAL	Ī		ĺ	1		ĺ
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CREDIT UNION	SERVICES INC.	2	\$344,300.00	0.40%	\$0.00	NAU	'
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AND LOAN ASSOCIATION 3 \$483,102.00 0.64% 0 \$0.00 NA 0 OF LAKEWOOD FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$155,000.00 0.21% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$166,260.10 0.22% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS BANK OF TWIN FALLS 1 \$166,260.10 0.22% 0 \$0.00 NA 0 PIRST FIDELITY BANK 1 \$160,000.00 0.21% 0 \$0.00 NA 0 PIRST MORTGAGE COMPANY, LL.C. 6 \$983,907.65 1.31% 0 \$0.00 NA 0 PIRST NATIONAL BANK N/K/A BEAR STATE BANK 1 \$157,044.58 0.21% 0 \$0.00 NA 0 PIRST NATIONAL BANK OF BELLEVUE 1 \$163,800.00 0.22% 0 \$0.00 NA 0 PIRST NATIONAL BANK OF GILLETTE 1 \$168,055.00 0.22% 0 \$0.00 NA 0 PIRST NATIONAL BANK OF FENSYLVANIA 1 \$150,400.00 0.22% 0 \$0.00 NA 0 PIRST STATE BANK 1 \$158,000.00 0.22% 0 \$0.00 NA 0 PIRST STATE BANK 1 \$158,000.00 0.22% 0 \$0.00 NA 0 PIRST STATE BANK 1 \$166,250.00 0.22% 0 \$0.00 NA 0 PIRST STATE BANK 1 \$168,055.00 0.22% 0 \$0.00 NA 0 PIRST STATE BANK 1 \$158,000.00 0.22% 0 \$0.00 NA 0 PIRST STATE BANK 1 \$166,250.00 0.22% 0 \$0.00 NA 0 PIRST STATE BANK 1 \$168,055.00 0.22% 0 \$0.00 NA 0 PIRST STATE BANK 1 \$166,250.00 0.22% 0 \$0.00 NA 0 PIRST STATE BANK 2 \$165,000.00 0.22% 0 \$0.00 NA 0 PIRST STATE BANK 2 \$165,000.00 0.22% 0 \$0.00 NA 0 PIRST STATE BANK 3 \$480,762.26 0.64% 0 \$0.00 NA 0 PIRST UNITIED BANK AND TRUST COMPANY 2 \$316,411.87 0.42% 0 \$0.00 NA 0 PIRST COMPANY 2 \$316,411.87 0.42% 0 \$0.00 NA 0 PIRST DANK 1 \$166,500.00 0.22% 0 \$0.00 NA 0 PIRST COMPANY 2 \$335,800.00 0.45% 0 \$0.00 NA 0 PIRST BANK 1 \$166,500.00 0.22% 0 \$0.00 NA 0 PIRST BANK 1 \$166,500.00 0.22% 0 \$0.00 NA 0 PIRST BANK 1 \$166,500.00 0.22% 0 \$0.00 NA 0 PIRST BANK 1 \$166,500.00 0.22% 0 \$0.00 NA 0 PIRST BANK 1 \$166,500.00 0.22% 0 \$0.00 NA 0 PIRST BANK 1 \$166,500.00 0.22% 0 \$0.00 NA 0 PIRST BANK 1 \$166,500.00 0.22% 0 \$0.00 NA 0 PIRST BANK 1 \$166,500.00 0.22% 0 \$0.00 NA 0 PIRST BANK 1 \$166,500.00 0.22% 0 \$0.00 NA 0 PIRST BANK 1 \$166,500.00 0.22% 0 \$0.00 NA 0 PIRST BANK 1 \$166,500.00 0.22% 0 \$0.00 NA 0 PIRST BANK 1 \$166,500.00 0.22% 0 \$0.00 NA 0 PIRST BANK 1 \$166,500.00 0.22% 0 \$0.00 NA 0 PIRST BANK 1 \$166,500.00 0.22% 0 \$0.00	FIRST FEDERAL BANK	1	\$161,600.00	0.22%	\$0.00	NA 0)
OF LAKEWOOD FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	FIRST FEDERAL SAVINGS						
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK OF TWIN FALLS FIRST FEDERAL SAVINGS BANK OF TWIN FALLS FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LL.C. FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF FENSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK FIRST NATIONAL BANK OF FENSYLVANIA FIRST SOUTHERN BANK FIRST SOUTHERN BANK CENTRAL TEXAS FIRST STATE BANK CENTRAL TEXAS FIRST STATE BANK FIRST STATE BANK THE STATE BANK FIRST STATE BANK THE STATE BANK AND TREST COMPANY FIRST CHAPLES, MO A CORPORATION FIRST CHAPLES, MO A CORPORATION FIRST CHAPLES, MO A CORPORANY FIRST COMPANY FIRST SANK AND TRUST COMPANY FIRST SANK FIRST STATE BANK THE STATE BANK	AND LOAN ASSOCIATION	3	\$483,102.00	0.64% 0	\$0.00	NA 0)
BANK EVANSVILLE IN 1 \$155,000.00 0.21% 0 \$0.00 NA 0	OF LAKEWOOD						
BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK OF TWIN FALLS 1 \$166,260.10 0.22% 0 \$0.00 NA 0 NA 0 FIRST FIDELITY BANK 1 \$160,000.00 0.21% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 2 \$310,000.00 0.41% 0 \$0.00 NA 0 FIRST MORTGAGE 6 \$983,907.65 1.31% 0 \$0.00 NA 0 COMPANY, L.L.C. 6 \$983,907.65 1.31% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$157,044.58 0.21% 0 \$0.00 NA 0 NA 0 FIRST NATIONAL BANK 1 \$163,800.00 0.22% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$168,055.00 0.22% 0 \$0.00 NA 0 O.00 O.0	FIRST FEDERAL SAVINGS	-	41.7.7 000 00	0.2167	40.00	N 7.4.0	
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BANK OF TWIN FALLS	<u> </u>						
FIRST FIDELITY BANK		1	\$166,260.10	0.22%	\$0.00	NA 0)
FIRST INTERSTATE BANK 2 \$310,000.00 0.41% 0 \$0.00 NA 0		1	\$160,000,00	0.21% 0	\$0.00	NA 0)
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COMPANY, L.L.C. 6 S983,907.65 1.31%0 S0.00 NA 0			·				
FIRST NATIONAL BANK		6	\$983,907.65	1.31%	\$0.00	NA 0)
N/K/A BEAR STATE BANK	· · · · · · · · · · · · · · · · · · ·						
FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF GILLETTE 1 \$168,055.00 0.22% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GILLETTE 1 \$168,055.00 0.22% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF PENNSYLVANIA 1 \$150,400.00 0.2% 0 \$0.00 NA 0 NA 0 FIRST NIAGARA BANK, N.A. 1 \$166,250.00 0.22% 0 \$0.00 NA 0 FIRST SOUTHERN BANK 1 \$158,000.00 0.21% 0 \$0.00 NA 0 FIRST STATE BANK CENTRAL TEXAS 1 \$165,000.00 0.22% 0 \$0.00 NA 0 FIRST STATE BANK OF ST CHARLES, MO A CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & 3 \$480,762.26 0.64% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 2 \$316,411.87 0.42% 0 \$0.00 NA 0 FIRSTBANK 1 \$165,000.00 0.22% 0 \$0.00 NA 0 FIRSTBANK 1 \$165,000.00 0.22% 0 \$0.00 NA 0 FIVE POINTS BANK OF HASTINGS 1 \$166,500.00 0.22% 0 \$0.00 NA 0 FNB BANK INC 1 \$165,000.00 0.22% 0 \$0.00 NA 0		1	\$157,044.58	0.21% 0	\$0.00	NA 0)
OF BELLEVUE	<u> </u>						
FIRST NATIONAL BANK OF GILLETTE		1	\$163,800.00	0.22% 0	\$0.00	NA 0)
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FIRST NATIONAL BANK OF PENNSYLVANIA		1	\$168,055.00	0.22% 0	\$0.00	NA 0)
OF PENNSYLVANIA							
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N.A. 1 \$166,250.00 0.22% 0 \$0.00 NA 0							
FIRST SOUTHERN BANK 1 \$158,000.00 0.21% 0 \$0.00 NA 0		1	\$166,250.00	0.22% 0	\$0.00	NA 0)
FIRST STATE BANK 1 \$165,000.00 0.22% 0 \$0.00 NA 0		1	\$158,000,00	0.21%	00.02	NA O	\
CENTRAL TEXAS 1 \$163,000.00 0.22% 0 \$0.00 NA 0		1	\$136,000.00	0.21%	\$0.00	NAU	+
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$638,050.00 0.85% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 3 \$480,762.26 0.64% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 2 \$316,411.87 0.42% 0 \$0.00 NA 0 FIRSTBANK 1 \$165,000.00 0.22% 0 \$0.00 NA 0 FIVE POINTS BANK OF HASTINGS 1 \$166,500.00 0.22% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 2 \$335,800.00 0.45% 0 \$0.00 NA 0 FNB BANK INC 1 \$165,000.00 0.22% 0 \$0.00 NA 0 FNB BANK INC 1 \$165,000.00 0.22% 0 \$0.00 NA 0 FNB BANK INC 1 \$165,000.00 0.22% 0 \$0.00 NA 0 FNB BANK INC 1 \$165,000.00 0.22% 0 \$0.00 NA 0 FNB BANK INC 1 \$165,000.00 0.22% 0 \$0.00 NA 0 FNB BANK INC 1 \$165,000.00 0.22% 0 \$0.00 NA 0 FNB BANK INC 1 \$165,000.00 0.22% 0 \$0.00 NA 0 FNB BANK INC 1 \$165,000.00 0.22% 0 \$0.00 NA 0		1	\$165,000.00	0.22% 0	\$0.00	NA 0)
CHARLES, MO A 1 \$168,767.24 0.22% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$638,050.00 0.85% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 3 \$480,762.26 0.64% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$316,411.87 0.42% 0 \$0.00 NA 0 FIRSTBANK 1 \$165,000.00 0.22% 0 \$0.00 NA 0 FIVE POINTS BANK OF HASTINGS 1 \$166,500.00 0.22% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 2 \$335,800.00 0.45% 0 \$0.00 NA 0 FNB BANK INC 1 \$165,000.00 0.22% 0 \$0.00 NA 0	<u> </u>						
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FIRST TECHNOLOGY 4 \$638,050.00 0.85% 0 \$0.00 NA 0	•	1	\$108,707.24	0.22%	\$0.00	NAU	1
FEDERAL CREDIT UNION 4 \$638,050.00 0.85% 0 \$0.00 NA 0							
FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & 2 \$316,411.87 0.42% 0 \$0.00 NA 0 FIRSTBANK I \$165,000.00 0.22% 0 \$0.00 NA 0 FIVE POINTS BANK OF HASTINGS FLORIDA CREDIT UNION 2 \$335,800.00 0.45% 0 \$0.00 NA 0 FNB BANK INC FIRST UNITED BANK 3 \$480,762.26 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		4	\$638,050.00	0.85% 0	\$0.00	NA 0)
AND TRUST COMPANY FIRST-CITIZENS BANK & 2 \$316,411.87 0.42% 0 \$0.00 NA 0 FIRSTBANK I \$165,000.00 0.22% 0 \$0.00 NA 0 FIVE POINTS BANK OF HASTINGS FLORIDA CREDIT UNION 2 \$335,800.00 0.45% 0 \$0.00 NA 0 FNB BANK INC I \$165,000.00 0.22% 0 \$0.00 NA 0 SOURCE STANDARD STAN			·				
Sand Trust Company		3	\$480,762.26	0.64% 0	\$0.00	NA 0)
TRUST COMPANY 2 \$316,411.87 0.42% 0 \$0.00 NA 0 FIRSTBANK 1 \$165,000.00 0.22% 0 \$0.00 NA 0 FIVE POINTS BANK OF HASTINGS 1 \$166,500.00 0.22% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 2 \$335,800.00 0.45% 0 \$0.00 NA 0 FNB BANK INC 1 \$165,000.00 0.22% 0 \$0.00 NA 0			·				
FIRSTBANK 1 \$165,000.00 0.22% 0 \$0.00 NA 0		2	\$316,411.87	0.42%	\$0.00	NA 0)
FIVE POINTS BANK OF HASTINGS 1 \$166,500.00 0.22% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 2 \$335,800.00 0.45% 0 \$0.00 NA 0 FNB BANK INC 1 \$165,000.00 0.22% 0 \$0.00 NA 0							-
HASTINGS 1 \$166,500.00 0.22% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 2 \$335,800.00 0.45% 0 \$0.00 NA 0 FNB BANK INC 1 \$165,000.00 0.22% 0 \$0.00 NA 0	<u> </u>	1	\$165,000.00	0.22%	\$0.00	NA 0)
HASTINGS		1	\$166,500,00	0.22% 0	\$0.00	NAO)
FNB BANK INC 1 \$165,000.00 0.22% 0 \$0.00 NA 0	<u> </u>		·				-
	<u> </u>	2	·				1
1 \$150,575.00 0.2% 0 \$0.00 NA 0	FNB BANK INC	1	·	0.22%	\$0.00		
		1	\$150,575.00	0.2%	\$0.00	NA 0)

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FORWARD FINANCIAL BANK					
FULTON BANK, N.A.	1	\$156,000.00	0.21%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	10	\$1,629,963.68	2.17%	\$0.00	NA 0
GECU	1	\$152,290.00	0.2%	\$0.00	NA 0
GENEVA FINANCIAL, LLC - COR	1	\$155,767.27	0.21%	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$156,468.96	0.21%	\$0.00	NA 0
GESA CREDIT UNION	1	\$172,200.00	0.23%	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21%	\$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$157,250.00	0.21% (\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$160,550.00	0.21%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$156,534.04	0.21%	\$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.2%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$157,932.11	0.21%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$501,130.91	0.67%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$338,640.00	0.45%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION - CO	1	\$160,000.00	0.21%	\$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$311,500.00	0.41%	\$0.00	NA 0
HOMETRUST BANK	2	\$318,780.00	0.42%	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$166,400.00	0.22%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$160,550.00	0.21%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$165,773.00	0.22%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$305,505.00	0.41%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$158,400.00	0.21%	\$0.00	NA 0

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ILLINOIS BAN	NK & TRUST	2	\$317,750.00	0.42%	0	\$0.00	NA	0	
INDEPENDEN	T BANK	4	\$628,170.00	0.84%	0	\$0.00	NA	0	
INTERNATIO		1	\$172,500.00	0.23%	0	\$0.00	NA	0	
MORTGAGE, 1			·		Ц	·		Н	
INTERRA CRE		1	\$172,075.00	0.23%	0	\$0.00	NA	0	
IOWA BANKE MORTGAGE		1	\$168,000.00	0.22%	0	\$0.00	NA	0	
CORPORATIO									
J.G. WENTWO LENDING, INC	C CONV	1	\$152,000.00	0.2%	0	\$0.00	NA	0	
LAKE MICHIO UNION	GAN CREDIT	1	\$171,690.00	0.23%	0	\$0.00	NA	0	
LEDYARD NA BANK	ATIONAL	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
LEGACY BAN	ΙΚ	1	\$170,000.00	0.23%	0	\$0.00	NA	0	
LEGACY HON LLC	ME LOANS	1	\$151,905.00	0.2%	0	\$0.00	NA	0	
LOAN ONE, A OF BENCHMA		1	\$165,000.00	0.22%	0	\$0.00	NA	0	
M/I FINANCIA		2	\$331,300.00	0.44%	0	\$0.00	NA	0	
MAGNOLIA B	ANK, INC	1	\$158,650.00	0.21%	0	\$0.00	NA	0	
MARINE BAN	K	1	\$160,875.00	0.21%	0	\$0.00	NA	0	
MARLBOROU SAVINGS BAN		1	\$174,000.00	0.23%	0	\$0.00	NA	0	
MCLEAN MOI CORPORATIO VIRGINIA CO	ON A	2	\$316,905.00	0.42%	0	\$0.00	NA	0	
MEGASTAR F CORP		1	\$161,250.00	0.21%	0	\$0.00	NA	0	
MERCHANTS NATIONAL AS	· · · · · · · · · · · · · · · · · · ·	1	\$163,865.84	0.22%	0	\$0.00	NA	0	
MERRIMACK COMPANY, LI		2	\$327,348.43	0.44%	0	\$0.00	NA	0	
MERRIMACK FEDERAL CRI		1	\$160,000.00	0.21%	0	\$0.00	NA	0	
METROPOLIT	'AN BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	0	
MICHIGAN M	UTUAL, INC.	1	\$158,000.00	0.21%	0	\$0.00	NA	0	
MIDDLEBURG	G BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	
MIDFIRST BA	NK	1	\$160,550.00	0.21%	0	\$0.00	NA	0	
MORTGAGE F GROUP, INC, A		1	\$150,936.73	0.2%	0	\$0.00	NA	0	
MORTGAGE I GROUP	NVESTORS	2	\$328,720.00	0.44%	0	\$0.00	NA	0	
MORTGAGE MANAGEMEN CONSULTAN		1	\$158,400.00	0.21%	0	\$0.00	NA	0	
MORTGAGEN		2	\$323,800.00	0.43%	0	\$0.00	NA	0	
•			· · · · · · · · · · · · · · · · · · ·			· ·			

MOUNTAIN WEST FINANCIAL, INC	2	\$329,000.00	0.44%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	22	\$3,655,026.54	4.87%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$155,000.00	0.21%	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	1	\$161,250.00	0.21%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$165,000.00	0.22%	\$0.00	NA 0	
NBKC BANK	1	\$161,500.00	0.22%	\$0.00	NA 0	
NEIGHBORHOOD CREDIT UNION	1	\$161,272.45	0.21%	\$0.00	NA 0	
NEIGHBORHOOD LOANS, INC	3	\$488,357.68	0.65%	\$0.00	NA 0	
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$156,000.00	0.21%	\$0.00	NA 0	
NODAWAY VALLEY BANK	1	\$168,640.00	0.22%	\$0.00	NA 0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$173,291.88	0.23% (\$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,200.00	0.22%	\$0.00	NA 0	
NUMARK CREDIT UNION	2	\$327,329.99	0.44%	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$157,500.00	0.21%	\$0.00	NA 0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$171,200.00	0.23% (\$0.00	NA 0	
ORIGIN BANK	1	\$174,800.00	0.23%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL LLC	1	\$168,150.00	0.22%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$159,200.00	0.21%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$319,788.65	0.43%	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$167,600.00	0.22%	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	5	\$815,560.00	1.09%	\$0.00	NA 0	
PEOPLES HOME EQUITY	3	\$484,381.00	0.65%	\$0.00	NA 0	
	1	\$167,757.94	0.22%	\$0.00	NA 0	

PEOPLES HOME EQUITY, INC.					
PIONEER BANK	2	\$323,950.00	0.43%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	5	\$813,600.00	1.08%		
PORT WASHINGTON STATE BANK	1	\$169,500.00	0.23%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,500.00	0.22%	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC., A CORP	1	\$171,200.00	0.23%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.2%	\$0.00	NA 0
PRINCIPAL MORTGAGE GROUP LLC	1	\$157,500.00	0.21%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,311,556.88	1.75%	\$0.00	NA 0
PS BANK	1	\$160,000.00	0.21%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$162,539.87	0.22%	\$0.00	NA 0
RABOBANK, N.A.	1	\$150,000.00	0.2%	\$0.00	NA 0
RED RIVER BANK, A CORPORATION	2	\$314,085.74	0.42%	\$0.00	NA 0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$167,000.00	0.22%	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$169,361.03	0.23%	\$0.00	NA 0
RESMAC INC.	1	\$166,170.74	0.22%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$172,600.00	0.23%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$159,600.00	0.21%	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$308,000.00	0.41%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$154,562.45	0.21%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,820.00	0.84%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$155,000.00	0.21%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,763.71	0.22%	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$337,252.18	0.45%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$171,400.00	0.23%	\$0.00	NA 0

0.42% 0 0.00	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
0.00	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
0.48	\$0.00 \$0.00 \$0.00	NA NA	0
0.00 0.21% 0 0.00 0.23% 0 0.00 0.22% 0	\$0.00 \$0.00	NA	
0.00 0.23% 0 0.00 0.22% 0	\$0.00		0
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	\$0.00	NA	0
0.00 0.2% 0		NA	0
	\$0.00	NA	0
.03 1.07% 0	\$0.00	NA	0
0.22% 0	\$0.00	NA	0
0.63%	\$0.00	NA	0
2.61%	\$0.00	NA	0
0.00 0.2% 0	\$0.00	NA	0
.43 0.2% 0	\$0.00	NA	0
0.00 0.21%	\$0.00	NA	0
0.63%	\$0.00	NA	0
0.00 0.21% 0	\$0.00	NA	0
0.00 0.43% 0	\$0.00	NA	0
0.00 0.22%	\$0.00	NA	0
0.21%	\$0.00	NA	0
0.00 0.21% 0	\$0.00	NA	0
0.21%	\$0.00	NA	0
	\$0.00	NA	0
0.21%	\$0.00	NA	0
	\$0.00	NA	0
	0.00 0.22% 0 0.00 0.21% 0 0.00 0.21% 0 0.3.64 0.21% 0 0.00 0.21% 0 0.00 0.21% 0 0.00 0.21% 0	0.00 0.22% 0 \$0.00 5.00 0.21% 0 \$0.00 0.00 0.21% 0 \$0.00 3.64 0.21% 0 \$0.00 5.00 0.21% 0 \$0.00 9.97 0.23% 0 \$0.00	0.00 0.22% 0 \$0.00 NA 5.00 0.21% 0 \$0.00 NA 0.00 0.21% 0 \$0.00 NA 3.64 0.21% 0 \$0.00 NA 5.00 0.21% 0 \$0.00 NA 9.97 0.23% 0 \$0.00 NA

AMERICA LOAN SERVICES, A					
THE MORTGAGE SOURCE, INC.	1	\$150,000.00	0.2%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,000.00	0.23%	\$0.00	NA 0
THE SOUTHERN CREDIT UNION	1	\$166,500.00	0.22%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$157,500.00	0.21%	\$0.00	NA 0
TITLE MORTGAGE SOLUTION, LLC.	1	\$156,000.00	0.21%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$167,563.57	0.22%	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$171,000.00	0.23%	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$153,000.00	0.2%	\$0.00	NA 0
UNITED BANK	1	\$156,000.00	0.21%	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP	1	\$172,650.88	0.23%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$470,452.00	0.63%	\$0.00	NA 0
UW CREDIT UNION	1	\$156,274.52	0.21%	1 \$155,135.78	NA 0
VALLEY STATE BANK	1	\$172,000.00	0.23%		NA 0
VERITAS FUNDING, LLC	1	\$153,000.00	0.2%		NA 0
VERITAS FUNDING, LLC ISAOA	1	\$170,700.00	0.23%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$171,000.00	0.23%	\$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP - COR	1	\$154,781.61	0.21%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,900.00	0.65%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,350.00	0.2%	\$0.00	NA 0
WE FLORIDA FINANCIAL	1	\$160,000.00	0.21%	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.22%		NA 0

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	EDETIAL NATIONAL MORTINAGE		1		T	T	т	
	WINNPOINTE CORPORATION	1	\$150,000.00	0.2%	\$0.00	NA	0	
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$171,000.00	0.23%	\$0.00	NA	0	
	WORKERS' CREDIT UNION	2	\$316,522.71	0.42%	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$163,563.99	0.22%	\$0.00	NA	0	
	Unavailable	1	\$156,000.00	0.24%	0 \$0.00	NA	0	
Total		463	\$75,070,323.40	100%	1 \$155,135.78		0	
3138WGKC7	1ST MIDAMERICA CREDIT UNION	1	\$54,200.00	0.15%	0 \$0.00	NA	0	
	1ST STATE BANK	1	\$61,750.00	0.18%	0 \$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	6	\$319,242.70	0.91%	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$43,886.68	0.13%	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.21%	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$67,800.00	0.19%	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$236,258.42	0.67%	\$0.00	NA	0	
	ALTERRA BANK	1	\$48,500.00	0.14%	0 \$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$66,500.00	0.19%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$187,897.00	0.54%	\$0.00	NA	0	
	AMERICA'S FIRST FCU	1	\$70,194.12	0.2%	0 \$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$60,000.00	0.17%	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$80,750.00	0.23%	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.19%	\$0.00	NA	0	
	ANCHORBANK, FSB	4	\$286,500.00	0.82%	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$56,000.00	0.16%	\$0.00	NA	0	
	ARC FEDERAL CREDIT UNION	1	\$45,100.00	0.13%	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.23%	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$65,000.00	0.19%	\$0.00	NA	0	

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	ARVEST BANK	3	\$231,300.00	0.66%	\$0.00	NA 0	
	ASSEMBLIES OF GOD	1	\$83,000.00	0.24%	\$0.00	NA 0	
	CREDIT UNION	1	ψου,000.00	0.24 ///	, \$0.00	NAU	
	ASSOCIATED BANK	6	\$358,756.83	1.02%	\$0.00	NA 0	
	NATIONAL ASSOCIATION		Ψ330,730.03	1.0270	φο.σσ	11710	
	ASTORIA FEDERAL		***				
	SAVINGS AND LOAN	1	\$83,920.00	0.24%	\$0.00	NA 0	
	ASSOCIATION				1		
	ATALNTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.16%	\$0.00	NA 0	
	ATLANTIC BAY						
	MORTGAGE GROUP, LLC	2	\$147,955.00	0.42%	\$0.00	NA 0	
	BADGER BANK	1	\$81,500.00	0.23%	\$0.00	NA 0	
	BANCFIRST	1	\$79,879.51	0.23%			
	BANER BANK	1	\$60,000.00				
	BANK MIDWEST	1	\$62,000.00				
	BANK OF IDAHO (14051)	1	\$48,526.80				
	BANK OF SPRINGFIELD	2	\$83,500.00	0.24%			
	BANK OF THE CASCADES	2	\$118,433.37	0.34%			
	BANNER BANK	3	\$213,600.00	0.61%			
	BAXTER CREDIT UNION	2	\$144,400.00				
	BELL STATE BANK &		·				
	TRUST	3	\$201,600.00	0.58%	\$0.00	NA 0	
	BEVERLY HANKS						
	MORTGAGE SERVICES,	1	\$81,500.00	0.23%	\$0.00	NA 0	
	INC.						
	BLACKHAWK BANK &	2	\$147,800.00	0.42%	\$0.00	NA 0	
	TRUST		Ψ1+7,000.00	0.42700	, \$0.00	11710	
	BLACKHAWK		4=0.000				
	COMMUNITY CREDIT	1	\$70,000.00	0.2%	\$0.00	NA 0	
	UNION				1		
	BOEING EMPLOYEES'	1	\$54,918.97	0.16%	\$0.00	NA 0	
	CREDIT UNION BOKF NA DBA BANK OF						
	KANSAS CITY	1	\$53,350.00	0.15%	\$0.00	NA 0	
	BOKF NA DBA BANK OF						
	OKLAHOMA	1	\$48,500.00	0.14%	\$0.00	NA 0	
	BREMER BANK,						
	NATIONAL ASSOCIATION	1	\$36,047.98	0.1%	\$0.00	NA 0	
	BRONCO FEDERAL		400 261 33	0.000	***		
	CREDIT UNION	1	\$80,261.83	0.23%	\$0.00	NA 0	
	BUFFALO FEDERAL	4	ф 7 0, 200, 00	0.207	Φ0.00	NT A C	
	BANK	1	\$70,300.00	0.2%	\$0.00	NA 0	
	CAPITAL CREDIT UNION	2	\$160,400.00	0.46%	\$0.00	NA 0	
	CARDINAL FINANCIAL						
1	COMPANY, L.P. DBA	1	\$80,000.00	0.23%	\$0.00	NA 0	
	SEBONIC FINANCIAL						

CAROLINA TRUST FEDERAL CREDIT UNION	1	\$50,000.00	0.14% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$63,000.00	0.18% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	1	\$68,000.00	0.19% 0	\$0.00	NA		
CENTRAL BANK	2	\$112,450.00	0.32% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$155,592.89	0.44% 0	\$0.00	NA		
CENTRAL BANK OF BOONE COUNTY	1	\$67,875.00	0.19% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$74,742.62	0.21% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$73,600.00	0.21% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$115,915.00	0.33% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$55,000.00	0.16% 0	\$0.00	NA	0	
CHEMICAL BANK	2	\$116,672.00	0.33% 0	\$0.00	NA	0	
CITIZENS 1ST BANK-TYLER,TX	1	\$58,425.00	0.17% 0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$88,927.81	0.25% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$123,495.45	0.35% 0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$44,000.00	0.13% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.14% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$84,033.00	0.24% 0	\$0.00	NA	0	
CITY & COUNTY CREDIT UNION	1	\$46,550.00	0.13% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	\$142,000.00	0.41% 0	\$0.00	NA	0	
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$71,500.00	0.2% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$84,900.00	0.24% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$124,540.00	0.36% 0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$58,000.00	0.17% 0	\$0.00	NA	0	
COMMUNITY BANK	1	\$63,050.00	0.18% 0	\$0.00	NA	0	
	1	\$81,853.23	0.23% 0	\$0.00	NA	0	

COMMUNITY BANK OF TRENTON, ISAOA								
COMMUNITY BANK, NA	3	\$164,000.00	0.47%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$69,399.87	0.2%	0	\$0.00	NA	0	
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,184.73	0.17%	0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	2	\$136,380.00	0.39%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	2	\$70,100.00	0.2%	0	\$0.00	NA	0	
CRESCOM BANK	1	\$71,910.00	0.21%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	3	\$230,310.00	0.66%	0	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$82,650.00	0.24%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$48,000.00	0.14%	_	\$0.00	NA	-	
DFCU FINANCIAL	1	\$73,600.00	0.21%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$149,887.28	0.43%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$79,678.00	0.23%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$70,000.00	0.2%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$142,200.00	0.41%	0	\$0.00	NA	0	
DYNAMIC FEDERAL CREDIT UNION	1	\$77,690.38	0.22%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	7	\$493,200.00	1.41%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$54,900.00	0.16%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$68,400.00	0.2%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$105,200.00	0.3%	0	\$0.00	NA	0	 L
FAMILY SAVINGS CREDIT UNION	1	\$82,278.60	0.23%	0	\$0.00	NA	0	
				_			_	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY SAVINGS		\$105,200.00	0.3%	0	\$0.00	NA	C)

FARMERS & MERCHANTS SAVINGS BANK					
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$40,500.00	0.12%	\$0.00	NA 0
FARMERS NATIONAL BANK	1	\$60,325.00	0.17%	\$0.00	NA 0
FARMERS SAVINGS BANK	1	\$47,405.00	0.14%	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$77,500.00	0.22%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$159,669.42	0.46%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$150,000.00	0.43%	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	4	\$271,300.00	0.77%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$77,000.00	0.22%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$134,904.25	0.38%	\$0.00	NA 0
FIRST BANK OF OWASSO	1	\$75,000.00	0.21%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	3	\$162,561.00	0.46%	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$73,391.72	0.21%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$40,375.00	0.12%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$151,576.72	0.43%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,400.00	0.23%	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$65,000.00	0.19%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$164,000.00	0.47%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$172,800.00	0.49%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$373,302.00	1.06% (\$0.00	NA 0
FIRST FIDELITY BANK	1	\$75,500.00	0.22%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$68,000.00	0.19%	\$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$50,925.20	0.15%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$65,000.00	0.19% (\$0.00	NA 0

FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	2	\$151,000.00	0.43%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME	1	\$51,750.00			\$0.00		П	
LENDING, LLC		ψ31,730.00	0.13 /6	Ă	Ψ0.00	1171	Ц	
FIRST NATIONAL BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	
ALASKA		·		\dashv			H	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$58,200.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK				H			Ħ	
OF RAYMOND	1	\$65,500.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONS HOME		Φ.60.000.00	0.150		Φ0.00	27.4	Ħ	
 FINANCE CORP.	1	\$60,000.00	0.17%	O	\$0.00	NA	U	
FIRST NIAGARA BANK,		\$292.050.00	1.09%	^	¢0.00	NT A		
N.A.	6	\$382,950.00	1.09%	۷	\$0.00	NA	\parallel	
FIRST STATE BANK OF	1	\$47,200.00	0.13%	0	\$0.00	NA	0	
ILLINOIS	1	Ψ-17,200.00	0.13 /0	$ \perp $	Ψ0.00	11/1	Ц	
FIRST STATE BANK OF	1	\$76,500.00	0.22%	0	\$0.00	NA	0	
RUSSELLVILLE		. ,		\dashv	,		H	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$64,906.35	0.19%	0	\$0.00	NA	0	
FIRST STATE				\dashv			H	
COMMUNITY BANK	1	\$68,800.00	0.2%	0	\$0.00	NA	0	
FIRST TECHNOLOGY			_	\Box			Ħ	
FEDERAL CREDIT UNION	2	\$142,500.00	0.41%	0	\$0.00	NA	0	
FIRST UNITED BANK &		Φ 5 4.055.00	0.15%		# 0.00		Ţ	
 TRUST	1	\$54,055.00	0.15%	U	\$0.00	NA	U	
FIRST-CITIZENS BANK &	2	\$104,349.43	0.3%	\cap	\$0.00	NA		
TRUST COMPANY	۷	·		Щ			Н	
FLANAGAN STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
FLAT BRANCH					·			
MORTGAGE, INC., A	1	\$75,684.00	0.22%	0	\$0.00	NA	0	
MISSOURI CORPORATION	1	¢65 500 00	0.100	\overline{C}	<u></u>	NT A		
FNBC BANK	3	\$65,500.00 \$234,250.00		-+	\$0.00		-	
FULTON BANK, N.A. GECU	3 1	\$234,250.00 \$72,647.49		-	\$0.00 \$0.00		$\overline{}$	
GENISYS CREDIT UNION	1	\$72,647.49 \$74,891.94			\$0.00		1 1	
GMFS, LLC	1 1	\$66,150.00			\$0.00		-	
GOLDEN BELT BANK FSA	1	\$77,900.00			\$0.00		\mathbf{T}	
GREAT WESTERN BANK	1	\$77,900.00			\$0.00		-	
GREEN BELT BANK &	1	φ / ∠,UUU.UU	0.21%	U	Φ 0.00	INA	Н	
TRUST - IOWA FALL	1	\$61,560.00	0.18%	0	\$0.00	NA	0	
GREENWOOD CREDIT		4		\uparrow			Ħ	
UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT	2	¢124 000 00	0.250		ф <u>л</u> до	NT A		
UNION	2	\$124,000.00	0.35%	U	\$0.00	NA	U	
 0111011				_				

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COMPANY					
HENRY STATE BANK	1	\$84,000.00	0.24%	\$0.00	NA 0
HIDDEN RIVER CREDIT UNION	1	\$29,600.00	0.08%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	3	\$203,697.14	0.58%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$52,800.00	0.15%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$82,400.00	0.24%	\$0.00	NA 0
HOMEBANK	1	\$57,600.00	0.16%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$165,700.00	0.47%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$71,200.00	0.2%	\$0.00	NA 0
HOMETOWN BANK	1	\$56,050.00	0.16%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$72,250.00	0.21%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$64,000.00	0.18%		NA 0
HORIZON BANK, N.A.	3	\$193,055.00	0.55%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$283,100.00	0.81%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$475,067.82	1.36%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$312,750.00	0.89%	\$0.00	NA 0
ILLINI BANK	1	\$78,000.00	0.22%	\$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$50,000.00	0.14%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$80,400.00	0.23%	\$0.00	NA 0
INDEPENDENT BANK	9	\$625,995.00	1.79%	\$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$43,000.00	0.12%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$66,000.00	0.19%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$201,550.00	0.57%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$82,000.00	0.23%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$149,800.00	0.43%	\$0.00	NA 0
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$60,063.33	0.17%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,773.43	0.22%	\$0.00	NA 0

	AFAYETTE MBASSADOR BANK	1	\$79,300.00	0.23%	0	\$0.00	NA	0	
LA	AKE MICHIGAN CREDIT	11	\$838,613.99	2.39%	0	\$0.00	NA	0	
h	AKE REGION BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	
	ANDMARK CREDIT NION	1	\$56,800.00	0.16%	0	\$0.00	NA	0	
LE	EADER BANK N.A.	1	\$58,400.00	0.17%	0	\$0.00	NA	0	
LE	ENDER	1	\$60,000.00	0.17%	0	\$0.00	NA	0	
LI FS	BERTY SAVINGS BANK, B	1	\$79,500.00	0.23%	0	\$0.00	NA	0	
M	I FINANCIAL, LLC	1	\$73,000.00	0.21%	0	\$0.00	NA	0	
	ACHIAS SAVINGS ANK	1	\$81,450.00	0.23%	0	\$0.00	NA	0	
M.	AGNOLIA BANK, INC	2	\$139,800.00	0.4%	0	\$0.00	NA	0	
	ANUFACTURERS BANK ND TRUST COMPANY	1	\$76,500.00	0.22%	0	\$0.00	NA	0	
M	ARINE BANK	2	\$163,620.00	0.47%	0	\$0.00	NA	0	
M	EIJER CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	
M) LI	EMBER HOME LOAN, C	1	\$82,103.88	0.23%	0	\$0.00	NA	0	
	EMBERS COOPERATIVE REDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	0	
	EMBERS FIRST CREDIT NION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
M	ERCANTILE BANK	1	\$36,150.00	0.1%	0	\$0.00	NA	0	
	ERCHANTS AND ANTERS BANK	1	\$78,958.00	0.23%	0	\$0.00	NA	0	
	ERCHANTS BANK, ATIONAL ASSOCIATION	1	\$75,386.79	0.22%	0	\$0.00	NA	0	
L .	ERCHANTS NATIONAL ANK	1	\$17,500.00	0.05%	0	\$0.00	NA	0	
CC	ERRIMACK MORTGAGE OMPANY INC. A ASSACHUSETTS CO	1	\$77,000.00	0.22%	0	\$0.00	NA	0	
M	ETRO HEALTH ERVICES FCU	1	\$48,000.00	0.14%	0	\$0.00	NA	0	
EN CF	ICHIGAN TECH MPLOYEES FEDERAL REDIT UNION, A EDERAL CRE	1	\$60,100.00	0.17%	0	\$0.00	NA	0	
	ID AMERICAN CREDIT NION	1	\$70,895.40	0.2%	0	\$0.00	NA	0	
	ID-CENTRAL FEDERAL VINGS BANK	1	\$71,920.00	0.21%	0	\$0.00	NA	0	
ST	ID-MISSOURI BANK, A PATE CHARTERED RUST COMPANY	1	\$50,300.00	0.14%	0	\$0.00	NA	0	

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MIDFLORIDA CRI UNION	EDIT 2	2	\$123,500.00	0.35%	0	\$0.00	NA	0	
MIDLAND STATE	S BANK 1	1	\$74,891.94	0.21%	0	\$0.00	NA	0	
MIDWESTONE BA	ANK 3	3	\$197,350.00	0.56%				_	
MISSION FEDERA CREDIT UNION	AL 1	1	\$79,879.51	0.23%	0	\$0.00	NA	0	
MISSOURI CREDI	T UNION 1	1	\$58,000.00	0.17%	0	\$0.00	NA	0	
MONTICELLO BA COMPANY	NKING 1	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
MORTGAGE CEN	TER LLC 1	1	\$67,500.00	0.19%	0	\$0.00	NA	0	
MORTGAGE SOLU OF COLORADO, I		1	\$82,000.00	0.23%	0	\$0.00	NA	0	
MOUNTAIN AME CREDIT UNION	RICA 1	1	\$83,600.00	0.24%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	Γ 1	1	\$70,000.00	0.2%	0	\$0.00	NA	0	
MOVEMENT MOR LLC	RTGAGE,	1	\$70,400.00	0.2%	0	\$0.00	NA	0	
NATIONAL EXCH BANK AND TRUS		1	\$66,000.00	0.19%	0	\$0.00	NA	0	
NICOLET NATION BANK	NAL 1	1	\$65,000.00	0.19%	0	\$0.00	NA	0	
NORTHVIEW BAN	NK 1	1	\$63,000.00	0.18%	0	\$0.00	NA	0	
NORTHWEST FEI CREDIT UNION	DERAL 1	1	\$59,911.61	0.17%	0	\$0.00	NA	0	
NORTHWESTERN	BANK 1	1	\$40,000.00	0.11%	0	\$0.00	NA	0	
NOTRE DAME FE CREDIT UNION	DERAL 1	1	\$65,200.00	0.19%	0	\$0.00	NA	0	
NUMERICA CRED UNION	DIT 1	1	\$65,000.00	0.19%	0	\$0.00	NA	0	
NUSENDA FEDER CREDIT UNION, FEDERALLY CHA CREDIT UNI		2	\$130,383.75	0.37%	0	\$0.00	NA	0	
NUVISION FCU	1	1	\$51,700.00	0.15%	0	\$0.00	NA	0	
OLD NATIONAL I		5	\$318,125.00	0.91%	0	\$0.00	NA	0	
ONEUNITED BAN MASSACHUSETT CHARTERED TRU COMPANY	S 1	1	\$82,000.00	0.23%	0	\$0.00	NA	0	
OOSTBURG STAT	TE BANK 1	ı	\$76,000.00	0.22%	0	\$0.00	NA	0	
ORIENTAL BANK	3	3	\$198,925.39	0.57%	0	\$0.00	NA	0	
ORNL FEDERAL OUNION	CREDIT 2	2	\$151,000.00	0.43%	0	\$0.00	NA	0	
ORRSTOWN BAN	K 1	ı	\$39,942.36	0.11%	0	\$0.00	NA	0	
PARAMOUNT EQ MORTGAGE, LLC			\$81,400.00	0.23%	0	\$0.00	NA	0	

PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$72,850.00	0.21%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$193,311.73	0.55%	0 \$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$71,400.00	0.2%	0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$79,800.00	0.23%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$406,117.95	1.16%	0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$75,000.00	0.21%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$77,586.97	0.22%	0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	3	\$192,400.00	0.55%	0 \$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$48,000.00	0.14%	0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$132,500.00	0.38%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$142,570.00	0.41%	0 \$0.00	NA 0
PREMIER LENDING ALLIANCE, LLC	1	\$71,095.11	0.2%	0 \$0.00	NA 0
PRIMEBANK	1	\$80,000.00	0.23%	0 \$0.00	NA 0
PROFINIUM, INC., A CORPORATION	1	\$41,940.82	0.12%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$314,240.00	0.9%	0 \$0.00	NA 0
PROVIDENCE BANK & TRUST	2	\$109,250.00	0.31%	0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$58,490.00	0.17%	0 \$0.00	NA 0
RABOBANK, N.A.	1	\$84,000.00			
REDSTONE FEDERAL CREDIT UNION	1	\$67,000.00	0.19%		
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$79,200.00	0.23%	0 \$0.00	NA 0
RENASANT BANK	2	\$152,562.28	0.44%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$82,675.29	0.24%	0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.23%	0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$80,000.00	0.23%	0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION, INC.	1	\$59,900.00	0.17%	0 \$0.00	NA 0
RIVERHILLS BANK	1	\$64,000.00	0.18%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$72,750.00	0.21%	0 \$0.00	NA 0

ROCKY MOUNTAIN BANK	2	\$148,600.00	0.42% 0	\$0.00	NA 0
ROUNDBANK	1	\$76,500.00	0.22% 0	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$350,278.07	1% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$71,800.00	0.2% 0	\$0.00	NA 0
RSI BANK ISAOA/OR ASSIGNS	1	\$50,000.00	0.14% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$82,012.00	0.23% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$60,000.00	0.17% 0	\$0.00	NA 0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,500.00	0.2% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$75,453.68	0.22% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$75,000.00	0.21% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	3	\$235,740.00	0.67% 0	\$0.00	NA 0
SOUTH STATE BANK	6	\$364,675.00	1.04% 0	\$0.00	NA 0
SOUTHERN BANCORP BANK	1	\$61,661.03	0.18% 0	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$55,919.32	0.16% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$74,690.00	0.21% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.11% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$83,400.00	0.24% 0	\$0.00	NA 0
STAR FINANCIAL BANK	3	\$182,650.00	0.52% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$71,600.00	0.2% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$198,644.57	0.57% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$42,300.00	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$51,000.00	0.15% 0	\$0.00	NA 0
SUNMARK FCU	1	\$79,000.00	0.23% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$331,582.52	0.95% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$158,000.00	0.45% 0	\$0.00	NA 0
TALMER BANK AND TRUST	5	\$339,168.56	0.97% 0	\$0.00	NA 0

TEAM ONE CREDIT UNION							
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$54,306.00	0.15% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$66,000.00	0.19% 0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$177,000.00	0.5% 0	\$0.00	NA	O	
THE HONESDALE NATIONAL BANK	1	\$75,000.00	0.21% 0	\$0.00	NA	0	
THE INTERNATIONAL BANK OF AMHERST	2	\$138,800.00	0.4% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$26,100.00	0.07% 0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$77,500.00	0.22% 0	\$0.00	NA	O	
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$162,000.00	0.46% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$154,750.00	0.44% 0	\$0.00	NA	0	
THINK MUTUAL BANK	2	\$143,700.00	0.41% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$227,779.52	0.65% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,700.00	0.23% 0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	2	\$105,560.00	0.3% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$123,130.00	0.35% 0	\$0.00	NA	O	
TOWNE MORTGAGE COMPANY	1	\$65,100.00	0.19% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$70,000.00	0.2% 0	\$0.00	NA	0	
TRUBANK	1	\$44,000.00	0.13% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$60,000.00	0.17% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$114,784.90	0.33% 0	\$0.00	NA	0	
UNITED BANK	2	\$107,200.00	0.31% 0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$53,500.00	0.15% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	5	\$309,039.08	0.88% 0	\$0.00	NA	0	
UNITED PRAIRIE BANK, A CORPORATION	1	\$83,028.05	0.24% 0	\$0.00	NA	0	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$148,300.00	0.42%	0	\$0.00	NA 0
	UNIVERSAL LENDING SERVICES, INC.	1	\$80,883.09	0.23%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,680.00	0.23%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$46,000.00	0.13%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$67,900.00	0.19%	0	\$0.00	NA 0
	UW CREDIT UNION	3	\$220,978.12	0.63%	0	\$0.00	NA 0
	VALOR FEDERAL CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	3	\$203,550.00	0.58%	0	\$0.00	NA 0
	VERVE, A CREDIT UNION	4	\$306,778.60	0.88%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$65,940.00	0.19%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$73,000.00	0.21%	0	\$0.00	NA 0
	VISION BANK	2	\$134,675.00	0.38%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$76,000.00	0.22%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,911.61	0.17%	0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	3	\$212,152.07	0.61%	0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$65,000.00	0.19%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$233,072.81	0.66%	0	\$0.00	NA 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$76,400.00	0.22%	0	\$0.00	NA 0
	YADKIN BANK	1	\$71,600.00	0.1%		\$0.00	NA 0
Total		532	\$35,058,668.43	100%	0	\$0.00	0
	A CA DEMIY MODECA CE				H		
3138WGKD5	ACADEMY MORTGAGE CORPORATION	11	\$1,097,362.00	3.12%	Н	\$0.00	NA 0
	ACCESSBANK TEXAS	1	\$101,600.00	0.29%		\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.27%	O	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$90,751.00	0.26%	0	\$0.00	NA 0
	ALLIANT BANK	1	\$85,000.00	0.24%	0	\$0.00	NA 0
		1	\$98,100.00	0.28%		\$0.00	NA 0

ALPINE BANK & TRUST CO.							
AMERICAN BANK AND TRUST CO., INC.	1	\$88,000.00	0.25% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$214,520.00	0.61% 0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$193,788.38	0.55% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.26% 0	\$0.00	NA	0	
AMERICAN SECURITY MORTGAGE CORP	1	\$105,331.00	0.3% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	7	\$715,846.00	2.04% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.28% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$104,710.15	0.3% 0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$96,000.00	0.27% 0	\$0.00	NA	0	
ASHEVILLE SAVINGS BANK	1	\$108,000.00	0.31% 0	\$0.00	NA		
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,721.14	0.28% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,250.00	0.28% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$91,000.00	0.26% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,655.00	0.28% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$103,500.00	$0.29\% \ 0$	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$100,364.63	0.29% 0	\$0.00	NA	0	
BANK SNB	1	\$92,000.00	0.26% 0	\$0.00	NA	0	
BANNER BANK	4	\$385,900.00	1.1% 0	\$0.00	NA	_	
BAXTER CREDIT UNION	1	\$92,475.25	0.26% 0	\$0.00	NA	7	
BAY EQUITY LLC	2	\$185,000.00	0.53% 0	\$0.00	NA		
BESSER CREDIT UNION	1	\$88,800.00	0.25% 0	\$0.00	NA	_	
BLACKHAWK BANK	1	\$86,400.00	0.25% 0	\$0.00	NA		
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE, CORPORATION	1	\$86,905.41	0.25% 0	\$0.00	NA		
BLOOMBANK	1	\$106,875.00	0.3% 0	\$0.00	NA	0	
220011211111	1	\$85,900.00	0.24% 0	\$0.00	NA		

BOKF NA DBA BANK OF ALBUQUERQUE					
BOKF NA DBA BANK OF KANSAS CITY	2	\$185,680.00	0.53%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$191,750.00	0.55%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$86,900.00	0.25%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,950.00	0.6%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$182,300.00	0.52%	\$0.00	NA 0
BUSEY BANK	1	\$108,000.00	0.31%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$103,790.00	0.3%	\$0.00	NA 0
CAPITAL CITY BANK	1	\$97,000.00	0.28%	\$0.00	NA 0
CAPITOL BANK	1	\$102,320.00	0.29% (\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$294,184.13	0.84%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$100,000.00	0.28%	\$0.00	NA 0
CENDERA FUNDING, INC.	2	\$196,500.00	0.56%	\$0.00	NA 0
CENTRAL BANK	1	\$91,125.00	0.26%	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$102,000.00	0.29%	\$0.00	
CENTRAL TRUST BANK	1	\$102,000.00	0.29%	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$314,003.63	0.89%	\$0.00	NA 0
CHOICE BANK	1	\$108,000.00	0.31%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$297,000.00	0.85%		
CITIZENS STATE BANK OF ROSEAU	1	\$103,200.00	0.29%	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$88,977.24	0.25%	\$0.00	NA 0
CMG MORTGAGE INC	1	\$90,000.00	0.26%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	\$0.00	NA 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$95,000.00	0.27%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	0.25%	\$0.00	NA 0
	1	\$90,400.00	0.26%	\$0.00	NA 0

COMMUNITY BANK OF MARSHALL					
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$101,650.00	0.29%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$205,082.61	0.58%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$92,025.87	0.26%	\$0.00	NA 0
CORNERSTONE BANK	1	\$86,400.00	0.25%	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC.	1	\$106,802.65	0.3%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,750.00	0.54%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,700.00	0.29%	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$109,250.00	0.31%	\$0.00	NA 0
EECU	1	\$105,000.00	0.3%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$88,350.00	0.25%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$86,400.00	0.25%	\$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$108,610.01	0.31%	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$190,450.00	0.54%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$93,411.00	0.27%	\$0.00	NA 0
EQUITY LOANS LLC	1	\$100,800.00	0.29%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$92,150.00	0.26%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$373,050.00	1.06%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$103,500.00	0.29%	\$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$85,360.00	0.24%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$573,982.00	1.63%	\$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$96,000.00	0.27%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,750.00	0.26%	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$414,600.00	1.18%	\$0.00	NA 0

FINANCE OF AMERICA LLC	6	\$573,250.00	1.63% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$312,400.00	0.89% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$103,200.00	0.29% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$207,200.00	0.59% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$96,800.00	0.28% 0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,640.00	0.31% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$480,345.00	1.37% 0	\$0.00	NA	O	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$275,911.00	0.79% 0	\$0.00	NA	O	
FIRST MIDWEST BANK	2	\$203,475.00	0.58% 0	\$0.00	NA	0	
FIRST MIDWEST BANK OF DEXTER	1	\$93,600.00	0.27% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$188,700.00	0.54% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,000.00	0.52% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$103,600.00	0.29% 0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$99,565.29	0.28% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$100,880.00	0.29% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$108,000.00	0.31% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,998.00	0.31% 0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$109,600.00	0.31% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,900.00	0.28% 1	\$99,085.19	NA	0	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$104,300.00	0.3% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$182,500.00	0.52% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$103,600.00	0.29% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A	1	\$88,800.00	0.25% 0	\$0.00	NA	0	

MISSOURI CORPORATION					
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.27%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$99,750.00	0.28%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$94,500.00	0.27%	0 \$0.00	NA 0
GLOBAL EQUITY FINANCE, INC.	1	\$101,416.27	0.29%	0 \$0.00	NA 0
GMFS, LLC	1	\$104,000.00	0.3%	0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$101,250.00	0.29%	0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$204,600.00	0.58%		
GTE FEDERAL CREDIT UNION	2	\$195,000.00	0.56%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,500.00	0.27%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,981.29	0.31%	0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$87,300.00	0.25%	0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$211,580.29	0.6%	0 \$0.00	NA 0
HIGHTECHLENDING INC.	1	\$85,472.00	0.24%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$109,527.00	0.31%	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$108,000.00	0.31%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$97,590.00	0.28%	0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$91,200.00	0.26%	0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$92,800.00	0.26%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$573,260.00	1.63%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$107,200.00	0.31%	0 \$0.00	NA0
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.28%	0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$108,000.00	0.31%	0 \$0.00	NA 0
HONOR BANK	1	\$99,300.00	0.28%	0 \$0.00	NA 0

HORIZON BANK, N.A.	1	\$89,775.00	0.26% 0	\$0.00	NA	0	
HURON VALLEY	1	\$88,000.00	0.25% 0	\$0.00	NA	<u> </u>	
FINANCIAL, INC.	1	\$66,000.00	0.23%0	\$0.00	NA	_	
IBERIABANK MORTGAGE							
COMPANY, AN	1	\$108,007.58	0.31% 0	\$0.00	NA	0	
ARKANSAS	1	Ψ100,007.50	0.5170	Ψ0.00	1 1/2 1		
CORPORATION						\perp	
IDAHO CENTRAL CREDIT	3	\$293,925.00	0.84% 0	\$0.00	NA	o	
UNION		Ψ233,323.00	0.01700	φ0.00	1 12 1	_	
IH MISSISSIPPI VALLEY							
CREDIT UNION, A	1	\$105,450.00	0.3% 0	\$0.00	NA	0	
CORPORATION						\bot	
ILLINOIS NATIONAL	1	\$95,933.00	0.27% 0	\$0.00	NA	o	
BANK, A CORPORATION	1	Ψ,5,,55.00	0.27 70 0	φο.σσ	1 1/2 1	_	
IMPAC MORTGAGE	1	\$100,000.00	0.28% 0	\$0.00	NA	n	
CORP.	1	Ψ100,000.00	0.2070	Ψ0.00	1 17 1		
INDEPENDENT BANK	4	\$408,420.00	1.16% 0	\$0.00	NA	0	
INSPIRED FINANCIAL	1	\$100,000.00	0.28% 0	\$0.00	NA		
SERVICES, LLC	1	\$100,000.00	0.28%0	Φ 0.00	INA		
INTERCAP LENDING INC.,	1	\$92,100.00	0.26% 0	\$0.00	NA		
A CORPORATION	1	\$92,100.00	0.20%	\$0.00	INA	9	
INTERNATIONAL BANK	1	\$100,000.00	0.28% 0	\$0.00	NA		
OF COMMERCE	1	\$100,000.00	0.28%	\$0.00	NA	J	
INTERNATIONAL CITY	2	\$186,000.00	0.53% 0	\$0.00	NA	<u> </u>	
MORTGAGE, INC.	2	\$180,000.00	0.33%	\$0.00	NA	J	
J.G. WENTWORTH HOME	1	\$105,000.00	0.3% 0	\$0.00	NA	<u> </u>	
LENDING, INC CONV	1	\$105,000.00	0.3%0	Φ 0.00	INA		
JMAC LENDING, INC.	1	\$87,773.02	0.25% 0	\$0.00	NA	0	
KEY MORTGAGE	1	¢05 500 00	0.2407	\$0.00	NIA		
COMPANY, INC	1	\$85,500.00	0.24% 0	\$0.00	NA	U	
LANDMARK CREDIT	2	\$266,853.89	0.760/ 0	\$0.00	NIA	0	
UNION	3	\$200,833.89	0.76% 0	\$0.00	NA	U	
LENOX FINANCIAL							
MORTGAGE	1	\$89,000.00	0.25% 0	\$0.00	NIA		
CORPORATION DBA	1	\$89,000.00	0.23%	\$0.00	NA		
WESLEND FINANCIAL							
LOAN ONE, A DIVISION	1	\$92,000.00	0.26% 0	\$0.00	NA		
OF BENCHMARK BANK	1	\$92,000.00	0.20%	\$0.00	INA	9	
M E A FEDERAL CREDIT	1	\$98,367.31	0.28% 0	\$0.00	NA	<u> </u>	
UNION	1	\$90,307.31	0.28%0	\$0.00	INA		
MAGNOLIA BANK, INC	1	\$91,600.00	$0.26\% \ 0$	\$0.00	NA	O	
MARINE BANK	2	\$210,675.00	0.6% 0	\$0.00	NA	0	
MEMBERS FIRST CREDIT	1	¢0.4.000.00	0.27%	Φ0.00	D.T.A.	_	
UNION	1	\$94,000.00	0.27% 0	\$0.00	NA	ט	
METRO HEALTH		0102 500 00	0.000	40.00	***		
SERVICES FCU	1	\$103,500.00	0.29% 0	\$0.00	NA	J	
MICHIGAN MUTUAL, INC.	1	\$97,850.00	0.28% 0	\$0.00	NA	0	
			1.14% 0		+	-1-	

MID AMERICA MORTGAGE, INC.					
MIDFIRST BANK	1	\$87,000.00	0.25%	\$0.00	NA 0
MIDLAND STATES BANK	2	\$193,000.00	0.55%		
MORIA DEVELOPMENT, INC.	1	\$91,800.00	0.26%	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$103,500.00	0.29%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$90,202.00	0.26% (\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$195,400.00	0.56%	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$91,810.10	0.26%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,000.00	0.24%	\$0.00	NA 0
MORTGAGE TRUST INC.	1	\$107,910.00	0.31%	\$0.00	NA 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$103,061.85	0.29%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$193,005.00	0.55%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$216,250.00	0.62%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10	\$999,314.00	2.84%	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$85,600.00	0.24%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$104,000.00	0.3%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$95,250.00	0.27%	\$0.00	NA 0
NBKC BANK	1	\$106,110.00	0.3%	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$102,800.00	0.29%	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$104,000.00	0.3%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$98,500.00	0.28%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$198,750.00	0.57%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$96,000.00	0.27%	\$0.00	NA 0
ORIGIN BANK	1	\$96,800.00	0.28%	\$0.00	NA 0

ORNL FEDERAL CREDIT UNION	1	\$92,000.00	0.26% 0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$101,250.00	0.29% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$95,000.00	0.27% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY	5	\$499,610.00	1.42% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$96,750.00	0.28% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	1	\$98,750.00	0.28% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$95,000.00	0.27% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$108,000.00	0.31% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$194,400.00	0.55% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$96,000.00	0.27% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$99,500.00	0.28% 0	\$0.00	NA	0	
PRAIRIE STATE BANK AND TRUST	1	\$97,600.00	0.28% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,090.00	0.27% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$192,700.00	0.55% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$173,000.00	0.49% 0	\$0.00	NA	0	
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$90,399.00	0.26% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$97,675.00	0.28% 0	\$0.00	NA	0	
RED ROCK MORTGAGE	1	\$108,000.00	0.31% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$99,050.00	0.28% 0	\$0.00	NA	0	
RENASANT BANK	1	\$104,800.00	0.3% 0	\$0.00	NA	0	
RESMAC INC	1	\$92,400.00	0.26% 0	\$0.00	NA		
RIVER VALLEY BANK	1	\$100,700.00	0.29% 0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$92,575.13	0.26% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	2	\$203,000.00	0.58% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$105,000.00	0.3% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A	3	\$284,700.00	0.81% 0	\$0.00	NA	\vdash	

RUOFF HOME MORTGAGE					
SENTE MORTGAGE, INC.	1	\$86,400.00	0.25% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$90,250.00	0.26% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$209,350.00	0.6% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$106,000.00	0.3% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$98,400.00	0.28% 0	\$0.00	NA 0
SOUTHSIDE BANK	1	\$107,200.00	0.31% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$100,000.00	$0.28\% _{0}$	\$0.00	NA 0
STARK FEDERAL CREDIT UNION	1	\$85,448.12	0.24% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$92,000.00	0.26% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$192,751.57	0.55% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.3% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$191,000.00	0.54% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$93,650.00	0.27% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$98,325.00	0.28% 0	\$0.00	NA 0
TALMER BANK AND TRUST	4	\$375,630.00	1.07% 0	\$0.00	NA 0
TEXAS BANK AND TRUST CAOMPANY, A TEXAS BANKING CORPORATION	1	\$104,500.00	0.3% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$107,900.00	0.31% 0	\$0.00	NA 0
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$109,600.00	0.31% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$105,000.00	0.3% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$200,600.00	0.57% 0	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$105,750.00	0.3% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$100,750.00	0.29% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$103,000.00	0.29% 0	\$0.00	NA 0

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FUNDING

	FUNDING						
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.28%	\$0.00	NA 0	
	TRUHOME SOLUTIONS, LLC	1	\$95,384.00	0.27% 0	\$0.00	NA 0	
	TRUST MORTGAGE CORPORATION	1	\$99,862.23	0.28% 0	\$0.00	NA 0	
	TRUSTONE FINANCIAL	1	\$99,900.00	0.28% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$414,315.87	1.18% 0			
	UNIVERSITY LENDING GROUP, LLC	1	\$85,500.00	0.24%	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO.	1	\$105,600.00	0.3%	\$0.00	NA 0	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$100,000.00	0.28% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	1	\$104,000.00	0.3% 0	\$0.00	NA 0	
	VINSON MORTGAGE SERVICES, INC	1	\$106,800.00	0.3% 0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$86,000.00	0.24%	\$0.00	NA 0	
	WALLICK & VOLK, INC	1	\$105,421.08	0.3% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$106,700.00	0.3% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$102,000.00	0.29% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$88,350.00	0.25% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,706.24	0.29% 0	\$0.00	NA 0	
	Unavailable	1	\$93,600.00	0.32% 0		NA 0	
Total		358	\$35,126,586.23	100% 1	\$99,085.19	0	
3138WGKE3	1ST ADVANTAGE FEDERAL CREDIT UNION	2	\$99,931.11	0.29% 0	\$0.00	NA 0	
	ABNB FEDERAL CREDIT UNION	1	\$74,000.00	0.21% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	12	\$806,047.00	2.3% 0	\$0.00	NA 0	
	ACCENTRA CREDIT UNION	1	\$55,581.00	0.16% 0	\$0.00	NA 0	
				•		247	

ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$138,000.00	0.39%	0 \$0.00	NA 0	
AFFILIATED BANK	1	\$64,990.00	0.19%	0 \$0.00	NA 0	
ALPENA ALCONA AREA C. U.	1	\$44,000.00	0.13%	0 \$0.00		
ALPHA MORTGAGE CORPORATION	1	\$58,000.00	0.17%	0 \$0.00	NA 0)
ALPINE BANK & TRUST CO.	2	\$111,954.35	0.32%	0 \$0.00	NA 0	
AMARILLO NATIONAL BANK	1	\$61,000.00	0.17%	0 \$0.00	NA 0)
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$69,909.89	0.2%	\$0.00	NA 0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$79,650.00	0.23%	0 \$0.00	NA 0)
AMERICAN FINANCIAL RESOURCES, INC.	3	\$167,580.00	0.48%	0 \$0.00	NA 0	
AMERICAN INTERNET MORTGAGE, INC.	3	\$230,125.00	0.66%	0 \$0.00	NA 0	
AMERICAN NATIONAL BANK & TRUST	1	\$68,000.00	0.19%	0 \$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,750.00	0.23%	0 \$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	12	\$719,842.00	2.05%	0 \$0.00	NA 0)
AMERIS BANK	2	\$119,500.00	0.34%	0 \$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION	1	\$73,454.00	0.21%	0 \$0.00	NA 0	
ANGEL OAK HOME LOANS LLC	2	\$157,000.00	0.45%	0 \$0.00	NA 0)
ARIZONA STATE CREDIT UNION	2	\$114,350.00	0.33%	0 \$0.00	NA 0)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.14%	0 \$0.00	NA 0	
ARVEST BANK	6	\$345,036.00	0.98%	0 \$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$172,900.00	0.49%	0 \$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP	1	\$56,905.00	0.16%	0 \$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.16%			
	1	\$76,000.00	0.22%	0 \$0.00	NA 0	

ATLANTIC BAY MORTGAGE GROUP, LLC					
BANK MUTUAL	1	\$64,600.00	0.18% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,800.00	0.17% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$70,000.00	0.2% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$58,200.00	0.17% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA D	1	\$75,395.99	0.22% 0	\$0.00	NA 0
BANK OF THE PANHANDLE	1	\$77,000.00	0.22% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$75,660.00	0.22% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$90,450.00	0.26% 0	\$0.00	NA 0
BANKFINANCIAL,F.S.B.	1	\$64,000.00	0.18% 0	\$0.00	NA 0
BANNER BANK	3	\$197,100.00	0.56% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$313,043.25	0.89% 0	\$0.00	NA 0
BAYBURG FINANCIAL, INC.	1	\$46,200.00	0.13% 0	\$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,300.00	0.19% 0	\$0.00	NA 0
BELCO COMMUNITY CREDIT UNION	1	\$58,918.72	0.17% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$64,600.00	0.18% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	2	\$91,350.00	0.26% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$67,200.00	0.19% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$55,969.00	0.16% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$126,450.00	0.36% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$136,417.34	0.39% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.16% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	4	\$230,636.57	0.66% 0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$75,000.00	0.21% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	2	\$150,000.00	0.43% 0	\$0.00	NA 0

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CBO	C NATIONAL BANK	1	\$56,250.00	0.16%	0 \$0.00	NA 0
CEI	NDERA FUNDING, INC.	1	\$76,500.00	0.22%	0 \$0.00	NA 0
CEI LLC	NTENNIAL LENDING,	1	\$80,750.00	0.23%	0 \$0.00	NA 0
	NTRAL BANK OF LAKE THE OZARKS	1	\$41,200.00	0.12%	\$0.00	NA 0
	NTRAL BANK OF THE DWEST	1	\$55,000.00	0.16%	\$0.00	NA 0
	NTRIS FEDERAL EDIT UNION	1	\$79,050.00	0.23%	\$0.00	NA 0
	NTURY LENDING MPANY	4	\$254,600.00	0.73%	\$0.00	NA 0
CH	EMICAL BANK	2	\$123,000.00	0.35%	0 \$0.00	NA 0
	ERRY CREEK RTGAGE CO., INC.	1	\$68,800.00	0.2%	\$0.00	NA 0
	IZENS FIRST IOLESALE MORTGAGE	6	\$401,237.00	1.15%	\$0.00	NA 0
CM	G MORTGAGE, INC	1	\$83,420.00	0.24%	0 \$0.00	NA 0
	ASTAL CAROLINA TIONAL BANK	1	\$72,000.00	0.21%	0 \$0.00	NA 0
MO	LONIAL NATIONAL RTGAGE, A DIVISION COLONIAL SAVINGS,	1	\$47,137.84	0.13%	\$0.00	NA 0
CO	MMERCE BANK	1	\$67,000.00	0.19%	0 \$0.00	NA 0
	MMONWEALTH BANK RUST COMPANY	1	\$64,600.00	0.18%	\$0.00	NA 0
CO: BA:	MMUNITY FINANCIAL NK	1	\$58,500.00	0.17%	\$0.00	NA 0
	MMUNITY FIRST DERAL CREDIT UNION	2	\$131,788.00	0.38%	\$0.00	NA 0
	MMUNITY STATE NK OF ROCK FALLS	1	\$72,000.00	0.21%	\$0.00	NA 0
	MMUNITYAMERICA EDIT UNION	2	\$113,750.00	0.32%	\$0.00	NA 0
SEF LIM	NSUMER LOAN RVICES, LLC, A IITED LIABILITY RPORATION	2	\$143,000.00	0.41%	0 \$0.00	NA 0
1	RNERSTONE BANK	1	\$63,200.00	0.18%	0 \$0.00	NA 0
	UNTY BANK	1	\$45,000.00	1		1 1
	ORIGINATIONS, LTD.	1	\$70,903.18			1
CRI	EDIT UNION ANCIAL SERVICES,	1	\$62,400.00			
CR(MO	OSSCOUNTRY RTGAGE, INC., A RPORATION	1	\$82,425.00	0.24%	\$0.00	NA 0

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CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	
CU COMMUNITY CREDIT UNION	1	\$45,839.56	0.13%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,933.77	0.18%	0	\$0.00	NA	0	
DATA MORTGAGE INC, DBA ESEX MORTGAGE, A CALIFORNIA CORPORATI	1	\$62,719.16	0.18%	0	\$0.00	NA	0	
DENMARK STATE BANK	1	\$44,000.00	0.13%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$252,568.00	0.72%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$80,250.00	0.23%	0	\$0.00	NA	0	
DUBUQUE BANK & TRUST COMPANY	2	\$95,200.00	0.27%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	
EDUCATIONAL CREDIT UNION	1	\$56,260.00	0.16%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$82,500.00	0.24%	0	\$0.00	NA	0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,100.00	0.17%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$482,550.00	1.38%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$95,000.00	0.27%	0	\$0.00	NA	0	
EXPRESS MORTGAGE, LLC	1	\$40,000.00	0.11%	0	\$0.00	NA	0	
F AND C BANK	1	\$78,900.00	0.23%	0	\$0.00	NA	0	
FAIRWAY ASSET CORPORATION	1	\$75,100.97	0.21%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,000.00	0.41%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE DBA NORTHPOINT MORTGAGE	1	\$74,070.00	0.21%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$129,250.00	0.37%	0	\$0.00	NA	0	
FARMERS AND	1	\$55,000.00	0.16%		\$0.00	NA		
	CARROLL COUNTY STATE BANK CU COMMUNITY CREDIT UNION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DATA MORTGAGE INC, DBA ESEX MORTGAGE, A CALIFORNIA CORPORATI DENMARK STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DUBUQUE BANK & TRUST COMPANY DUPAGE CREDIT UNION EDUCATIONAL CREDIT UNION EMORTGAGE MANAGEMENT LLC EMPORIA STATE FEDERAL CREDIT UNION EVERETT FINANCIAL INC., DBA SUPREME LENDING EVOLVE BANK & TRUST EXPRESS MORTGAGE, LLC F AND C BANK FAIRWAY ASSET CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION	CARROLL COUNTY STATE BANK CU COMMUNITY CREDIT UNION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DATA MORTGAGE INC, DBA ESEX MORTGAGE, A CALIFORNIA CORPORATI DENMARK STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE DUBUQUE BANK & TRUST COMPANY DUPAGE CREDIT UNION EMORTGAGE MANAGEMENT LLC EMPORIA STATE FEDERAL CREDIT UNION EVERETT FINANCIAL INC., DBA SUPREME FEDERAL CREDIT UNION EVERETT FINANCIAL INC., DBA SUPREME FEDERAL CREDIT UNION EVERETT FINANCIAL INC., DBA SUPREME FAND C BANK TAIRWAY ASSET CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION 2 2 2 2 2 3 4 2 4 4 5 4 5 6 6 7 6 7 7 7 7 7 7 7 7 7	CARROLL COUNTY STATE BANK CU COMMUNITY CREDIT UNION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DATA MORTGAGE INC, DBA ESEX MORTGAGE, A CALIFORNIA CORPORATI DENMARK STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE DUBUQUE BANK & TRUST COMPANY DUPAGE CREDIT UNION EMORTGAGE MANAGEMENT LLC EMPORIA STATE FEDERAL CREDIT UNION EMORTGAGE MANAGEMENT LLC EMPORIA STATE FEDERAL CREDIT UNION EWERETT FINANCIAL INC., DBA SUPREME LENDING EVOLVE BANK & TRUST EXPENSES MORTGAGE, LLC F AND C BANK TRUST CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FILENANCIAL STA, 100,000 STATE \$45,839.56 \$63,933.77 \$62,719.16 \$62,719.16 \$62,719.16 \$62,719.16 \$62,719.16 \$62,719.16 \$62,719.16 \$82,50.00 \$82,50.00 \$82,50.00 \$80,000	CARROLL COUNTY STATE BANK CU COMMUNITY CREDIT UNION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DATA MORTGAGE INC, DBA ESEX MORTGAGE, A CALIFORNIA CORPORATI DENMARK STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE MORTGAGE DUBUQUE BANK & TRUST COMPANY DUPAGE CREDIT UNION EMORTGAGE MANAGEMENT LLC EMPORIA STATE FEDERAL CREDIT UNION EVERETT FINANCIAL INC., DBA SUPREME LENDING EVOLVE BANK & TRUST EXPRESS MORTGAGE, LLC F AND C BANK TORY FAIRWAY INDEPENDENT MORTGAGE DO 0.23% S66,000.00 1 \$63,933.77 0.18% \$62,719.16 0.18% \$62,719.16 0.18% \$44,000.00 0.13% \$252,568.00 0.72% \$80,250.00 0.23% \$80,250.00 0.23% \$80,250.00 0.24% \$95,200.00 0.27% \$65,000.00 0.16% \$82,500.00 0.16% \$82,500.00 0.24% \$81,100.00 0.17% \$81,100.00 0.17% \$8482,550.00 0.23% \$8482,550.00 0.24% \$895,000.00 0.24% \$81,290.00 0.27% \$81,290.00 0.23% \$80,250.00 0.24% \$81,100.00 0.17% \$81,100.00 0.17% \$81,100.00 0.17% \$81,100.00 0.17% \$81,100.00 0.21% \$81,100.00 0.21% \$81,100.00 0.21% \$81,100.00 0.21% \$81,100.00 0.21% \$81,100.00 0.21% \$81,100.00 0.21% \$81,100.00 0.21% \$81,100.00 0.21% \$81,100.00 0.21% \$81,100.00 0.21%	CARROLL COUNTY STATE BANK CU COMMUNITY CREDIT UNION CU COMMUNITY CREDIT UNION CI S45,839.56 0.13% 0 0.19% 0 S45,839.56 0.13% 0 0.19% 0 S45,839.56 0.13% 0 0.10% 0 S45,839.56 0.13% 0 1 \$63,933.77 0.18% 0 S63,933.77 0.18% 0 S62,719.16 0.18% 0 S63,933.77 0.18% 0 S64,719.16 0.18% 0 S62,719.16 0.18% 0 0.23% 0 0.23% 0 0.23% 0 0.27% 0 S65,000.00 0.27% 0 S65,000.00 0.24% 0 S65,000.00 0.19% 0 S65,000.00 0.24% 0 S65,000.00 0.19% 0 S65,000.00 0.24% 0 S65,000.0	CARROLL COUNTY STATE BANK CU COMMUNITY CREDIT UNION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DATA MORTGAGE INC, DBA ESEX MORTGAGE, A CALIFORNIA CORPORATI DENMARK STATE BANK I \$44,000.00 O.13% 0 S0.00 S0.0	CARROLL COUNTY STATE BANK CU COMMUNITY CREDIT UNION 1 \$45,839.56 0.13% 0 \$0.00 NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DATA MORTGAGE INC, DBA ESEX MORTGAGE, A CALIFORNIA CORPORATII DENMARK STATE BANK 1 \$44,000.00 0.13% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP, DBA 1 \$80,250.00 0.23% 0 \$0.00 NA EDUCATIONAL CREDIT UNION 1 \$56,260.00 0.16% 0 \$0.00 NA EMORTGAGE EVOLVE BANK & TRUST EVERENT FINANCIAL INC., DBA SUPREME EVOLVE BANK & TRUST EVERTET FINANCIAL INC., DBA SUPREME EVOLVE BANK & TRUST EVERTET FINANCIAL INC., DBA SUPREME EVOLVE BANK & TRUST EVERTET FINANCIAL INC., DBA SUPREME EVOLVE BANK & TRUST EVERTET FINANCIAL INC., DBA SUPREME EVOLVE BANK & TRUST EVERTET FINANCIAL INC., DBA SUPREME EVOLVE BANK & TRUST EVERTET FINANCIAL INC., DBA SUPREME EVOLVE BANK & TRUST EVERTET FINANCIAL INC., DBA SUPREME EVOLVE BANK & TRUST EVOLVE BANK & TRUST EVERTET FINANCIAL INC., DBA SUPREME EVOLVE BANK & TRUST EVERTET FINANCIAL INC., DBA SUPREME EVOLVE BANK & TRUST EVERTET FINANCIAL INC., DBA SUPREME EVOLVE BANK & TRUST EVERTET FINANCIAL INC., DBA SUPREME EVOLVE BANK & TRUST EVERTET FINANCIAL INC., DBA SUPREME EVOLVE BANK & TRUST EVERTET FINANCIAL INC., DBA SUPREME EVOLVE BANK & TRUST EVERTET FINANCIAL INC., DBA SUPREME FAIRWAY INDEPENDENT MORTGAGE EVOLVE BANK & TRUST EVERTET FINANCIAL INC., DBA SUPREME FAIRWAY INDEPENDENT MORTGAGE EVOLVE BANK INC., DBA SUPREME FAIRWAY INDEPENDENT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION EVERTET FINANCIAL INC., DBA SUPREME FAMILY FIRST OF NY FEDERAL CREDIT UNION EVERTED TO THE STATEMENT EVERTED TO THE SAVENCY EVERTED TO	CARROLL COUNTY STATE BANK CU COMMUNITY CREDIT UNION 1 \$45,839.56 0.13% 0 \$0.00 NA 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DATA MORTGAGE, A DATA MORTGAGE, A CALIFORNIA CORPORATII DENMARK STATE BANK 1 \$44,000.00 0.13% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP, DBA IST ADVANTAGE MORTGAGE UBUQUE BANK & 2 SP5,200.00 0.23% 0 \$0.00 NA 0 EDUCATIONAL CREDIT UNION EMORTGAGE MANAGEMENT LLC EMPORIA STATE FEDERAL CREDIT UNION EMORTGAGE MANAGEMENT LLC EMPORIA STATE FEDERAL CREDIT UNION EMORTGAGE WANAGEMENT LLC EMPORIA STATE FEDERAL CREDIT UNION EMORTGAGE VEVERETT FINANCIAL INC., DBA SUPREME TEDERAL CREDIT UNION FAIRWAY NASET CORPORATION FAIRWAY INDEPENDENT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION

FARMERS BANI TRUST, NA, A CORPORATION		2	\$133,400.00	0.38%	0	\$0.00	NA	0	
FARMERS NATI BANK OF SCOT		2	\$120,000.00	0.34%	0	\$0.00	NA	0	
FBC MORTGAG	E, LLC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
FEDCOM CREDI	IT UNION	1	\$80,510.00	0.23%	0	\$0.00	NA	0	
FIDELITY BANK	X .	1	\$76,800.00	0.22%	0	\$0.00	NA	0	
FIMI, INC.		1	\$66,025.00	0.19%	0	\$0.00	NA	0	
FINANCE OF AN LLC	MERICA	1	\$69,909.89	0.2%	0	\$0.00	NA	0	
FINANCE OF AM MORTGAGE LLO		1	\$84,000.00	0.24%	0	\$0.00	NA	0	
FIRDT CENTENT MORTGAGE CORPORATION, CORPORATION		1	\$66,000.00	0.19%	0	\$0.00	NA	0	
FIRST BANK & 7	ΓRUST	1	\$61,500.00	0.18%	0	\$0.00	NA	0	
FIRST BANK D/I BANK MORTGA		1	\$67,500.00	0.19%	0	\$0.00	NA	0	
FIRST BANK PU RICO	ERTO	1	\$67,200.00	0.19%	0	\$0.00	NA	0	
FIRST CALIFOR MORTGAGE CO		1	\$73,500.00	0.21%	0	\$0.00	NA	0	
FIRST CENTURY	Y BANK	1	\$71,400.00	0.2%	0	\$0.00	NA	0	
FIRST COMMUN CREDIT UNION BELOIT		1	\$51,963.67	0.15%		\$0.00			
FIRST COMMUN MORTGAGE, IN		1	\$50,000.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL TENNESSEE SA' BANK		1	\$83,570.00	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL AND LOAN ASS OF LAKEWOOD	OCIATION	6	\$332,300.00	0.95%	0	\$0.00	NA	0	
FIRST FEDERAL BANK EVANSVI		1	\$45,590.00	0.13%	0	\$0.00	NA	0	
FIRST FINANCIA N.A.	AL BANK,	1	\$50,160.00	0.14%	0	\$0.00	NA	0	
FIRST GENERAL	L CU	1	\$48,400.00	0.14%	0	\$0.00	NA	0	
FIRST INTERNA BANK & TRUST		1	\$48,023.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGA COMPANY, L.L. CUNNINGHAM COMPANY	C D/B/A	1	\$82,450.00	0.24%	0	\$0.00	NA	0	
		6	\$394,000.00	1.12%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE HOME LENDING, LLC	1	\$56,250.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$61,393.13	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOHNSON	1	\$72,000.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,835.55	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$63,915.72	0.18% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$68,345.33	0.2% 0	\$0.00	NA	0
FIRST RATE MORTGAGE CORPORATION	1	\$67,803.00	0.19% 0	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$115,700.00	0.33% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	2	\$141,850.00	0.4% 0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$76,200.00	0.22% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	5	\$292,655.00	0.84% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$60,000.00	0.17% 0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$75,000.00	0.21% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$73,150.00	0.21% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$72,650.40	0.21% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,086.00	0.3% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$55,800.00	0.16% 0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$68,120.00	0.19% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$65,000.00	0.19% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$73,000.00	0.21% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$82,000.00	0.23% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$63,650.00	0.18% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$205,418.16	0.59% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$30,450.00	0.09% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$65,725.00	0.19% 0	\$0.00	NA	0
	1	\$57,000.00	0.16% 0	\$0.00	NA	0

GERBER FEDERAL CREDIT UNION						
GMFS, LLC	1	\$60,000.00	0.17% 0	\$0.00	NA 0	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.14% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$72,800.00	0.21% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$77,900.00	0.22% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$63,050.00	0.18%	\$0.00	NA 0	
GULF COAST COMMUNITY BANK	1	\$64,473.04	0.18%	\$0.00	NA 0	
GUM TREE MORTGAGE, LLC	1	\$84,000.00	0.24% 0	\$0.00	NA 0	
H. P. C. CREDIT UNION	1	\$81,225.00	0.23% 0	\$0.00	NA 0	
HAWTHORN BANK	1	\$50,000.00	0.14% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$50,400.00	0.14% 0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	1	\$47,562.28	0.14% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$83,200.00	0.24% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	2	\$104,760.00	0.3% 0	\$0.00	NA 0	
HOME FINANCING CENTER, INC	1	\$75,899.92	0.22% 0	\$0.00	NA 0	
HOME STATE BANK, N.A.	1	\$42,750.00	0.12% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$418,400.00	1.19% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$70,000.00	0.2% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$135,518.00	0.39% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	1	\$75,200.00	0.21% 0	\$0.00	NA 0	
HOMETRUST BANK	1	\$83,085.38	0.24% 0	\$0.00	NA 0	
HONOR CREDIT UNION	4	\$221,480.00	0.63% 0	\$0.00	NA 0	
HURON VALLEY STATE BANK	1	\$70,000.00	0.2% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$74,400.00	0.21% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$41,600.00	0.12% 0	\$0.00	NA 0	

CORPORATION					
ILLINOIS BANK & TRUST	2	\$150,820.00	0.43% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$256,300.00	0.73% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$84,200.00	0.24%	\$0.00	NA 0
INDEPENDENT BANK	5	\$338,950.00	0.97% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$79,325.00	0.23% 0	\$0.00	NA 0
INTER NATIONAL BANK	1	\$42,750.00	0.12% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$106,650.00	0.3% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$80,000.00	0.23%	\$0.00	NA 0
KENTUCKY NEIGHBORHOOD BANK	1	\$68,000.00	0.19%	\$0.00	NA 0
KEY MORTGAGE COMPANY, INC	1	\$33,500.00	0.1%	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC.	1	\$76,000.00	0.22%	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$244,300.00	0.7%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$54,900.00	0.16%	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$69,000.00	0.2%	\$0.00	NA 0
LENDING HAND MORTGAGE, LLC	1	\$75,902.17	0.22%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$136,000.00	0.39%	\$0.00	NA 0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$41,400.00	0.12%	\$0.00	
MAGNOLIA BANK, INC	2	\$143,300.00	0.41% 0	\$0.00	NA 0
MARINE BANK	3	\$149,800.00	0.43% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$50,000.00	0.14%	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$69,000.00	0.2%	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$51,904.99	0.15%	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$64,000.00	0.18% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$78,850.00	0.23% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$72,000.00	0.21% 0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$50,850.00	0.15% 0	\$0.00	NA 0

MID AMERICA MORTGAGE, INC.	5	\$293,160.00	0.84% 0	\$0.00	NA 0	
MID-MISSOURI BANK	1	\$47,000.00	0.13% 0	\$0.00	NA 0	
MIDFIRST BANK	1	\$59,073.00	0.17% 0	\$0.00	NA 0	
MIDLAND STATES BANK	3	\$230,993.00	0.66% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$54,625.00	0.16% 0	\$0.00	NA 0	
MIDWESTONE BANK, A						
CORPORATION	1	\$62,080.00	0.18% 0	\$0.00	NA 0	
MORIA DEVELOPMENT,	2	Φ1.40.100.00	0.467.0	Φ0.00	N	
INC.	2	\$140,100.00	0.4% 0	\$0.00	NA 0	
MORTGAGE 1	1	\$66,400.00	0.19% 0	\$0.00	NA 0	
INCORPORATED	1	\$66,400.00	0.19% 0	\$0.00	NAU	
MORTGAGE 1						
INCORPORATED DBA	1	\$62,950.00	0.18% 0	\$0.00	NA 0	
METRO MORTGAGE		Ψ02,>30.00	0.10 %	ψ0.00	11/10	
GROUP						
MORTGAGE CENTER LLC	1	\$60,800.00	0.17% 0	\$0.00	NA 0	
MORTGAGE INVESTORS	3	\$199,975.00	0.57% 0	\$0.00	NA 0	
GROUP		Ψ1>>,>,000	0.0770	Ψ0.00	1 11 10	
MORTGAGE SOLUTIONS	1	\$50,000.00	0.14% 0	\$0.00	NA 0	
OF COLORADO, LLC						
MORTGAGENETWORK	1	\$63,000.00	0.18% 0	\$0.00	NA 0	
MOUNTAIN LAKES	1	\$67,425.00	0.19% 0	\$0.00	NA 0	
MORTGAGE INC		. ,		·		
MOUNTAIN WEST	1	\$80,000.00	0.23% 0	\$0.00	NA 0	
FINANCIAL, INC						
MOVEMENT MORTGAGE, LLC	11	\$809,365.00	2.31% 0	\$0.00	NA 0	
	1	\$50,022,77	0.17% 0	\$0.00	NAO	
MTCU	1	\$59,922.77	11	\$0.00	NA 0	
MYCUMORTGAGE, LLC	1	\$63,112.92	0.18% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK,	2	\$86,000.00	0.25% 0	\$0.00	NA 0	
N.A.	2	\$80,000.00	0.23%	\$0.00	NAU	
NATIONS DIRECT						
MORTGAGE, LLC	1	\$83,000.00	0.24% 0	\$0.00	NA 0	
NEW MEXICO BANK &						
TRUST	2	\$140,249.57	0.4% 0	\$0.00	NA 0	
NICOLET NATIONAL						
BANK	1	\$81,600.00	0.23% 0	\$0.00	NA 0	
NODAWAY VALLEY		4				
BANK	1	\$64,020.00	0.18% 0	\$0.00	NA 0	
NOIC, INC.	1	\$77,500.00	0.22% 0	\$0.00	NA 0	
NORTHWEST BANK, AN		·				
IOWA STATE BANK	1	\$68,400.00	0.2% 0	\$0.00	NA 0	
10 1111 2111 2 2111 111						
NORWICH COMMERCIAL	ار	Ø50 125 00	0.45~	40.00	37.10	
	1	\$58,125.00	0.17% 0	\$0.00	NA 0	
NORWICH COMMERCIAL	1	\$58,125.00 \$67,409.07	0.17% 0 0.19% 0	\$0.00 \$0.00	NA 0	

CORPORATION						
OLD NATIONAL BANK	3	\$175,475.00	0.5% 0	\$0.00	NA ()
ON Q FINANCIAL, INC.	1	\$68,000.00	0.19% 0	\$0.00	NA)
OPES ADVISORS, INC.	4	\$192,550.00	0.55% 0	\$0.00	NA)
ORANGE COUNTY ' S CREDIT UNION	1	\$71,000.00	0.2% 0	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	2	\$145,331.81	0.41% 0	\$0.00	NA)
ORRSTOWN BANK	1	\$51,200.00	0.15% 0	\$0.00	NA)
OZARK FEDERAL CREDIT UNION	1	\$53,200.00	0.15% 0	\$0.00	NA)
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$179,233.00	0.51% 0	\$0.00	NA)
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$65,000.00	0.19% 0	\$0.00	NA)
PARK BANK	1	\$50,400.00	0.14% 0	\$0.00	NA)
PENINSULA FEDERAL CREDIT UNION	1	\$59,918.85	0.17% 0	\$0.00	NA)
PEOPLES BANK	1	\$78,280.00	0.22% 0	\$0.00	NA ()
PEOPLES BANK - BARKLEY FC	1	\$74,000.00	0.21% 0	\$0.00	NA)
PEOPLES BANK - LYNDEN	1	\$70,000.00	0.2% 0	\$0.00	NA)
PEOPLES BANK, A KANSAS CORPORATION	1	\$83,600.00	0.24% 0	\$0.00	NA)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,100.00	0.21% 0	\$0.00	NA ()
PEOPLES HOME EQUITY INC	1	\$66,312.56	0.19% 0	\$0.00	NA)
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$61,500.00	0.18% 0	\$0.00	NA)
PETEFISH, SKILES & CO. BANK	2	\$115,301.17	0.33% 0	\$0.00	NA)
PINNACLE BANK	2	\$125,510.00	0.36% 0	\$0.00	NA)
PLATINUM HOME MORTGAGE CORPORATION	1	\$50,283.69	0.14% 0	\$0.00	NA)
PLATINUM MORTGAGE, INC.	1	\$63,073.38	0.18% 0	\$0.00	NA)
PORTLAND FEDERAL CREDIT UNION	1	\$76,000.00	0.22% 0	\$0.00	NA)
POST COMMUNITY CREDIT UNION	2	\$82,200.00	0.23% 0	\$0.00	NA)
PRAIRIE STATE BANK & TRUST	5	\$189,185.95	0.54% 0	\$0.00	NA)
	5	\$360,955.40	1.03% 0	\$0.00	NA ()

PRIMARY CAPITAL MORTGAGE, LLC							
PROSPERITY HOME MORTGAGE, LLC	5	\$292,730.00	0.84% 0	\$0.00	NA	0	
R P FUNDING INC.	1	\$69,600.00	0.2% 0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$82,500.00	0.24% 0	\$0.00			
RED RIVER BANK	1	\$27,953.49	0.08% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.22% 0	\$0.00	NA		
REDWOOD CREDIT UNION	1	\$79,900.00	0.23% 0	\$0.00	NA	0	
RENASANT BANK	2	\$116,313.13	0.33% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$71,250.00	0.2% 0	\$0.00	NA		
RICHLAND STATE BANK, A CORPORATION	1	\$59,519.72	0.17% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$70,216.91	0.2% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	4	\$298,100.00	0.85% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$528,480.00	1.51% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$70,000.00	0.2% 0	\$0.00	NA	0	
SAGINAW MEDICAL FEDERAL CU	1	\$42,240.00	0.12% 1	\$41,851.04	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$81,600.00	0.23% 0	\$0.00	NA	0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$61,845.00	0.18% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$69,803.69	0.2% 0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	2	\$148,000.00	0.42% 0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$78,648.64	0.22% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$57,000.00	0.16% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$241,500.00	0.69% 0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$66,405.00	0.19% 0	\$0.00	NA	0	
SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$76,000.00	0.22% 0	\$0.00	NA		
SOMERSET TRUST COMPANY	1	\$47,975.00	0.14% 0	\$0.00	NA	0	

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SOUTH STATE BANK	1	\$65,600.00	0.19% (\$0.00	NA 0
SOUTHEAST NATIONAL	1	\$84,500.00	0.24%	\$0.00	NA 0
BANK SOUTHERN BANK	1	·	0.23%		
SOUTHERN BANK SOUTHSIDE BANK (N.	1	\$78,850.00			NA 0
TEXAS)	1	\$59,922.77	0.17%	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$65,600.00	0.19%	\$0.00	NA 0
STANDARD BANK AND	1	\$54,000.00	0.15%	\$0.00	NA 0
TRUST CO.	1	\$34,000.00	0.13 // (30.00	NAO
STATE FARM BANK,	4	\$251,722.55	0.72%	\$0.00	NA 0
F.S.B. STATEWIDE MORTGAGE	1	\$55,000.00	0.16% (\$0.00	NA 0
STIFEL BANK AND	1				
TRUST	3	\$213,225.00	0.61%	\$0.00	NA 0
STOCKTON MORTGAGE	1	\$49,400.00	0.14% (\$0.00	NA 0
CORPORATION	1	·			
SUMMIT FUNDING, INC	2	\$129,318.85	0.37%	\$0.00	NA 0
SUN WEST MORTGAGE	4	\$240,800.00	0.69%	\$0.00	NA 0
COMPANY, INC. SUPERIOR FEDERAL					
CREDIT UNION	1	\$41,500.00	0.12%	\$0.00	NA 0
SWBC MORTGAGE	4	¢214.625.00	0.007.0	Φ0.00	NIAO
CORPORATION	4	\$314,625.00	0.9%	\$0.00	NA 0
TABLE ROCK	1	\$62,550.00	0.18%	\$0.00	NA 0
COMMUNITY BANK		ψο Ξ,εε οι σο	0.10 /6	ψο.σσ	1.110
TALMER BANK AND TRUST	18	\$1,015,736.60	2.9%	\$0.00	NA 0
THE AMERICAN					
NATIONAL BANK OF	1	\$69,600.00	0.2%	\$0.00	NA 0
TEXAS					
THE BANKERS BANK	1	\$59,200.00	0.17%	\$0.00	NA 0
THE BANKERS		\$70. 2 00.00	0.2207	φο οο	NIA O
GUARANTEE TITLE & TRUST COMPANY	1	\$78,280.00	0.22%	\$0.00	NA 0
THE FARMERS					
NATIONAL BANK OF	1	¢62,000,00	0.100	\$0.00	NIA
DANVILLE, A NATIONAL	1	\$63,000.00	0.18%	\$0.00	NA 0
BANKING AS					
THE INTERNATIONAL	2	\$150,100.00	0.43%	\$0.00	NA 0
BANK OF AMHERST THE MONEY SOURCE	+				
INC. DBA ENDEAVOR					
AMERICA LOAN	1	\$79,338.00	0.23%	\$0.00	NA 0
SERVICES, A					
THE NATIONAL BANK OF	1	\$81,450.00	0.23%	\$0.00	NA 0
INDIANAPOLIS		7 2 2 , 12 3 10 0	3.20 /3	45.50	
THE NORTHERN OHIO INVESTMENT CO.	1	\$72,500.00	0.21%	\$0.00	NA 0
μιν ν ΕδΤΙΝΙΕΙΝΤ CO.					

THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,500.00	0.15% 0	\$0.00	NA	0	
	1	\$50,850,00	0.15% 0	\$0.00	NA	0	
	1						
	1	\$63,000.00	0.18% 0	\$0.00	NA	0	
	1	\$66.315.55	0.19% 0	\$0.00	NA	0	
		·					
	1	\$65,000.00	0.19% 0	\$0.00	NA	0	
,							
BANC MORTGAGE	1	\$48,800.00	0.14% 0	\$0.00	NA	0	
SERVICES, INC.		. ,		·			
TOWN AND COUNTRY	1	¢60,500,00	0.207.0	Φ0.00	NT A		
BANK MIDWEST	1	\$69,500.00	0.2% 0	\$0.00	NA	O	
TOWNE MORTGAGE							
COMPANY DBA	1	\$66,930.00	0.19% 0	\$0.00	NA	0	
AMERICU MORTGAGE							
TRAVERSE CITY STATE	1	\$80,100,00	0.22%	20,00	NI A	\cap	
BANK	1	\$80,100.00	0.23%	\$0.00	NA	U	
TRI COUNTIES BANK	1	\$80,500.00	0.23% 0	\$0.00	NA	0	
UMB BANK, NA	1	\$79,200.00	0.23% 0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$41,600,00	0.1207.0	ድ ስ ሰብ	NT A	$\overline{}$	
NA	1	\$41,600.00	0.12% 0	\$0.00	NA	U	
UNIVERSAL AMERICAN							
MORTGAGE COMPANY,	3	\$194,205.00	0.55% 0	\$0.00	NA	0	
LLC, A FLORIDA LIMITED							
UNIVERSITY LENDING	1	\$37,022,20	0.11%0	00.02	NΙΛ	\cap	
GROUP, LLC	1	\$31,922.20	0.11%0	\$ 0.00	NA	۷	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,194.53	0.22% 0	\$0.00	NA	0	
VERIDIAN CREDIT	1	\$54,800.00	0.16% 0	\$0.00	NA	0	
	2	\$143,995,00	0.41%0	\$0.00	NA	0	
	1						
	1	·					
	1	\$30,000.00	0.09% 0	\$0.00	NA	0	
						Ħ	
	1	\$54,400.00	0.16% 0	\$0.00	NA	0	
UNION	1	÷ .,	2.2070	40.00	1111		
						Ħ	
MORTGAGE	3	\$222,900.00	0.64% 0	\$0.00	NA	0	
CORPORATION		, ,, ,, ,, ,, ,,		, 5.50			
WESTCONSIN CREDIT		400,000,00	0.22 ~ 6	40.00			
MESICONSIN CREDIT			$\alpha 220710$	ፈህ ህህ	NA	()	
UNION CREDIT	1	\$80,000.00	0.23% 0	\$0.00	М	Ĭ	
	COMPANY, A CORPORATION THE PEOPLES BANK THE TRUST BANK THREE RIVERS FEDERAL CREDIT UNION TJC MORTGAGE, INC. TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWN AND COUNTRY BANK MIDWEST TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE TRAVERSE CITY STATE BANK TRI COUNTIES BANK UMB BANK, NA UNITED BANK & TRUST NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY LENDING GROUP, LLC VANDYK MORTGAGE CORPORATION, A CORPORATION VERIDIAN CREDIT UNION VERITAS FUNDING, LLC VIBRANT CREDIT UNION VICTORIAN FINANCE, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE	COMPANY, A CORPORATION THE PEOPLES BANK THE TRUST BANK THREE RIVERS FEDERAL CREDIT UNION TJC MORTGAGE, INC. TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWN AND COUNTRY BANK MIDWEST TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE TRAVERSE CITY STATE BANK TRI COUNTIES BANK UMB BANK, NA UNITED BANK & TRUST NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY LENDING GROUP, LLC VANDYK MORTGAGE CORPORATION, A CORPORATION VERIDIAN CREDIT UNION VERITAS FUNDING, LLC VIBRANT CREDIT UNION VICTORIAN FINANCE, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE 3	COMPANY, A CORPORATION	COMPANY, A CORPORATION THE PEOPLES BANK THE TRUST BANK THEE RIVERS FEDERAL CREDIT UNION TIC MORTGAGE, INC. TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANK MIDWEST TOWNE MORTGAGE TRAVERSE CITY STATE BANK TRI COUNTIES BANK UNITED BANK & TRUST NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY LENDING GROUP, LLC VANDYK MORTGAGE CORPORATION, VERIDIAN CREDIT UNION VERITAS FUNDING, LLC VABHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE 3 \$222,900.00 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.17% 0 0.18% 0 0.19% 0 0.19% 0 0.19% 0 0.24% 0 0.19% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.10% 0 0.23% 0 0.10% 0 0.23% 0 0.10% 0 0.23% 0 0.10% 0 0.23% 0 0.10% 0 0.	COMPANY, A CORPORATION	COMPANY, A	COMPANY, A 1 \$52,500.00 0.15% 0 \$0.00 NA OCOPORATION

1	MORTGAGE GROUP	1	1		I	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$73,000.00	0.21% 0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$47,337.58	0.14% 0	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$56,800.00	0.16% 0	\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$70,200.00	0.2% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,997.91	0.21% 0	\$0.00	NA 0
	YADKIN BANK	2	\$126,750.00	0.36% 0	\$0.00	NA 0
	YORK EDUCATIONAL FEDERAL CREDIT UNION	1	\$71,250.00	0.2% 0	\$0.00	NA 0
	YUKON NATIONAL BANK	1	\$57,700.00	$0.06\% \ 0$	\$0.00	NA 0
Total		548	\$35,029,196.59	100% 1	\$41,851.04	0
3138WGKF0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$225,000.00	0.22% 0	\$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$231,200.00	0.23% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.18% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.42% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$194,000.00	0.19% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,675,250.00	2.66% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,391,500.00	4.37% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$458,000.00	0.46% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$361,416.62	0.36% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$260,000.00	0.26% 0	\$0.00	NA 0
	ARVEST BANK	2	\$557,400.00	0.56% 0	\$0.00	NA 0
SAVINGS AN	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$224,000.00	0.22% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,000.00	0.34% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL	1	\$270,000.00	0.27% 0	\$0.00	NA 0

ASSOCIATION, DBA BANC HOME LOA					
BANK MUTUAL	1	\$224,000.00	0.22% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$185,000.00	0.18% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$402,092.00	0.4% 0	\$0.00	NA 0
BANK SNB	2	\$412,392.85	0.41% 0	\$0.00	NA 0
BANKFIRST FINANCIAL SERVICES	1	\$200,000.00	0.2% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$825,550.00	0.82% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$252,328.56	0.25% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$340,000.00	0.34% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$179,900.00	0.18% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,448,522.00	1.44% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$235,710.00	0.23% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$205,000.00	0.2% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$178,000.00	0.18% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.23% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$250,500.00	0.25% 0	\$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$203,000.00	0.2% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$298,400.00	0.3% 0	\$0.00	NA 0
CENTRUE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$367,000.00	0.37% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$248,889.71	0.25% 0	\$0.00	NA 0
CLM MORTGAGE, LLC	1	\$230,000.00	0.23% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$175,750.00	0.18% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$175,200.00	0.17% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$288,000.00	0.29% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$188,300.00	0.19% 0	\$0.00	NA 0
CS FINANCIAL, INC.	1	\$319,000.00	0.32% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$220,000.00	0.22% 0	\$0.00	NA 0

DHI MORTGAGE COMPANY, LTD.	1	\$222,238.00	0.22% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.42% 0	\$0.00	NA	0	
DUBUQUE BANK & TRUST COMPANY	1	\$177,000.00	0.18% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$356,250.00	0.35% 0	\$0.00	NA	0	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$396,505.91	0.39% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$407,106.00	0.41% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,740.00	0.36% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$527,500.00	0.53% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	5	\$2,384,000.00	2.37% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$208,000.00	0.21% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,745,000.00	1.74% 0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$204,000.00	0.2% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,255.23	0.4%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$469,581.00	0.47% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.42% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$581,000.00	0.58% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	7	\$1,863,500.00	1.86% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$662,900.00	0.66% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$208,000.00	0.21% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$999,850.00	1% 0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$225,000.00	0.22% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	3	\$1,056,839.51	1.05% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,000.00	0.26% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$932,900.00	0.93% 0	\$0.00	NA	0	
	2	\$642,365.44	0.64% 0	\$0.00	NA	$\overline{}$	

FIRST-CITIZENS BANK & TRUST COMPANY							
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$410,000.00	0.41% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$217,000.00	0.22% 0	\$0.00	NA	0	
GUARANTY BANK, A CORPORATION	1	\$187,155.02	0.19% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$187,400.00	0.19% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	3	\$1,500,700.00	1.49% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,642,950.00	1.64% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$175,000.00	0.17% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$244,500.00	0.24% 0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC.	2	\$466,111.63	0.46% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,757.14	0.52% 0	\$0.00	NA	0	
INTERBANK	1	\$238,000.00	0.24% 0	\$0.00	NA	0	
INTERFIRST MORTGAGE COMPANY	1	\$288,722.31	0.29% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$277,100.00	0.28% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$470,500.00	0.47% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$343,500.00	0.34% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$226,500.00	0.23% 0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$560,000.00	0.56% 0	\$0.00	NA	0	
KENSINGTON BANK	1	\$193,404.40	0.19% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$698,975.56	0.7% 0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$313,200.00	0.31% 0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$222,000.00	0.22% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	5	\$1,406,376.00	1.4% 0	\$0.00	NA	0	
MARQUETTE BANK (24859)	1	\$258,300.00	0.26% 0	\$0.00	NA	0	

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MEMBER ADVANTAC MORTGAGE	SE 1	\$224,000.00	0.22%	\$0.00	NA 0
MERRIMACK VALLE FEDERAL CREDIT UN		\$213,029.63	0.21% 0	\$0.00	NA 0
MIDWEST BANK N.A.		\$193,000.00	0.19% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$340,000.00			
MONSON SAVINGS B.	ANK 1	\$210,000.00	0.21% 0	\$0.00	NA 0
MONTICELLO BANKI COMPANY	NG 1	\$200,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE INVESTO GROUP	ORS 1	\$259,084.00	0.26% 0	\$0.00	NA 0
MOVEMENT MORTGA LLC	AGE, 2	\$697,000.00	0.69% 0	\$0.00	NA 0
MOVEMENT MORTGA LLC TN#112748	AGE, 1	\$210,500.00	0.21% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$175,000.00	0.17% 0	\$0.00	NA 0
NBKC BANK	4	\$1,482,992.00	1.48% 0	\$0.00	NA 0
NEW BRITAIN MORTGAGE	1	\$269,000.00	0.27% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$300,000.00	0.3% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$331,000.00	0.33% 0	\$0.00	NA 0
OLD NATIONAL BAN	K 1	\$230,000.00	0.23% 0	\$0.00	NA 0
OOSTBURG STATE BA	ANK 1	\$251,000.00	0.25% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$387,900.00	0.39% 0	\$0.00	NA 0
PARKSIDE LENDING	LLC 1	\$417,000.00	0.42% 0	\$0.00	NA 0
PENTAGON FEDERAL U.	. C. 29	\$7,320,177.11	7.29% 0	\$0.00	NA 0
PENTAGON FEDERAL U.	. C. 1	\$208,000.00	0.21% 0	\$0.00	NA 0
PEOPLES BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.25% 0	\$0.00	NA 0
PLATINUM MORTGAO INC.	GE, 2	\$635,000.00	0.63% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$400,000.00	0.4% 0	\$0.00	NA 0
PREMIA MORTGAGE,	LLC 2	\$667,900.00	0.67% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,846,300.00	1.84% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$974,000.00	0.97% 0	\$0.00	NA 0

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	URDUE FEDERAL REDIT UNION	4	\$990,250.00	0.99%	\$0.00	NA 0
R	EDSTONE FEDERAL REDIT UNION	1	\$321,200.00	0.32%	\$0.00	NA 0
R	EDWOOD CREDIT NION	1	\$330,000.00	0.33%	\$0.00	NA 0
R	OSE CITY MORTGAGE	1	\$312,630.36	0.31%	\$0.00	NA 0
R	OYAL CREDIT UNION	3	\$774,200.00	0.77%	\$0.00	NA 0
S	&T BANK	3	\$633,300.00	0.63%	\$0.00	NA 0
S	ANTANDER BANK, N.A.	2	\$575,000.00	0.57%	\$0.00	NA 0
	AVINGS BANK OF IENDOCINO	1	\$263,500.00	0.26%	\$0.00	NA 0
	ECURITY SERVICE EDERAL CREDIT UNION	1	\$221,500.00	0.22%	\$0.00	NA 0
	ECURITYNATIONAL IORTGAGE COMPANY	1	\$223,544.00	0.22%	\$0.00	NA 0
	ILVER STATE SCHOOLS IORTGAGE COMPANY	2	\$513,500.00	0.51%	\$0.00	NA 0
S	MW FINANCIAL, LLC	1	\$269,000.00	0.27%	\$0.00	NA 0
S	OUTH STATE BANK	1	\$300,000.00	0.3%	\$0.00	NA 0
S	T.MARY'S BANK	1	\$220,000.00	0.22%	\$0.00	NA 0
	TANDARD MORTGAGE ORP	2	\$409,100.00	0.41%	\$0.00	NA 0
	TANDARD PACIFIC IORTGAGE	4	\$1,239,091.00	1.23%	\$0.00	NA 0
	TATE BANK OF OUTHERN UTAH	1	\$275,000.00	0.27%	\$0.00	NA 0
S	TEARNS LENDING INC.	10	\$2,501,501.30	2.49%	\$0.00	NA 0
S	TEARNS LENDING, LLC	4	\$1,589,000.00	1.58%	\$0.00	NA 0
S	UMMIT CREDIT UNION	3	\$610,779.00	0.61%	\$0.00	NA 0
	WBC MORTGAGE ORPORATION	3	\$821,500.00	0.82%	\$0.00	NA 0
	ALMER BANK AND RUST	3	\$962,000.00	0.96%	\$0.00	NA 0
T	D BANK, N.A.	5	\$1,284,159.04	1.28%	\$0.00	NA 0
	HE BRYN MAWR TRUST OMPANY	1	\$245,000.00	0.24%	\$0.00	NA 0
	HE FIRST NATIONAL ANK OF BATTLE LAKE	1	\$222,016.73	0.22%	\$0.00	NA 0
P.	HE LENDING ARTNERS, LLC DBA OME TEAM MORTGAGE	1	\$380,000.00	0.38%	\$0.00	NA 0
T	HE NATIONAL BANK & RUST COMPANY OF YCAMORE	1	\$417,000.00	0.42%	\$0.00	NA 0
	HREE RIVERS FEDERAL REDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA 0

	TOTAL MORTGAGE SERVICES, LLC	2	\$485,049.00	0.48%	0 \$0	0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0 \$0	0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	45	\$10,897,314.21	10.85%	0 \$0	0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$559,858.00	0.56%	0 \$6	0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$199,080.00	0.2%	0 \$6	0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,251,560.63	1.25%	0 \$0	0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$702,000.00	0.7%	0 \$0	0.00	NA	0	
	UW CREDIT UNION	2	\$427,950.00	0.43%	0 \$0	0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$221,000.00	0.22%	0 \$6	0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$319,800.00	0.32%	0 \$0	0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$225,000.00	0.22%	0 \$0	0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$255,000.00	0.25%	0 \$0	0.00			
	WESTMARK CREDIT UNION	1	\$192,439.81	0.19%	0 \$0	0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$435,200.00	0.43%	0 \$6	0.00	NA	0	
	WISCONSIN BANK & TRUST	1	\$264,100.00	0.26%	0 \$0	0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$236,464.04	0.2%		0.00		0	
Total		370	\$100,399,954.75	100%	0 \$0	0.00		0	
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3138WGKG8	1ST SECURITY BANK OF WASHINGTON	1	\$121,250.00	0.3%	0 \$0	0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	7	\$813,500.00	2.03%	0 \$0	0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$116,250.00	0.29%		0.00		H	
	AFFILIATED BANK	1	\$114,945.00	0.29%	0 \$0	0.00	NA	0	
	AMERICAN BANK CENTER	1	\$112,500.00	0.28%	0 \$0	0.00	NA	0	
		1	\$123,499.00	0.31%	0 \$0	0.00	NA	0	

AMERICAN EQUITY MORTGAGE, INC, A						
CORPORATION AMERICAN FINANCIAL RESOURCES, INC.	1	\$124,000.00	0.31%	0 \$0	.00 NA	A 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$348,336.39	0.87%	0 \$0	.00 NA	A 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,832.86	0.28%	0 \$0	.00 NA	A 0
AMERIFIRST FINANCIAL CORPORATION	3	\$351,301.00	0.88%	0 \$0.	.00 NA	A 0
AMERIFIRST FINANCIAL, INC.	1	\$120,000.00	0.3%	0 \$0	.00 NA	A 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$472,850.00	1.18%	0 \$0	.00 NA	A 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$113,000.00	0.28%	0 \$0	.00 NA	A 0
ARVEST BANK	2	\$232,849.00	0.58%	0 \$0	.00 NA	A 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.3%	0 \$0	.00 NA	A 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$241,400.00	0.6%	0 \$0	.00 NA	A 0
ATLANTIC PACFIC MORTGAGE CORPORATION	1	\$118,900.00	0.3%	0 \$0	.00 NA	A 0
AXIA FINANCIAL, LLC	1	\$114,400.00	0.29%	0 \$0	.00 NA	A 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$124,000.00	0.31%	0 \$0	.00 NA	A 0
BANK OF HERRIN, ISAOA	1	\$111,852.51	0.28%	0 \$0		A 0
BANNER BANK	1	\$120,000.00	0.3%			A 0
BAXTER CREDIT UNION	1	\$122,250.00	0.31%	-		A 0
BAY EQUITY LLC	2	\$237,600.00	0.59%	0 \$0.	.00 NA	A 0
BELL STATE BANK & TRUST	2	\$235,000.00	0.59%	·		A 0
BLACKHAWK BANK	1	\$116,000.00	0.29%	-		A 0
BOFI FEDERAL BANK	1	\$120,000.00	0.3%	0 \$0	.00 NA	A 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,250.00	0.29%	0 \$0	.00 NA	A 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$112,000.00	0.28%	0 \$0	.00 NA	A 0

BREMER BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.29%	0 \$0.0	00 NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,853.26	0.28%	0 \$0.0	00 NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,472.00	0.3%	0 \$0.0	00 NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$240,600.00	0.6%	0 \$0.0	NA NA	0
CALL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0 \$0.0	00 NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$229,200.00	0.57%	0 \$0.0	00 NA	0
CASHCALL MORTGAGE	2	\$224,500.00	0.56%	0 \$0.0	00 NA	0
CASTLE & COOKE MORTGAGE	1	\$120,000.00	0.3%	0 \$0.0	NA NA	0
CENTRAL BANK	1	\$121,600.00	0.3%	0 \$0.0	00 NA	0
CENTURY LENDING COMPANY	3	\$358,550.00	0.9%	0 \$0.0	00 NA	0
CHEMICAL BANK	1	\$124,000.00	0.31%	0 \$0.0	00 NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$119,845.53	0.3%	0 \$0.0	NA NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$117,500.00	0.29%	0 \$0.0	00 NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.3%	0 \$0.0	00 NA	0
CIVISTA BANK	1	\$121,600.00	0.3%	0 \$0.0	00 NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,668.00	0.3%	0 \$0.0	NA NA	0
COASTAL FEDERAL CREDIT UNION	2	\$237,820.00	0.59%	0 \$0.0	00 NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$119,826.86	0.3%	0 \$0.0	00 NA	0
COLONIAL SAVINGS, F.A.	1	\$122,964.02	0.31%	0 \$0.0	00 NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,800.00	0.28%	0 \$0.0	00 NA	0
COMMUNITY STAR CREDIT UNION	1	\$112,100.00	0.28%	0 \$0.0	00 NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$116,232.94	0.29%	0 \$0.0	00 NA	0
CONSUMERS CREDIT UNION	1	\$118,600.00	0.3%	0 \$0.0	00 NA	0
	1	\$112,900.00	0.28%	0 \$0.0	00 NA	0
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CORTRUST MORTGAGE, INC					
CREDIT UNION OF AMERICA	1	\$122,235.12	0.31%	\$0.00	NA 0
CUMD	1	\$122,700.00	0.31% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.31% 0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$110,000.00	0.27%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$120,848.99	0.3% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$236,690.00	0.59% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$113,200.00	0.28%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$120,100.00	0.3% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI	1	\$114,300.00	0.29% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$114,000.00	0.28%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$117,000.00	0.29%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$122,265.00	0.31% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$121,600.00	0.3% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$237,500.00	0.59% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,850.00	0.29% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$116,375.00	0.29% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$347,742.00	0.87% 0		NA 0
FBT MORTGAGE, LLC	1	\$116,759.51	0.29% 0	\$0.00	NA 0
FHLB/PROSPECT MORTGAGE	1	\$118,750.00	0.3% 0	\$0.00	NA 0
FIDELITY BANK	1	\$124,200.00	0.31% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	5	\$595,325.41	1.49% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$228,801.00	0.57% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$120,650.00	0.3% 0	\$0.00	NA 0

FIRST CHOICE LOAN SERVICES INC.								
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF FLORIDA	1	\$117,000.00	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,600.00	0.3%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$337,475.00	0.84%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$353,450.00	0.88%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$464,935.00	1.16%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	2	\$228,880.00	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL COMMUNITY BANK	1	\$118,750.00	0.3%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$113,050.00	0.28%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	1	\$121,401.00	0.3%	0	\$0.00	NA	0	
FIRST RELIANCE BANK	4	\$467,400.00	1.17%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,285.00	0.58%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$235,570.00	0.59%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,188.64	0.58%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,275.00	0.3%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$122,200.00	0.31%	0	\$0.00	NA	0	
FORTREN FUNDING LLC	1	\$112,750.00	0.28%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$121,600.00	0.3%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	2	\$237,119.66	0.59%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$114,450.00	0.29%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	

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	GECU	1	\$121,785.73	0.3% (\$0.00	NA 0
	GLASS CITY FEDERAL	1	\$112,000.00	0.28%	\$0.00	NA 0
	CREDIT UNION	1	\$112,000.00	0.26%	\$0.00	NAU
	GOLD STAR MORTGAGE					
	FINANCIAL GROUP,	1	\$120,900.00	0.3%	\$0.00	NA 0
	CORPORATION.					
	GOLDEN EMPIRE					
	MORTGAGE, INC. DBA	1	\$122,000.00	0.3%	\$0.00	NA 0
	CIB FUNDING A	1	Ψ122,000.00	0.5 70	φο.σσ	11710
	CALIFORNIA CO					
	GREATER NEVADA	1	\$110,400.00	0.28%	\$0.00	NA 0
	MORTGAGE		Ψ110,100100	0.2076	φοίου	11110
	GSF MORTGAGE	2	\$228,946.00	0.57%	\$0.00	NA 0
	CORPORATION		Ψ220,9 10.00	0.5770	φο.σσ	11110
	GTE FEDERAL CREDIT	2	\$242,950.00	0.61%	\$0.00	NA 0
	UNION			2.32,3	\$3.30	
	GUARDIAN CREDIT	1	\$115,425.00	0.29%	\$0.00	NA 0
	UNION		·			
	HOME FEDERAL BANK	1	\$115,000.00	0.29%	\$0.00	NA 0
	HOME FINANCING	1	\$109,858.41	0.27%	\$0.00	NA 0
	CENTER, INC	-	ψ105,000.11	0.27 /6	φοίου	11110
	HOME MORTGAGE					
	SERVICES, INC. DBA	1	\$118,236.87	0.3%	\$0.00	NA 0
	BEACHLENDER.COM					
	HOMEBRIDGE					_
	FINANCIAL SERVICES,	9	\$1,073,624.67	2.68%	\$0.00	NA 0
	INC.					
	HOMEOWNERS		#100.040.4	0.25		
	FINANCIAL GROUP USA,	1	\$109,848.45	0.27%	\$0.00	NA 0
	LLC					
	HOMESIDE FINANCIAL,	1	\$115,000.00	0.29%	\$0.00	NA 0
	LLC		. ,			
	HOMETRUST MORTGAGE	2	\$242,250.00	0.61%	\$0.00	NA 0
	COMPANY		·		·	
	HONOR CREDIT UNION	2	\$232,600.00	0.58% (
	HORIZON BANK, N.A.	1	\$116,450.00	0.29% (\$0.00	NA 0
	HURON VALLEY	1	\$110,000.00	0.27%	\$0.00	NA 0
	FINANCIAL, INC.		·			
	IAA CREDIT UNION	1	\$115,500.00	0.29% (\$0.00	NA 0
	IBERIABANK MORTGAGE	3	\$355,448.46	0.89%	\$0.00	NA 0
	COMPANY		φυυυ, ττυ.τυ	0.07/0	φυ.συ	11/1
	ILLINOIS NATIONAL	1	\$122,075.00	0.3%	\$0.00	NA 0
	BANK, A CORPORATION	1	Ψ122,073.00			IVAU
	INDEPENDENT BANK	1	\$115,000.00	0.29% (\$0.00	NA 0
	INTEGRITY FIRST	1	\$111,106.80	0.28%	\$0.00	NA 0
1	FINANCIAL GROUP, IN	1	\$111,100.80	0.20%	\$0.00	INAU
	-					
	INTERLINC MORTGAGE SERVICES, LLC	1	\$117,000.00	0.29% (\$0.00	NA 0

INTERLINC MORTGAGE SERVICES, LLC -	1	\$112,348.46	0.28%	\$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$111,200.00	0.28%	0 \$0.00	NA 0
IXONIA BANK	1	\$117,600.00	0.29%	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$123,500.00	0.31%	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$118,400.00	0.3%	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.29%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$230,392.94	0.58%	\$0.00	NA 0
LAS COLINAS FEDERAL CREDIT UNION	1	\$118,565.04	0.3%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$112,500.00	0.28%	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$117,600.00	0.29%	\$0.00	NA 0
LENDER	1	\$111,952.81	0.28%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,920.00	0.28%	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$116,000.00	0.29%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.27%	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$116,100.00	0.29%	0 \$0.00	NA 0
MARINE BANK	1	\$122,150.00	0.31%	0 \$0.00	NA 0
MAZUMA CREDIT UNION	1	\$118,200.00	0.3%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$122,601.00	0.31%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$114,000.00	0.28%	\$0.00	NA 0
MEMBERS CHOICE CREDIT UNION	1	\$111,150.00	0.28%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$115,120.00	0.29% (0 \$0.00	NA 0
METRO BANK	1	\$121,050.00	0.3%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$231,805.00	0.58%		
MID-ISLAND MORTGAGE CORP.	1	\$119,000.00	0.3%	\$0.00	NA 0
MINNESOTA BANK & TRUST	1	\$122,705.00	0.31%	\$0.00	NA 0

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MONARCH BANK	1	\$116,696.13	0.29%	0 \$0.00	NA 0
MORIA DEVELOPMENT,	1	\$116,000.00	0.29%	0 \$0.00	NA 0
INC.	1	\$110,000.00	0.2970	\$0.00	INAU
MORTGAGE 1	4	\$476,150.00	1.19%	0 \$0.00	NA 0
INCORPORATED		Ψ170,130.00	1.1770	Ψ0.00	11110
MORTGAGE INVESTORS	1	\$120,650.00	0.3%	0 \$0.00	NA 0
GROUP		7 0,00 0100		7	
MOUNTAIN AMERICA	1	\$111,600.00	0.28%	0 \$0.00	NA 0
CREDIT UNION					
MOUNTAIN WEST	1	\$117,800.00	0.29%	0 \$0.00	NA 0
FINANCIAL, INC				+	
MOVEMENT MORTGAGE LLC	1	\$124,778.80	0.31%	0 \$0.00	NA 0
MOVEMENT MORTGAGE,					
LLC	7	\$806,652.00	2.02%	0 \$0.00	NA 0
NATIONAL					
COOPERATIVE BANK,	1	\$118,000.00	0.29%	0 \$0.00	NA 0
N.A.	1	Ψ110,000.00	0.2570	Ψ0.00	1171
NATIONS DIRECT					
MORTGAGE, LLC DBA	2	\$231,432.47	0.58%	0 \$0.00	NA 0
MOTIVE LENDING					
NATIONS LENDING	1	\$120,600.00	0.3%	0 \$0.00	NA 0
CORPORATION	1	\$120,000.00	0.3%	50.00	NAU
NBKC BANK	1	\$123,600.00	0.31%	0 \$0.00	NA 0
NEIGHBORS CREDIT	1	\$117,600.00	0.29%	0 \$0.00	NA 0
UNION	1	Ψ117,000.00	0.2770	Ψ0.00	11710
NEW AMERICAN	1	\$116,250.00	0.29%	0 \$0.00	NA 0
MORTGAGE	1	·			
NOBLEBANK AND TRUST	1	\$118,750.00	0.3%		
NOIC, INC.	1	\$113,566.00	0.28%		t t t
NORTHPOINTE BANK	2	\$235,400.00	0.59%		
NORTHVIEW BANK	1	\$123,405.00	0.31%		
NUMARK CREDIT UNION	1	\$123,250.00	0.31%	0 \$0.00	NA 0
NVR MORTGAGE	1	\$124,492.00	0.31%	0 \$0.00	NA 0
FINANCE, INC.	1	Ψ124,492.00	0.5170	\$0.00	IVAU
PACIFIC BAY LENDING	1	\$117,000.00	0.29%	0 \$0.00	NA 0
GROUP	1	Ψ117,000.00	0.29 /0	φυ.υι	IVA
PACIFIC UNION	1	\$121,000.00	0.3%	0 \$0.00	NA 0
FINANCIAL, LLC, A CAL	1	Ψ121,000.00	0.5 /0	Ψ0.00	11110
PACIFIC UNION			_		
FINANCIAL, LLC, A	1	\$114,000.00	0.28%	0 \$0.00	NA 0
CALIFORNIA LIMITED					
PARAMOUNT EQUITY	5	\$578,200.00	1.44%	0 \$0.00	NA 0
MORTGAGE, LLC.		,=		1	
PEOPLES BANK -	1	\$118,750.00	0.3%	0 \$0.00	NA 0
WENATCHEE		,			
PEOPLES BANK,	1	\$119,039.43	0.3%	0 \$0.00	NA 0
NATIONAL ASSOCIATION					

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PEOPLES HOME EQUITY	2	\$226,382.56	0.57%	0 \$0.00	NA 0
PLATINUM HOME	1	\$122,500.00	0.31%	\$0.00	NA 0
MORTGAGE	1	\$122,300.00	0.51 /6	\$0.00	IVA
PLATINUM HOME					
MORTGAGE	1	\$119,600.00	0.3%	\$0.00	NA 0
CORPORATION					
PLATINUM MORTGAGE,	8	\$941,432.05	2.35%	\$0.00	NA 0
INC.		77 12,102100		7	
PLAZA HOME	3	\$349,936.63	0.87%	\$0.00	NA 0
MORTGAGE		1		,	
PRIMARY CAPITAL	2	\$230,602.00	0.58%	1 \$114,750.88	NA 0
MORTGAGE, LLC		. ,		<u> </u>	
PROSPERITY HOME	2	\$244,625.00	0.61%	\$0.00	NA 0
MORTGAGE, LLC					
PURDUE FEDERAL	1	\$112,000.00	0.28%	\$0.00	NA 0
CREDIT UNION	2	#2.45.000.00	0.06%	φο οο	NA O
R P FUNDING INC.	3	\$345,800.00	0.86%		
RANLIFE, INC.	1	\$114,000.00	0.28%	0 \$0.00	NA 0
RAYMOND JAMES BANK,	1	\$113,600.00	0.28%	\$0.00	NA 0
N.A.		. ,			
REDSTONE FEDERAL	1	\$116,100.00	0.29%	\$0.00	NA 0
CREDIT UNION		. ,		<u> </u>	
REDWOOD CREDIT	1	\$119,834.67	0.3%	\$0.00	NA 0
UNION		. ,		<u> </u>	
REGENT FINANCIAL					
GROUP INC, A	1	\$111,150.00	0.28%	\$0.00	NA 0
NEBRASKA CORDORATION					
CORPORATION	1	¢111 702 00	0.200	φο οο	NIAO
RENASANT BANK	1	\$111,792.00	0.28%	0 \$0.00	NA 0
RESIDENTIAL					
ACCEPTANCE	1	\$112,400.00	0.28%	0 \$0.00	NA 0
CORPORATION, A					
GEORGIA CORPORATION	1	¢110.750.00	0.207	0 \$0.00	NIAO
RIVER CITIES BANK	1	\$118,750.00	0.3%	0 \$0.00	NA 0
ROCKY MOUNTAIN	1	\$120,000.00	0.3%	\$0.00	NA 0
BANK					
ROCKY MOUNTAIN					
BANK DBA NATIONAL	1	\$123,920.00	0.31%	0 \$0.00	NA 0
RESIDENTIAL					
MORTGAGE					
RUOFF MORTGAGE					
COMPANY, INC. D/B/A	1	\$111,150.00	0.28%	\$0.00	NA 0
RUOFF HOME MORTGAGE					
MORTGAGE					
SABINE STATE BANK &	1	\$118,549.00	0.3%	\$0.00	NA 0
TRUST COMPANY					
SACRAMENTO CREDIT	1	\$123,000.00	0.31%	\$0.00	NA 0
UNION					

SOUTH STATE BANK	1	\$112,500.00	0.28% 0	\$0.00	NA 0	
SOUTHERN BANK	1	\$112,800.00	0.28% 0	\$0.00	NA 0	
SOUTHSIDE BANK	1	\$116,450.00	0.29% 0	\$0.00	NA 0	
STATE FARM BANK,	3	\$359,834.67	0.9% 0	\$0.00	NA 0	
F.S.B.	3	\$339,834.07	0.9% 0	\$0.00	NAU	
STATE SAVINGS BANK	1	\$124,000.00	0.31% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	2	\$244,900.00	0.61% 0	\$0.00	NA 0	
SUN WEST MORTGAGE	2	\$235,600.00	0.59% 0	\$0.00	NA 0	
COMPANY, INC.		Ψ233,000.00	0.37700	Ψ0.00	11710	_
SWBC MORTGAGE	1	\$111,500.00	0.28% 0	\$0.00	NA 0	
CORPORATION		. ,		<u>_</u>		_
TALMER BANK AND	2	\$229,050.00	0.57% 0	\$0.00	NA 0	
TRUST	1	¢100.040.45	0.270/ 0	ΦΩ ΩΩ	NIAO	_
TD BANK, N.A.	1	\$109,848.45	0.27% 0	\$0.00	NA 0	_
THE CATTLE NATIONAL BANK AND TRUST	1	\$112,351.85	0.28% 0	\$0.00	NA 0	
COMPANY	1	\$112,331.63	0.2870	\$0.00	NAU	
THE FEDERAL SAVINGS						_
BANK	2	\$226,800.00	0.57% 0	\$0.00	NA 0	
THE MONEY SOURCE						_
INC. DBA ENDEAVOR	1	¢110.750.00	0.207.0	ΦΩ ΩΩ	NIAIO	
AMERICA LOAN	1	\$118,750.00	0.3% 0	\$0.00	NA 0	
SERVICES, A						
THE PRIVATE BANK AND	1	\$123,750.00	0.31% 0	\$0.00	NA 0	
TRUST	1	\$123,730.00	0.31%0	\$0.00	NAU	_
TRAVERSE CITY STATE	1	\$124,160.00	0.31% 0	\$0.00	NA 0	
BANK		Ψ12 1,100.00	0.51700	Ψ0.00	17710	_
TRUHOME SOLUTIONS,	1	\$122,000.00	0.3% 0	\$0.00	NA 0	
LLC				·		_
TRUWEST CREDIT UNION	1	\$116,000.00	0.29% 0	\$0.00	NA 0	_
TWO RIVERS BANK AND	1	\$121,200.00	0.3% 0	\$0.00	NA 0	
TRUST, A CORPORATION	1	¢110 200 00	0.207.0	\$0.00		_
UMB BANK, NA	1	\$119,200.00	0.3% 0	\$0.00	NA 0	_
UMPQUA BANK, AN OREGON STATE	1	\$122,020,00	0.2107.0	\$0.00	NIA	
CHARTERED BANK	1	\$123,920.00	0.31% 0	\$0.00	NA 0	
UNION HOME						-
MORTGAGE CORP., A	1	\$118,240.52	0.3% 0	\$0.00	NA 0	
CORPORATION	1	Ψ110,2-τ0.32	0.5 /0	Ψ0.00		
UNITED BANK	1	\$114,460.00	0.29% 0	\$0.00	NA 0	_
UNIVERSAL AMERICAN		Ψ11 1, 100.00	0.27700	Ψ0.00	1,710	_
MORTGAGE COMPANY		***		** **	, , ,	
OF CALIFORNIA, A	3	\$344,439.25	0.86% 0	\$0.00	NA 0	
CALIFOR						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	5	\$582,000.00	1.45% 0	\$0.00	NA 0	
LLC, A FLORIDA LIMITED						
EEC, TI EORIDII EIMITED						_

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,000.00	0.29%	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$119,920.00	0.3%	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$110,000.00	0.27%	\$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$121,835.66	0.3%	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$118,107.77	0.3%	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$114,851.97	0.29%	\$0.00	NA 0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$124,500.00	0.31%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,250.00	0.3%	\$0.00	NA 0
	WE FLORIDA FINANCIAL	1	\$112,900.00	0.28%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$228,089.13	0.57%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$119,610.00	0.3%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$117,325.00	0.29%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,834.67	0.34%	\$0.00	NA 0
Total		341	\$40,029,000.02	100% 1	\$114,750.88	0
3138WGKH6	ACADEMY MORTGAGE CORPORATION	9	\$1,259,664.00	2.52%	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$137,000.00	0.27%	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$132,617.03	0.26%	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$281,900.00	0.56%	\$0.00	NA 0
	AFFORDABLE LENDING GROUP, LLC	1	\$125,300.00	0.25%	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$136,000.00	0.27%	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$144,500.00	0.29%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$145,500.00	0.29%	\$0.00	NA 0
	AMERICAN BANK	1	\$132,000.00	0.26%	\$0.00	NA 0
		1	\$138,300.00	0.28%		NA 0

AMERICAN EQUITY MORTGAGE, INC.					
AMERICAN INTERNET MORTGAGE, INC.	2	\$280,250.00	0.56% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$277,640.29	0.55% 0	\$0.00	NA 0
AMERICAN PACIFIC MTO CORP	G 2	\$263,400.00	0.53% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$545,690.00	1.09% 0	\$0.00	NA 0
AMPLIFY FEDERAL CREDIT UNION	1	\$134,818.15	0.27% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAI SERVICES, LLC DBA UNITED LENDING	1	\$148,000.00	0.3% 0	\$0.00	NA 0
ASHEVILLE SAVINGS BANK	1	\$127,500.00	0.25% 0	\$0.00	NA 0
ASHLAND CREDIT UNIO	N 1	\$129,820.90	0.26% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,000.00	0.25% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,000.00	0.27%	\$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	1	\$137,500.00	0.27% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$128,040.00	0.26% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$288,400.00	0.58% 0	\$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$140,650.00	0.28% 0	\$0.00	NA 0
BANK OF THE CASCADE	S 1	\$130,000.00	0.26% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$128,500.00	0.26% 0	\$0.00	NA 0
BANNER BANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0
BANNER BANK, A CORPORATION	1	\$144,251.28	0.29%	\$0.00	NA 0
BARR GROUP, INC.	2	\$277,750.00	0.55% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$263,250.00	0.53% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$145,550.00	0.29% 0	\$0.00	NA 0
BLOOMBANK	1	\$144,500.00	0.29% 0	\$0.00	NA 0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	C. 1	\$139,500.00	0.28% 0	\$0.00	NA 0

INC	OKER SOLUTIONS C., DBA NEW ERICAN FUNDING	3	\$408,875.00	0.82%	\$0.00	NA	0
BR0 INC	OKER SOLUTIONS CDBA NEW ERICAN FUNDING	1	\$145,600.00	0.29%	\$0.00	NA	0
EM	NTON SCHOOL PLOYEES FEDERAL EDIT UNION	1	\$124,839.10	0.25%	\$0.00	NA	0
	RDINAL CREDIT ION	1	\$144,045.00	0.29%	\$0.00	NA	0
CO	RDINAL FINANCIAL MPANY, L.P. DBA BONIC FINANCIAL	3	\$391,850.00	0.78%	\$0.00	NA	0
CA	SHCALL MORTGAGE	1	\$133,800.00	0.27%	\$0.00	NA	0
CEI	NDERA FUNDING, INC.	1	\$132,050.00	0.26%	\$0.00	NA	0
	NTURY LENDING MPANY	7	\$976,200.00	1.95%	\$0.00		
CH.	ARLES RIVER BANK	1	\$143,050.00	0.29%	\$0.00	NA	0
CH	ERRY CREEK RTGAGE CO., INC.	2	\$286,703.87	0.57%			
CIS SEF	FINANCIAL RVICES, INC. DBA CIS ME LOANS	1	\$128,000.00	0.26%	\$0.00	NA	0
	IZENS FIRST OLESALE MORTGAGE	3	\$403,042.00	0.81%	\$0.00	NA	0
	IZENS NATIONAL NK OF GREATER ST. JIS.	2	\$276,996.45	0.55%	\$0.00	NA	0
CIT	Y NATIONAL BANK	1	\$125,000.00	0.25%	\$0.00	NA	0
	ISTA BANK	1	\$129,600.00			1	
	EAR LAKE BANK & JST COMPANY	1	\$144,000.00	0.29%	\$0.00	NA	0
CLI	EAR MOUNTAIN BANK	1	\$126,000.00	0.25%	\$0.00	NA	0
CM	G MORTGAGE INC	1	\$144,800.00	0.29%	\$0.00	NA	0
	G MORTGAGE, INC	1	\$135,450.00				
СМ	G MORTGAGE, INC. A CMG FINANCIA	1	\$147,250.00				
CO MO	LONIAL NATIONAL RTGAGE, A DIVISION COLONIAL SAVINGS,	2	\$258,601.19	0.52%	\$0.00	NA	0
	LONIAL SAVINGS, F.A.	1	\$129,820.90	0.26%	\$0.00	NA	0
CO	MMERCIAL BANK OF KAS, N.A.	1	\$144,000.00				
	MMONWEALTH BANK			0.000	φο οο	NI A	
	RUST COMPANY	1	\$129,200.00	0.26%	\$0.00	NA	U

COMMUNITY STATE BANK						
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.26% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$138,400.00	0.28% 0	\$0.00	NA	0
COORS CREDIT UNION	1	\$127,500.00	0.25% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$263,465.66	0.53% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$266,500.00	0.53% 0	\$0.00	NA	0
DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$139,000.00	0.28% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$131,632.00	0.26% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$431,528.00	0.86% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	\$127,775.00	0.26% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,000.00	0.29% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$131,200.00	0.26% 0	\$0.00	NA	0
EDUCATIONAL CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$274,500.00	0.55% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	4	\$555,000.00	1.11% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$252,450.00	0.5% 0	\$0.00	NA	0
ESSENTIAL FEDERAL CREDIT UNION	1	\$139,700.00	0.28% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$267,480.26	0.53% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$135,000.00	0.27% 0	\$0.00	NA	
EXCHANGE BANK & TRUST CO., A	1	\$137,625.00	0.27% 0	\$0.00	NA	0

CORPORATION							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$830,880.00	1.66%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$251,000.00	0.5%	\cap	\$0.00	NA	n
FIDELITY BANK	3	\$399,000.00	0.8%			NA NA	
	3	\$399,000.00	0.8%	U	\$0.00	INA	U
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$268,807.61	0.54%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	9	\$1,205,625.00	2.41%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$414,450.00	0.83%	0	\$0.00	NA	0
FINANCIAL FUNDING SOLUTIONS	1	\$140,056.77	0.28%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.26%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$130,719.65	0.26%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$262,800.00	0.53%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$147,250.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$125,800.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.26%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$418,350.00	0.84%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$142,308.05	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,509.01	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,100,775.00	2.2%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$149,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$407,200.00	0.81%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,500.00	0.27%	\$0.00	NA 0	
FIRSTRUST BANK	2	\$260,000.00	0.52%	\$0.00	NA 0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$128,250.00	0.26%			
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$148,675.00	0.3%	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD - C	1	\$149,727.57	0.3%	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	2	\$275,975.00	0.55%	\$0.00	NA 0	
GESA CREDIT UNION	2	\$286,520.00	0.57% (\$0.00	NA 0	
GMFS, LLC	1	\$148,500.00	0.3%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE	1	\$144,844.00	0.29%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$276,950.00	0.55%	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	2	\$284,125.20	0.57%	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$133,700.00	0.27%	\$0.00	NA 0	
HOME FINANCING CENTER, INC	1	\$126,100.00	0.25%	\$0.00	NA 0	
HOME MORTGAGE OF AMERICA, INC.	1	\$127,920.00	0.26%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,129,075.00	2.26%	1 \$139,899.70	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$125,600.00	0.25%	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$135,000.00	0.27% (\$0.00	NA 0	
HOMESIDE FINANCIAL, LLC	1	\$135,500.00	0.27%	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.28%	\$0.00	NA 0	
HOMEWISE, INC.	1	\$131,700.00	0.26%	\$0.00	NA 0	
HOMEWOOD MORTGAGE, LLC	1	\$133,515.80	0.27%			
HORIZON BANK, N.A.	1	\$149,000.00	0.3%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	3	\$420,724.41	0.84%			
	1	\$135,524.29	0.27%	\$0.00	NA 0	

IDAHO CENTRAL CREDIT UNION					
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,250.00	0.29%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$130,000.00	0.26%	\$0.00	NA 0
INDEPENDENT BANK	2	\$282,395.00	0.56%	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$143,560.00	0.29%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC	1	\$141,113.93	0.28%	\$0.00	NA 0
IQ CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$133,980.00	0.27%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$271,150.23	0.54%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$133,937.60	0.27%	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$131,600.00	0.26%	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$125,000.00	0.25%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$149,150.00	0.3%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$404,200.00	0.81%	\$0.00	NA 0
MARINE BANK	1	\$132,000.00	0.26%	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$137,550.23	0.27%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$148,000.00	0.3%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$146,497.88	0.29%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$136,000.00	0.27%	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$129,000.00	0.26%	\$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	1	\$125,600.00	0.25%	\$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	1	\$139,811.42	0.28%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$128,250.00	0.26%	\$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$133,000.00	0.27%		
MORTGAGE FINANCIAL, INC.	1	\$130,500.00	0.26%	\$0.00	NA 0

MORTGAGE INVESTORS GROUP	1	\$148,000.00	0.3%	\$0.00	NA 0
MORTGAGENETWORK	1	\$134,550.00	0.27%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$977,421.00	1.95%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,000.00	0.29%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$144,000.00	0.29%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$130,500.00	0.26%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$147,700.00	0.3%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$148,000.00	0.3%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$128,250.00	0.26%	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$286,191.90	0.57%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$140,608.01	0.28%	\$0.00	NA 0
NBKC BANK	1	\$125,050.00	0.25%	\$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$126,000.00	0.25%	\$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC.	1	\$140,000.00	0.28%	\$0.00	NA 0
NORTHVIEW BANK	1	\$125,000.00	0.25%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$127,300.00	0.25%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,400.00	0.26%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$251,700.00	0.5%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$282,161.00	0.56%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$133,700.00	0.27%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$127,300.00	0.25%	\$0.00	NA 0
PEOPLES BANK	1	\$147,000.00	0.29%	\$0.00	NA 0
PEOPLES BANK - BALLARD	1	\$140,000.00	0.28%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$132,000.00	0.26%	\$0.00	NA 0
PEOPLES HOME EQUITY	2	\$269,450.00	0.54%	\$0.00	NA 0

PEOPLES HOME EQUITY, INC.	1	\$139,307.80	0.28%	0 \$0.00	NA 0	
PERFECT CIRCLE CREDIT UNION	1	\$128,766.31	0.26%	0 \$0.00	NA 0	
PLATINUM MORTGAGE, INC.	5	\$668,010.00	1.33%	1 \$132,931.33	NA 0	
PLAZA HOME MORTGAGE	1	\$146,000.00	0.29%	0 \$0.00	NA 0)
POST COMMUNITY CREDIT UNION	1	\$148,000.00	0.3%	0 \$0.00	NA 0)
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$127,920.00	0.26%	0 \$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,750.00	0.28%	0 \$0.00	NA 0)
PRIMEWEST MORTGAGE CORPORATION	2	\$273,560.00	0.55%	0 \$0.00	NA 0)
PRIORITY HOME MORTGAGE, L.P.	1	\$135,000.00	0.27%	0 \$0.00	NA 0)
PROSPERITY HOME MORTGAGE, LLC	1	\$125,400.00	0.25%	·	NA 0)
PROVINCIAL BANK	1	\$131,250.00	0.26%	0 \$0.00	NA 0)
R P FUNDING INC.	2	\$271,800.00	0.54%	0 \$0.00	NA 0	
RANLIFE, INC.	2	\$285,325.00	0.57%	0 \$0.00	NA 0)
REDWOOD CAPITAL BANK	1	\$130,000.00	0.26%	0 \$0.00	NA 0)
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$269,650.00	0.54%	0 \$0.00	NA 0	
RESIDENTIAL MORTGAGE, LLC	1	\$132,000.00	0.26%	0 \$0.00	NA 0)
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$132,000.00	0.26%	0 \$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,500.00	0.25%	0 \$0.00	NA 0)
ROYAL UNITED MORTGAGE LLC	1	\$147,500.00	0.29%	0 \$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$411,125.00	0.82%	0 \$0.00	NA 0	
SABINE STATE BANK & TRUST COMPANY	1	\$138,800.00	0.28%	0 \$0.00	NA 0	
	1	\$133,125.00	0.27%	0 \$0.00	NA 0	

SALEM FIVE MORTGAGE COMPANY, LLC						
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$128,432.81	0.26% 0	\$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPANY	3	\$427,810.00	0.85% 0	\$0.00	NA)
SENTE MORTGAGE, INC.	1	\$133,000.00	0.27% 0	\$0.00	NA ()
SENTRY BANK	1	\$147,155.00	0.29% 0	\$0.00	NA ()
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,000.00	0.29% 0	\$0.00	NA)
SIMPLE MORTGAGE	1	\$138,750.00	0.28% 0	\$0.00	NA ()
SKYLINE FINANCIAL CORP.	2	\$275,200.00	0.55% 0	\$0.00	NA	
SOLARITY CREDIT UNION	1	\$129,600.00	0.26% 0	\$0.00	NA)
SOUND COMMUNITY BANK	1	\$136,000.00	0.27% 0	\$0.00	NA)
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$143,900.00	0.29% 0	\$0.00	NA()
SOUTH STATE BANK	1	\$135,755.00	0.27% 0	\$0.00	NA ()
SOUTHSIDE BANK (N. TEXAS)	1	\$139,900.00	0.28% 0	\$0.00	NA ()
ST.MARY'S BANK	1	\$136,500.00	0.27% 0	\$0.00	NA ()
STANDARD BANK AND TRUST CO.	1	\$148,000.00	0.3% 0	\$0.00	NA)
STATE FARM BANK, F.S.B.	1	\$140,000.00	0.28% 0	\$0.00	NA)
STEARNS LENDING, LLC	1	\$138,225.00	0.28% 0	\$0.00	NA ()
SUMMIT FUNDING, INC	6	\$834,194.45	1.67% 0	\$0.00	NA (_
SUN WEST MORTGAGE COMPANY, INC.	2	\$268,505.00	0.54% 0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	1	\$133,000.00	0.27% 0	\$0.00	NA)
TALMER BANK AND TRUST	1	\$135,000.00	0.27% 0	\$0.00	NA)
TD BANK, N.A.	4	\$542,929.91	1.08% 0	\$0.00	NA ()
THE FIRST NATIONAL BANK OF CARMI	1	\$135,200.00	0.27% 0	\$0.00	NA	
THE FIRST NATIONAL BANK OF TRENTON	1	\$131,318.83	0.26% 0	\$0.00	NA)
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$128,150.00	0.26% 0	\$0.00	NA()
					NA (

	TOTAL MORTGAGE SERVICES, LLC						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$145,000.00	0.29% 0	\$0.00	NA	0
	UMB BANK, NA	1	\$144,000.00	0.29% 0	\$0.00	NA	0
	UNITED BANK	2	\$283,625.00	0.57% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$139,811.42	0.28% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$139,815.64	0.28% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$413,520.00	0.83% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$258,700.00	0.52% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$134,000.00	0.27% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$129,000.00	0.26% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$147,051.65	0.29% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$275,900.00	0.55% 0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$138,400.00	0.28% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$260,730.00	0.52% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,995.83	0.3% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,835.23	0.22% 0	\$0.00	NA	0
Total		366	\$50,052,882.75	100% 2 \$2	272,831.03		0
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3138WGKJ2	A1 MORTGAGE GROUP LLC	1	\$154,924.47	0.21% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$2,698,371.68	3.59% 0	\$0.00	NA	0
	ACOPLE, LLC, A CORPORATION.	1	\$171,000.00	0.23% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$166,250.00	0.22% 0	\$0.00	NA	0
		1	\$152,793.90	0.2% 0	\$0.00	NA	0

ALL WESTERN MORTGAGE, INC (NMLS							
ALL WESTERN	1	\$165,000.00	0.22% 0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC.	1	\$156,600.00	0.21% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$162,475.00	0.22% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$164,000.00	0.22% 0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$160,578.46	0.21% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$161,192.45	0.21% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	3	\$460,799.00	0.61% 0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	1	\$160,000.00	0.21% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	6	\$979,830.00	1.3% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$498,925.00	0.66% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,240.00	0.21% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$160,050.00	0.21% 0	\$0.00	NA	0	
ARTISANS' BANK - COR	1	\$167,768.54	0.22% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$328,284.04	0.44% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,193.50	0.22% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.2% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	3	\$475,000.00	0.63% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL	2	\$321,600.00	0.43% 0	\$0.00	NA	0	
	MORTGAGE, INC (NMLS #14210) ALL WESTERN MORTGAGE, INC COR ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ARTISANS' BANK - COR ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA,	MORTGAGE, INC (NMLS #14210) ALL WESTERN MORTGAGE, INC COR ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARTISANS' BANK - COR 1 ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE CORPORATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, 2	MORTGAGE, INC (NMLS #14210) ALL WESTERN MORTGAGE, INC COR 1 \$165,000.00 ALLIED MORTGAGE GROUP, INC. 1 \$156,600.00 ALTRA FEDERAL CREDIT UNION 1 \$162,475.00 AMARILLO NATIONAL BANK 1 \$164,000.00 AMAGRICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC. 3 \$460,799.00 AMERICAN INTERNET MORTGAGE, INC. AMERIFIRST FINANCIAL CORPORATION AMERIFRO FUNDING, INC. DBA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ARTISANS' BANK - COR 1 \$160,050.00 ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE IN \$152,000.00 BANC OF CALIFORNIA, 2 \$321,600.00 BANC OF CALIFORNIA, 2 \$321,600.00 BANC OF CALIFORNIA, 2 \$321,600.00 BANC OF CALIFORNIA, 2 \$321,600.00	MORTGAGE, INC (NMLS #14210)	MORTGAGE, INC (NMLS #14210) ALL WESTERN MORTGAGE, INC COR 1 \$165,000.00 0.22% 0 \$0.00 ALLIED MORTGAGE 1 \$156,600.00 0.21% 0 \$0.00 ALTRA FEDERAL CREDIT 1 \$162,475.00 0.22% 0 \$0.00 AMARILLO NATIONAL 1 \$164,000.00 0.22% 0 \$0.00 AMARILLO NATIONAL 1 \$160,578.46 0.21% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION 1 \$161,192.45 0.21% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC. 3 \$460,799.00 0.61% 0 \$0.00 AMERICAN INTERNET 1 \$160,000.00 0.21% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 3 \$498,925.00 0.66% 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO 3 \$498,925.00 0.66% 0 \$0.00 AMERICAN STATE CREDIT 1 \$152,000.00 0.21% 0 \$0.00 AREALA-TEX FINANCIAL SERVICES, LLC DBA 1 \$160,050.00 0.21% 0 \$0.00 AREALA-TEX FINANCIAL SERVICES, LLC DBA 1 \$160,050.00 0.21% 0 \$0.00 AREALA-TEX FINANCIAL SERVICES, LLC DBA 1 \$160,050.00 0.21% 0 \$0.00 AREALA-TEX FINANCIAL SERVICES, LLC DBA 1 \$160,050.00 0.21% 0 \$0.00 ARTISANS' BANK - COR 1 \$167,768.54 0.22% 0 \$0.00 ARTISANS' BANK - COR 1 \$167,768.54 0.22% 0 \$0.00 ATLANTIC BAY 1 \$150,000.00 0.2% 0 \$0.	MORTGAGE, INC (NMLS #14210)	MORTGAGE, INC (NMLS #14210) ALL WESTERN MORTGAGE, INC COR ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY LLC. AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN INTERNET MORTGAGE, INC. AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DAB AMERIPRO HOME LOANS ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ARSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE I S160,000.00 O.22% 0 S0.00 NA 0 NA

ASSOCIATION, DBA BANC HOME LOA					
BANK OF HAWAII RETAIL	1	\$154,000.00	0.21% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$162,000.00	0.22% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$157,782.31	0.21% 0	\$0.00	NA 0
BANNER BANK	2	\$331,473.00	0.44% 0	\$0.00	NA 0
BARR GROUP, INC.	1	\$152,900.00	0.2% 0	\$0.00	NA 0
BAY EQUITY LLC	4	\$663,125.00	0.88% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$161,000.00	0.21% 0	\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$166,250.00	0.22% 0	\$0.00	NA 0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$152,950.00	0.2% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$321,350.00	0.43% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,800.00	0.22% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$157,000.00	0.21% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$166,875.00	0.22% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$324,516.00	0.43% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,000.00	0.42% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.22% 0	\$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$154,850.00	0.21% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$162,500.00	0.22% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.22% 0	\$0.00	NA 0
CASHCALL MORTGAGE	3	\$472,000.00	0.63% 0	\$0.00	NA 0

CASTLE & COOKE MORTGAGE	1	\$160,400.00	0.21%	0 \$0.00	NA 0	
CASTLE & COOKE MORTGAGE LLC	1	\$155,500.00	0.21%	0 \$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.22%	0 \$0.00	NA 0	
CB&S BANK	1	\$152,646.00	0.2%	0 \$0.00	NA 0	
CENDERA FUNDING, INC.	2	\$331,500.00	0.44%			
CENTRAL BANK OF ST LOUIS	1	\$157,500.00	0.21%			
CENTURY LENDING COMPANY	3	\$490,905.00	0.65%	0 \$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,321,783.84	1.76%	0 \$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0 \$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$161,163.00	0.21%	\$0.00	NA 0	
CMG MORTGAGE INC	1	\$155,238.00	0.21%	0 \$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$949,206.95	1.26%		1 11	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$164,777.74	0.22%	\$0.00	NA 0	
COMMERCE HOME MORTGAGE	1	\$171,500.00	0.23%	0 \$0.00	NA 0	
COMMONWEALTH BANK & TRUST COMPANY	2	\$314,650.00	0.42%	0 \$0.00	NA 0	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$171,000.00	0.23%	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,750.00	0.2%	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$160,000.00	0.21%	0 \$0.00	NA 0	
COMMUNITYAMERICA CREDIT UNION	1	\$159,600.00	0.21%	0 \$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,000.00	0.23%	0 \$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$150,100.00	0.2%	0 \$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	5	\$794,005.00	1.06%	0 \$0.00	NA 0	
	1	\$152,800.00	0.2%	0 \$0.00	NA 0	
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	NERSTONE TGAGE, LLC.								
CREI MOR	DIT UNION TGAGE DCIATION, INC.	1	\$171,000.00	0.23%	0	\$0.00	NA	0	
CREI JERS	OIT UNION OF NEW EY	1	\$162,100.00	0.22%	0	\$0.00	NA	0	
MOR	SSCOUNTRY TGAGE, INC., A PORATION	3	\$494,876.53	0.66%	0	\$0.00	NA	0	
DEEL	RWOOD BANK	1	\$160,535.00	0.21%	0	\$0.00	NA	0	
DESI	ERT SCHOOLS ERAL CREDIT UNION	2	\$326,900.00			\$0.00			
	MORTGAGE PANY LTD	2	\$324,739.21	0.43%	0	\$0.00	NA	0	
DIRE INC	CTORS MORTGAGE,	1	\$166,000.00	0.22%	0	\$0.00	NA	0	
INC.,	CTORS MORTGAGE, AN OREGON PORATION	1	\$159,794.05	0.21%	0	\$0.00	NA	0	
MOR 1ST A	PER AND KRAMER TGAGE CORP. DBA ADVANTAGE TGAGE	1	\$150,400.00	0.2%	0	\$0.00	NA	0	
TRUS	UQUE BANK AND ST COMPANY DBA IONAL RESIDENTIAL	1	\$159,000.00	0.21%	0	\$0.00	NA	0	
EDG. TRUS	AR COUNTY BANK &	1	\$156,000.00	0.21%	0	\$0.00	NA	0	
EFIN	ITY FINANCIAL INC.	1	\$152,000.00	0.2%	0	\$0.00	NA	0	
ELEV UNIC	ATIONS CREDIT	1	\$172,500.00	0.23%	0	\$0.00	NA	0	
	RTGAGE AGEMENT LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	
INC.	IRE CONSULTING, DBA VISION TGAGE GROUP	1	\$156,750.00	0.21%	0	\$0.00	NA	0	
CAL	IRE FINANCIAL, A FORNIA PORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
ENT UNIO	FEDERAL CREDIT ON	1	\$172,561.93	0.23%	0	\$0.00	NA	0	
ENV	OY MORTGAGE, LTD	5	\$791,400.00	1.05%	0	\$0.00	NA	0	
MOR ORE	TY HOME TGAGE, LLC, AN GON LIMITED ILITY COM	1	\$155,000.00	0.21%	0	\$0.00			

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABIL	1	\$157,712.00	0.21%	\$0.00	NA 0	
EVERETT FINANCIAL INC.	1	\$159,689.44	0.21%	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$319,775.00	0.43%	\$0.00	NA 0	
EVERETT FINANCIAL, INC - COR	1	\$174,180.58	0.23%	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$320,300.00	0.43%	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$164,720.00	0.22%	\$0.00	NA 0	
F&B ACQUISITION LLC	1	\$169,750.00	0.23%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,770.33	0.44%	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$173,360.82	0.23%	\$0.00	NA 0	
FBC MORTGAGE, LLC	4	\$655,587.00	0.87%	\$0.00	NA 0	
FIDELITY BANK	3	\$492,800.00	0.66%	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$490,453.80	0.65%	\$0.00	NA 0	
FIDELITY CAPLITAL MORTGAGE COMPANY	1	\$173,220.00	0.23%	\$0.00	NA 0	
FINANCE OF AMERICA LLC	2	\$322,750.00	0.43%	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,097,484.57	1.46%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.21%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	1	\$171,950.00	0.23%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$328,675.00	0.44%	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$314,000.00	0.42%	\$0.00	NA 0	
FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	0.2%	\$0.00	NA 0	_
FIRST MIDWEST BANK	1	\$164,000.00	0.22%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$157,140.00	0.21%	\$0.00	NA 0	
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FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,800.00	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,620,013.72	2.16%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	
FIRST RELIANCE BANK	2	\$333,945.00	0.44%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,250.00	0.45%	0	\$0.00	NA	0	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$663,633.21	0.88%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	2	\$313,424.01	0.42%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$647,423.01	0.86%	0	\$0.00	NA	0	
GENEVA FINANCIAL, LLC - COR	1	\$170,608.26	0.23%	0	\$0.00	NA	0	
GMFS, LLC	2	\$329,665.00	0.44%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$155,200.00	0.21%	0	\$0.00	NA	0	
GOLDEN 1 CREDIT UNION	2	\$327,705.00	0.44%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$168,240.00	0.22%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$156,500.00	0.21%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$321,450.00	0.43%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$160,778.19	0.21%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$160,050.00	0.21%			NA	0	
GULF COAST BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST	1	\$160,500.00	0.21%				Н	
HOME FEDERAL BANK	1	\$165,205.00	0.22%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$171,408.00	0.23%	0	\$0.00	NA	0	

HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,791,150.00	2.39% 0	\$0.00	NA	o	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$152,000.00	0.2% 0	\$0.00	NA	0	
HOMESERVICES LENDING	1	\$155,474.99	0.21% 0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$161,405.00	0.21% 0	\$0.00	NA	0	
HOMETRUST BANK	1	\$168,375.00	0.22% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$312,300.00	0.42%	\$0.00	NA	0	
HOMEWISE, INC.	2	\$319,158.00	0.43% 0	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$174,020.54	0.23% 0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$160,000.00	0.21% 0				
IBERIABANK MORTGAGE COMPANY	3	\$492,350.00					
IDEAL HOME LOANS LLC	1	\$153,500.00	0.2% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$171,000.00				Ħ	
INDEPENDENT BANK	1	\$157,000.00	0.21% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$173,200.00					
INTERNATIONAL CITY MORTGAGE, INC.	3	\$493,400.00	0.66% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$318,440.00	0.42% 0	\$0.00	NA	0	
KAYE FINANCIAL CORPORATION	1	\$171,284.22	0.23% 0	\$0.00	NA	0	
KEY LENDING SOLUTIONS, LLC	1	\$170,050.00	0.23%	\$0.00	NA	0	
KWIK MORTGAGE CORPORATION - COR	1	\$164,000.00	0.22%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$159,789.30	0.21% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$167,800.00	0.22% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$149,811.28	0.2% 0	\$0.00	NA	0	
MEGA CAPITAL FUNDING	1	\$150,000.00	0.2% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$160,000.00	0.21% 0	\$0.00			
	1	\$164,587.87	0.22% 0	\$0.00	NA	0	

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO					
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$170,000.00	0.23% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$156,800.00	0.21% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$152,489.62	0.2% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$328,600.00	0.44% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$165,371.85	0.22% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$168,750.00	0.22% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC.	2	\$325,500.00	0.43% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$168,000.00	0.22% 0	\$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$155,790.00	0.21% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.2% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$172,500.00	0.23% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$320,200.00	0.43% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$1,929,475.27	2.57% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$174,000.00	0.23% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$172,000.00	0.23% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$307,033.00	0.41% 0	\$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$164,000.00	0.22% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$161,053.00	0.21% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$168,750.00	0.22% 0	\$0.00	NA 0
NEVADA STATE BANK	1	\$172,000.00	0.23% 0	\$0.00	NA 0
NFM, INC.	1	\$163,579.36	0.22% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	1	\$150,000.00	0.2% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$159,200.00	0.21% 0	\$0.00	NA 0

NVR MORTGAGE FINANCE, INC.	1	\$162,900.00	0.22%	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$164,350.00	0.22% 0	\$0.00	NA	Λ	
ON Q FINANCIAL, INC.	2	\$317,500.00	0.42% 0		NA NA	-	
ORRSTOWN BANK	1	\$156,600.00	0.21% 0		NA		
OVM FINANCIAL INC	1	\$173,600.00	0.23% 0		NA	-	
PACIFIC UNION	1						
FINANCIAL, LLC, A CAL	4	\$642,693.90	0.86% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$301,550.00	0.4% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$153,750.00	0.2% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$170,250.00	0.23% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY	4	\$650,975.00	0.87% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$161,292.11	0.21%	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	2	\$337,569.92	0.45% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$169,900.00	0.23% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$337,250.00	0.45% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	5	\$816,318.36	1.09%	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$173,625.00	0.23%	\$0.00	NA	0	
PRAIRIE STATE BANK AND TRUST	1	\$168,000.00	0.22%	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.22%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$318,000.00	0.42%	\$0.00	NA	0	
PRINCIPAL MORTGAGE GROUP LLC	1	\$164,350.00	0.22%	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	4	\$633,112.31	0.84%	\$0.00	NA	0	
R P FUNDING INC.	2	\$336,805.00	0.45% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$157,011.00	0.21% 0	\$0.00	NA	0	
RANLIFE, INC.	3	\$488,500.00	0.65% 0	\$0.00	NA	0	
RESIDENTIAL BANCORP	2	\$322,000.00	0.43% 0		NA		
RESIDENTIAL HOME FUNDING CORP.	1	\$161,025.00	0.21%		NA		
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL	1	\$152,000.00	0.2%	\$0.00	NA	0	

#607 3548					
RIVERMARK COMMUNITY CREDIT	2	\$319,369.92	0.43% 0	\$0.00	NA 0
UNION ROSS MORTGAGE					
CORPORATION, A	1	\$154,000.00	0.21% 0	\$0.00	NA 0
MICHIGAN CORPORATION		, ,		7 0 0 0	
RPM MORTGAGE, INC.	1	\$172,500.00	0.23% 0	\$0.00	NA 0
RUOFF MORTGAGE		+		7 3 7 3	
COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$329,750.00	0.44% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$657,669.00	0.88% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$164,000.00	0.22% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$493,700.00	0.66% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$160,500.00	0.21% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$309,799.84	0.41% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$164,000.00	0.22% 0	\$0.00	NA 0
SMW FINANCIAL, LLC	1	\$164,000.00	0.22% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$174,900.00	0.23% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$156,000.00	0.21% 0	\$0.00	NA 0
ST FIN CORP	1	\$155,295.23	0.21% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$159,979.29	0.21% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$163,500.00	0.22% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$319,795.89	0.43% 0	\$0.00	NA 0
STEARNS LENDING INC.	4	\$641,911.30	0.85% 0	\$0.00	NA 0
STEARNS LENDING, LLC	9	\$1,454,195.00	1.94% 0	\$0.00	NA 0
SUMMIT BANK & TRUST	1	\$168,750.00	0.22% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	8	\$1,257,858.00	1.68% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$164,000.00	0.22% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$339,825.00	0.45% 0	\$0.00	NA 0
TALMER BANK AND	2	\$306,850.00	0.41% 0	\$0.00	NA 0
TRUST			0.22% 0	\$0.00	NA 0

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.						
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,600.00	0.23% 0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$162,694.54	0.22% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$152,000.00	0.2% 0	\$0.00	NA	0
THE TRUST BANK	1	\$165,000.00	0.22% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$164,350.00	0.22% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$155,200.00	0.21% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$166,250.00	0.22% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.23% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$153,000.00	0.2% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$152,000.00	0.2% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,501.99	0.22% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$315,500.00	0.42% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$805,420.00	1.07% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION-2	1	\$161,625.00	0.22% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$158,650.00	0.21% 0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$173,531.40	0.23% 0	\$0.00	NA	0
UTAH COMMUNITY	1	\$156,000.00	0.21% 0	\$0.00	NA	0

FEDERAL CREDIT UNION

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	UWHARRIE BANK	1	\$167,200.00	0.22%	0 \$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$154,180.77	0.21%	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.2%	\$0.00	NA	0
	VISION ONE MORTGAGE INC.	1	\$172,587.59	0.23%	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$155,000.00	0.21%	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$165,000.00	0.22%	\$0.00	NA	0
	WEST GATE BANK	1	\$165,000.00	0.22%	0 \$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$153,000.00	0.2%	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$166,275.72	0.22%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,020.67	0.23%	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$154,791.21	0.21%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$149,802.47	0.24%	\$0.00	NA	0
Total		465	\$75,094,092.27	100%	0 \$0.00		0
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3138WGKK9	IST ADVANTAGE FEDERAL CREDIT UNION	1	\$214,716.88	0.21%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$7,899,663.00	7.88%	·		
	ACG FUNDING INC	1	\$593,500.00	0.59%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$1,239,973.47	1.24%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$625,531.23	0.62%	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,438,500.00	1.44%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.21%	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$358,421.00	0.36%	\$0.00	NA	0
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	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$368,000.00	0.37%	\$0.00	NA NA	

ATLANTIC BAY MORTGAGE GROUP, LLC						
AXIA FINANCIAL, LLC	3	\$894,740.00	0.89% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$243,000.00	0.24% 0	\$0.00	NA	
BANK OF ENGLAND	6	\$1,467,600.00	1.46% 0	\$0.00	NA	0
BANK OF ENGLAND - COR	1	\$275,253.26	0.27% 0	\$0.00	NA	
BAY EQUITY LLC	6	\$1,780,482.00	1.78% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$227,500.00	0.23% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$360,000.00	0.36% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$276,000.00	0.28% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$417,000.00	0.42% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$309,342.10	0.31% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$360,000.00	0.36% 0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$380,000.00	0.38% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$779,000.00	0.78% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$264,568.02	0.26% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,839,961.37	1.84% 0	\$0.00	NA	0
CMG MORTGAGE	1	\$347,000.00	0.35% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$646,600.00	0.65% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$270,000.00	0.27% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$487,500.00	0.49% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$545,682.70	0.54% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$354,655.00	0.35% 0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE,A CALIFORNIA CORPORAO	1	\$405,876.87	0.4% 0	\$0.00	NA	0
	1	\$256,000.00	0.26% 0	\$0.00	NA	nΙ

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FEDERAL CREDIT UNION DHI MORTGAGE		\$2 00,000,00	0.20%		77.10
COMPANY, LTD.	1	\$380,000.00	0.38%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$342,400.00	0.34%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$272,000.00	0.27%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$415,200.00	0.41%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$224,800.00	0.22%	0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$238,700.00	0.24%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$373,500.00	0.37%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$328,800.00	0.33%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$388,750.00	0.39%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$493,239.00	0.49%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$247,500.00	0.25%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,000.00	0.4%	\$0.00	NA 0
FIDELITY BANK	1	\$256,800.00	0.26%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$624,625.39			
FINANCE OF AMERICA LLC	8	\$2,478,700.00	2.47%	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$707,000.00	0.71%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,718.18	0.22%	0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.22%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$342,000.00	0.34%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$580,000.00	0.58%	\$0.00	NA 0
	1	\$223,500.00	0.22%	0 \$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C.					
FIRST MORTGAGE COMPANY, LLC	1	\$387,000.00	0.39%	0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$241,600.00	0.24%	0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$229,000.00	0.23%	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$380,000.00	0.38%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.2%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$448,000.00	0.45%		
FULTON BANK, N.A.	2	\$488,800.00	0.49%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,123,390.00	1.12%	·	NA 0
GEO-CORP, INC.	9	\$3,210,450.00	3.2%		i i i
GMFS, LLC	1	\$360,000.00	0.36%	_	1 1
GOLDWATER BANK	1	\$239,704.90	0.24%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$297,625.07	0.3%	0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$370,000.00	0.37%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$313,000.00	0.31%	0 \$0.00	NA 0
HIGHTECHLENDING, INC	1	\$409,000.00	0.41%	0 \$0.00	NA 0
HOME FUNDING CORP., A NEVADA CORPOR	1	\$309,591.78	0.31%	0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$292,000.00	0.29%	0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$416,250.00	0.42%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,053,083.00	2.05%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,057,150.00	1.05%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$303,000.00	0.3%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	3	\$943,450.00	0.94%	0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$286,500.00	0.29%	0 \$0.00	NA 0
	1	\$275,000.00	0.27%	0 \$0.00	NA 0

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IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
INTERNATIONAL CITY MORTGAGE, INC.	1	\$264,000.00	0.26% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,685.92	0.24% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$659,600.00	0.66% 0	\$0.00	NA	0	
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$296,634.81	0.3% 0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC	1	\$217,213.58	0.22% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$268,800.00	0.27% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$224,800.00	0.22% 0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC.	4	\$1,257,600.00	1.25% 0	\$0.00	NA	0	
MORTGAGE ENTERPRISE LTD - COR	Ξ, 1	\$500,000.00	0.5% 0	\$0.00	NA	0	
MORTGAGE FINANCIAL GROUP, INC.	1	\$297,600.00	0.3% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$291,513.00	0.29% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$685,000.00	0.68%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$597,150.00	0.6%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$716,000.00	0.71% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	2, 1	\$403,602.00	0.4% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC TN#112748	2, 1	\$376,000.00	0.38%	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$399,663.00	0.4% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$535,000.00	0.53% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,543,606.92	1.54% 0	\$0.00	NA	0	
	2	\$685,000.00	0.68% 0	\$0.00	NA	0	
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NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING							
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$355,000.00	0.35% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	4	\$1,399,452.00	1.4% 0	\$0.00	NA	0	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$202,000.00	0.2% 0	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$252,000.00	0.25% 0	\$0.00	NA	0	
NORTH AMERICAN FINANCIAL CORP	1	\$213,600.00	0.21% 0	\$0.00	NA	0	
NORTHSTAR MORTGAGE CORP ND	1	\$202,500.00	0.2% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$266,400.00	0.27% 0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$387,900.00	0.39% 0	\$0.00	NA	0	
OVM FINANCIAL INC	1	\$204,112.92	0.2% 0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	1	\$625,000.00	0.62% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$642,500.00	0.64% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,866,469.23	1.86% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$333,160.70	0.33% 0	\$0.00	NA	0	
PENN STATE FEDERAL CREDIT UNION	1	\$250,338.48	0.25% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,018,070.79	1.02% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY	2	\$501,000.00	0.5% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$230,000.00	0.23% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$290,000.00	0.29% 0	\$0.00	NA	0	
PINNACLE BANK	1	\$309,300.00	0.31% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	7	\$1,924,200.00	1.92% 0	\$0.00	NA	0	

CORPORATION					
PLATINUM MORTGAGE, INC.	1	\$250,400.00	0.25%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$986,457.78	0.98%	0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$250,943.00	0.25%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.2%	0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC	1	\$280,638.29	0.28%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$626,115.00	0.62%	0 \$0.00	NA 0
RANLIFE, INC.	2	\$520,711.00	0.52%	0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$332,000.00	0.33%	0 \$0.00	NA 0
RESMAC INC	1	\$263,667.85	0.26%	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$315,500.00	0.31%	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$624,713.04	0.62%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.32%	0 \$0.00	NA 0
SECURITY STATE BANK	1	\$284,000.00	0.28%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$489,800.00	0.49%	0 \$0.00	NA 0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$207,600.00	0.21%	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$557,800.00	0.56%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,982,777.42	2.98%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	3	\$981,200.00	0.98%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$328,500.00	0.33%	\$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.42%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$218,718.09	0.22%	0 \$0.00	NA 0
STEARNS LENDING INC.	2	\$598,500.00	0.6%	0 \$0.00	NA 0

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8	\$2,767,450.00	2.76% 0	\$0.00	NA 0
15	\$4,647,046.00	4.64% 0	\$0.00	NA 0
1	\$244,884.37	0.24% 0	\$0.00	NA 0
2	\$433,793.09	0.43% 0	\$0.00	NA 0
2	\$510,150.00	0.51% 0	\$0.00	NA 0
2	\$600,000.00	0.6% 0	\$0.00	NA 0
1	\$417,000.00	0.42% 0	\$0.00	NA 0
1	\$270,000.00	0.27% 0	\$0.00	NA 0
1	\$416,250.00	0.42% 0	\$0.00	NA 0
2	\$561,514.00	0.56% 0	\$0.00	NA 0
4	\$1,117,100.00	1.11% 0	\$0.00	NA 0
1	\$286,730.43	0.29% 0	\$0.00	NA 0
1	\$326,300.00	0.33% 0	\$0.00	NA 0
1	\$269,660.30	0.27% 0	\$0.00	NA 0
1	\$377,502.23	0.38% 0	\$0.00	NA 0
1	\$244,691.75	0.24% 0	\$0.00	NA 0
1	\$248,000.00	0.25% 0	\$0.00	NA 0
1	\$383,801.72	0.38% 0	\$0.00	NA 0
1	\$624,213.66	0.62% 0	\$0.00	NA 0
	15 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15 \$4,647,046.00 1 \$244,884.37 2 \$433,793.09 2 \$510,150.00 2 \$600,000.00 1 \$417,000.00 1 \$270,000.00 2 \$561,514.00 4 \$1,117,100.00 1 \$286,730.43 1 \$326,300.00 1 \$269,660.30 1 \$377,502.23 1 \$244,691.75 1 \$248,000.00	15 \$4,647,046.00 4.64% 0 1 \$244,884.37 0.24% 0 2 \$433,793.09 0.43% 0 2 \$510,150.00 0.51% 0 1 \$417,000.00 0.42% 0 1 \$270,000.00 0.27% 0 1 \$416,250.00 0.42% 0 2 \$561,514.00 0.56% 0 4 \$1,117,100.00 1.11% 0 1 \$286,730.43 0.29% 0 1 \$326,300.00 0.33% 0 1 \$269,660.30 0.27% 0 1 \$377,502.23 0.38% 0 1 \$244,691.75 0.24% 0 1 \$248,000.00 0.25% 0 1 \$383,801.72 0.38% 0	15 \$4,647,046.00 4.64% 0 \$0.00 1 \$244,884.37 0.24% 0 \$0.00 2 \$433,793.09 0.43% 0 \$0.00 2 \$510,150.00 0.51% 0 \$0.00 1 \$417,000.00 0.6% 0 \$0.00 1 \$270,000.00 0.27% 0 \$0.00 1 \$270,000.00 0.27% 0 \$0.00 2 \$561,514.00 0.56% 0 \$0.00 2 \$561,514.00 0.56% 0 \$0.00 4 \$1,117,100.00 1.11% 0 \$0.00 1 \$286,730.43 0.29% 0 \$0.00 1 \$269,660.30 0.27% 0 \$0.00 1 \$377,502.23 0.38% 0 \$0.00 1 \$244,691.75 0.24% 0 \$0.00 1 \$248,000.00 0.25% 0 \$0.00 1 \$383,801.72 0.38% 0 \$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$201,732.00	0.2% 0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$200,000.00	0.21% 0	\$0.00	NA 0
Total		326	\$100,232,328.59	100% 0	\$0.00	0
3138WGKL7	360 MORTGAGE GROUP, LLC	1	\$380,000.00	0.76% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$1,068,850.00	2.14% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$162,000.00	0.32% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,400.00	0.3% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$151,905.00	0.3% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$137,000.00	0.27% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$946,500.00	1.89% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,125.00	0.32% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$797,800.00	1.59% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$362,950.62	0.73% 0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$369,000.00	0.74% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$209,450.00	0.42% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$373,343.42	0.75% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.5% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,500.00	0.3% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$333,300.00	0.67% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$215,000.00	0.43% 0	\$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$174,000.00	0.35% 0	\$0.00	NA 0

COMPANY						Ш	
BELMONT SAVINGS BANK	1	\$348,982.26	0.7%	\$0.00	NA	0	
BERKSHIRE BANK	1	\$142,000.00	0.28% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$330,000.00	0.66% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	4	\$601,579.97	1.2% 0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$170,000.00	0.34% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,000.00	0.95% 0	\$0.00	NA	O	
CALIFORNIA CREDIT UNION	1	\$268,000.00	0.54% 0	\$0.00	NA	0	
CASHCALL MORTGAGE	5	\$1,286,000.00	2.57% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$186,400.00	0.37% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$220,000.00	0.44% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$101,948.52	0.2% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$156,764.74	0.31% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$268,559.00	0.54% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$173,000.00	0.35% 0	\$0.00	NA	0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,350.37	0.34% 0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$244,500.00	0.49% 0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$336,000.00	0.67% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$263,270.05	0.53% 0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	2	\$547,650.00	1.09% 0	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	1	\$182,200.00	0.36% 0	\$0.00	NA	0	
CODNEDCTONE				Φ0.00	NT A		-
CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.32% 0	\$0.00	NA	Ч	

CORNERSTONE MORTGAGE, LLC.						
CORTRUST MORTGAGE, INC	1	\$105,500.00	0.21% 0	\$0.00	NA)
CREIGHTON FEDERAL CREDIT UNION	1	\$121,500.00	0.24% 0	\$0.00	NA	Э
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$759,900.00	1.52% 0	\$0.00	NA	С
DHI MORTGAGE COMPANY LTD	1	\$253,410.00	0.51% 0	\$0.00	NA	Э
DUPAGE CREDIT UNION	1	\$345,800.00	0.69% 0	\$0.00	NA)
EECU	1	\$142,000.00	0.28% 0	\$0.00	NA	Э
ELEVATIONS CREDIT UNION	1	\$304,000.00	0.61% 0	\$0.00	NA	Э
EMPOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA	Э
EVERETT FINANCIAL , INC.	1	\$164,973.45	0.33% 0	\$0.00	NA	Э
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$472,000.00	0.94% 0	\$0.00	NA)
FAIRWINDS CREDIT UNION	1	\$208,387.40	0.42% 0	\$0.00	NA)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,000.00	0.32% 0	\$0.00	NA	Э
FBC MORTGAGE, LLC	1	\$347,000.00	0.69% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.48% 0	\$0.00	NA	Э
FINANCE OF AMERICA LLC	2	\$585,800.00	1.17% 0	\$0.00	NA)
FIRST BANK RICHMOND, NA	1	\$124,500.00	0.25% 0	\$0.00	NA)
FIRST CHOICE LOAN SERVICES INC.	1	\$171,000.00	0.34% 0	\$0.00	NA)
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.35% 0	\$0.00	NA)
FIRST NATIONAL BANK OF BELLEVUE	1	\$196,800.00	0.39% 0	\$0.00	NA)
FIRST NATIONAL BANK OF WATERLOO	1	\$139,425.00	0.28% 0	\$0.00	NA)
FIRST NIAGARA BANK, N.A.	2	\$462,000.00	0.92% 0	\$0.00	NA)
FIRST NIAGARA BANK, N.A.	2	\$299,000.00	0.6% 0	\$0.00	NA)

FIRST OKLAHOMA MORTGAGE,LLC, A DIVI	1	\$355,000.00	0.71% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORTAION, A VIRGINIA CORPORATION	1	\$103,000.00	0.21% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$487,000.00	0.97% 0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$111,920.00	0.22% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$312,800.00	0.63% 0	\$0.00	NA	0	
FIRSTRUST BANK	3	\$582,000.00	1.16% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$304,000.00	0.61% 0	\$0.00	NA	0	
GTL INVESTMENTS, INC.	1	\$226,000.00	0.45% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$166,400.00	0.33% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$360,000.00	0.72% 0	\$0.00	NA	0	
HOMEBANK	1	\$174,509.33	0.35% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$234,150.00	0.47% 0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$85,516.81	0.17% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$144,000.00	0.29% 0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$208,000.00	0.42% 0	\$0.00	NA		
IDAHO CENTRAL CREDIT UNION	1	\$163,932.58	0.33% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$268,000.00	0.54% 0	\$0.00	NA	0	
INTERBANK	1	\$360,000.00	0.72% 0	\$0.00	NA	0	
INTERFIRST MORTGAGE COMPANY	1	\$267,000.00	0.53% 0	\$0.00	NA	0	
JMAC LENDING, INC.	2	\$573,500.00	1.15% 0	\$0.00	NA	0	
KEARNEY FEDERAL CREDIT UNION	1	\$116,800.00	0.23% 0	\$0.00	NA	0	
KENT COUNTY CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING LLC.	1	\$222,000.00	0.44% 0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$115,000.00	0.23% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$342,500.00	0.68% 0	\$0.00	NA	0	
		\$146,000.00	0.29% 0	\$0.00	NA	T	

MANUFACTURERS BANK AND TRUST COMPANY							
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$189,000.00	0.38% 0	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,000.00	0.24% 0	\$0.00	NA	0	
MORTGAGE AMERICA INC	1	\$265,000.00	0.53% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$409,643.00	0.82% 0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$299,000.00	0.6% 0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA		
NASHVILLE SAVINGS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0	
NEVADA STATE BANK	1	\$101,211.41	0.2% 0	\$0.00	NA	0	
NOIC, INC.	1	\$166,520.00	0.33% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$370,000.00	0.74% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00	NA	0	
OLD NATIONAL BANK	2	\$260,000.00	0.52% 0	\$0.00	NA	0	
ORANGE COUNTY ' S CREDIT UNION	1	\$234,000.00	0.47% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$194,000.00	0.39% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$272,611.81	0.54% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$265,000.00	0.53% 0	\$0.00	NA	0	
PATRIOT LENDING SERVICES, INC., A B	1	\$137,613.06	0.28% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	4	\$1,031,034.51	2.06% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$649,988.00	1.3% 0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$204,000.00	0.41% 0	\$0.00	NA	0	
PINNACLE BANK	1	\$153,000.00	0.31% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$136,000.00	0.27% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$577,000.00	1.15% 0	\$0.00	NA	0	
	1	\$113,000.00	0.23% 0	\$0.00	NA	0	

PREMIER BANK, A NEBRASKA BANKING					
CORPORATION					
PRIMARY CAPITAL MORTGAGE, LLC	1	\$225,000.00	0.45%	\$0.00	NA 0
PROGRESSIVE BANK	1	\$189,400.00	0.38% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$127,200.00	0.25%		
RABOBANK, N.A.	2	\$288,500.00	0.58%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$221,000.00	0.44%	\$0.00	
RENASANT BANK	1	\$291,181.27	0.58%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$232,337.53	0.46%		
ROYAL CREDIT UNION	2	\$261,350.00	0.52%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$123,500.00	0.25%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$330,833.04	0.66%	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,600.00	0.51%	\$0.00	NA 0
SECURITY BANK	1	\$67,000.00	0.13%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$251,231.25	0.5%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$419,000.00	0.84%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	3	\$1,254,750.00	2.51%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.38%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$353,123.97	0.71%	\$0.00	NA 0
STEARNS LENDING, LLC	1	\$168,000.00	0.34%	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$475,140.00	0.95%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$93,105.58	0.19% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$230,375.00	0.46%	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$591,000.00	1.18%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$476,500.00	0.95%	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$160,300.00	0.32%	\$0.00	NA 0

THE FIRST NATIONAL BANK OF BATTLE LAK		\$168,298.74	0.34%	0 \$0.00	NA 0
THE HARVARD STATE BANK		\$264,200.00	0.53%	0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$279,000.00	0.56%	0 \$0.00	NA 0
THE OLD FORT BANKI COMPANY, A CORPORATION	ING 1	\$272,000.00	0.54%	0 \$0.00) NA 0
THE SUMMIT FEDERAL CREDIT UNION	L 1	\$115,900.00	0.23%	0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$609,500.00) 1.22%	0 \$0.00) NA 0
TINKER FEDERAL CREDIT UNION	2	\$257,700.00	0.52%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$455,000.00	0.91%	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$412,500.00	0.82%	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$682,500.00	1.36%	0 \$0.00	NA 0
UNION SAVINGS BANI AN OHIO CORPORATIO	· I X	\$1,465,505.14	2.93%	0 \$0.00	NA 0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$70,775.00	0.14%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$189,900.00	0.38%	0 \$0.00	NA 0
UNIVERSAL AMERICA MORTGAGE COMPAN LLC, A FLORIDA LIMIT	Y, 1	\$360,000.00	0.72%	0 \$0.00	NA 0
UNIVERSITY FEDERAI CREDIT UNION-1	1	\$125,600.00	0.25%	0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.36%	0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNI	ON 2	\$531,600.00	1.06%	0 \$0.00	NA 0
VANGUARD FUNDING LLC	1	\$360,000.00	0.72%	0 \$0.00	NA 0
WEST GATE BANK	1	\$184,000.00	0.37%	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$215,402.77	0.43%	0 \$0.00	NA 0
WINTRUST MORTGAG A DIVISION OF BARRINGTON BANK A		\$332,000.00	0.66%	0 \$0.00) NA 0

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	TRUST C					
	WISCONSIN RIVER BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	2	\$509,106.29	1.02% 0	\$0.00	NA 0
	ZEAL CREDIT UNION	1	\$36,688.10	0.07% 0	\$0.00	NA 0
	Unavailable	4	\$764,750.00	1.55% 0	\$0.00	NA 0
Total		238	\$50,024,375.03	100% 0	\$0.00	0
	1ST MIDAMERICA	-				
3138WGKM5	CREDIT UNION	1	\$69,570.00	0.28% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.74% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.34% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$51,500.00	0.2% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$736,648.84	2.93% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$81,000.00	0.32% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$250,000.00	0.99% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,693,500.00	6.74% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$50,000.00	0.2% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$159,852.47	0.64%	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$79,900.00	0.32%	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$86,800.00	0.35% 0	\$0.00	NA 0
	BANK OF TRENTON	1	\$99,289.03	0.39% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$609,194.09	2.42% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$150,000.00	0.6% 0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	2	\$136,900.00	0.54% 0	\$0.00	
	CALCITE CREDIT UNION	1	\$113,600.00	0.45% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$222,600.00	0.89% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.38% 0	\$0.00	NA 0
	CENTRAL BANK OF BOONE COUNTY	1	\$208,600.00	0.83% 0	\$0.00	NA 0
	CENTRAL BANK OF THE OZARKS	1	\$118,000.00	0.47%	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$30,000.00	0.12%	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$67,000.00	0.27% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$184,200.00	0.73% 0	\$0.00	NA 0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS.	3	\$414,197.63	1.65%	\$0.00	NA 0	
COLUMBUS METRO FED CR UNION	1	\$81,000.00	0.32%	0 \$0.00	NA 0	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$200,000.00	0.8%	0 \$0.00	NA 0	
COMMUNITY BANK OF TEXAS, NA	1	\$56,000.00	0.22%	0 \$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.2%	0 \$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$378,000.00	1.5%	0 \$0.00	NA 0	
COMMUNTY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.4%	0 \$0.00	NA 0)
CORNERSTONE BANK	1	\$417,000.00	1.66%	0 \$0.00	NA 0	
CRESCENT MORTGAGE COMPANY	1	\$106,000.00				
CU COMMUNITY, LLC	1	\$65,500.00	0.26%	0 \$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	1	\$159,997.00				
DIME BANK	1	\$60,000.00	0.24%	0 \$0.00	NA 0	
ESSENTIAL FEDERAL CREDIT UNION	1	\$116,000.00				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$538,044.83	2.14%	0 \$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$388,000.00	1.54%	0 \$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$164,800.00	0.66%	0 \$0.00	NA 0)
FIRST FINANCIAL BANK, N.A.	1	\$213,500.00	0.85%	0 \$0.00	NA 0)
FIRST NATIONAL BANK OF OMAHA	1	\$130,000.00	0.52%	0 \$0.00	NA 0)
FIRST NATIONAL BANK OF WATERLOO	1	\$163,000.00	0.65%	0 \$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1	\$74,000.00	0.29%	0 \$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$176,100.00	0.7%	0 \$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$451,465.00	1.8%	0 \$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$290,000.00	1.15%	0 \$0.00	NA 0	

GTE FEDERAL CREDIT UNION							
GUARDIAN MORTGAGE COMPANY, INC.	3	\$492,350.00	1.96% 0	\$0.00	NA	0	
HAWTHORN BANK	1	\$125,000.00	0.5% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$267,000.00	1.06% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$701,500.00	2.79% 0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$173,500.00	0.69% 0	\$0.00	NA	0	
ILLINI BANK	1	\$114,950.00	0.46% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$134,300.00	0.53% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$178,000.00	0.71% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	2	\$137,627.88	0.55% 0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$190,000.00	0.76% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$200,000.00	0.8% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$189,500.00	0.75% 0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$87,250.00	0.35% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$220,000.00	0.88% 0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$125,000.00	0.5% 0	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$43,267.44	0.17% 0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$330,000.00	1.31% 0	\$0.00	NA	0	
NORWOOD BANK	1	\$205,000.00	0.82% 0	\$0.00	NA	0	
OAK BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0	
ORIENTAL BANK	2	\$188,000.00	0.75% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$107,827.88	0.43% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$171,000.00	0.68% 0	\$0.00	NA	0	
PIONEER BANK	1	\$48,923.92	0.19% 0	\$0.00	NA	0	
PIONEER BANK & TRUST, A CORPORATION	1	\$99,284.39	0.39% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$129,600.00	0.52% 0	\$0.00	NA	0	
PROVIDENCE BANK & TRUST	1	\$59,200.00	0.24% 0	\$0.00	NA	0	
REDSTONE FEDERAL	5	\$658,843.41	2.62% 0	\$0.00	NA	0	

CREDIT UNION							
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,352.04	0.49% 0	\$0.00	NA	0	
S&T BANK	2	\$200,000.00	0.8% 0	\$0.00	NA	0	_
SAN MATEO CREDIT UNION	1	\$196,000.00	0.78% 0	\$0.00	NA		
SANTANDER BANK, N.A.	1	\$112,000.00	0.45% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$68,272.00	0.27% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	1	\$200,000.00	0.8% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$46,300.00	0.18% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	12	\$1,357,585.75	5.4% 0	\$0.00	NA	0	
STEARNS LENDING INC.	3	\$489,874.20	1.95% 0	\$0.00	NA	\neg	_
STEARNS LENDING, LLC	2	\$270,000.00	1.07% 0	\$0.00	NA		
SUMMIT CREDIT UNION	1	\$126,000.00	0.5% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$37,273.49	0.15% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$210,000.00	0.84% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$164,200.00	0.65% 0	\$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	1	\$19,466.63	0.08% 0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$134,000.00	0.53% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$155,000.00	0.62% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,000.00	0.78% 0	\$0.00	NA	0	_
UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$2,735,337.08	10.88% 0	\$0.00	NA	0	
UNITED ARKANSAS FCU	1	\$87,175.77	0.35% 0	\$0.00	NA	0	
UNITED NATIONS	1	\$190,000.00	0.76% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	\$170,000.00	0.70%	\$U.UU	INA	J	_
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$185,000.00	0.74% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$155,000.00	0.62% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	4	\$747,000.00	2.97% 0	\$0.00	NA	0	

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	WEBSTER BANK, N.A.	5	\$976,100.00	3.81% 0	\$0.00	NA 0
Total		190	\$25,140,320.77	100% 0	\$0.00	0
138WGKN3	ALLIED MORTGAGE GROUP, INC.	1	\$125,000.00	0.5% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$99,298.24	0.39% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$98,000.00	0.39% 0	\$0.00	NA 0
	AMERICAN BANK OF OKLAHOMA	1	\$83,200.00	0.33% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$98,500.00	0.39% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$178,736.83	0.71% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$149,000.00	0.59% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	7	\$976,050.00	3.87% 0	\$0.00	NA 0
	ARVEST BANK	1	\$201,600.00	0.8% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,360.37	0.33% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$186,600.00	0.74% 0	\$0.00	NA 0
	BANK MIDWEST	1	\$65,000.00	0.26% 0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	2	\$213,923.57	0.85% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$80,000.00	0.32% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$429,606.47	1.7% 0	\$0.00	NA 0
	BAY EQUITY LLC	3	\$588,000.00	2.33% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$123,324.44	0.49% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$138,000.00	0.55% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$392,800.00	1.56% 0	\$0.00	NA 0
	BRONCO FEDERAL CREDIT UNION	1	\$81,000.00	0.32% 0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$137,000.00	0.54% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$457,649.78	1.81% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	4	\$357,700.00	1.42% 0	\$0.00	NA 0
		1	\$80,000.00	0.32% 0	\$0.00	NA 0

CASTLE & COOKE MORTGAGE LLC					
CENTRAL BANK ILLINOIS	1	\$82,000.00	0.33%	\$0.00	NA 0
CENTRUE BANK	1	\$59,800.00	0.24%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.61%	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$218,000.00	0.86%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$126,114.57	0.5%	\$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$30,000.00	0.12%	\$0.00	NA 0
DENALI STATE BANK	1	\$90,000.00	0.36%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,968.16	0.8%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$100,408.00	0.4%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.32%	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$130,197.16	0.52%	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$140,000.00	0.55%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$121,640.34	0.48%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$350,500.00	1.39%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$690,326.83	2.74% (\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$68,000.00	0.27%	\$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$118,170.34	0.47%	\$0.00	NA 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$105,750.00	0.42%	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPOR	1	\$134,000.00	0.53% (\$0.00	NA 0
FIRST BANK & TRUST	1	\$93,000.00	0.37%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	0.82%		
FIRST COMMAND BANK	1	\$98,494.23	0.39% (\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$74,473.68	0.3%		
FIRST MIDWEST BANK	2	\$340,000.00	1.35% (\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$171,500.00	0.68%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$120,479.92	0.48%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,000.00	0.94%	0	\$0.00	NA	0	
GENCO FEDERAL CREDIT UNION	1	\$37,465.90	0.15%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$98,057.00	0.39%	0	\$0.00	NA	0	
GMFS, LLC	3	\$467,000.00	1.85%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC. (14455)	1	\$201,132.77	0.8%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$97,650.00	0.39%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$193,631.56	0.77%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$716,050.00	2.84%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$106,899.17	0.42%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00			\$0.00		Ш	
HORIZON BANK, N.A.	3	\$387,500.00	1.54%	0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$129,500.00	0.51%	0	\$0.00	NA	0	
ILLINOIS BANK & TRUST	1	\$84,000.00	0.33%	0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$106,000.00	0.42%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.62%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$76,000.00	0.3%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$378,561.38	1.5%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$209,020.34	0.83%	0	\$0.00	NA	0	

MARINE BANK	1	\$111,000.00	0.44% 0	\$0.00	NA 0	
MEMBER ADVANTAGE	1	\$200,000.00	0.79% 0	\$0.00	NA 0	
MORTGAGE	1	\$200,000.00	0.79% 0	\$0.00	NAU	
MEMBER FIRST	1	\$39,410.00	0.16% 0	\$0.00	NA 0	
MORTGAGE, LLC	1	\$39,410.00	0.10 % 0	\$0.00	NAU	
MERCHANTS BANK,	1	\$129,088.89	0.51% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION	1	\$129,000.09	0.51 70 0	\$0.00	IVA	
MID AMERICA	1	\$145,110.00	0.58% 0	\$0.00	NA 0	
MORTGAGE, INC.	1	\$1+3,110.00		·	NAO	
MUFG UNION BANK, N.A.	2	\$325,000.00	1.29% 0		NA 0	
NBKC BANK	1	\$163,456.00	0.65% 0	\$0.00	NA 0	
NEIGHBORHOOD	1	\$166,000.00	0.66% 0	\$0.00	NAO	
MORTGAGE, INC.	1	\$100,000.00	0.00% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	1	\$70,000.00	0.28% 0	\$0.00	NA 0	
NEWTOWN SAVINGS	1	\$270,000,00	1.07% 0	\$0.00	NAO	
BANK	1	\$270,000.00	1.07%0	\$0.00	NA 0	
NOVA HOME LOANS	1	\$133,102.57	0.53% 0	\$0.00	NA 0	
OLD SECOND NATIONAL						
BANK, A NATIONAL	1	\$148,000.00	0.59% 0	\$0.00	NA 0	
BANKING ASSOCIATION						
PACIFIC UNION	1	\$170,000.00	0.67% 0	\$0.00	NA 0	
FINANCIAL, LLC, A CAL	1	\$170,000.00	0.07%0	\$0.00	NAU	
PARAMOUNT EQUITY	3	\$298,450.00	1.18% 0	\$0.00	NA 0	
MORTGAGE, LLC.	3	\$298,430.00	1.10%0	\$0.00	NAU	
PEOPLES BANK	1	\$262,000.00	1.04% 0	\$0.00	NA 0	
PEOPLES NATIONAL	1	\$134,835.00	0.53% 0	\$0.00	NA 0	
BANK	1	\$134,833.00	0.55%	\$0.00	NAU	
PLAINS COMMERCE	1	\$200,000.00	0.79% 0	\$0.00	NA 0	
BANK	1	\$200,000.00	0.79700	\$0.00	NAU	
PRAIRIE STATE BANK	1	\$113,600.00	0.45% 0	\$0.00	NA 0	
AND TRUST	1	\$113,000.00		·		
PULTE MORTGAGE LLC	3	\$331,956.00	1.32% 0	\$0.00	NA 0	
REDSTONE FEDERAL	1	\$78,000.00	0.31% 0	\$0.00	NA 0	
CREDIT UNION	1	\$70,000.00	0.31%	\$0.00	INAU	
REGENCY MORTGAGE	1	\$143,800.00	0.57% 0	\$0.00	NA 0	
CORP.	1	\$143,0UU.UU	0.57%0	φυ.υυ	INAU	
RELIANCE FIRST						
CAPITAL, LLC, A	1	\$176,600.00	0.7% 0	\$0.00	NA 0	
DELAWARE LIMITED	1	φ1/0,000.00	0.770	φυ.υυ	INAIU	
LIABILITY C						
RENASANT BANK	1	\$362,351.16	1.44% 0	\$0.00	NA 0	
RIVER VALLEY CREDIT	1	\$104,263.15	0.41% 0	\$0.00	NA 0	
UNION	1	φ10+,203.13	0.41700	φυ.υυ	INAU	
SABINE STATE BANK &					ı I 🗀	
DADINE STATE DANK &	2	\$140,600,00	0.50%	¢ስ ስስ	NIAIO	
TRUST COMPANY	2	\$149,600.00	0.59% 0	\$0.00	NA 0	
TRUST COMPANY	2	\$149,600.00 \$145,465.19	0.59% 0 0.58% 0			

SALEM FIVE MORTGAGE COMPANY, LLC					
SANTANDER BANK, N.A.	1	\$228,385.93	0.91% (\$0.00	NA 0
SHEBOYGAN AREA CREDIT UNION	1	\$96,120.69	0.38%		
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$213,249.58	0.85%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$164,500.00	0.65%	\$0.00	NA 0
SOUTH STATE BANK	1	\$56,000.00	0.22%	\$0.00	NA 0
SOUTH STORY BANK AND TRUST	2	\$214,800.00	0.85%	\$0.00	NA 0
SOUTHSIDE BANK	1	\$44,000.00	0.17%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$95,250.00	0.38%	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.69%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$117,600.00	0.47%	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$306,335.06	1.21%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	12	\$1,188,881.73	4.71%	\$0.00	NA 0
STATE SAVINGS BANK	1	\$85,000.00	0.34%	\$0.00	NA 0
STEARNS LENDING, LLC	1	\$172,500.00	0.68%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$45,000.00	0.18%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$120,000.00	0.48%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$132,400.00	0.52%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$185,191.21	0.73%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,500.00	0.55%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$200,000.00	0.79%	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$125,000.00	0.5%	\$0.00	NA 0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$158,000.00	0.63% (\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$99,000.00	0.39%	\$0.00	NA 0
	1	\$196,000.00	0.78%	\$0.00	NA 0

	TOWN & COUNTRY BANK AND TRUST COMPANY					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$45,000.00	0.18% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$170,000.00	0.67% 0	\$0.00	NA 0
	TRADITIONAL HOME MORTGAGE INC.	1	\$117,171.92	0.46% 0	\$0.00	NA 0
	TRIUMPH BANK	1	\$77,790.98	0.31% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$193,500.00	0.77% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$349,450.00	1.39% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$182,654.50	0.72% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00	0.69% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.61% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$95,000.00	0.38% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$253,000.00	1% 0	\$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$78,400.00	0.31% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.51% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,000.00	0.23% 0	\$0.00	NA 0
Total		199	\$25,228,710.61	100% 0	\$0.00	0
3138WGKP8	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$422,809.13	8.56% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$210,000.00	4.25% 0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$195,700.00	3.96% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$219,250.00	4.44% 0	\$0.00	NA 0
	CAPITOL BANK	1	\$183,600.00	3.72% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$218,400.00	4.42% 0	\$0.00	NA 0
COMMUNIT	COMMUNITY FIRST CREDIT UNION	1	\$180,477.55	3.65% 0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$247,500.00	5.01% 0	\$0.00	NA 0
		1	\$232,000.00	4.7% 0	\$0.00	NA 0

	FIREFIGHTERS CREDIT UNION					
	MIDDLETON COMMUNITY BANK	1	\$171,000.00	3.46% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$156,484.71	3.17% 0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$156,500.00	3.17% 0	\$0.00	NA 0
	RIVER VALLEY BANK ROYAL BANK	1	\$153,600.00	3.11% 0	\$0.00	NA 0
		1	\$168,000.00	3.4% 0	\$0.00	NA 0
	ROYAL CREDIT UNION	2	\$403,150.00	8.16% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	4	\$789,765.00	15.99% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$380,000.00	7.69% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$198,000.00	4.01% 0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$254,000.00	5.13% 0	\$0.00	NA 0
Total		25	\$4,940,236.39	100% 0	\$0.00	0
3138WGKQ6	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$198,158.00	4.07% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$195,171.82	4.01% 0	\$0.00	NA 0
	BENEFICIAL BANK	1	\$210,000.00	4.31% 0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$154,800.00	3.18% 0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	4.39% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$189,000.00	3.88% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$216,480.61	4.45% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$176,000.00	3.62% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$485,022.00	9.96% 0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	3	\$628,000.00	12.9% 0	\$0.00	NA 0
	NJ LENDERS CORP.	2	\$311,000.00	6.39% 0	\$0.00	NA 0

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	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$270,000.00	5.55% 0	\$0.00	NA 0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,200.00	4.09% 0	\$0.00	NA 0	
	SANTANDER BANK, N.A.	1	\$213,000.00	4.38% 0	\$0.00	NA 0	
	SECURE LENDING SOLUTIONS, INC D	1	\$180,000.00	3.7% 0	\$0.00	NA 0)
	SUMMIT MORTGAGE BANKERS, INC.	1	\$215,000.00	4.42% 0	\$0.00	NA 0)
	TD BANK, N.A.	1	\$160,000.00	3.29% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$480,000.00	9.86% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$173,000.00	3.55% 0	\$0.00	NA 0	
Total		24	\$4,867,582.43	100% 0	\$0.00	0	
3138WGKR4	ACADEMY MORTGAGE CORPORATION	11	\$2,264,676.00	24.04% 0	\$0.00	NA 0)
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,000.00	1.61% 0	\$0.00	NA 0)
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$141,799.92	1.51% 0	\$0.00	NA 0)
	CORNERSTONE HOME LENDING, INC.	1	\$190,000.00	2.02% 0	\$0.00	NA 0)
	FINANCE OF AMERICA LLC	1	\$160,000.00	1.7% 0	\$0.00	NA 0)
	FIRST OPTION MORTGAGE, LLC	1	\$161,250.00	1.71% 0	\$0.00	NA 0)
	GUILD MORTGAGE COMPANY	1	\$186,105.00	1.98% 0	\$0.00	NA 0)
	PLATINUM MORTGAGE, INC.	1	\$170,950.00	1.81% 0	\$0.00	NA 0)
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$194,750.00	2.07% 0	\$0.00	NA 0)
	RANLIFE, INC.	4	\$889,680.00	9.44% 0	\$0.00	NA 0	
	STATE FARM BANK, F.S.B.	1	\$176,000.00	1.87% 0	\$0.00	NA 0	
	STEARNS LENDING, LLC	2	\$470,150.00	4.99% 0	\$0.00	NA 0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$204,684.64	2.17% 0	\$0.00	NA 0	
	SWBC MORTGAGE CORPORATION	1	\$121,300.00	1.29% 0	\$0.00	NA 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$613,950.00	6.52% 0	\$0.00	NA 0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	1.59% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	14	\$2,914,490.00	30.94% 0	\$0.00	NA 0	

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	VERITAS FUNDING, LLC ISAOA	1	\$258,332.00	2.74%	0 \$0.00) NA	0
Total		47	\$9,420,117.56	100%	0 \$0.00		0
3138WGKS2	BANK OF SPRINGFIELD	1	\$160,350.00	12.62%	0 \$0.00) NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,250.00	10.09%	0 \$0.00) NA	0
	HEARTLAND CREDIT UNION	1	\$142,975.00	11.25%	0 \$0.00) NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,272.00	8.99%	0 \$0.00) NA	0
	MARINE BANK	2	\$240,000.00	18.89%	0 \$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	2	\$346,421.88	27.26%	0 \$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,400.00	10.9%	0 \$0.00) NA	0
Total		9	\$1,270,668.88	100%	0 \$0.00		0
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3138WGKT0	ACADEMY MORTGAGE CORPORATION	2	\$396,466.61	8.15%	0 \$0.00) NA	0
	AMERICAN PACIFIC MTG CORP	3	\$562,304.00	11.55%	0 \$0.00) NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$216,000.00	4.44%	0 \$0.00) NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$316,000.00	6.49%	0 \$0.00) NA	0
	CBC NATIONAL BANK	1	\$192,000.00	3.95%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$371,850.00	7.64%	0 \$0.00) NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$183,728.93	3.78%	0 \$0.00) NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$119,240.00	2.45%	0 \$0.00) NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,500.00	2.8%	0 \$0.00) NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$238,191.66	4.89%	0 \$0.00) NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$370,340.00	7.61%	0 \$0.00) NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$168,000.00	3.45%	0 \$0.00	NA	0

	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED L	1	\$269,521.11	5.54%	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$151,799.84	3.12%	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	3.9%			
	RPM MORTGAGE, INC.	2	\$384,750.00	7.91%	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$163,758.39	3.37%	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$163,920.00	3.37%	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$162,000.00	3.33%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$110,000.00	2.26%	\$0.00	NA	0
Total		28	\$4,866,370.54	100%	\$0.00		0
3138WGKU7	FIRST INTERSTATE BANK	4	\$815,800.00	76.29%	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$253,500.00	23.71%	·		0
Total		5	\$1,069,300.00	100%	\$0.00		0
3138WGKV5	HOMESTEAD FUNDING CORP.	1	\$203,300.00	17.7%	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$275,000.00	23.95%	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$670,040.29	58.35% (\$0.00	NA	0
Total		4	\$1,148,340.29	100%	\$0.00		0
3138WGKW3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$452,600.00	0.64%	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.35%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$656,000.00	0.93%	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,570,210.00	3.66%	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$284,050.00	0.4%	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$305,000.00	0.43%	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$830,000.00	1.18%	\$0.00	NA	0
	ARVEST BANK	2	\$436,200.00	0.62%	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$285,000.00	0.41%	\$0.00	NA 0	
A	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$485,000.00	0.69% (\$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$268,000.00	0.38%	\$0.00	NA 0	
A	AUBURNBANK	1	\$320,000.00	0.46% (\$0.00	NA 0	
I	BANK FIRST NATIONAL	2	\$420,000.00	0.6%	\$0.00	NA 0	
I	BANK MUTUAL	1	\$190,500.00	0.27%	\$0.00	NA 0	
F	BAXTER CREDIT UNION	4	\$1,085,504.00	1.54% (\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,252,000.00	1.78%	\$0.00	NA 0	
I	BNC NATIONAL BANK	1	\$400,000.00	0.57% (\$0.00	NA 0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$282,900.00	0.4%	\$0.00	NA 0	
	BREMER BANK, NATIONAL ASSOCIATION	2	\$532,700.00	0.76%	\$0.00	NA 0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$216,000.00	0.31%	\$0.00	NA 0	
	CITIZENS COMMUNITY BANK	1	\$180,000.00	0.26%	\$0.00	NA 0	
	COASTAL FEDERAL CREDIT UNION	1	\$260,857.17	0.37%	\$0.00	NA 0	
	COLLINS COMMUNITY CREDIT UNION	1	\$263,000.00	0.37%	\$0.00	NA 0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$284,055.54	0.4%	\$0.00	NA 0	
	COMMUNITY FIRST CREDIT UNION	2	\$486,183.45	0.69%	\$0.00	NA 0	
	COMMUNITYAMERICA CREDIT UNION	3	\$574,000.00	0.82%	\$0.00	NA 0	
	CREDIT UNION OF AMERICA	1	\$282,736.20	0.4%	\$0.00	NA 0	
	OHI MORTGAGE COMPANY LTD	1	\$190,946.00	0.27%	\$0.00	NA 0	
	OHI MORTGAGE COMPANY, LTD.	2	\$501,000.00	0.71%	\$0.00	NA 0	
	DUPACO COMMUNITY CREDIT UNION	2	\$403,100.00	0.57%	\$0.00	NA 0	
	ELEVATIONS CREDIT UNION	2	\$458,600.00	0.65%	\$0.00	NA 0	
	EMPOWER FEDERAL CREDIT UNION	1	\$358,000.00	0.51%	\$0.00	NA 0	
	FARMERS BANK & FRUST, NA, A CORPORATION	1	\$283,600.00	0.4%	\$0.00	NA 0	

FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.39% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	4	\$2,030,000.00	2.89% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$455,269.57	0.65% 0		NA 0	
FINANCE OF AMERICA LLC	2	\$648,300.00	0.92% 0	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,749,690.00	2.49% 0	\$0.00	NA 0	
FIRST BANK PUERTO RICO	1	\$417,000.00	0.59% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	1	\$517,500.00	0.74% 0	\$0.00	NA 0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$208,500.00	0.3% 0	\$0.00	NA 0	
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$232,000.00	0.33% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,836.00	0.31% 0	\$0.00	NA 0	
FIRST INTERNET BANK OF INDIANA	3	\$920,900.00	1.31% 0	\$0.00	NA 0	
FIRST NATIONAL BANK FOX VALLEY	1	\$200,000.00	0.28%	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	2	\$717,000.00	1.02% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	1	\$236,600.00	0.34% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,869.00	1.23% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$423,000.00	0.6% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$198,750.00	0.28% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$236,000.00	0.34% 0	\$0.00	NA 0	_
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$485,000.00	0.69% 0	\$0.00	NA 0	
GREAT MIDWEST BANK	1	\$417,000.00	0.59% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$264,000.00	0.38% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$417,000.00	0.59% 0	\$0.00	NA 0	
GUILFORD SAVINGS BANK	1	\$191,200.00	0.27% 0	\$0.00	NA 0	
HERRING BANK	1	\$194,720.00	0.28% 0	\$0.00	NA 0	

HILLS BANK AND TRUST COMPANY	1	\$297,300.00	0.42% 0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$258,854.49	0.37% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$262,758.00	0.37% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,639,600.00	2.33% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$200,500.00	0.29% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$202,300.00	0.29% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.32% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$340,300.00	0.48% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$585,397.89	0.83% 0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$277,500.00	0.39% 0	\$0.00	NA	0	
LEGACY STATE BANK	1	\$417,000.00	0.59% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	4	\$1,238,522.00	1.76% 0	\$0.00	NA	0	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,000.00	0.25% 0	\$0.00	NA		
MCCOY FEDERAL CREDIT UNION	1	\$231,200.00	0.33% 0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	\$280,800.00	0.4% 0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$393,242.24	0.56% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$188,100.00	0.27% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$226,000.00	0.32% 0	\$0.00	NA	0	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$266,000.00	0.38% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$210,000.00	0.3% 0	\$0.00	NA	0	
MORRILL AND JANES BANK & TRUST	1	\$253,562.00	0.36% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,000.00	0.28% 0	\$0.00	NA	0	
NBKC BANK	1	\$315,400.00	0.45% 0	\$0.00	NA	0	
	1	\$230,400.00	0.33% 0	\$0.00	NA		
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NEWTOWN SAVINGS BANK							
NORTHWEST PLUS CREDIT UNION	1	\$336,000.00	0.48% 0	\$0.00	NA	0	
O BEE CREDIT UNION	1	\$183,833.28	0.26% 0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$210,000.00	0.3% 0	\$0.00	NA		
ON Q FINANCIAL, INC.	1	\$200,000.00	0.28% 0	\$0.00	NA		
OPPORTUNITY BANK (MONTANA	OF 1	\$208,050.00	0.3% 0	\$0.00	NA		
OREGONIANS FEDERA CREDIT UNION	L 1	\$205,000.00	0.29% 0	\$0.00	NA	0	
PARAMOUNT MORTGAGE GROUP, IN A CALIFORNIA CORPORATION	IC., 1	\$229,000.00	0.33% 0	\$0.00	NA	0	
PARKSIDE LENDING LI	LC 1	\$200,000.00	0.28% 0	\$0.00	NA	0	
PENTAGON FEDERAL (U.	C. 12	\$3,862,901.77	5.5% 0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$263,000.00	0.37% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$396,000.00	0.56% 0	\$0.00	NA	0	
PRAIRIE STATE BANK TRUST	& 1	\$200,000.00	0.28% 0	\$0.00	NA	0	
PREMIA MORTGAGE, L	LC 1	\$373,066.06	0.53% 0	\$0.00	NA	0	
PRIMEBANK	1	\$231,500.00	0.33% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	3	\$1,168,274.00	1.66% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$208,800.00	0.3% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	4	\$1,655,000.00	2.35% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$274,300.00	0.39% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$803,500.00	1.14% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$247,000.00	0.35% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE GROUP, IN	IC 1	\$300,000.00	0.43% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$417,000.00	0.59% 0	\$0.00	NA	0	
SALEM FIVE MORTGAG COMPANY, LLC	GE 1	\$409,600.00	0.58% 0	\$0.00	NA	0	
SANTANDER BANK, N.	A. 2	\$520,687.59	0.74% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL	2	\$496,000.00	0.71% 0	\$0.00	NA		

SAVINGS					
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$426,597.11	0.61% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$375,000.00	0.53% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$214,700.00	0.31% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$312,110.00	0.44%	\$0.00	NA 0
STATE BANK OF FLORENCE	1	\$236,000.00	0.34%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$417,347.79	0.59% 0	\$0.00	NA 0
STEARNS LENDING INC.	5	\$1,480,163.95	2.11% 0	\$0.00	NA 0
STEARNS LENDING, LLC	2	\$505,000.00	0.72% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$511,400.00	0.73% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$207,600.00	0.3%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$256,150.00	0.36% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$842,408.00	1.2% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$285,000.00	0.41% 0	\$0.00	NA 0
TD BANK, N.A.	4	\$1,122,500.00	1.6% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,063,200.00	1.51% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.59% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$6,826,156.82	9.71% 0	\$0.00	NA 0
UNITED BANK	1	\$189,000.00	0.27% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$464,646.00	0.66% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	0.31% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$235,000.00	0.33% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$186,300.00	0.27% 0	\$0.00	NA 0
UW CREDIT UNION	1	\$376,600.00	0.54% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$211,000.00	0.3% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$483,750.00	0.69% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$233,605.00	0.33% 0	\$0.00	NA 0

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	WHATCOM EDUCATIONAL CREDIT UNION	2	\$552,000.00	0.79%	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$231,200.00	0.33%	\$0.00	NA 0
	Unavailable	1	\$338,516.95	0.51%	\$0.00	NA 0
Total		255	\$70,294,077.87	100%	\$0.00	0
3138WGKX1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$272,000.00	0.18%	\$0.00	NA 0
	1ST COMMUNITY CREDIT UNION	1	\$228,000.00	0.15%	\$0.00	NA 0
	1ST MORTGAGES	1	\$241,992.22	0.16%	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$796,000.00	0.53%	\$0.00	NA 0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$416,415.00	0.28%	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$210,000.00	0.14%	\$0.00	NA 0
	ACOPIA, LLC	1	\$250,000.00	0.17%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$423,750.00	0.28%	\$0.00	NA 0
	AMERICAN BANK	1	\$206,400.00	0.14%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$232,000.00	0.15%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$220,800.00	0.15%	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,944.24	0.17% (\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$570,000.00	0.38%	\$0.00	NA 0
	AMERICASH.A CORPORATION	1	\$317,000.00	0.21%	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$658,053.74	0.44%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$621,688.20	0.41%	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$238,000.00	0.16%	\$0.00	NA 0

ASCENT HOME LENDING	, 1	\$208,400.00	0.14% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$232,000.00	0.15% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$522,050.00	0.35% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$245,200.00	0.16% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,611,100.00	1.07% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$306,000.00	0.2% 0	\$0.00	NA 0	
BANK OF ENGLAND	1	\$200,800.00	0.13% 0	\$0.00	NA 0	
BANK OF GALESVILLE	1	\$254,500.00	0.17% 0	\$0.00	NA 0	
BANKUNITED, N.A.	1	\$290,000.00	0.19% 0	\$0.00	NA 0	
BANNER BANK	4	\$989,550.00	0.66% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	2	\$546,000.00	0.36% 0	\$0.00	NA 0	
BELLWETHER COMMUNITY CREDIT UNION	1	\$245,000.00	0.16% 0	\$0.00	NA 0	
BERKSHIRE BANK	1	\$482,000.00	0.32% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF KANSAS CITY	1	\$235,945.00	0.16% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF OKLAHOMA	2	\$413,650.00	0.27% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF TEXAS	1	\$211,600.00	0.14% 0	\$0.00	NA 0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$271,500.00	0.18% 0	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	3	\$723,200.00	0.48% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,340,143.00	0.89% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$263,000.00	0.17% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$315,000.00	0.21% 0	\$0.00	NA 0	
CENTRAL BANK OF SEDALIA	1	\$211,000.00	0.14% 0	\$0.00	NA 0	
CENTRAL BANK OF ST LOUIS	1	\$299,500.00	0.2% 0	\$0.00	NA 0	
CENTURY LENDING	1	\$242,000.00	0.16% 0	\$0.00	NA 0	
COMPANY	1	\$242,000.00	0.10 / 0	Ψ0.00	1171	

CHERRY CREE MORTGAGE CO									
CITY STATE BA	ANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	
CITYWIDE HO!	ME LOANS	1	\$227,700.00	0.15%	0	\$0.00	NA	0	
CITYWIDE HO! A UTAH CORPO	•	1	\$279,920.00	0.19%	0	\$0.00	NA	0	
CLEVELAND S BANK	TATE	1	\$211,200.00	0.14%	0	\$0.00	NA	0	
CMG MORTGA	GE INC	1	\$209,600.00	0.14%	0	\$0.00	NA	0	
CMG MORTGA DBA CMG FINA		5	\$1,261,648.10	0.84%	0	\$0.00	NA	0	
COMMERCIAL TEXAS, N.A.	BANK OF	1	\$285,650.00	0.19%	0	\$0.00	NA	0	
COMMONWEA & TRUST COM		1	\$278,000.00	0.18%	0	\$0.00	NA	0	
COMMUNITY S BANK	STATE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	
COMPASS MOR	RTGAGE	1	\$275,600.00	0.18%	0	\$0.00	NA	0	
COMPASS MORTGAGE,IN ILLINOIS CORE		1	\$397,500.00	0.26%	0	\$0.00	NA	0	
CONCORD MO GROUP	RTGAGE	1	\$328,901.00	0.22%	0	\$0.00	NA	0	
CONSUMERS C UNION	CREDIT	1	\$250,000.00	0.17%	0	\$0.00	NA	0	
CORNERSTONI LENDING, INC.		8	\$2,350,502.82	1.56%	0	\$0.00	NA	0	
CREDIT UNION FINANCIAL SE LLC		1	\$269,600.00	0.18%	0	\$0.00	NA	0	
CRESTMARK N COMPANY, LT		2	\$579,520.00	0.38%	0	\$0.00	NA	0	
CROSSCOUNTI MORTGAGE, IN CORPORATION	NC., A	1	\$201,000.00	0.13%	0	\$0.00	NA	O	
CU HOME MOR SOLUTIONS, LI		1	\$261,600.00	0.17%	0	\$0.00	NA	0	
DESERT SCHOOFEDERAL CRE		1	\$342,573.35	0.23%	0	\$0.00	NA	0	
DHI MORTGAC COMPANY LTI		3	\$762,867.00	0.51%	0	\$0.00	NA	0	
DHI MORTGAC COMPANY, LT		4	\$966,147.00	0.64%	0	\$0.00	NA	0	
DHI MORTGAC COMPANY, LT TEXAS LIMITE PARTNERSHIP	D., A	1	\$243,000.00	0.16%	0	\$0.00	NA	0	

DHI MORTGAGE COMPANY, LTD., L.P.	1	\$275,000.00	0.18%	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.15% (\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$358,000.00	0.24% (\$0.00	NA 0	
ELEVATIONS CREDIT UNION	4	\$1,165,300.00	0.77%	\$0.00	NA 0	
EMORTGAGE MANAGEMENT LLC	2	\$688,750.00	0.46%	\$0.00	NA 0	
EMPOWER CREDIT UNION	1	\$235,000.00	0.16%	\$0.00	NA 0	
ENVOY MORTGAGE, LTD	2	\$600,000.00	0.4%	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,072,850.00	0.71%	\$0.00	NA 0	
EVERETT FINANCIAL, INC	2	\$663,835.19	0.44%	\$0.00	NA 0	
EVERETT FINANCIAL,INC	1	\$332,500.00	0.22%	\$0.00	NA 0	
EVOLVE BANK & TRUST	3	\$809,620.00	0.54%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,177,000.00	0.78%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$382,700.00	0.25%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$204,700.00	0.14% (\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$213,000.00	0.14%	\$0.00	NA 0	
FARMERS STATE BANK	1	\$281,600.00	0.19% (\$0.00	NA 0	
FBC MORTGAGE, LLC	2	\$454,393.00	0.3%	\$0.00	NA 0	
FIDELITY BANK	3	\$995,000.00	0.66%	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,084,429.00	0.72%	\$0.00	NA 0	
FINANCE OF AMERICA LLC	5	\$1,545,500.00	1.03%	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,476,000.00	0.98%	\$0.00	NA 0	

FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	0.23% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$271,700.00	0.18% 0	\$0.00	NA	0	
FIRST BANK OF THE PALM BEACHES	1	\$384,000.00	0.26% 0	\$0.00	NA	0	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$278,000.00	0.18% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$504,000.00	0.33% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$201,750.00	0.13% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$259,900.00	0.17% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.14% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	2	\$521,500.00	0.35% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	0.17% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	3	\$768,687.00	0.51% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	2	\$434,700.00	0.29% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$973,100.00	0.65% 0	\$0.00	NA	0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$308,000.00	0.2%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$415,199.24	0.28%	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$201,400.00	0.13% 0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$222,300.00	0.15% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	4	\$1,755,950.00	1.17% 0	\$0.00	NA	0	
FIRST STATE BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,000.00	0.23% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$836,400.00	0.56% 0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST COMPANY	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$491,800.00	0.33% 0	\$0.00	NA	0	
FIRSTBANK	1	\$287,200.00	0.19% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$340,000.00	0.23% 0	\$0.00	NA	0	
	1	\$234,005.44	0.16% 0			_	

FLORIDA CAPITAL BANK NA						
FORUM CREDIT UNION	2	\$431,728.43	0.29% 0	\$0.00	NA	0
FOUNDERS MORTGAGE, INC.	1	\$348,900.00	0.23% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$622,381.54	0.41% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$485,300.00	0.32% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$293,600.00	0.19% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$526,600.00	0.35% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$519,350.00	0.34% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$477,000.00	0.32% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$204,000.00	0.14% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.18% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$332,000.00	0.22% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$1,255,329.00	0.83% 0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$320,000.00	0.21% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,789,191.00	2.52% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$303,750.00	0.2% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$475,000.00	0.32% 0	\$0.00	NA	0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPAN	1	\$352,241.00	0.23% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE	1	\$230,350.00	0.15% 0	\$0.00	NA	0

MORTGAGE GROUP						Ц	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$252,000.00	0.17% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$283,500.00	0.19% 0	\$0.00	NA	0	
HOMEWAY MORTGAGE LLC	1	\$417,000.00	0.28% 0	\$0.00	NA	0	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$225,000.00	0.15% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$493,320.00	0.33% 0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$268,000.00	0.18% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$347,500.00	0.23% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$222,000.00	0.15% 0	\$0.00	NA	0	
INTEGRITY FIRST BANK	1	\$400,000.00	0.27% 0	\$0.00	NA	0	
INTERFIRST MORTGAGE COMPANY	2	\$495,215.46	0.33% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$223,500.00	0.15% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$321,000.00	0.21% 0	\$0.00	NA	0	
IQ CREDIT UNION	1	\$315,000.00	0.21% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC	1	\$208,219.91	0.14% 0	\$0.00	NA		
J.G. WENTWORTH HOME LENDING, INC.	1	\$292,500.00	0.19% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$438,000.00	0.29% 0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$214,500.00	0.14% 0	\$0.00	NA	0	
JORDAN WEST COMPANIES LTD	1	\$332,230.50	0.22% 0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC.	1	\$204,650.00	0.14% 0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$340,000.00	0.23% 0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$531,000.00	0.35% 0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$517,500.00	0.34% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	4	\$945,000.00	0.63% 0		NA		
LHM FINANCIAL CORPORATION DBA CNN	1	\$357,000.00	0.24% 0	\$0.00	NA	0	

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MORTGAGE					
LOANSTAR HOME LENDING	1	\$200,000.00	0.13% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$227,500.00	0.15% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$234,000.00	0.16% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	6	\$1,808,147.00	1.2% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$228,000.00	0.15% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$216,000.00	0.14% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$200,000.00	0.13% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$1,199,000.00	0.8% 0	\$0.00	NA 0
MIDDLEBURG BANK	1	\$387,700.00	0.26% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$363,000.00	0.24% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$210,000.00	0.14% 0	\$0.00	NA 0
MONARCH BANK	2	\$511,065.12	0.34% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$238,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$350,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$849,700.00	0.56% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$442,400.00	0.29% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$592,000.00	0.39% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	9	\$2,897,700.00	1.92% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$230,400.00	0.15% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$369,000.00	0.25% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$238,495.00	0.16% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$224,076.32	0.15% 0	\$0.00	NA 0
NBKC BANK	3	\$880,644.00	0.58% 0	\$0.00	NA 0
NEVADA STATE BANK	1	\$249,916.09	0.17% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$249,000.00	0.17% 0	\$0.00	NA 0
NOVA FINANCIAL	1	\$200,000.00	0.13% 0	\$0.00	NA 0
NTFN, INC.	1	\$212,700.00	0.14% 0	\$0.00	NA 0
NUVISION FCU	2	\$667,000.00	0.44% 0	\$0.00	NA 0

NVR MORTGAGE FINANCE, INC.	2	\$828,000.00	0.55%	\$0.00	NA 0
OLD NATIONAL BANK	1	\$230,000.00	0.15%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$427,600.00			
	1	\$348,518,74	0.23%	\$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	1	\$373,000.00			
ORIGIN BANK	3	\$682,450.00	0.45%	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$480,000.00	0.32%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$365,000.00	0.24%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$232,000.00	0.15%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,047,315.23	1.36%	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,780,000.00	1.18%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$265,000.00	0.18% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$223,921.84	0.15%	\$0.00	NA 0
PEOPLES BANK	1	\$299,000.00	0.2%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$562,000.00	0.37%	\$0.00	NA 0
PEOPLES HOME EQUITY	2	\$694,750.00	0.46%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$257,000.00	0.17%	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA 0
PIONEER BANK	1	\$223,000.00	0.15%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$201,750.00			
PLATINUM MORTGAGE, INC.	1	\$229,500.00	0.15%	\$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$1,715,000.00	1.14%	\$0.00	NA 0
PRIORITY HOME	3	\$970,945.28	0.64%	\$0.00	NA 0
MORTGAGE, L.P.				1 -	
MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK &	3	\$1,008,000.00	0.67%	\$0.00	NA 0
	FINANCE, INC. OLD NATIONAL BANK OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC. ORANGE COUNTY ' S CREDIT UNION ORIGIN BANK PACIFIC BAY LENDING GROUP PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES HOME EQUITY PEOPLES STATE BANK PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PIONEER BANK PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE	FINANCE, INC. OLD NATIONAL BANK OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC. ORANGE COUNTY ' S CREDIT UNION ORIGIN BANK PACIFIC BAY LENDING GROUP PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC. PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES HOME EQUITY PEOPLES HOME EQUITY PEOPLES STATE BANK PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PIONEER BANK PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PLAZA HOME MORTGAGE PRIOPITY HOME PEDIOPITY HOME	FINANCE, INC. OLD NATIONAL BANK OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC. ORANGE COUNTY ' S CREDIT UNION ORIGIN BANK PACIFIC BAY LENDING GROUP PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES HOME EQUITY PEOPLES STATE BANK PEOPLES STATE BANK PEOPLES BANK PEOPLES STATE BANK PIONES PEOPLES BANK PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE FIORM PRIONETY HOME PRIONETY HOME PRIONETY HOME PRIONETY HOME PRIONETY HOME PRIONETY HOME PRIONETY HOME PRIONETY HOME PRIONETY HOME	FINANCE, INC. OLD NATIONAL BANK OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC. ORANGE COUNTY ' S CREDIT UNION ORIGIN BANK PACIFIC BAY LENDING GROUP PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CAL PACAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES HOME EQUITY PEOPLES HOME EQUITY PEOPLES HOME EQUITY PEOPLES HOME EQUITY PEOPLES HOME PEOPLES HOME EQUITY PEOPLES HOME PEOPLES HOME PEOPLES HOME PEOPLES HOME PLATINUM HOME MORTGAGE LIC. PLAZA HOME MORTGAGE PENDORE PENTAGON PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE BEIORITY HOME PENTAGON PLAZA HOME MORTGAGE 6 \$1,715,000.00 1.14% O 1.14	FINANCE, INC. OLD NATIONAL BANK I \$230,000.00 0.15% 0 \$0.00 OLD SECOND NATIONAL BANK, A S682,450.00 0.23% 0 \$0.00 ORIGIN BANK BACIFIC BAY LENDING GROUP BACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY BACIFIC UNION FINANCIAL, LLC, A CAL BACIFIC UNION FINANCIAL, LLC, A CAL BACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED BARAMOUNT EQUITY BARAMOUN

PROVIDENT CREDIT UNION	1	\$487,000.00	0.32%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$254,000.00	0.17%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$411,500.00	0.27%	\$0.00	NA 0
R P FUNDING INC.	1	\$252,000.00	0.17%	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.13%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$808,750.00	0.54%	\$0.00	NA 0
RENASANT BANK	2	\$452,325.00	0.3%	\$0.00	NA 0
REPUBLIC BANK OF CHICAGO	1	\$416,000.00	0.28%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$398,050.00	0.26%	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$288,000.00	0.19% (\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$312,000.00	0.21%	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$206,282.00	0.14%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$250,000.00	0.17%	\$0.00	NA 0
ROUNDBANK	1	\$308,000.00	0.2%	\$0.00	NA 0
RPM MORTGAGE INC.	1	\$287,000.00	0.19%	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$763,000.00	0.51%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$717,500.00	0.48%	\$0.00	NA 0
SACU	1	\$206,500.00	0.14%	0 \$0.00	NA 0
SAFE CREDIT UNION	4	\$1,131,920.00	0.75%	0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$458,250.00	0.3%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$877,900.00	0.58%	\$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$240,650.00	0.16%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$340,000.00	0.23%	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION, A C	1	\$288,799.46	0.19%	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$236,000.00	0.16%	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,006,500.00	0.67%	\$0.00	NA 0
SENTE MORTGAGE, INC.	3	\$707,318.19	0.47% (\$0.00	NA 0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$219,876.00	0.15%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$239,875.00	0.16%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$553,000.00	0.37% (\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$363,700.00	0.24%	\$0.00	
SOUTH STATE BANK	1	\$220,800.00	0.15% (\$0.00	NA 0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$231,000.00	0.15%	\$0.00	NA 0
SOUTHERN STAR CAPITAL LLC	1	\$370,074.50	0.25%	\$0.00	NA 0
SOUTHSIDE BANK	1	\$309,600.00	0.21%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$200,800.00	0.13%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$200,000.00	0.13%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	6	\$1,553,399.59	1.03%	\$0.00	NA 0
STATE SAVINGS BANK	1	\$206,150.00	0.14% (\$0.00	NA 0
STEARNS LENDING INC.	12	\$3,170,657.27	2.11% (\$0.00	NA 0
STEARNS LENDING, LLC	12	\$3,158,000.20	2.1%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC SMP M	1	\$250,000.00	0.17%	\$0.00	NA 0
SUMMIT FUNDING, INC	11	\$3,481,887.77	2.31%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$202,500.00	0.13%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$1,505,600.00	1%	\$0.00	NA 0
TALMER BANK AND TRUST	5	\$1,333,500.00	0.89%	\$0.00	NA 0
TD BANK, N.A.	9	\$2,576,114.03	1.71% (\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$488,000.00	0.32%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$240,000.00	0.16%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$271,000.00	0.18%	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA	1	\$204,000.00	0.14%	\$0.00	NA 0

DFW TEXAS MORTGAGE							
THE WASHINGTON TRUST COMPANY	1	\$315,000.00	0.21% 0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$219,275.00	0.15% 0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA		
UNITED FIDELITY FUNDING, CORP.	1	\$409,000.00	0.27% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.17% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$481,839.63	0.32% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$672,600.00	0.45% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,217,126.58	0.81% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$368,042.87	0.24% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$202,000.00	0.13% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$229,500.00	0.15% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$336,000.00	0.22% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$460,000.00	0.31% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC ISAOA	1	\$304,105.00	0.2% 0	\$0.00	NA	0	
VIBRANT CREDIT UNION	1	\$224,000.00	0.15% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$513,771.73	0.34% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$310,000.00	0.21% 0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$280,000.00	0.19% 0	\$0.00	NA	0	
WEBSTER BANK, N.A.	1	\$352,000.00	0.23% 0	\$0.00	NA	0	
	2	\$773,431.04	0.51% 0	\$0.00	NA	ιŢ	

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	WEICHERT FINANCIAL SERVICES					
	WEOKIE CREDIT UNION	1	\$278,850.54	0.19% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$233,387.77	0.16% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$511,000.00	0.34% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$412,000.00	0.27% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$226,000.00	0.15% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$417,000.00	0.28% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$618,000.00	0.41% 0	\$0.00	NA 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$255,750.00	0.17% 0	\$0.00	NA 0
Total		530	\$150,568,708.17	100% 0	\$0.00	0
3138WGKY9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$328,200.00	0.33% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$281,000.00	0.28% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$260,400.00	0.26% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$279,200.00	0.28%	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	1	\$272,456.00	0.27% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$250,000.00	0.25% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$961,000.00	0.95% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$314,000.00	0.31% 0	\$0.00	NA 0
	AMERICAN HOME LENDING USA, LLC	1	\$332,200.00	0.33% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$625,000.00	0.62% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$227,500.00	0.23% 0	\$0.00	NA 0

	ARIZONA STATE CREDIT JNION	1	\$216,000.00	0.21% 0	\$0.00	NA	0	
A	ASSEMBLIES OF GOD CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA	0	
A	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$274,811.45	0.27% 0	\$0.00	NA	0	
	ATLANTIC COAST MORTAGE LLC	1	\$201,625.54	0.2% 0	\$0.00	NA	0	
A	AVIDIA BANK	1	\$284,000.00	0.28% 0	\$0.00	NA	0	
N A	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$221,600.00	0.22% 0	\$0.00	NA	0	
E	BANK OF ENGLAND	2	\$540,245.85	0.54% 0	\$0.00	NA	0	
E	BANK OF SULLIVAN	1	\$215,000.00	0.21% 0	\$0.00	NA	0	
E	BAXTER CREDIT UNION	2	\$644,832.72	0.64% 0	\$0.00	NA	0	
E	BAY EQUITY LLC	1	\$295,000.00	0.29% 0	\$0.00	NA	0	
E	BBMC MORTGAGE LLC	1	\$211,650.00	0.21% 0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	2	\$619,000.00	0.61%	\$0.00	NA	0	
E	BENEFICIAL BANK	1	\$284,000.00	0.28% 0	\$0.00	NA	0	
A	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$592,879.79	0.59% 0	\$0.00	NA	0	
E	BLUELEAF LENDING LLC.	1	\$244,000.00	0.24% 0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	2	\$677,000.00	0.67% 0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$362,000.00	0.36% 0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE LLC	1	\$280,000.00	0.28%	\$0.00	NA	0	
	CENDERA FUNDING, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA	0	
	CENTRAL BANK OF BRANSON	1	\$346,200.00	0.34% 0		NA		
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,153,050.00	1.14% 0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$212,700.00	0.21% 0	\$0.00	NA	0	
	CMG MORTGAGE INC	1	\$375,000.00	0.37% 0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,000.00	0.25% 0	\$0.00	NA	0	
	COLONIAL SAVINGS, F.A.	1	\$295,012.06	0.29% 0	\$0.00	NA	0	
	COLORADO CREDIT JNION	1	\$280,000.00	0.28% 0		NA		
	COMMERCE HOME MORTGAGE	1	\$230,000.00	0.23% 0	\$0.00	NA	0	
0	COMMUNITY NATIONAL	1	\$250,000.00	0.25% 0	\$0.00	NA	0	_

BANK & TRUST OF TEXAS								
COMPASS MORTGAGE INC	3	\$797,000.00	0.79%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	10	\$2,919,498.65	2.89%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$236,859.00	0.23%	0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE LLC	1	\$278,000.00	0.28%	0	\$0.00	NA	0	
CYPRUS FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	2	\$450,508.00	0.45%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$269,322.00	0.27%	0	\$0.00	NA	0	1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$400,000.00	0.4%	0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP	1	\$242,100.00	0.24%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC.	1	\$295,000.00	0.29%	0	\$0.00	NA	0	
EECU	1	\$221,000.00	0.22%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$456,750.00	0.45%		\$0.00		П	
EMORTGAGE MANAGEMENT LLC	2	\$622,400.00	0.62%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL, LLC	1	\$227,054.43	0.22%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$400,000.00	0.4%	0	\$0.00	NA	0	
ETHOS LENDING LLC,A LIMITED LIABLITY COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,500.00	0.3%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$328,000.00	0.33%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$572,000.00	0.57%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,983,850.00	1.97%		\$0.00			
	1	\$339,000.00	0.34%	0	\$0.00	NA	0	

FAIRWAY INDEPENDENT MORTGAGE					
CORPORATION D/B/A					
NORTHPOINT M					
FARMINGTON BANK	1	\$205,000.00	0.2% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$294,784.00	0.29% 0	\$0.00	NA 0
FC LENDING, LTD.	1	\$351,832.00	0.35% 0	\$0.00	NA 0
FIDELITY BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0
FIDELITY BANK D/B/A	1	ψ+17,000.00	0.41 /0 0	ψ0.00	11710
FIDELITY BANK	3	\$1,044,000.00	1.03% 0	\$0.00	NA 0
MORTGAGE					
FIDELITY BANK DBA		#241 000 00	0.246(0	Φ0.00	.
FIDELITY BANK MORTGAGE		\$241,000.00	0.24% 0	\$0.00	NA 0
FINANCE OF AMERICA	6	\$1,720,650.00	1.7% 0	\$0.00	NA 0
LLC					
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,368,200.00	1.36% 0	\$0.00	NA 0
FINANCIAL PARTNERS	1	\$210,000.00	0.21% 0	\$0.00	NA 0
CREDIT UNION					
FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.26% 0	\$0.00	NA 0
FIRST CALIFORNIA	1	\$243,000.00	0.24% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	¢210,100,00	0.0007.0	Φ0.00	NIAO
FIRST CENTURY BANK	1	\$219,100.00	0.22% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$811,655.00	0.8% 0	\$0.00	NA 0
FIRST FEDERAL BANK,	1	\$270,000.00	0.27% 0	\$0.00	NA 0
FSB FIRST HOME MORTGAGE					
CORPORATION	1	\$213,000.00	0.21% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$233,000.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$244,500.00	0.24% 0	\$0.00	NA 0
OF PENNSYLVANIA	1	\$244,300.00	0.24%0	\$0.00	NAU
FIRST REPUBLIC BANK	2	\$650,000.00	0.64% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,650.00	0.25% 0	\$0.00	NA 0
FIRST UNITED BANK					
AND TRUST COMPANY	2	\$541,000.00	0.54% 0	\$0.00	NA 0
FIRSTBANK	2	\$472,100.00	0.47% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$560,000.00	0.55% 0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$272,000.00	0.27% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$703,000.00	0.7% 0	\$0.00	NA 0
	1	\$201,750.00	0.2% 0	\$0.00	NA 0

GEORGE MASON						
MORTGAGE LLC A						
VIRGINIA LIMITED						
LIABILITY COM	1	\$227,200,00	0.23% 0	\$0.00	NA O	┢
GERSHMAN MORTGAGE	1	\$227,200.00			NA 0	H
GESA CREDIT UNION	1	\$293,925.22	0.29% 0	\$0.00	NA 0	F
GOLDEN EMPIRE MORTGAGE, INC., A	1	\$493,896.67	0.49% 0	\$0.00	NA 0	,
CALIFORNIA CORPORATION		·				Ļ
GREAT WESTERN FINANCIAL SERVICES	1	\$207,251.13	0.21% 0	\$0.00	NA 0	
INC						L
GREATWALL, INC.	1	\$250,000.00	0.25% 0	\$0.00	NA 0	
GSF MORTGAGE CORPORATION	1	\$288,800.00	0.29% 0	\$0.00	NA 0	
GTL INVESTMENTS, INC.	1	\$247,700.00	0.25% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$364,000.00	0.36% 0	\$0.00	NA 0	
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$332,800.00	0.33% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,539,808.00	2.52% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$695,395.00	0.69% 0	\$0.00	NA 0	
HOMESIDE FINANCIAL, LLC	1	\$256,000.00	0.25% 0	\$0.00	NA 0	
HOMETOWN BANK - SHAKOPEE	1	\$300,000.00	0.3% 0	\$0.00	NA 0	
HOMETOWN LENDERS, LLC, LLC	1	\$314,689.48	0.31% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	1	\$244,800.00	0.24% 0	\$0.00	NA 0	
HONOR BANK	1	\$225,000.00	0.22% 0	\$0.00	NA 0	
IC FEDERAL CREDIT UNION	1	\$244,500.00	0.24% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$252,630.00	0.25% 0	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$239,400.00	0.24% 0	\$0.00	NA 0	
IQ CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA 0	T
J.G. WENTWORTH HOME LENDING, INC.	2	\$708,000.00	0.7% 0	\$0.00	NA 0	
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J.G. WENTWORTH HOME LENDING, INC CONV						
JMAC LENDING, INC.	1	\$400,000.00	0.4% (\$0.00	NA 0)
KEY MORTGAGE SERVICES, INC.	1	\$200,000.00	0.2%	\$0.00	NA 0)
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$620,000.00	0.61%	\$0.00	NA 0)
L.E.S. INC.	1	\$299,000.00	0.3%	\$0.00	NA 0)
LAKEVIEW LOAN SERVICING, LLC	1	\$276,900.00	0.27%	\$0.00	NA 0)
LANDMARK CREDIT UNION	1	\$356,400.00	0.35%	\$0.00	NA 0)
LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	0.27%	\$0.00	NA 0)
LHM FINANCIAL CORPORATION	1	\$307,000.00	0.3%	\$0.00	NA 0)
LOANSTAR HOME LENDING	1	\$285,000.00	0.28%	\$0.00	NA 0)
M/I FINANCIAL, LLC	1	\$247,150.00	0.24% (\$0.00	NA 0)
MARQUETTE BANK	1	\$236,681.00	0.23%	\$0.00	NA 0)
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$254,916.57	0.25%	\$0.00	NA 0)
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$336,000.00	0.33%	\$0.00	NA 0)
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$339,820.32	0.34%	\$0.00	NA 0)
MEGASTAR FINANCIAL CORP	1	\$366,750.00	0.36%	\$0.00	NA 0)
MEMBERS MORTGAGE COMPANY, INC.	1	\$255,000.00	0.25%	\$0.00	NA 0)
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.41%	\$0.00	NA 0)
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$207,000.00	0.21% (\$0.00	NA 0)
MID AMERICA MORTGAGE, INC.	2	\$635,554.00	0.63%	\$0.00	NA 0)
MIDLAND STATES BANK	1	\$219,000.00	0.22%	\$0.00	NA 0)
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.26%	\$0.00	NA 0)
ASSOCIATION	1	\$230,000.00	0.23%	\$0.00	NA 0)
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MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS							
MORTGAGE FINANCIAL SERVICES, LLC.	1	\$205,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$228,000.00	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$2,766,831.78	2.74%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$400,000.00	0.4%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$324,000.00	0.32%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$1,040,500.00	1.03%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$238,984.28	0.24%		\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$721,750.00	0.72%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$274,866.96	0.27%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$442,000.00	0.44%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION.	1	\$396,000.00	0.39%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$387,901.01	0.38%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$231,300.00	0.23%	0	\$0.00	NA	0
NUDGE FUNDING LLC	1	\$282,169.00	0.28%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$325,900.00	0.32%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC	1	\$274,808.13	0.27%	-	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$292,000.00	0.29%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	2	\$580,000.00	0.57%	0	\$0.00	NA	0
ORIGIN BANK	2	\$439,300.00	0.44%	0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$207,200.00	0.21% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$625,500.00	0.62% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$860,000.00	0.85% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$378,750.00	0.38% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY	5	\$1,516,144.34	1.5% 0	\$0.00	NA	0	
PEOPLES HOME EQUITYINC., A TENNESSEE CORPORATION	1	\$295,500.00	0.29% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$411,831.82	0.41% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	4	\$1,120,200.00	1.11% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.41% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$413,505.98	0.41% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	2	\$713,471.00	0.71% 0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$233,250.00	0.23% 0	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$290,700.00	0.29% 0	\$0.00	NA	0	
RENASANT BANK	2	\$693,396.84	0.69% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$458,500.00	0.45% 0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	2	\$674,643.00	0.67% 0	\$0.00	NA	0	
 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$765,000.00	0.76% 0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$340,800.00	0.34% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,000.00	0.23% 0	\$0.00	NA		
SAN MATEO CREDIT UNION	1	\$259,000.00	0.26% 0	\$0.00	NA	0	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$305,907.42	0.3% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	3	\$1,017,157.91	1.01% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	2	\$731,350.00	0.72% 0	\$0.00	NA		
SIRVA MORTGAGE, INC.	1	\$216,000.00	0.21% 0	\$0.00	NA		

SOUTH CAROLINA FEDERAL CREDIT UNION	Ī					
SOUTH STATE BANK	1	\$298,000.00	0.3% 0	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$355,000.00	0.35% 0	\$0.00	NA	
STANDARD BANK AND TRUST CO.	1	\$400,000.00	0.4% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$244,450.00	0.24% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$571,000.00	0.57% 0	\$0.00	NA	0
STEARNS LENDING	1	\$385,500.00	0.38% 0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$1,583,468.05	1.57% 0	\$0.00	NA	0
STEARNS LENDING, LLC	11	\$3,769,900.00	3.74% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$306,172.10	0.3% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$417,000.00	0.41% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$1,076,400.00	1.07% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,484,937.00	1.47% 0	\$0.00	NA	0
TALMER BANK AND TRUST	5	\$1,828,950.00	1.81% 0	\$0.00	NA	0
TD BANK, N.A.	4	\$1,296,644.85	1.28% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.36% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$360,000.00	0.36% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$225,600.00	0.22% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$205,000.00	0.2% 0	\$0.00	NA	0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP 236669	1	\$232,810.52	0.23% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$320,500.00	0.32% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$313,600.00	0.31% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$198,287.56	0.2% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$280,000.00	0.28% 0	\$0.00	NA	0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$873,150.00	0.87%	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	\$0.00	NA 0
	UNIVERSITY OF KENTUCKY FCU	1	\$203,500.00	0.2%	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$577,700.00	0.57%	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$206,554.15	0.2%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$625,500.00	0.62% (\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$207,000.00	0.21%	\$0.00	NA 0
	WEST GATE BANK	1	\$417,000.00	0.41%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,960.00	0.28%	\$0.00	NA 0
	WILSHIRE BANK	1	\$322,600.00	0.32%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$291,734.72	0.29%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$446,600.00	0.44%	\$0.00	NA 0
	Unavailable	1	\$260,000.00	0.25%	\$0.00	NA 0
Total		331	\$100,920,732.30	100%	0 \$0.00	0
3138WGKZ6	ACADEMY MORTGAGE CORPORATION	2	\$250,615.00	1% (\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.53%	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$131,814.01	0.53%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$132,050.00	0.53%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$646,251.00	2.58%	\$0.00	NA 0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$385,842.74	1.54%	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$125,600.00	0.5%	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.52%	\$0.00	NA 0

	OCIATED BANK IONAL ASSOCIATION	3	\$380,063.26	1.52% 0	\$0.00	NA	0	
AST(SAV	ORIA FEDERAL INGS AND LOAN OCIATION	1	\$135,000.00	0.54% 0	\$0.00	NA	0	
	A FINANCIAL, LLC	1	\$147,200.00	0.59% 0	\$0.00	NA	0	
BAN NAT ASSO	C OF CALIFORNIA, IONAL DCIATION, DBA C HOME LOA	2	\$260,172.13	1.04% 0		NA		
BAN	K MIDWEST	1	\$125,000.00	0.5% 0	\$0.00	NA	0	
BAN	K MUTUAL	1	\$126,000.00	0.5% 0	\$0.00	NA	0	
BAN	K OF AKRON	1	\$149,000.00	0.6% 0	\$0.00	NA		
BAN	K OF ENGLAND	1	\$129,000.00	0.52% 0	\$0.00	NA	0	
BAN COR	K OF MONTGOMERY P	1	\$129,624.76	0.52% 0	\$0.00	NA	0	
BAN	NER BANK	3	\$386,711.13	1.55% 0	\$0.00	NA	0	
BELI TRU	L STATE BANK & ST	1	\$130,000.00	0.52% 0	\$0.00	NA	0	
	LWETHER IMUNITY CREDIT ON	1	\$125,000.00	0.5% 0	\$0.00	NA	0	
	HPAGE FEDERAL DIT UNION	1	\$135,000.00	0.54% 0	\$0.00	NA	0	
	ING EMPLOYEES' DIT UNION	1	\$129,812.69	0.52% 0	\$0.00	NA	0	
COL	F NA DBA ORADO STATE BANK TRUST	1	\$130,000.00	0.52% 0	\$0.00	NA	0	
	MER BANK, IONAL ASSOCIATION	3	\$384,100.00	1.54% 0	\$0.00	NA	0	
BUC UNIO	KEYE STATE CREDIT ON	1	\$124,819.90	0.5% 0	\$0.00	NA	0	
	TRAL BANK NOIS	1	\$130,000.00	0.52% 0	\$0.00	NA	0	
	TRIS FEDERAL DIT UNION	1	\$130,950.00	0.52% 0	\$0.00	NA	0	
	TURY LENDING IPANY	4	\$510,200.00	2.04% 0	\$0.00	NA	0	
	ADEL FEDERAL DIT UNION	1	\$127,200.00	0.51% 0	\$0.00	NA	0	
CITI	BANK,N.A.	1	\$125,629.85	0.5% 0	\$0.00	NA	0	
BAN		2	\$256,713.79	1.03% 0	\$0.00	NA	0	
	ZENS NATIONAL K OF PARK RAPIDS	1	\$146,400.00	0.59% 0	\$0.00	NA	0	
COM	IMERCE BANK	1	\$146,320.00	0.58% 0	\$0.00	NA	0	
		1	\$142,000.00	0.57% 0	\$0.00	NA	0	

COMMUNITY FIRST BANK						
COMMUNITYAMERICA CREDIT UNION	1	\$137,655.00	0.55% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.51% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$125,000.00	0.5% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$130,500.00	0.52% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$125,400.00	0.5% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$126,800.00	0.51% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$125,000.00	0.5% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$272,900.00	1.09% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$130,000.00	0.52% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$140,165.00	0.56% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$131,005.00	0.52% 0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$126,000.00	0.5% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,000.00	0.53% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,586.59	1.02% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,500.00	0.51% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$125,000.00	0.5% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$130,000.00	0.52% 0	\$0.00	NA	0
FIDELITY BANK	1	\$131,775.43	0.53% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$254,819.93	1.02% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,000.00	0.51% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$255,500.00	1.02% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$125,400.00	0.5% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$132,000.00	0.53% 0	\$0.00	NA	0

FIRST INTERSTATE BANK	4	\$509,068.46	2.04%				_	
FIRST MINNESOTA BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	9	\$1,142,222.00	4.57%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU	1	\$126,400.00	0.51%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$129,000.00	0.52%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$128,000.00	0.51%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$130,000.00	0.52%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$130,522.84	0.52%	0	\$0.00	NA	0	
GECU	1	\$126,051.00	0.5%	0	\$0.00		_	
HAWTHORN BANK	1	\$131,520.20	0.53%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$127,500.00	0.51%	0	\$0.00	NA		
HOME STATE BANK, N.A.	1	\$127,974.43	0.51%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$256,552.00	1.03%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	
IDAHO FIRST BANK - COR	1	\$125,810.22	0.5%	0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$260,050.00	1.04%	0	\$0.00	NA	0	
INTER NATIONAL BANK	1	\$148,825.26	0.59%	0	\$0.00	NA	0	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00		П	
LANDMARK CREDIT UNION	2	\$257,150.00	1.03%	0	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	
MARINE BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$382,200.00	1.53%	0	\$0.00	NA	0	
MORTGAGE MARKETS CUSO	1	\$130,000.00	0.52%	1	\$129,014.86	NA	0	
MORTGAGENETWORK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$383,200.00	1.53%	0	\$0.00	NA	0	
	1	\$125,000.00	0.5%	0	\$0.00	NA	0	
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NATIONAL COOPERATIVE BANK,					
N.A. NATIONS LENDING	1	\$132,000.00	0.53% 0	\$0.00	NA 0
CORPORATION NUMARK CREDIT UNION	1	\$149,150.00	0.6%	\$0.00	NA 0
	1				
OAK BANK	1	\$127,200.00	0.51%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.53%	\$0.00	NA 0
ORRSTOWN BANK	1	\$132,000.00	0.53%	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$126,400.00	0.51%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,387.34	0.59%	\$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$125,000.00	0.5%	\$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$256,100.00	1.02%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$131,100.00	0.52%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$125,000.00	0.5%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$131,801.19	0.53%	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$129,607.79	0.52%	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$129,712.84	0.52%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$131,814.01	0.53%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$125,800.00	0.5%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$126,350.00	0.51%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,359.14	0.52%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$129,650.00	0.52%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.5%	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$128,818.24	0.52%	\$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$125,000.00	0.5%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$129,000.00	0.52%	\$0.00	NA 0
SOUTH STATE BANK	1	\$125,520.00	0.5%	\$0.00	NA 0

STAR FINANCIAL BANK	1	\$128,700.00	0.51% 0	\$0.00	NA 0	
STATE COLLEGE FEDERAL CREDIT UNION	1	\$130,500.00	0.52%	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	1	\$125,000.00	0.5% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$130,400.00	0.52%	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$126,300.00	0.5% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$132,000.00	0.53% 0		NA 0	
SWBC MORTGAGE CORPORATION	6	\$784,785.25	3.14%	\$0.00	NA 0	
TALMER BANK AND TRUST	2	\$259,808.48	1.04%	\$0.00	NA 0	
TD BANK, N.A.	5	\$640,992.68	2.56% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$262,607.45	1.05%	\$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$130,000.00	0.52%	\$0.00	NA 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.52%	\$0.00	NA 0	
THE INTERNATIONAL BANK OF AMHERST	1	\$147,250.00	0.59%	\$0.00	NA 0	
THE PARK BANK	1	\$130,800.00	0.52% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,500.00	0.52%	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$132,800.00	0.53% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$129,600.00	0.52%	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$125,000.00	0.5%	\$0.00	NA 0	
UNITED FEDERAL CREDIT UNION	2	\$254,482.29	1.02% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$125,500.00	0.5% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$130,950.00	0.52% 0	\$0.00	NA 0	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$125,000.00	0.5% 0	\$0.00	NA 0	_
VIBRANT CREDIT UNION	1	\$142,500.00	0.57% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA 0	
0111011	1	\$130,000.00	0.52% 0	\$0.00	NA 0	

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	WESTERRA CREDIT UNION					
	WESTMARK CREDIT UNION	1	\$124,622.89	0.5% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,966.20	0.51% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA 0
	ZEAL CREDIT UNION	1	\$127,785.09	0.46% 0	\$0.00	NA 0
Total		193	\$25,012,764.50	100% 1	\$129,014.86	0
3138WGL28	FARMINGTON BANK	1	\$374,087.99	15.65% 0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$1,439,797.59	60.23% 0	\$0.00	NA 0
	THE BANK OF BENNINGTON	3	\$576,765.77	24.12% 0	\$0.00	NA 0
Total		11	\$2,390,651.35	100% 0	\$0.00	0
3138WGL36	IST MIDAMERICA CREDIT UNION	2	\$149,540.00	0.38% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$84,048.57	0.21% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$311,100.00	0.79% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	0.17% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$52,725.60	0.13% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.17% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$74,889.51	0.19% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	6	\$453,377.91	1.15% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.18% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$55,100.00	0.14% 0	\$0.00	NA 0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$58,500.00	0.15% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.21% 0	\$0.00	NA 0

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AMERICAN BANK	1	\$68,800.00	0.17% 0	\$0.00	NA 0	
AMERICAN BANK AND						
TRUST OF THE	1	\$62,800.00	$0.16\% \ 0$	\$0.00	NA 0	
CUMBERLANDS						
AMERICAN BANK, N.A.	1	\$76,500.00	0.19% 0	\$0.00	NA 0	
AMERICAN INTERNET	1	\$65,000.00	0.17% 0	\$0.00	NA 0	
MORTGAGE, INC.	•	Ψου,σοσίου	011770	Ψ0.00		
AMERICAN PACIFIC MTG	1	\$67,000.00	0.17% 0	\$0.00	NA 0	
CORP AMOCO CU	1	\$77,600,00	0.207.0	\$0.00	NIA O	
	2	\$77,600.00 \$139,950.00	0.2% 0	\$0.00	NA 0	
ANCHORBANK, FSB	1			\$0.00	NA 0	
ANSTAFF BANK ARIZONA STATE CREDIT	1	\$71,250.00	0.18% 0	\$0.00	NA 0	
UNION UNION	1	\$82,500.00	0.21% 0	\$0.00	NA 0	
ARVEST BANK	1	\$69,230.00	0.18% 0	\$0.00	NA 0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$78,384.35	0.2% 0	\$0.00	NA 0	
ASSOCIATED BANK	10	\$641,826.24	1.63% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION				·		
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$258,600.00	$0.66\% \ 0$	\$0.00	NA 0	
BANCFIRST	1	\$72,500.00	0.18% 0	\$0.00	NA 0	
BANK IOWA	1	\$70,000.00	0.18% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	4	\$272,545.00	0.69% 0	\$0.00	NA 0	
BANK OF TRAVELERS						
REST	1	\$75,700.00	0.19% 0	\$0.00	NA 0	
BANNER BANK	1	\$65,000.00	0.17% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$139,900.00	0.36% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	\$0.00	NA 0	
BELL STATE BANK & TRUST	3	\$222,600.00	0.57% 0	\$0.00	NA 0	
BESSER CREDIT UNION	1	\$71,891.07	0.18% 0	\$0.00	NA 0	
BETHPAGE FEDERAL						
CREDIT UNION	2	\$112,000.00	0.28% 0	\$0.00	NA 0	
BLOOMBANK	1	\$68,400.00	0.17% 0	\$0.00	NA 0	
BOEING EMPLOYEES'	2	\$136,000.00	0.35% 0	\$0.00	NA 0	
CREDIT UNION BOKF NA DBA BANK OF						
 ARKANSAS	1	\$43,500.00	0.11% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF OKLAHOMA	5	\$295,902.00	0.75% 0	\$0.00	NA 0	
BOURNS EFCU	1	\$76,300.00	0.19% 0	\$0.00	NA 0	
BOOK IS ELCO			+ +			
BREMER BANK,	_	\$20 < 000 00	0.726	ΦΩ ΩΩ	NT A O	
	5	\$286,000.00	0.73% 0	\$0.00	NA 0	
BREMER BANK,	5	\$286,000.00 \$76,500.00	0.73% 0 0.19% 0	\$0.00 \$0.00	NA 0 NA 0	

C.U. MORTGAGE SERVICES, INC.					
CAPITAL CREDIT UNION	1	\$67,900.00	0.17% 0	\$0.00	NA 0
CAROLINA ALLIANCE BANK	1	\$79,325.00	0.2% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$57,400.00	0.15% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.19% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$83,900.00	0.21% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$53,218.13	0.14% 0	\$0.00	NA 0
CENTRAL TRUST BANK	3	\$224,300.00	0.57% 0	\$0.00	NA 0
CENTREBANK	1	\$61,750.00	0.16% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$65,000.00	0.17% 0	\$0.00	NA 0
CENTRUE BANK	1	\$82,350.00	0.21% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$232,600.00	0.59% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$125,300.00	0.32% 0	\$0.00	NA 0
CHEMICAL BANK	6	\$385,461.00	0.98% 0	\$0.00	NA 0
CHOICE BANK	2	\$141,000.00	0.36% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	3	\$169,027.82	0.43% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$74,000.00	0.19% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$48,000.00	0.12% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF ALBION	1	\$57,600.00	0.15% 0	\$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$73,835.64	0.19% 0	\$0.00	NA 0
CIVISTA BANK	2	\$123,000.00	0.31% 0	\$0.00	NA 0
CLASSIC FEDERAL CREDIT UNION	1	\$72,000.00	0.18% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$46,500.00	0.12% 0	\$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$72,000.00	0.18% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.21% 0	\$0.00	NA 0
	1	\$45,105.00	0.11% 0	\$0.00	NA 0

COMMER BANK	CIAL SAVINGS							
	WEALTH BANK COMPANY	1	\$76,500.00	0.19% 0	\$0.00	NA	0	
COMMUN	ITY BANK	1	\$69,350.00	0.18% 0	\$0.00	NA	0	
COMMUN TRUST CO	IITY BANK AND DMPANY	1	\$80,885.87	0.21% 0	\$0.00	NA	0	
COMMUN	ITY BANK, NA	4	\$223,270.00	0.57% 0	\$0.00	NA	0	
COMMUN CREDIT U	ITY FIRST NION	3	\$229,849.87	0.58% 0	\$0.00	NA	0	
COMMUN CREDIT U	ITY SOUTH NION	2	\$147,800.00	0.38% 0	\$0.00	NA	0	
COMMUN CREDIT U	ITYAMERICA NION	2	\$152,300.00	0.39% 0	\$0.00	NA	0	
	ITYONE BANK, DRPORATION	1	\$79,200.00	0.2% 0	\$0.00	NA	0	
CONCORI GROUP	O MORTGAGE	1	\$80,750.00	0.21% 0	\$0.00	NA	0	
CONSUMI SERVICES LIMITED I CORPORA	S, LLC, A LIABILITY	1	\$60,000.00	0.15% 0	\$0.00	NA	0	
CONSUMI UNION	ERS CREDIT	1	\$79,700.00	0.2% 0	\$0.00	NA	0	
COOPERA SAULO D	TIVA A/C RODRIGUEZ	1	\$71,477.83	0.18%	\$0.00	NA	0	
CREDIT U	NION WEST	1	\$80,000.00	0.2% 0	\$0.00	NA	0	
CRESCOM	I BANK	1	\$60,375.00	0.15% 0	\$0.00	NA	0	
CROGHAN BANK	N COLONIAL	1	\$56,950.00	0.14% 0	\$0.00	NA	0	
CUMBERI BANK	LAND SECURITY	1	\$45,000.00	0.11% 0	\$0.00	NA	0	
DAKOTAI CREDIT U	LAND FEDERAL NION	1	\$47,500.00	0.12% 0	\$0.00	NA	0	
DAY AIR (INC	CREDIT UNION	2	\$131,959.60	0.34% 0	\$0.00	NA	0	
DEERE EN CREDIT U	MPLOYEES NION	1	\$65,800.00	0.17% 0	\$0.00	NA	0	
DEMOTTE	E STATE BANK	1	\$74,000.00	0.19% 0	\$0.00	NA	0	
DENMAR	K STATE BANK	2	\$125,000.00	0.32% 0	\$0.00	NA	0	
DESCO FE UNION	EDERAL CREDIT	2	\$126,500.00	0.32% 0	\$0.00	NA	0	
DESERT S FEDERAL	CHOOLS CREDIT UNION	1	\$75,175.00	0.19% 0	\$0.00	NA	0	
DFCU FIN	ANCIAL	1	\$58,000.00	0.15% 0	\$0.00	NA	0	
DHI MORT		3	\$167,990.79	0.43% 0	\$0.00	NA	0	_
		1	\$74,887.04	0.19% 0	\$0.00	NA	0	_

DHI MORTGAGE COMPANY, LTD. LIMITED						
PARTNERSHIP						
DOW CHEMICAL						
EMPLOYEES' CREDIT	3	\$189,438.59	0.48% 0	\$0.00	NA	0
UNION						
DUPACO COMMUNITY	1	\$80,000.00	0.2% 0	\$0.00	NA	٥
CREDIT UNION	1	ψου,υυυ.υυ	0.2700	ψ0.00	IVA	<u> </u>
DUPAGE CREDIT UNION	1	\$80,025.00	0.2% 0	\$0.00	NA	0
EDGAR COUNTY BANK &	1	\$60,000.00	0.15% 0	\$0.00	NA	٥
TRUST	1	\$00,000.00	0.13 /6 0	ψ0.00	IVA	<u> </u>
EDUCATIONAL CREDIT	1	\$80,655.00	0.2% 0	\$0.00	NA	٥
UNION	1	ψου,υσσ.υυ	0.2700	ψ0.00	IVA	<u> </u>
EMPORIA STATE	1	\$71,000.00	0.18% 0	\$0.00	NA	٥
FEDERAL CREDIT UNION	1	Ψ/1,000.00	0.10 % 0	Ψ0.00	1171	<u> </u>
EMPOWER CREDIT	1	\$64,000.00	0.16% 0	\$0.00	NA	٥
UNION	1	ψ01,000.00	0.10700	ψ0.00	1171	
EMPOWER FEDERAL	6	\$378,550.00	0.96% 0	\$0.00	NA	٥
CREDIT UNION	<u> </u>	ψ370,330.00	0.50 % 0	Ψ0.00	1171	
EQUITABLE MORTGAGE	1	\$67,904.19	0.17% 0	\$0.00	NA	0
CORPORATION D	1	ψοτ,501.15	0.17 70 0	Ψ0.00	1 1/1	_
ERIE FEDERAL CREDIT	1	\$83,600.00	0.21% 0	\$0.00	NA	0
UNION	1	ψου,σσσ.σσ	0.2170	φο.σσ	1111	_
EVERETT FINANCIAL						
INC., DBA SUPREME	3	\$216,875.00	0.55% 0	\$0.00	NA	0
LENDING						-
FAIRWAY INDEPENDENT		* * * * * * * * * *	0.46	40.00		
MORTGAGE	1	\$64,800.00	0.16% 0	\$0.00	NA	O
CORPORATION						
FAMILY FIRST OF NY	1	\$62,400.00	0.16% 0	\$0.00	NA	0
FEDERAL CREDIT UNION						+
FAMILY SAVINGS	1	\$67,802.17	$0.17\% \ 0$	\$0.00	NA	0
CREDIT UNION	2	¢1.46.200.00	0.270/ 0	¢0.00	NT A	0
FARMERS STATE BANK	2	\$146,200.00	0.37% 0	\$0.00	NA NA	
FIDELITY BANK	1	\$63,000.00	0.16% 0	\$0.00	NA	U
FIDELITY BANK D/B/A	2	¢102.445.16	0.470	¢0.00	NT A	
FIDELITY BANK MORTGAGE	3	\$183,445.16	0.47% 0	\$0.00	NA	٧
FINANCE OF AMERICA						
MORTGAGE LLC	1	\$65,000.00	$0.17\% \ 0$	\$0.00	NA	0
FIRELANDS FEDERAL						╁
CREDIT UNION	1	\$70,300.00	0.18% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$75,000.00	0.19% 0	\$0.00	NA	Λ
 	1	\$75,000.00	0.19% 0	\$0.00	NA	U
FIRST BANK D/B/A FIRST	2	\$155,150.00	0.39% 0	\$0.00	NA	0
BANK MORTGAGE FIRST BANK PUERTO			+			+
RICO	1	\$78,000.00	0.2% 0	\$0.00	NA	0
INICO	1	\$90.124.27	0.20/ 0	\$0.00	NT A	0
	1	\$80,134.37	0.2% 0	\$0.00	NA	U

FIRST CENTENNIAL MORTGAGE CORPORATION							
FIRST COMMUNITY CREDIT UNION	2	\$128,000.00	0.33% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$54,150.00	0.14% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$82,500.00	0.21% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$67,250.00	0.17% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$71,575.38	0.18% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$124,600.00	0.32% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.19% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.15% 0	\$0.00	NA	0	
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$81,884.46	0.21% 0	\$0.00	NA	0	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$51,300.00	0.13% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$282,689.53	0.72% 0	\$0.00	NA	0	
FIRST KINGSPORT CREDIT UNION	1	\$73,450.00	0.19% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$50,500.00	0.13% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$76,000.00	0.19% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$138,000.00	0.35% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$193,173.17	0.49% 0	\$0.00	NA	0	
FIRST NATIONAL BANK D	1	\$75,000.00	0.19% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.21% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$132,100.00	0.34% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$105,960.00	0.27% 0	\$0.00	NA	0	
FIRST NATIONAL BANK, ORGANIZED AND	1	\$84,550.00	0.21% 0	\$0.00	NA	0	

EXIS LAW	TING UNDER THE S							
FIRS' N.A.	Γ NIAGARA BANK,	9	\$571,400.00	1.45% 0	\$0.00	NA	0	
FIRS'	Γ PEOPLES CFCU	1	\$45,000.00	0.11% 0	\$0.00	NA	0	
FIRS'	Γ RELIANCE BANK	1	\$70,500.00	0.18% 0	\$0.00	NA	0	
	Γ ROBINSON NGS BANK N.A.	1	\$66,400.00	0.17% 0	\$0.00	NA	0	
FIRS' FSB	Γ SAVINGS BANK,	1	\$70,800.00	0.18%	\$0.00	NA	0	
	Γ STATE BANK HART)	1	\$80,750.00	0.21% 0	\$0.00	NA	0	
FIRS' ILLIN	Γ STATE BANK OF NOIS	1	\$61,200.00	0.16% 0	\$0.00	NA	0	
CHA	I STATE BANK OF ST RLES, MO A PORATION	1	\$52,923.64	0.13% 0	\$0.00	NA	0	
	Γ STATE BANK OF HARLES, MO	1	\$84,950.00	0.22% 0	\$0.00	NA	0	
	Γ STATE BANK ΓHWEST	1	\$76,000.00	0.19% 0	\$0.00	NA	0	
NEBI	I STATE BANK, A RASKA BANKING PORATION	1	\$70,000.00	0.18% 0	\$0.00	NA	0	
FIRS'	Γ UNITED BANK & ST	1	\$66,000.00	0.17% 0	\$0.00	NA	0	
	T-CITIZENS BANK & ST COMPANY	6	\$346,507.21	0.88% 0	\$0.00	NA	0	
FIRS'	ΓRUST BANK	2	\$102,760.00	0.26% 0	\$0.00	NA	0	
MOR	BRANCH TGAGE, INC., A OURI CORPORATION	2	\$141,400.00	0.36% 0	\$0.00	NA	0	
FORU	JM CREDIT UNION	2	\$136,850.00	0.35% 0	\$0.00	NA	0	
FRAN UNIC	NKENMUTH CREDIT ON	4	\$303,400.00	0.77% 0	\$0.00	NA	0	
	NKLIN FIRST NCIAL, LTD.	1	\$75,000.00	0.19% 0	\$0.00	NA	0	
	DOM MORTGAGE PORATION	1	\$63,000.00	0.16% 0	\$0.00	NA	0	
FULT	ON BANK, N.A.	2	\$135,000.00	0.34% 0	\$0.00	NA	0	
	EWAY MORTGAGE PORATION	1	\$51,800.00	0.13% 0	\$0.00	NA	0	
GATI	EWAY STATE BANK	1	\$58,805.00	0.15% 0	\$0.00	NA	0	
GECU	J	1	\$48,250.00	0.12% 0	\$0.00	NA	0	
GREA	AT WESTERN BANK	2	\$140,840.00	0.36% 0	\$0.00	NA	0	
	RDIAN MORTGAGE PANY, INC.	2	\$123,250.00	0.31% 0		NA		
0 0 1/1	,							

HEARTLAND CREDIT UNION							
HELENA COMMUNITY CREDIT UNION	1	\$77,000.00	0.2% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$51,155.00	0.13% 0	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$56,000.00	0.14% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$82,000.00	0.21% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$82,000.00	0.21% 0	\$0.00	NA	0	
HOMEOWNERS ADVANTAGE	1	\$67,815.00	0.17% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$63,388.00	0.16% 0	\$0.00	NA	0	
HOMETRUST BANK	1	\$60,000.00	0.15% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$82,650.00	0.21% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$84,800.00	0.22% 0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$52,808.00	0.13% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$61,000.00	0.15% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$234,550.00	0.6%	\$0.00	NA	0	
ICON CREDIT UNION	1	\$56,800.00	0.14% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	6	\$397,380.00	1.01% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$290,600.00	0.74% 0	\$0.00	NA	0	
ILLINOIS BANK & TRUST	1	\$58,500.00	0.15% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.18%	\$0.00	NA	0	
INDEPENDENT BANK	4	\$251,600.00	0.64% 0	\$0.00	NA	0	
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$59,913.55	0.15% 0	\$0.00	NA	0	
INTERCITY STATE BANK	1	\$68,733.00	0.17% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$141,200.00	0.36% 0	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$63,000.00	0.16% 0	\$0.00	NA	0	
IXONIA BANK	1	\$81,600.00	0.21% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$62,400.00	0.16% 0	\$0.00	NA		
JEFFERSON BANK OF MISSOURI	2	\$160,648.98	0.41% 0	\$0.00	NA	0	
JONAH BANK OF	1	\$77,000.00	0.2% 0	\$0.00	NA	0	

WYOMING					
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$84,250.00	0.21%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$68,902.78	0.18%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$75,980.39	0.19%	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$301,486.05	0.77%	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.13%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$230,000.00	0.58%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$82,650.00	0.21%	\$0.00	NA 0
MARINE BANK	3	\$195,200.00	0.5%	\$0.00	NA 0
MARINE BANK & TRUST	1	\$82,400.00	0.21%	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$55,519.89	0.14%	\$0.00	NA 0
MCCLAIN BANK	1	\$70,000.00	0.18%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$57,000.00	0.14%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$100,640.00	0.26%	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	2	\$159,836.97	0.41%	\$0.00	NA 0
MERCANTILE BANK	1	\$80,000.00	0.2%	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$34,200.00	0.09%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$47,000.00	0.12%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.15%	\$0.00	NA 0
MIDWESTONE BANK	2	\$112,125.00	0.28%	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$76,000.00	0.19%	\$0.00	NA 0
MORRILL AND JANES BANK & TRUST	1	\$78,375.00	0.2%	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$84,000.00	0.21%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$227,950.00	0.58%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.19%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$212,650.00	0.54%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.13%	\$0.00	NA 0

MOVEMENT MORTGAGE, LLC TN#112748	1	\$75,905.00	0.19% 0	\$0.00	NA	0	
 MUFG UNION BANK, N.A.	1	\$47,148.81	0.12% 0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$72,750.00	0.18% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,000.00	0.19% 0	\$0.00	NA	0	
NANTAHALA BANK & TRUST COMPANY	1	\$78,400.00	0.2%	\$0.00	NA	0	
NEVADA STATE BANK	1	\$83,563.44	0.21% 0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$76,900.00	0.2% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	5	\$333,642.29	0.85% 0	·	NA	0	
NORTHVIEW BANK	1	\$80,655.00	0.2% 0	\$0.00	NA	0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$65,000.00	0.17% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,450.00	0.21% 0	\$0.00	NA	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$74,887.04	0.19% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	3	\$209,500.00	0.53% 0	\$0.00	NA	0	
OLD NATIONAL BANK	6	\$353,060.00	0.9% 0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.2% 0	\$0.00	NA	0	
ORIENTAL BANK	4	\$279,217.24	0.71% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$251,000.00	0.64% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$84,000.00	0.21% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$76,000.00	0.19% 0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$76,000.00	0.19% 0	\$0.00	NA	0	
 PEOPLES BANK	1	\$64,000.00	0.16% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY	1	\$80,750.00	0.21% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$46,867.31	0.12% 0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$76,800.00	0.2% 0	\$0.00	NA	0	
PIEDMONT ADVANTAGE CREDIT UNION	1	\$82,400.00	0.21% 0	\$0.00	NA	0	
PIONEER BANK	1	\$80,000.00	0.2% 0	\$0.00	NA	0	
	1	\$60,000.00	0.15% 0	\$0.00	NA	0	

	PLATINUM MORTGAGE, INC.						
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$163,750.00	0.42% 0	\$0.00	NA)
	POST COMMUNITY CREDIT UNION	1	\$51,583.00	0.13% 0	\$0.00	NA)
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$32,000.00	0.08% 0	\$0.00	NA)
	PRAIRIE STATE BANK & TRUST	2	\$126,900.00	0.32% 0	\$0.00	NA)
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$138,000.00	0.35% 0	\$0.00	NA)
	PRIMEBANK	2	\$158,000.00	0.4% 0	\$0.00	NA ()
	PROSPERITY HOME MORTGAGE, LLC	2	\$146,600.00	0.37% 0	\$0.00	NA)
	PROVINCIAL BANK	1	\$64,800.00	0.16% 0	\$0.00	NA ()
	PS BANK	1	\$72,000.00	0.18% 0	\$0.00	NA)
	PURDUE FEDERAL CREDIT UNION	1	\$83,125.00	0.21% 0	\$0.00	NA)
	RED CANOE CREDIT UNION	2	\$143,736.31	0.37% 0	\$0.00	NA)
	RED RIVER BANK	1	\$84,000.00	0.21% 0	\$0.00	NA)
	REDSTONE FEDERAL CREDIT UNION	2	\$143,550.00	0.36% 0	\$0.00	NA)
	RELIANCE STATE BANK	1	\$49,590.00	0.13% 0	\$0.00	NA)
	RENASANT BANK	2	\$81,452.59	0.21% 0	\$0.00	NA ()
	RESMAC INC, A CORPORATION	1	\$80,000.00	0.2% 0	\$0.00	NA)
	RIVER VALLEY BANK	1	\$48,450.00	0.12% 0	\$0.00	NA ()
	ROBINS FEDERAL CREDIT UNION	1	\$53,865.00	0.14% 0	\$0.00	NA)
	ROLLSTONE BANK & TRUST	1	\$69,000.00	0.18% 0	\$0.00	NA)
	ROYAL BANK	2	\$154,500.00	0.39% 0	\$0.00	NA)
	ROYAL CREDIT UNION	2	\$84,400.00	0.21% 0	\$0.00	NA)
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,000.00	0.19% 0	\$0.00	NA)
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$70,000.00	0.18% 0	\$0.00	NA	
	S&T BANK	2	\$115,563.53	0.29% 0	\$0.00	NA	
<u> </u>	SAFE CREDIT UNION	1	\$75,000.00	0.19% 0	\$0.00	NA (1
<u> </u>	SANTANDER BANK, N.A.	1	\$50,000.00	0.13% 0	\$0.00	NA	
1	SARASOTA MUNICIPAL	1	\$69,899.14	0.18% 0	\$0.00	NAC	١I

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EMPLOYEES CREDIT UNION					
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$83,200.00	0.21%	\$0.00	NA 0
SECURITY CREDIT UNION	1	\$52,960.00	0.13%	\$0.00	NA 0
SECURITY STATE BANK	1	\$66,400.00	0.17% (\$0.00	NA 0
SFMC, LP	1	\$57,918.00	0.15% (\$0.00	NA 0
SIU CREDIT UNION	1	\$71,250.00	0.18% (\$0.00	NA 0
SOLVAY BANK	2	\$133,415.36	0.34% (\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$299,316.09	0.76%	\$0.00	NA 0
SOUTH STATE BANK	8	\$564,650.00	1.43% (\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$80,000.00	0.2%	\$0.00	NA 0
SOUTHEASTERN FEDERAL CREDIT UNION	2	\$143,726.65	0.37%	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$25,600.00	0.07%	\$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$279,000.00	0.71%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$80,800.00	0.21%	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	2	\$109,100.00	0.28%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$80,000.00	0.2%	\$0.00	NA 0
STAR FINANCIAL BANK	2	\$139,600.00	0.35%	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$80,000.00	0.2%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	4	\$257,904.84	0.66%	\$0.00	NA 0
STEARNS LENDING INC.	1	\$83,876.25	0.21%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.19%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$81,600.00	0.21%	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$241,750.00	0.61%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$130,699.54	0.33%		
SWBC MORTGAGE CORPORATION	3	\$199,000.00	0.51%	\$0.00	NA 0
TALMER BANK AND TRUST	5	\$280,570.00	0.71%	\$0.00	NA 0
TBA CREDIT UNION	1	\$75,900.00	0.19% (\$0.00	NA 0

TD BANK, N.A.	15	\$1,046,890.01	2.66% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	2	\$122,250.00	0.31% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	2	\$147,902.57	0.38%	\$0.00	NA 0
TEXAS BANK	1	\$82,000.00	0.21% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$186,655.00	0.47% 0	\$0.00	
THE BANKERS BANK	1	\$61,745.00	0.16% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$50,000.00	0.13%	\$0.00	NA 0
THE EPHRATA NATIONAL BANK	1	\$70,000.00	0.18% 0	\$0.00	NA 0
THE INTERNATIONAL BANK OF AMHERST	2	\$140,807.57	0.36% 0	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$76,400.00	0.19% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$70,126.05	0.18%	\$0.00	NA 0
THE OHIO EDUCATIONAL CREDIT UNION	2	\$109,380.55	0.28%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$70,400.00	0.18%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$382,027.90	0.97% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$40,000.00	0.1% 0	\$0.00	NA 0
TOMAH AREA CREDIT UNION	1	\$73,000.00	0.19% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$193,125.00	0.49% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$67,600.00	0.17% 0	\$0.00	NA 0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$40,000.00	0.1%	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$67,920.00	0.17%	\$0.00	NA 0
UNION STATE BANK	1	\$70,000.00	0.18% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMAPNY	1	\$50,000.00	0.13% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$80,000.00	0.2% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$148,050.00	0.38% 0	\$0.00	NA 0
	1	\$82,000.00	0.21% 0	\$0.00	NA 0

	UNITEDONE CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$220,100.00	0.56% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$69,898.96	0.18% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.2% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$68,400.00	0.17% 0	\$0.00	NA	0
	UW CREDIT UNION	5	\$342,478.12	$0.87\% \ 0$	\$0.00	NA	0
	UW CREDTI UNION	1	\$82,000.00	0.21% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$70,000.00	0.18% 0	\$0.00	NA	0
	VENTURE BANK	1	\$71,000.00	0.18% 0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$113,600.00	0.29% 0	\$0.00	NA	0
	VISION BANK	1	\$82,450.00	0.21% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,000.00	0.35% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$55,000.00	0.14% 0	\$0.00	NA	0
	WAYNE BANK	1	\$70,300.00	0.18% 0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	2	\$135,720.00	0.34% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$139,700.00	0.35% 0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$83,125.00	0.21% 0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$61,750.00	0.16% 0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$79,784.74	0.2% 0	\$0.00	NA	0
	WISCONSIN RIVER BANK	2	\$146,000.00	0.37% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$79,879.51	0.2% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$117,144.02	0.3% 0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$60,823.93	0.17% 0	\$0.00	NA	0
Total		586	\$39,362,491.68	100% 0	\$0.00		0
3138WGL44	AMERISAVE MORTGAGE CORPORATION	5	\$1,417,141.89	0.64% 0	\$0.00	NA	
	BROKER SOLUTIONS INC.	15	\$4,718,700.00	2.14% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	75	\$23,472,365.15	10.62% 0	\$0.00	NA	0

	685	\$220,967,653.85	100%	0	\$0.00		0	
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	33	\$10,434,674.36			\$0.00	NA		
TALMER BANK AND TRUST W.J. BRADLEY	52	\$15,406,957.96	6.97%	0	\$0.00	NA	0	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$373,500.00	0.17%	0	\$0.00	NA	0	
MANAGEMENT SERVICES LLC	9	\$2,606,364.07	1.18%	0	\$0.00	NA	0	
RUSHMORE LOAN								
RPM MORTGAGE. INC.	1	\$382,400.00	0.17%		\$0.00	NA	m	
RPM MORTGAGE, INC.	45	\$15,749,357.48	7.13%		·	NA		
RPM MOARTGAGE, INC.	1	\$296,000.00	0.13%			NA		
OPTION FUNDING, INC.	1	\$624,638.23	0.28%			NA NA	0	
OPES ADVISORS, INC.	13	\$4,712,857.00		_			_	
NUDGE FUNDING LLC	1	\$386,250.00	0.13%		\$0.00	NA NA		
MORTGAGE MORTGAGE TRUST INC	1	\$339,552.27	0.15%	0	\$0.00	NA		
MASTERMAN ROCHE INC. DBA HUNTINGTON	1	\$367,700.00	0.17%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	48	\$14,712,185.41	6.66%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	14	\$6,095,405.31	2.76%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	23	\$7,203,567.00	3.26%	0	\$0.00	NA	0	
IDEAL HOME LOANS LLC	1	\$225,600.00	0.1%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,848.94	0.19%	0	\$0.00	NA	0	
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$594,180.25	0.27%	0	\$0.00	NA	0	
COLE TAYLOR BANK	13	\$5,479,649.01	2.48%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	43	\$11,003,817.00	4.98%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	190	\$61,753,853.45	27.95%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	28	\$9,106,141.00	4.12%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	69	\$23,088,948.07	10.45%	0	\$0.00	NA	0	
FUNDING								

Total

138WGL51	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$214,400.00	0.09% 0	\$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	1	\$244,000.00	0.1% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$307,600.00	0.12% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	28	\$8,337,690.61	3.34% 0	\$0.00	NA 0
	ACG FUNDING INC	2	\$857,347.40	0.34% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$337,250.00	0.13% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$227,200.00	0.09% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP	1	\$585,000.00	0.23% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$388,000.00	0.16% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$517,600.00	0.21% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION.	1	\$219,450.00	0.09% 0	\$0.00	NAC
	ALPHA MORTGAGE CORPORATION	1	\$242,100.00	0.1% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$201,600.00	0.08% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$305,578.41	0.12% 0	\$0.00	NAC
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$216,000.00	0.09% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$303,050.00	0.12% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$378,000.00	0.15% 0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$852,750.00	0.34% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD	2	\$646,045.79	0.26% 0	\$0.00	NA

MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MTG CORP	7	\$2,087,475.00	0.84%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$511,500.00	0.2%	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$264,800.00	0.11%	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$321,100.00	0.13%	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$887,692.00	0.36%	\$0.00	NA 0
AMERIS BANK	1	\$298,500.00	0.12%	\$0.00	NA 0
ARIZONA BANK & TRUST	1	\$259,000.00	0.1%	\$0.00	NA 0
ARVEST BANK	2	\$562,905.00	0.23%	\$0.00	NA 0
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPRORATION	1	\$351,500.00	0.14%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$291,526.00	0.12%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,901,100.00	0.76%	\$0.00	NA 0
AXIA FINANCIAL, LLC	4	\$1,087,025.00	0.43%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$3,570,440.32	1.43% (\$0.00	NA 0
BANK OF ENGLAND	4	\$1,018,643.00	0.41% (\$0.00	NA 0
BANK OF HAWAII	1	\$530,000.00	0.21% (· ·	11
BANK OF HAWAII RETAIL	1	\$520,000.00	0.21%		
BANK OF NORTH CAROLINA	1	\$211,427.84	0.08%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$701,830.00	0.28%	\$0.00	NA 0
BANK SNB	1	\$320,000.00	0.13% (\$0.00	NA 0
BANKNEWPORT	2	\$480,000.00	0.19% (i i i i i i i i i i i i i i i i i i i
BANNER BANK	1	\$231,198.00	0.09%		
BAY EQUITY LLC	5	\$1,590,950.00	0.64%	1	
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.11%		
BBMC MORTGAGE LLC	1	\$224,625.00	0.09%	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$836,200.00	0.33%	\$0.00	
BERKSHIRE BANK	1	\$336,300.00	0.13%	\$0.00	NA 0

BOEING EMPLOYEES' CREDIT UNION	4	\$1,026,922.59	0.41%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$272,314.00	0.11%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$614,355.00	0.25%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$448,600.00	0.18%	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$528,000.00	0.21%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$448,000.00	0.18%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$510,500.00	0.2%	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$683,398.00	0.27%	\$0.00	NA 0
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.2%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$315,000.00	0.13%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$212,700.00	0.09%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,544,125.00	0.62%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$218,500.00	0.09%	\$0.00	NA 0
CASHCALL MORTGAGE	7	\$3,382,908.15	1.35%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$295,450.00	0.12%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$305,000.00	0.12%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$415,718.19	0.17%	\$0.00	NA 0
CENTRAL BANK	2	\$480,853.00	0.19%	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$225,150.00	0.09%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$635,920.00	0.25%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,341,238.91	0.94% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$214,000.00	0.09%	\$0.00	NA 0
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CITY LIGHTS FINANCIAL EXPRESS INC	1	\$480,600.00	0.19% 0	\$0.00	NA 0	
CITY NATIONAL BANK	1	\$416,000.00	0.17% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,952,866.17	1.18% 0	\$0.00	NA 0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$294,000.00	0.12% 0	\$0.00	NA 0	
COMMERCE HOME MORTGAGE	1	\$356,250.00	0.14% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$352,000.00	0.14% 0	\$0.00	NA 0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$264,000.00	0.11% 0	\$0.00	NA 0	
COMMUNITY 1ST CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA 0	
COMMUNITYAMERICA CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0	
COMPASS HOME LOANS, LLC	1	\$260,000.00	0.1% 0	\$0.00	NA 0	
CONSOLIDATED FUNDING CORP	1	\$204,250.00	0.08% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$218,500.00	0.09% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	14	\$4,546,293.38	1.82% 0	\$0.00	NA 0	
CREDIT UNION LENDING SOURCE LLC	1	\$339,714.00	0.14% 0	\$0.00	NA 0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$395,000.00	0.16% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,535,770.00	0.61% 0	\$0.00	NA 0	
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$307,585.12	0.12% 0	\$0.00	NA 0	
CU COMMUNITY, LLC	1	\$201,000.00	0.08% 0	\$0.00	NA 0	
CUMD	1	\$248,000.00	0.1% 0	\$0.00	NA 0	
DAS ACQUISITION COMPANY, LLC	1	\$229,760.02	0.09% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$388,500.00	0.16% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$324,000.00	0.13% 0	\$0.00	NA 0	
DHI MORTGAGE	1	\$245,000.00	0.1% 0	\$0.00	NA 0	
COMPANY LIMITED PARTNERSHIP	1	, = , , , , , , , , , ,				

DHI MORTGAGE COMPANY LTD							
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,338,228.00	0.54% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$212,705.00	0.09% 0	\$0.00	NA	0	
DUNWOODY MORTGAGE SERVICES, INC	1	\$247,500.00	0.1% 0	\$0.00	NA	0	
ELEMENT FEDERAL CREDIT UNION	1	\$306,000.00	0.12% 0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	3	\$977,500.00	0.39% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	5	\$1,372,150.00	0.55% 0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$234,000.00	0.09% 0	\$0.00	NA	0	
ETHOS LENDING LLC	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
ETHOS LENDING LLC - COR	1	\$508,233.37	0.2% 0	\$0.00	NA	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.16% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$992,738.29	0.4% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	2	\$745,517.00	0.3% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,096,400.00	0.44% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$486,000.00	0.19% 0	\$0.00	NA	0	
F & B ACQUISITION GROUP, LLC	1	\$353,661.07	0.14% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,067,725.00	0.83% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$396,150.00	0.16% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	13	\$4,234,597.00	1.69% 0	\$0.00	NA	0	
FC LENDING, LTD.	1	\$317,534.00	0.13% 0	\$0.00	NA	0	
FEDERAL SAVINGS BANK	1	\$240,450.00	0.1% 0	\$0.00	NA	0	
FIDELITY BANK	1	\$309,600.00	0.12% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,163,159.88	1.27% 0	\$0.00	NA	0	
, TORTOTIOE	8	\$2,817,737.65	1.13% 0	\$0.00	NA	0	

FINANCE OF AMERICA LLC							
FINANCE OF AMERICA MORTGAGE LLC	2	\$674,000.00	0.27%	0 \$	60.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$244,800.00	0.1%	0 \$	80.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,425.49	0.17%	0 \$	60.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$560,500.00	0.22%	0 \$	80.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$401,250.00	0.16%	0 \$	60.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	7	\$2,074,015.00	0.83%	0 \$	60.00	NA 0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$200,927.00	0.08%	0 \$	60.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC	1	\$226,929.80	0.09%	0 \$	60.00	NA 0	
FIRST FEDERAL BANK	1	\$200,000.00	0.08%	0 \$	00.00	NA 0	
FIRST FINANCIAL BANK, N.A.	1	\$299,250.00	0.12%	0 \$	60.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0 \$	60.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	4	\$1,234,500.00	0.49%	0 \$	60.00	NA 0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	2	\$904,472.00	0.36%	0 \$	80.00	NA 0	
FIRST INTERSTATE BANK	3	\$802,028.00	0.32%	0 \$	0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$544,625.00	0.22%	0 \$	80.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$212,325.00	0.08%	0 \$	60.00	NA 0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$325,000.00	0.13%	0 \$	60.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$388,000.00	0.16%	0 \$	60.00	NA 0	
FIRST NATIONAL BANK FOX VALLEY	1	\$278,552.00	0.11%	0 \$	60.00	NA 0	
FIRST NATIONAL BANK OF MICHIGAN	1	\$213,750.00	0.09%	0 \$	00.00	NA 0	

1	\$546,000.00 \$222,300.00	0.22%			
1	\$222,300.00	0.09%	0 \$0.00	NA 0	
1	\$276,000.00	0.11%	0 \$0.00	NA 0	
1	\$300,000.00	0.12%	\$0.00	NA 0	
2	\$828,600.00	0.33%	\$0.00	NA 0	
6	\$1,853,828.00	0.74%	\$0.00	NA 0	
2	\$456,141.83				
4	\$1,226,200.00	0.49%	0 \$0.00	NA 0	
1	\$417,000.00	0.17%	0 \$0.00	NA 0	
1	\$261,000.00	0.1%	0 \$0.00	NA 0	
1	\$216,000.00	0.09%	\$0.00	NA 0	
2	\$711,655.19	0.28%	\$0.00	NA 0	
4	\$1,257,100.00	0.5%	\$0.00	NA 0	
1	\$215,000.00	0.09%	\$0.00	NA 0	
1	\$244,800.00	0.1%	0 \$0.00	NA 0	
2	\$665,550.00	0.27%	0 \$0.00	NA 0	
1	\$202,500.00	0.08%	0 \$0.00	NA 0	
1	\$282,010.93	0.11%	0 \$0.00	NA 0	
1	\$260,300.00	0.1%	\$0.00	NA 0	
1	\$218,200.00	0.09%	\$0.00	NA 0	
1	\$200,000.00	0.08%	\$0.00	NA 0	
1		0.000	0 \$0.00	NA 0	
1	\$224,682.98	0.09%	\$0.00	IVA	l
1	\$224,682.98 \$240,000.00	0.09% (·		
	6 2 4 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$828,600.00 6 \$1,853,828.00 2 \$456,141.83 4 \$1,226,200.00 1 \$417,000.00 1 \$261,000.00 2 \$711,655.19 4 \$1,257,100.00 1 \$215,000.00 1 \$244,800.00 2 \$665,550.00 1 \$202,500.00 1 \$282,010.93 1 \$282,010.93	2 \$828,600.00 0.33% 6 \$1,853,828.00 0.74% 2 \$456,141.83 0.18% 4 \$1,226,200.00 0.49% 1 \$417,000.00 0.17% 1 \$261,000.00 0.1% 1 \$216,000.00 0.09% 2 \$711,655.19 0.28% 4 \$1,257,100.00 0.5% 1 \$244,800.00 0.1% 2 \$665,550.00 0.27% 1 \$202,500.00 0.08% 1 \$282,010.93 0.11% 1 \$260,300.00 0.1% 1 \$260,300.00 0.09% 1 \$218,200.00 0.09%	2 \$828,600.00 0.33% 0 \$0.00 6 \$1,853,828.00 0.74% 0 \$0.00 2 \$456,141.83 0.18% 0 \$0.00 4 \$1,226,200.00 0.49% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$216,000.00 0.1% 0 \$0.00 2 \$711,655.19 0.28% 0 \$0.00 2 \$711,655.19 0.28% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 1 \$244,800.00 0.1% 0 \$0.00 2 \$665,550.00 0.27% 0 \$0.00 1 \$2202,500.00 0.08% 0 \$0.00 1 \$282,010.93 0.11% 0 \$0.00 1 \$282,010.93 0.11% 0 \$0.00 1 \$282,010.93 0.11% 0 \$0.00	2 \$828,600.00 0.33% 0 \$0.00 NA 0 6 \$1,853,828.00 0.74% 0 \$0.00 NA 0 2 \$456,141.83 0.18% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$261,000.00 0.1% 0 \$0.00 NA 0 1 \$216,000.00 0.09% 0 \$0.00 NA 0 2 \$711,655.19 0.28% 0 \$0.00 NA 0 1 \$215,000.00 0.5% 0 \$0.00 NA 0 1 \$2215,000.00 0.7% 0 \$0.00 NA 0 1 \$2257,100.00 0.5% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$225,000.00 0.1% 0 \$0.00 NA 0 1 \$2244,800.00 0.1% 0 \$0.00 NA 0 1 \$2240,500.00 0.27% 0 \$0.00 NA 0 1 \$202,500.00 0.27% 0 \$0.00 NA 0 1 \$282,010.93 0.11% 0 \$0.00 NA 0 1 \$282,010.93 0.11% 0 \$0.00 NA 0 1 \$282,010.93 0.11% 0 \$0.00 NA 0

GUARANTY TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$216,600.00	0.09% 0	\$0.00	NA 0
HARBORONE BANK	1	\$302,000.00	0.12% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$236,000.00	0.09% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$371,300.00	0.15% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$310,000.00	0.12% 0	\$0.00	NA 0
HLP MORTGAGE, LLC - COR	1	\$248,200.00	0.1% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	6	\$2,205,505.00	0.88% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$227,000.00	0.09% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$6,681,854.27	2.67% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$2,157,250.00	0.86% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$279,000.00	0.11% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.17% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$731,450.00	0.29% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$650,900.00	0.26% 0	\$0.00	NA 0
HOMEWAY MORTGAGE LLC	1	\$213,448.83	0.09% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$243,000.00	0.1% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$216,600.00	0.09% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$270,400.00	0.11% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$316,350.00	0.13% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK.,A STATE CHARTERED SAVINGS BANK	1	\$289,750.00	0.12% 0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$210,000.00	0.08% 0	\$0.00	NA 0
	4	\$1,084,010.00	0.43% 0	\$0.00	NA 0

IBERIABANK MORTGAGE COMPANY					
IDAHO CENTRAL CREDIT UNION	2	\$615,600.00	0.25%	0 \$0.0	NA 0
IMPAC MORTGAGE CORP.	1	\$464,000.00	0.19%	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$225,492.00	0.09%	0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$859,350.00	0.34%	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$815,920.00	0.33%	0 \$0.00	NA 0
JMAC LENDING, INC.	2	\$693,750.00	0.28%	0 \$0.00	0 NA 0
KINECTA FEDERAL CREDIT UNION	2	\$1,000,696.98	0.4%	0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,059,138.48	0.42%	0 \$0.00) NA 0
LEADER BANK N.A.	2	\$757,500.00	0.3%	0 \$0.00	0 NA 0
LEADERONE FINANCIAL CORPORATION	1	\$296,000.00	0.12%	0 \$0.00	NA 0
LEGACY BANK	1	\$417,000.00	0.17%	0 \$0.00	0 NA 0
LENDA, INC.	1	\$313,557.58	0.13%	0 \$0.00	0 NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$328,736.16	0.13%	0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$237,180.09	0.09%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$715,000.00	0.29%	0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$456,000.00	0.18%	0 \$0.00	NA 0
LUTHERAN FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA 0
M/I FINANCIAL, LLC	7	\$2,010,261.00	0.8%	0 \$0.00	0 NA 0
MAGNOLIA STATE MORTGAGE LLC	1	\$394,354.00	0.16%	0 \$0.00	NA 0
MARBLEHEAD BANK	1	\$296,678.78	0.12%	0 \$0.00	0 NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$258,750.00	0.1%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,576,042.00	0.63%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$261,150.00	0.1%	0 \$0.00	NA 0
MEIJER CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	0 NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.09%	0 \$0.00	NA 0

MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$248,000.00	0.1%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$415,785.61	0.17% (\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$660,988.99	0.26%	\$0.00	NA 0
METRO CREDIT UNION	1	\$292,500.00	0.12%	\$0.00	NA 0
METROPOLITAN BANK	1	\$304,000.00	0.12%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$199,711.84	0.08%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	3	\$941,250.00	0.38%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$212,000.00	0.08%	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$248,000.00	0.1%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC,AN ILLIONS LIMITED LIABILITY C	1	\$260,000.00	0.1%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$416,400.00	0.17%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$351,500.00	0.14%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$391,400.00	0.16%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,000.00	0.11%	\$0.00	NA 0
MORTGAGENETWORK	2	\$495,000.00	0.2%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$204,250.00	0.08%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,273,250.00	0.51%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	27	\$7,836,167.00	3.13%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,110,620.00	0.44%	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$237,000.00	0.09% (0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$268,000.00	0.11%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,013,500.00	0.41%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$311,500.00	0.12%	\$0.00	NA 0

NBKC BANK	3	\$682,550.00	0.27% 0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$263,000.00	0.11% 0	\$0.00	NA		
NEWLEAF WHOLESALE	1	\$334,000.00	0.13% 0	\$0.00	NA	0	
NEXBANK SSB	1	\$295,147.27	0.12% 0	\$0.00	NA	0	
NORTH AMERICAN	1	ф21 7 200 00		ΦΩ ΩΩ	NTA		
SAVINGS BANK, FSB	1	\$317,300.00	0.13% 0	\$0.00	NA	U	
NORTHWEST MORTGAGE							
ALLIANCE, LLC, A	1	\$417,000.00	0.17% 0	\$0.00	NA		
WASHINGTON LIMITED	1	\$417,000.00	0.17700	φ0.00	NA		
LIAB							_
NOVA FINANCIAL &							
INVESTMENT	1	\$299,200.00	0.12% 0	\$0.00	NA	0	
CORPORATION, AN		, ,					
ARIZONA CORPORA							_
NOVA FINANCIAL & INVESTMENT							
CORPORATION, AN	1	\$244,000.00	0.1% 0	\$0.00	NA	0	
ARIZONA CORPORAT							
NUMERICA CREDIT							-
UNION	1	\$350,000.00	0.14% 0	\$0.00	NA	0	
NVR MORTGAGE							_
FINANCE, INC.	5	\$1,165,977.00	0.47% 0	\$0.00	NA	O	
ONE NEVADA CREDIT	1	Ф200 000 00	0.00%	Φ0.00	NTA		
UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	U	
OPES ADVISORS INC	1	\$561,792.29	0.22% 0	\$0.00	NA	0	
ORANGE COUNTY	1	\$405,000,00	0.16% 0	\$0.00	NIA	0	
' S CREDIT UNION	1	\$405,000.00	0.10% 0	\$0.00	NA	U	
ORIGIN BANK	4	\$1,075,438.00	0.43% 0	\$0.00	NA	0	
PACIFIC UNION	2	\$588,000.00	0.24% 0	\$0.00	NA	\cap	
FINANCIAL, LLC, A CAL	۷	\$388,000.00	0.24 /0 0	\$0.00	NA	<u> </u>	_
PARAMOUNT EQUITY	5	\$1,591,250.00	0.64% 0	\$0.00	NA	0	
MORTGAGE, LLC.		\$1,371,230.00	0.04760	ψ0.00	11/21	_	_
PARAMOUNT							
RESIDENTIAL	1	\$338,000.00	0.14% 0	\$0.00	NA	0	
MORTGAGE		***		***			_
PARK STERLING BANK	1	\$210,602.84	0.08% 0	\$0.00	NA		_
PARKSIDE LENDING LLC	5	\$1,414,850.00	0.57% 0	\$0.00	NA	0	_
PENN EAST FEDERAL	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
CREDIT UNION		. ,		·		-	_
PEOPLES BANK, A	2	\$470,900.00	0.19% 0	\$0.00	NA	0	
KANSAS CORPORATION	2						_
PEOPLES HOME EQUITY	3	\$1,143,546.04	0.46% 0	\$0.00	NA	U	_
PEOPLES HOME EQUITY,	2	\$688,452.00	0.28% 0	\$0.00	NA	0	
INC			+			+	_
PEOPLES HOME EQUITY,	1	\$235,200.00	0.09% 0	\$0.00	NA	0	
INC.	2	\$426,000,00	0.170/.0	¢ስ ስስ	NT A	0	_
PINNACLE BANK	2	\$436,990.00	0.17% 0	\$0.00	NA		_
1	3	\$768,650.00	0.31% 0	\$0.00	NA	U	

PLATINUM HOME MORTGAGE CORPORATION							
PLATINUM MORTGAGE, INC.	3	\$725,000.00	0.29% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	4	\$1,244,750.00	0.5% 0	\$0.00	NA	0	
PREMIA MORTGAGE, LLC	1	\$261,000.00	0.1% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,671,343.21	0.67% 0	\$0.00	NA	0	
PRIMARY PARTNERS	1	\$350,000.00	0.14% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$501,600.00	0.2% 0	\$0.00	NA	0	
PRIORITY HOME LENDING, LLC	1	\$236,000.00	0.09% 0	\$0.00	NA	0	
PROSPERITY BANK, A TEXAS CORPORATIO	1	\$347,837.18	0.14% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	11	\$3,607,039.00	1.44% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$292,154.27	0.12% 0	\$0.00	NA	0	
R P FUNDING INC.	1	\$310,650.00	0.12% 0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC	1	\$412,250.00	0.16% 0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	2	\$527,170.70	0.21% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$259,672.00	0.1% 0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$395,209.00	0.16% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$504,200.00	0.2% 0	\$0.00	NA	0	
RENASANT BANK	3	\$894,699.61	0.36% 0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$356,800.00	0.14% 0	\$0.00	NA	0	
RESMAC, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	_
ROCKLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA		
ROCKY MOUNTAIN BANK	1	\$263,250.00	0.11% 0	\$0.00	NA	0	
ROGUE CREDIT UNION	1	\$360,477.18	0.14% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$239,669.34	0.1% 0	\$0.00	NA		
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA	1	\$446,500.00	0.18% 0	\$0.00	NA	0	

CORPORATION					
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$256,500.00	0.1%	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$222,689.79	0.09%	\$0.00	NA 0
SAFE CREDIT UNION	2	\$548,673.00	0.22%	0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$326,000.00	0.13%	0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,567,550.00	0.63%	\$0.00	NA 0
SANTANDER BANK, N.A.	5	\$1,610,274.87	0.64%	0 \$0.00	NA 0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$391,000.00	0.16%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$943,745.00	0.38%	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$734,300.00	0.29%	0 \$0.00	NA 0
SETTLERS BANK	1	\$404,000.00	0.16%	\$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$406,450.04	0.16%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$345,523.31	0.14%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,236,628.10	1.69% (\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$360,000.00	0.14%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$727,500.00	0.29%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$401,850.00	0.16% (\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$271,800.00	0.11%	\$0.00	NA 0
SOUTH STATE BANK	2	\$601,575.00	0.24%	0 \$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD.	1	\$233,932.00	0.09%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$288,750.00	0.12%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$240,900.00	0.1%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$288,000.00	0.12%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	6	\$1,937,885.00	0.78%	\$0.00	NA 0
	1	\$239,900.00	0.1%	0 \$0.00	NA 0

STANFORD FEDERAL CREDIT UNION						
STAR FINANCIAL BANK	1	\$296,400.00	0.12% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$211,850.00	0.08% 0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$289,750.00	0.12% 0	\$0.00	NA	0
STEARNS LENDING INC.	12	\$4,112,062.54	1.64% 0	\$0.00	NA	0
STEARNS LENDING, LLC	17	\$5,098,650.00	2.04% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$735,700.00	0.29% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$398,000.00	0.16% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$887,600.00	0.36% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$2,717,126.00	1.09% 0	\$0.00	NA	0
TD BANK, N.A.	2	\$555,000.00	0.22% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$315,150.00	0.13% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$202,761.21	0.08% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$335,250.00	0.13% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$328,000.00	0.13% 0	\$0.00	NA	0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$222,300.00	0.09% 0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$218,500.00	0.09% 0	\$0.00	NA	0
THE PARK BANK	1	\$324,100.00	0.13% 0	\$0.00	NA	0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$445,500.00	0.18% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$266,750.00	0.11% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$380,000.00	0.15% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$518,431.15	0.21% 0	\$0.00	NA	0
	1	\$351,862.00	0.14% 0	\$0.00	NA	0

TOWER FEDERAL CREDIT UNION						
TOWN AND COUNTR BANC MORTGAGE SERVICES, INC.	2	\$797,000.00	0.32% 0	\$0.00	NA 0	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$209,600.00	0.08% 0	\$0.00	NA 0	
TOWNE MORTGAGE LIMITED LIABILITY COMPANY	, A 1	\$352,761.31	0.14% 0	\$0.00	NA 0	
TRAVIS CREDIT UNI	ON 1	\$295,000.00	0.12% 0	\$0.00	NA 0	
TRUHOME SOLUTIO	NS, 2	\$591,305.00	0.24%	\$0.00	NA 0	
TRUSTONE FINANCI	AL 1	\$293,600.00	0.12% 0	\$0.00	NA 0	
TSM INC., DBA TRIST HOME LOANS	ΓAR 1	\$210,400.00	0.08%	\$0.00	NA 0	
U.S. FINANCIAL GRO INC. DBA LOUISIANA MORTGAGE ASSOCI	A 1	\$207,750.00	0.08% 0	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$558,855.00	0.22% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	A 2	\$528,250.00	0.21% 0	\$0.00	NA 0	
UNITED FEDERAL CREDIT UNION	1	\$311,550.46	0.12%	\$0.00	NA 0	
UNIVERSAL AMERIC MORTGAGE COMPA OF CALIFORNIA, A CALIFO		\$573,886.53	0.23% 0	\$0.00	NA 0	
UNIVERSAL AMERIO MORTGAGE COMPA OF CALIFORNIA, A CALIFOR		\$616,156.08	0.25% 0	\$0.00	NA 0	
UNIVERSAL AMERIC MORTGAGE COMPA LLC, A FLORIDA LIM	NY, 8	\$2,377,793.38	0.95% 0	\$0.00	NA 0	
US MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA 0	
USE CREDIT UNION	1	\$294,000.00	0.12% 0	\$0.00	NA 0	
UWHARRIE BANK	1	\$352,000.00	0.14% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	1	\$330,000.00	0.13% 0	\$0.00	NA 0	
VANGUARD FUNDIN LLC	IG 1	\$434,000.00	0.17% 0	\$0.00	NA 0	
VANTAGE BANK	1	\$229,900.00	0.09% 0	\$0.00	NA 0	

	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$349,505.03	0.14%	\$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$1,286,148.00	0.51% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	3	\$768,436.00	0.31% 0		NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$212,400.00	0.08%	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$686,142.00	0.27% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$591,200.00	0.24% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$471,834.25	0.19% 0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$528,750.00	0.21% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$775,000.00	0.31% 0	\$0.00	NA 0
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$473,600.00	0.19% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$203,700.00	0.08%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP	1	\$415,899.69	0.17% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$251,644.93	0.1% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$476,700.00	0.19% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$284,050.00	0.11% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$889,800.00	0.32% 0	\$0.00	NA 0
otal		814	\$249,986,526.67	100% 0	\$0.00	0
138WGL69		1	\$200,000.00	0.08% 0	\$0.00	NA 0

1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS					
ACADEMY MORTGAGE CORPORATION	26	\$8,751,361.61	3.49% 0	\$0.00	NA 0
ACCESS NATIONAL MORTGAGE ADIVISON OF ACCESS NATIONAL	1	\$347,199.03	0.14% 0	\$0.00	NA 0
ACHIEVA CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$200,000.00	0.08%	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0
ADVISORS CAPITAL, INC. (22348)	1	\$411,650.00	0.16%	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	2	\$688,000.00	0.27%	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION	1	\$340,000.00	0.14%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$210,000.00	0.08% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD.	1	\$256,454.09	0.1%	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$301,438.00	0.12% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$220,940.00	0.09% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A C	1	\$206,553.07	0.08%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	3	\$1,207,600.00	0.48%	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$353,300.00	0.14% 0	\$0.00	NA 0
AMERICAN MORTGAGE ADVISERS, INC	1	\$356,800.00	0.14% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$206,910.00	0.08%	\$0.00	NA 0

AMERICAN PACIFIC MTG CORP	10	\$3,985,205.00	1.59%	0 \$0.00	NA 0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$300,085.99	0.12%	0 \$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$315,000.00	0.13%	0 \$0.00	NA 0	
AMERICAN UNITED MORTGAGE CORPORATION	1	\$291,578.53	0.12%	0 \$0.00	NA 0	
AMERIFIRST FINANCIAL, INC.	2	\$432,200.00	0.17%	0 \$0.00	NA 0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$849,675.00	0.34%	0 \$0.00	NA 0	
AMERIS BANK	1	\$369,750.00	0.15%	0 \$0.00	NA 0	
AMERIS BANK, A CORPORATION	2	\$496,000.00	0.2%	0 \$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$657,600.00	0.26%	0 \$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$236,000.00	0.09%	0 \$0.00	NA 0	
ARVEST BANK	2	\$517,920.00	0.21%	0 \$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,182,235.25	0.47%	0 \$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$336,000.00	0.13%	0 \$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$400,500.00	0.16%	0 \$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,526,000.00	0.61%	0 \$0.00	NA 0	
AXIA FINANCIAL, LLC	3	\$852,000.00	0.34%	0 \$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$382,500.00	0.15%	0 \$0.00	NA 0	_
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$4,190,050.00	1.67%	0 \$0.00	NA 0	
BANK 34, A CORPORATION	1	\$256,000.00	0.1%	0 \$0.00	NA 0	
BANK OF DEERFIELD	1	\$359,200.00	0.14%	0 \$0.00	NA 0	
BANK OF ENGLAND	2	\$459,050.00	0.18%	0 \$0.00	NA 0	
	3	\$893,140.47	0.36%	0 \$0.00	NA 0	

BANK OF THE WEST, A CALIFORNIA STATE						
BANKING CORP.						
BANKNEWPORT	1	\$264,000.00	0.11% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$244,000.00	0.1% 0	\$0.00	NA	0
BANNER BANK	2	\$477,209.00	0.19% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$314,910.00	0.13% 0	\$0.00	NA	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$222,000.00	0.09% 0	\$0.00	NA	0
BAY EQUITY LLC	6	\$2,020,869.00	0.81% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$250,000.00	0.1% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$209,000.00	0.08% 0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$384,750.00	0.15% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,677,063.79	0.67% 0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$615,931.69	0.25% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$304,589.16	0.12% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$204,400.00	0.08% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$224,000.00	0.09% 0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$217,000.00	0.09% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$750,425.49	0.3% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$481,300.00	0.19% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$948,936.81	0.38% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,599,699.43	0.64% 0	\$0.00	NA	0
	1	\$217,900.00	0.09% 0	\$0.00	NA	0

C.U. MORTGAGE SERVICES, INC.					
CAPITAL CITY BANK	1	\$261,250.00	0.1% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$575,000.00	0.23% 0		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,581,300.00	0.63% 0		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$204,570.00	0.08% 0	\$0.00	NA 0
CASHCALL MORTGAGE	5	\$2,578,000.00	1.03% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$268,000.00	0.11% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$600,000.00	0.24%	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	3	\$723,000.00	0.29%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$259,200.00	0.1%	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$426,000.00	0.17%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$521,173.00	0.21%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$239,669.34	0.1% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,755,557.81	1.1% 0	\$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$270,750.00	0.11%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$877,656.07	0.35% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$214,896.78	0.09% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$524,689.96	0.21% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$543,522.26	0.22% 0		
COMMERCE BANK	1	\$204,155.00	0.08% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	3	\$1,060,300.00	0.42%		
COMMUNITYAMERICA CREDIT UNION	2	\$608,700.00	0.24% 0	\$0.00	NA 0

COMMUNITYONE BANK, N.A., A CORPORATION							
CONCORD MORTGAGE GROUP	1	\$200,000.00	0.08%	\$0.00	NA	0	
CONSOLIDATED FUNDING CORP	1	\$256,500.00	0.1%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	15	\$4,534,865.94	1.81% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	3	\$879,950.00	0.35% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,592,875.00	0.64%	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,900.00	0.1%	\$0.00	NA	0	
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	\$305,000.00	0.12% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$234,469.17	0.09%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	8	\$1,894,523.13	0.76%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$588,957.00	0.24%	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$308,750.00	0.12%	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC	1	\$240,000.00	0.1%	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$324,800.00	0.13% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$312,075.00	0.12% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.DBA IST ADVANTAGE MORTGAGE,	1	\$307,000.00	0.12% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$205,890.94	0.08% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	5	\$1,785,927.00	0.71% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	3	\$944,600.00	0.38%	\$0.00	NA	0	
EQUITY RESOURCES OF	1	\$200,000.00	0.08%	\$0.00	NA	0	

OHIO, INC.					
ETHOS LENDING A LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.1%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$305,200.00	0.12%	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$222,300.00	0.09%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,386,824.40	0.95%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$249,600.00	0.1%	\$0.00	NA 0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$219,682.45	0.09%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,779,596.82	1.11%	\$0.00	NA 0
FBC MORTGAGE, LLC	15	\$4,319,289.00	1.72%	\$0.00	NA 0
FC LENDING, LTD.	1	\$235,490.00	0.09%	\$0.00	NA 0
FIDELITY BANK	1	\$264,800.00	0.11%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$861,889.00	0.34%	\$0.00	NA 0
FINANCE OF AMERICA LLC	21	\$5,843,177.15	2.33%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,819,075.00	0.73%	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$271,700.00	0.11%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$244,530.00	0.1%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,718,400.00	0.69%	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$417,000.00	0.17%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,630,000.00	0.65%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$237,172.79	0.09%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$334,400.00	0.13%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$310,314.05	0.12%	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,500.00	0.13%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	5	\$1,489,259.00	0.59%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	0.17%	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$2,381,020.00	0.95% (0 \$0.00	NA 0
FIRST MERIDIAN MORTGAGE	1	\$235,200.00	0.09%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$598,945.00	0.24%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$318,250.00	0.13%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,763,510.00	0.7%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$278,400.00	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$480,000.00	0.19%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$408,100.00	0.16%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$212,850.00	0.08%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	2	\$473,738.13	0.19%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$249,375.00	0.1%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$907,200.00	0.36%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,928,538.48	0.77%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,412.45	0.17%		NA 0
FIRSTRUST BANK	4	\$1,168,735.68	0.47%	0 \$0.00	NA 0
FLORIDA BANK OF COMMERCE	1	\$251,910.00	0.1%		
FM HOME LOANS, LLC	1	\$255,647.30	0.1%	0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$221,000.00	0.09%	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$384,000.00	0.15%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	3	\$903,576.31	0.36%	\$0.00	NA 0

FULTON BANK, N.A.	1	\$390,000.00	0.16%	0 \$0.0	0 NA 0	
GATEWAY MORTGAGE	3	\$950,600.00	0.38%	0 \$0.0	0 NA 0	
GROUP, LLC	3	\$930,000.00	0.36%	U \$0.0	U NAU	
GEORGETOWN	1	\$360,000.00	0.14%	0 \$0.0	0 NA 0	
MORTGAGE LLC	1					
GESA CREDIT UNION	2	\$417,310.00	0.17%			
GMFS, LLC	2	\$562,500.00	0.22%	0 \$0.0	0 NA 0	
GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CA	1	\$267,639.00	0.11%	0 \$0.0	0 NA 0	
GREATER NEVADA MORTGAGE	1	\$296,000.00	0.12%	0 \$0.0	0 NA 0	
GSF MORTGAGE CORPORATION	1	\$209,950.00	0.08%	0 \$0.0	0 NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.1%	0 \$0.0	0 NA 0	
GUILD MORTGAGE COMPANY	3	\$847,504.00	0.34%	0 \$0.0	0 NA 0	
HEARTLAND CREDIT UNION	1	\$207,000.00	0.08%			
HERITAGE BANK	1	\$235,659.97	0.09%			
HIGHTECHLENDING, INC	1	\$290,000.00	0.12%	0 \$0.0	0 NA 0	
HOME FEDERAL BANK	1	\$256,000.00	0.1%	0 \$0.0	0 NA 0	
HOME POINT FINANCIAL CORPORATION	2	\$740,000.00	0.3%	0 \$0.0	0 NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$513,205.00	0.2%	0 \$0.0	0 NA 0	
HOMEBANK	1	\$416,399.18	0.17%	0 \$0.0	0 NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,470,893.00	1.78%	0 \$0.0	0 NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,280,500.00	0.51%	0 \$0.0	0 NA 0	
HOMESIDE FINANCIAL, LLC	4	\$1,229,796.00	0.49%	0 \$0.0	0 NA 0	
HOMETRUST MORTGAGE COMPANY	1	\$323,000.00	0.13%	0 \$0.0	0 NA 0	
HOMEWISE, INC.	1	\$203,725.21	0.08%	0 \$0.0	0 NA 0	
HURON VALLEY FINANCIAL, INC.	1	\$286,800.00	0.11%	0 \$0.0	0 NA 0	
HURON VALLEY STATE BANK	1	\$223,080.00	0.09%	0 \$0.0	0 NA 0	
IBERIABANK MORTGAGE COMPANY	7	\$1,950,841.42	0.78%	0 \$0.0	0 NA 0	

IDAHO UNION	CENTRAL CREDIT	1	\$417,000.00	0.17%	\$0.00	NA	0	
IMPAC CORP.	MORTGAGE	1	\$486,358.69	0.19% (\$0.00	NA	0	
INDEPI	ENDENT BANK	1	\$237,500.00	0.09%	\$0.00	NA	0	
	ENTWORTH HOME NG, INC.	1	\$264,200.00	0.11% (\$0.00	NA	0	
	ENTWORTH HOME NG, INC CONV	4	\$1,084,200.00	0.43%	\$0.00	NA	0	
JMAC J	LENDING, INC.	1	\$274,000.00	0.11% (\$0.00	NA	0	
	N WEST ANIES LTD	1	\$256,000.00	0.1%	\$0.00	NA	0	
	ΓA FEDERAL Γ UNION	1	\$567,429.36	0.23%	\$0.00	NA	0	
A CALI	A LENDING, INC., IFORNIA PRATION	1	\$565,619.65	0.23%	\$0.00	NA	O	
SERVIO CALIFO	HOME FINANCIAL CES,INC,A DRNIA DRATION	1	\$355,000.00	0.14% (\$0.00	NA	0	
	MARK CREDIT	1	\$226,000.00	0.09%	\$0.00	NA	0	
LEADE	R BANK N.A.	1	\$255,000.00	0.1%	\$0.00	NA	0	
	NG MORTGAGE IONS INC C	1	\$391,200.00	0.16%	\$0.00	NA	0	
LEGAC LLC	CY HOME LOANS	2	\$662,768.00	0.26%	\$0.00	NA	0	
	INANCIAL PRATION	1	\$232,600.00	0.09%	\$0.00	NA	0	
LIBERT FSB	ΓΥ SAVINGS BANK,	2	\$567,605.00	0.23%	\$0.00	NA	0	
LOANS LENDII	STAR HOME NG	1	\$324,000.00	0.13%	\$0.00	NA	0	
LOGIX UNION	FEDERAL CREDIT	1	\$397,100.00	0.16%	\$0.00	NA	0	
M/I FIN	IANCIAL, LLC	5	\$1,756,400.00	0.7%	\$0.00	NA	0	
MORTO CORPO CALIFO	RATION A	1	\$255,000.00	0.1% (\$0.00	NA	0	
CORPC	AN MORTGAGE PRATION A VIA CORPORATION	3	\$974,625.00	0.39%	\$0.00	NA	0	
	CAPITAL NG INC A DRNIA	1	\$540,000.00	0.22%	\$0.00	NA	0	

CORPORATION					
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.17% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,852.19	0.17% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$488,000.00	0.19% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$269,100.00	0.11% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$304,000.00	0.12% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$525,000.00	0.21% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	3	\$724,400.00	0.29% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	4	\$1,101,399.00	0.44% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$445,453.00	0.18% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$668,400.00	0.27% 0	\$0.00	NA 0
MONROE BANK & TRUST	1	\$234,900.00	0.09% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC.	2	\$547,100.00	0.22% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$233,640.00	0.09% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$592,000.00	0.24% 0	\$0.00	NA 0
MORTGAGENETWORK	5	\$1,465,225.00	0.58% 0	\$0.00	NA 0
MORTON COMMUNITY BANK	1	\$247,000.00	0.1% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,537,654.06	0.61% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$584,000.00	0.23% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	23	\$7,950,396.49	3.17% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$592,500.00	0.24% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$262,500.00	0.1% 0	\$0.00	NA 0
MY MORTGAGE STORE LLC	1	\$291,606.67	0.12% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$247,151.27	0.1% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$204,000.00	0.08%	\$0.00	NA 0
	4	\$1,207,097.12	0.48% 0	\$0.00	NA 0

NATIONS DIRECT MORTGAGE, LLC.						
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$342,000.00	0.14% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$360,000.00	0.14% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	2	\$724,959.00	0.29% 0	\$0.00	NA 0	
NBKC BANK	3	\$744,200.00	0.3% 0	\$0.00	NA 0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$527,000.00	0.21% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0	
NJ LENDERS CORP.	3	\$820,200.00	0.33% 0	\$0.00	NA 0	
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$199,724.45	0.08% 0	\$0.00	NA 0	
NORCOM MORTGAGE	1	\$240,000.00	0.1% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$701,000.00	0.28%	\$0.00	NA 0	
NORTHPOINTE BANK	1	\$244,625.00	0.1% 0	\$0.00	NA 0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$279,000.00	0.11% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$409,422.32	0.16% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA 0	
NUVISION FCU	3	\$985,500.00	0.39% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$315,000.00	0.13% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$280,250.00	0.11% 0	\$0.00	NA 0	
PACIFIC BAY LENDING GROUP	1	\$203,500.00	0.08% 0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$282,600.00	0.11% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$308,000.00	0.12% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$967,000.00	0.39% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	4	\$1,177,210.00	0.47% 0	\$0.00	NA 0	
PEOPLES BANK - LYNDEN	1	\$334,567.04	0.13% 0	\$0.00	NA 0	
	1	\$203,718.94	0.08% 0	\$0.00	NA 0	

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PEOPLES BANK OF ALABAMA							
PEOPLES BANK, A KANSAS CORPORATION	2	\$507,905.00	0.2%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	7	\$2,446,604.31	0.98%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$356,000.00	0.14%	0	\$0.00		
PEOPLES INDEPENDENT BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$430,794.56	0.17%	0	\$0.00	NA	0
PINNACLE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$840,000.00	0.34%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$869,997.32	0.35%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$369,550.00	0.15%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$206,428.59	0.08%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$336,300.00	0.13%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$200,000.00	0.08%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,549,754.00	0.62%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$600,326.83	0.24%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$205,669.39	0.08%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	14	\$4,367,108.00	1.74%	0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$297,200.00	0.12%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$301,725.00	0.12%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$337,024.39	0.13%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$245,185.00	0.1%	0	\$0.00	NA	0
R P FUNDING INC.	2	\$442,700.00	0.18%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
RENASANT BANK	1	\$298,597.24	0.12%	_	\$0.00		-
RENEW LENDING INC	1	\$562,350.00	0.22%		\$0.00		
RESIDENTIAL BANCORP	2	\$587,969.48	0.23%		\$0.00		
RESMAC, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0

RIVERMARK COMMUNITY CREDIT UNION	1	\$379,200.00	0.15% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	2	\$661,790.00	0.26% 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$207,000.00	0.08% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$499,311.13	$0.2\% \ 0$	\$0.00	NA 0
SAFE CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,191,950.00	0.48% 0	\$0.00	NA 0
SANBORN CORPORATION	1	\$304,000.00	0.12% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$957,000.00	0.38% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$204,800.00	0.08% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$342,000.00	0.14% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$257,450.00	0.1% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$239,676.72	0.1% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$714,509.00	0.29% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,321,016.46	1.72% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$256,500.00	0.1% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$874,900.00	0.35% 0	\$0.00	NA 0
SKYLINE FINANCIAL GROUP, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$257,500.00	0.1% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$302,000.00	0.12% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$301,500.00	0.12% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,000.00	0.09% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$215,000.00	0.09% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$382,050.00	0.15% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000.00	0.1% 0	\$0.00	NA 0

RD MORTGAGE	1	\$257,400.00	0.1%	0	\$0.00	NA	0	
RD PACIFIC AGE	5	\$1,655,357.00	0.66%	0	\$0.00	NA	0	
ANK OF RN UTAH	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
ARM BANK,	3	\$874,315.61	0.35%	0	\$0.00	NA	0	
S LENDING INC.	4	\$948,450.00	0.38%	0	\$0.00	NA	0	
S LENDING, LLC	20	\$6,541,791.00	2.61%	0	\$0.00	NA	0	
AMBANK - A ATIVE BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	0	
FUNDING, INC	4	\$1,339,611.00	0.53%	0	\$0.00	NA	0	
ST MORTGAGE IY, INC.	2	\$875,000.00	0.35%	0	\$0.00	NA	0	
ORTGAGE ATION	13	\$4,032,772.00	1.61%	0	\$0.00	NA	0	
K, N.A.	3	\$731,108.66	0.29%	0	\$0.00	NA	0	
ANK FINANCIAL KAS BANK AGE CO.	2	\$616,750.00	0.25%	0	\$0.00	NA	0	
OW EMPLOYEES UNION	1	\$226,480.43	0.09%	0	\$0.00	NA	0	
N MAWR TRUST	1	\$320,625.00	0.13%	0	\$0.00	NA	0	
E COD FIVE AVINGS	1	\$344,047.69	0.14%	0	\$0.00	NA	0	
UMBIA BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0	
RATA AL BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	
ST NATIONAL F FORT SMITH	1	\$306,413.28	0.12%	0	\$0.00	NA	0	
RTGAGE , INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	
ON BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	
TER MORTGAGE S, INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	
ORTGAGE S, LLC	1	\$326,800.00	0.13%	0	\$0.00	NA	0	
NE FINANCIAL	2	\$409,920.00	0.16%	0	\$0.00		-	
T CREDIT UNION	3	\$772,575.00	0.31%	0	\$0.00	NA	0	
OME AGE CORP., A ATION	3	\$752,920.00	0.3%	0	\$0.00	NA	0	
SOUTHERN	1	\$336,000.00	0.13%	0	\$0.00	NA	0	
COMMUNITY UNION	2	\$575,250.00	0.23%	0	\$0.00	NA	0	
	RD PACIFIC AGE ANK OF RN UTAH ARM BANK, S LENDING INC. S LENDING, LLC AMBANK - A ATIVE BANK FUNDING, INC ORTGAGE ATION X, N.A. ANK FINANCIAL CAS BANK AGE CO. OW EMPLOYEES JNION N MAWR TRUST Y E COD FIVE AVINGS JUMBIA BANK RATA AL BANK T NATIONAL F FORT SMITH RTGAGE INC. ON BANK TER MORTGAGE S, INC MORTGAGE S, LLC NE FINANCIAL T CREDIT UNION OME AGE CORP., A ATION SOUTHERN	RD PACIFIC AGE ANK OF RN UTAH ARM BANK, S LENDING INC. S LENDING, LLC AMBANK - A ATIVE BANK FUNDING, INC ORTGAGE ATION C, N.A. ANK FINANCIAL CAS BANK AGE CO. OW EMPLOYEES JNION TO MAWR TRUST TY E COD FIVE AVINGS JUMBIA BANK TRATA AL BANK TRATONAL TRAGAGE INC. ON BANK TER MORTGAGE S, LLC NE FINANCIAL T CREDIT UNION TO ME AGE CORP., A ATION SOUTHERN TOMMUNITY 2	RD PACIFIC GE ANK OF RN UTAH ARM BANK, SLENDING INC. SLENDING, LLC AMBANK - A ATIVE BANK FUNDING, INC. CORTGAGE ANK FINANCIAL AS BANK GE CO. OW EMPLOYEES JNION N MAWR TRUST OY E COD FIVE AVINGS UMBIA BANK STORT SMITH RTGAGE INC. CON BANK I S257,400.00 S1,655,357.00 S874,315.61 S4,932,750.00 S6,541,791.00 S6,541,791.00 S6,541,791.00 S6,541,791.00 S6,541,791.00 S6,541,791.00 S739,611.00 S731,108.66 S731,108.66 S731,108.66 S731,108.66 S731,108.66 S1,000 S226,480.43 S226,480.43 S232,000.00 S234,000.00 S234,000.00 S734,000.00 S735,000.00 S735,000.00 S735,000.00 S735,000.00 S772,575.00 OME GE CORP., A ATION SOUTHERN S336,000.00 COMMUNITY S757,575.00 COMMUNITY S7575,575.50 COMMUNITY S7575,575.00 COMMUNITY S7575,575.00	RD PACIFIC GE ANK OF RN UTAH ARM BANK, S LENDING INC. S LENDING LLC AMBANK - A AATIVE BANK FUNDING, INC TO RT WART ANK FINANCIAL AS BANK ANK FINANCIAL AS BANK AS ST4,315.61 AS ST4,315.61 AS 1 S289,750.00 AS 1.61% ANBANK - A AATIVE BANK FUNDING, INC ST MORTGAGE Y, INC. DORTGAGE ATION ANK FINANCIAL AS BANK AS ST4,339,611.00 ANK FINANCIAL AS BANK ANK FINANCIAL AS BANK BE COD AND WEMPLOYEES JNION ANK FINANCIAL AS BANK AS COD AND WEMPLOYEES JNION	RD PACIFIC GE ANK OF RN UTAH ARM BANK, S LENDING INC. S LENDING, LLC S LLC LLC S LLC S LLC LLC S LLC LLC S LLC LLC LLC S LLC	RD PACIFIC GE	RD PACIFIC GE ANK OF RN UTAH RD PACIFIC GE ANK OF RN UTAH RAM BANK, REPART BANK, R	RD PACIFIC GE ANK OF RN UTAH 1 \$320,000.00 0.13% 0 \$0.00 NA 0 RANK OF RN UTAH 3 \$320,000.00 0.13% 0 \$0.00 NA 0 RANB BANK, 3 \$874,315.61 0.35% 0 \$0.00 NA 0 SLENDING INC. 4 \$948,450.00 0.38% 0 \$0.00 NA 0 SLENDING, LLC 20 \$6,541,791.00 2.61% 0 \$0.00 NA 0 AMBANK - A LATIVE BANK 1 \$289,750.00 0.12% 0 \$0.00 NA 0 ST MORTGAGE 17, INC. DRTGAGE 13 \$4,032,772.00 1.61% 0 \$0.00 NA 0 K, N.A. 3 \$731,108.66 0.29% 0 \$0.00 NA 0 K, N.A. 3 \$731,108.66 0.29% 0 \$0.00 NA 0 K, N.A. 3 \$731,108.66 0.29% 0 \$0.00 NA 0 RANK FINANCIAL LAS BANK 2 \$616,750.00 0.25% 0 \$0.00 NA 0 NA 0 MAWR TRUST 1 \$320,625.00 0.13% 0 \$0.00 NA 0 NA 0 ECOD FIVE AVINGS 1 \$344,047.69 0.14% 0 \$0.00 NA 0 LABBANK 1 \$234,000.00 0.09% 0 \$0.00 NA 0 RATIONAL 1 \$306,413.28 0.12% 0 \$0.00 NA 0 RATGAGE INC. 1 \$347,000.00 0.1% 0 \$0.00 NA 0 RATGAGE INC. 1 \$324,000.00 0.1% 0 \$0.00 NA 0 RATGAGE INC. 1 \$324,000.00 0.1% 0 \$0.00 NA 0 RADGE CO. ON BANK 1 \$234,000.00 0.1% 0 \$0.00 NA 0 RATGAGE INC. 1 \$347,000.00 0.1% 0 \$0.00 NA 0 RADGE CO. 0.1% 0 \$0.00 NA 0 RADGE CO. 0.1% 0 \$0.00 NA 0 RATGAGE INC. 1 \$326,800.00 0.13% 0 \$0.00 NA 0 RADGE CO. 0.13%

1	\$232,186.82	0.09%	\$0.00	NA 0	
1	\$222,300.00	0.09%	\$0.00	NA 0	
10	\$3,189,606.21	1.27%	\$0.00	NA 0	
1	\$367,688.51	0.15%	\$0.00	NA 0	
2	\$612,000.00	0.24%	\$0.00	NA 0	
1	\$300,000.00	0.12%	\$0.00	NA 0	
1	\$323,000.00	0.13%	\$0.00	NA 0	
1	\$340,100.00		·		
1	\$492,250.00			NA 0	
1	\$224,000.00	0.09%	\$0.00	NA 0	
1	\$206,000.00	0.08%	\$0.00	NA 0	
2	\$606,050.00	0.24%	\$0.00	NA 0	
2	\$524,453.00	0.21%	\$0.00	NA 0	
2	\$469,000.00	0.19%	\$0.00	NA 0	
1	\$319,200.00	0.13%	\$0.00	NA 0	
1	\$455,200.00	0.18%	\$0.00	NA 0	
3	\$853,605.00	0.34%	\$0.00	NA 0	
1	\$260,000.00	0.1%	\$0.00		
1	\$295,000.00	0.12%	\$0.00		
1	\$312,000.00	0.12%	\$0.00	NA 0	
1	\$283,500.00	0.11%	\$0.00	NA 0	
1	\$395,000.00	0.16%	\$0.00	NA 0	
	1 2 1 1 1 1 2 2 2 2 1 1 1 1	1 \$222,300.00 10 \$3,189,606.21 1 \$367,688.51 2 \$612,000.00 1 \$300,000.00 1 \$340,100.00 1 \$492,250.00 1 \$224,000.00 1 \$206,000.00 2 \$606,050.00 2 \$524,453.00 2 \$469,000.00 1 \$319,200.00 1 \$455,200.00 1 \$260,000.00 1 \$295,000.00 1 \$295,000.00 1 \$283,500.00	1 \$222,300.00 0.09% 0 10 \$3,189,606.21 1.27% 0 11 \$367,688.51 0.15% 0 12 \$612,000.00 0.24% 0 13 \$300,000.00 0.12% 0 14 \$323,000.00 0.13% 0 15 \$340,100.00 0.14% 0 15 \$492,250.00 0.29% 0 15 \$224,000.00 0.09% 0 15 \$206,000.00 0.08% 0 2 \$606,050.00 0.24% 0 2 \$524,453.00 0.21% 0 2 \$469,000.00 0.19% 0 15 \$319,200.00 0.13% 0 15 \$319,200.00 0.13% 0 15 \$319,200.00 0.13% 0 15 \$319,200.00 0.13% 0 15 \$319,200.00 0.13% 0 16 \$319,200.00 0.13% 0 17 \$260,000.00 0.12% 0 18 \$252,000.00 0.12% 0 18 \$252,000.00 0.12% 0 18 \$252,000.00 0.12% 0 18 \$252,000.00 0.12% 0 18 \$252,000.00 0.12% 0 18 \$252,000.00 0.12% 0 18 \$252,000.00 0.12% 0 18 \$252,000.00 0.12% 0 18 \$252,000.00 0.12% 0 18 \$252,000.00 0.12% 0 18 \$252,000.00 0.12% 0 18 \$252,000.00 0.12% 0 18 \$252,000.00 0.11% 0	1 \$222,300.00 0.09% 0 \$0.00 10 \$3,189,606.21 1.27% 0 \$0.00 1 \$367,688.51 0.15% 0 \$0.00 2 \$612,000.00 0.24% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$323,000.00 0.13% 0 \$0.00 1 \$340,100.00 0.14% 0 \$0.00 1 \$492,250.00 0.2% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 2 \$606,050.00 0.24% 0 \$0.00 2 \$524,453.00 0.21% 0 \$0.00 2 \$469,000.00 0.19% 0 \$0.00 1 \$319,200.00 0.13% 0 \$0.00 1 \$455,200.00 0.18% 0 \$0.00 3 \$853,605.00 0.34% 0 \$0.00 1 \$226,000.00 0.12% 0 \$0.00 1 \$2295,000.00 0.12% 0 \$0.00 1 \$2283,500.00 0.11% 0 \$0.00	1 \$222,300.00 0.09% 0 \$0.00 NA 0 10 \$3,189,606.21 1.27% 0 \$0.00 NA 0 1 \$367,688.51 0.15% 0 \$0.00 NA 0 2 \$612,000.00 0.24% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$340,100.00 0.14% 0 \$0.00 NA 0 1 \$492,250.00 0.29% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 2 \$606,050.00 0.24% 0 \$0.00 NA 0 2 \$524,453.00 0.21% 0 \$0.00 NA 0 2 \$469,000.00 0.19% 0 \$0.00 NA 0 2 \$469,000.00 0.19% 0 \$0.00 NA 0 1 \$319,200.00 0.18% 0 \$0.00 NA 0 1 \$455,200.00 0.18% 0 \$0.00 NA 0 1 \$250,000.00 0.19% 0 \$0.00 NA 0 1 \$250,000.00 0.19% 0 \$0.00 NA 0 1 \$319,200.00 0.19% 0 \$0.00 NA 0 1 \$319,200.00 0.19% 0 \$0.00 NA 0 1 \$250,000.00 0.19% 0 \$0.00 NA 0 1 \$312,000.00 0.12% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0

	WOLF RIVER COMMUNITY BANK					
	WR STARKEY MORTGAGE, LLP.	1	\$282,859.00	0.11% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$370,500.00	0.15% 0	\$0.00	NA 0
	Unavailable	2	\$634,000.00	0.29% 0	\$0.00	NA 0
Total		813	\$250,513,349.48	100% 0	\$0.00	0
3138WGL77	ACADEMY MORTGAGE CORPORATION	30	\$8,688,869.41	3.48% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$249,669.00	0.1% 0	\$0.00	NA 0
	AFFILIATED FINANCIAL GROUP	2	\$676,899.18	0.27% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$220,107.00	0.09% 0	\$0.00	NA 0
	AIMBANK	1	\$286,700.00	0.11% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,425.48	0.17% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$324,000.00	0.13% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$384,000.00	0.15% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$389,462.68	0.16% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$324,300.00	0.13% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$740,244.00	0.3% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	8	\$2,393,200.00	0.96% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$988,700.00	0.4% 0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$320,000.00	0.13% 0	\$0.00	NA 0
	ARVEST BANK	2	\$560,405.00	0.22% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,384,228.39	0.55% 0	\$0.00	NA 0
		1	\$417,000.00	0.17% 0	\$0.00	NA 0

ATLANTIC BAY MORTGAGE GROUP, LLC						
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$3,527,270.00	1.41% (\$0.00	NA 0	
BANK OF DEERFIELD	1	\$352,000.00	0.14%	\$0.00	NA 0	
BANK OF ENGLAND	2	\$513,191.80	0.21%		1 11	
BANK OF SPRINGFIELD	1	\$249,600.00	0.1%	1	1	
BANK OF THE CASCADES	3	\$858,124.01	0.34%	\$0.00		
BANK OF THE JAMES	1	\$256,500.00	0.1%	1	 	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,000,559.12	0.4%	\$0.00		
BANK OF WASHINGTON	1	\$360,525.00	0.14%	\$0.00	NA 0	
BANNER BANK	1	\$412,500.00	0.17%	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$330,000.00	0.13%	\$0.00		
BAY EQUITY LLC	5	\$1,489,352.52	0.6%	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA 0	
BELL STATE BANK & TRUST	3	\$737,100.00	0.29%	\$0.00	NA 0	
BELMONT SAVINGS BANK	1	\$316,000.00	0.13%	\$0.00	NA 0	
BELVOIR FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA 0	
BEST CAPITAL FUNDING	1	\$539,056.25	0.22%	\$0.00	NA 0	
BLACKHAWK BANK	1	\$358,500.00	0.14%	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,533,000.00	0.61%	\$0.00	NA 0	
BOFI FEDERAL BANK	1	\$212,000.00	0.08%	\$0.00	NA 0	
BOKF NA DBA BANK OF TEXAS	1	\$251,500.00	0.1%	\$0.00	NA 0	
BRIKHO CAPITAL, INC	1	\$254,656.51	0.1%	\$0.00	NA 0	
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPROATION	1	\$405,413.98	0.16%	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,655,000.00	0.66%	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,941,521.43	0.78%	\$0.00	NA 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$938,000.00	0.38%	\$0.00	NA 0	
BRONCO FEDERAL CREDIT UNION	1	\$336,500.00	0.13%	\$0.00	NA 0	

	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,490.00	0.11% 0	\$0.00	NA 0	
-	BRYANT BANK	1	\$248,000.00	0.1% 0	\$0.00	NA 0	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$405,200.00	0.16% 0			
	CALIFORNIA CREDIT UNION	2	\$541,707.92	0.22% 0	\$0.00	NA 0	
	CALL FEDERAL CREDIT UNION	1	\$351,050.00	0.14% 0	\$0.00	NA 0	
	CAPITAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
	CAPITAL MORTGAGE LLC	1	\$254,000.00	0.1% 0	\$0.00	NA 0	
	CAROLINA ALLIANCE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
	CASHCALL MORTGAGE	5	\$2,502,619.34	1% 0	\$0.00	NA 0	
	CASTLE & COOKE MORTGAGE LLC	4	\$1,551,750.00	0.62% 0	\$0.00	NA 0	
	CENDERA FUNDING,INC.	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
	CENTRAL BANK OF THE OZARKS	1	\$267,000.00	0.11% 0	\$0.00	NA 0	
	CENTRAL COAST LENDING, INC	1	\$389,973.99	0.16% 0	\$0.00	NA 0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
	CENTURY LENDING COMPANY	3	\$1,237,485.25	0.5% 0	\$0.00	NA 0	
	CHARLES RIVER BANK	2	\$481,000.00	0.19% 0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,482,681.69	1.39% 0	\$0.00	NA 0	
	CITIZENS BANK OF LAS CRUCES	1	\$384,000.00	0.15% 0	\$0.00	NA 0	
	CITIZENS STATE BANK	1	\$226,372.00	0.09% 0	\$0.00	NA 0	
	CLM MORTGAGE, LLC	1	\$268,422.00	0.11% 0	\$0.00	NA 0	
	CMC HOME LENDING	1	\$258,900.00	0.1% 0	\$0.00	NA 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$534,850.00	0.21% 0	\$0.00	NA 0	
	COLE TAYLOR BANK	1	\$507,626.24	0.2% 0	\$0.00	NA 0	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$251,910.00	0.1% 0	\$0.00	NA 0	
	COMMERCE HOME MORTGAGE	4	\$1,206,782.22	0.48%	\$0.00	NA 0	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$350,000.00	0.14% 0	\$0.00	NA 0	

COMMONWEALTH BANK & TRUST COMPANY	3	\$1,030,000.00	0.41%	0 \$0.00) NA)
COMMUNITY NATIONAL BANK	1	\$407,437.89	0.16%	0 \$0.00) NA)
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$312,000.00	0.12%	0 \$0.00) NA)
CONCORD MORTGAGE GROUP	1	\$280,000.00	0.11%	0 \$0.00) NA ()
CONSUMERS CREDIT UNION	1	\$339,200.00	0.14%	0 \$0.00) NA)
CORNERSTONE HOME LENDING, INC.	18	\$5,218,465.47	2.09%	0 \$0.00) NA)
CORNERSTONE MORTGAGE COMPANY	1	\$203,300.00	0.08%	0 \$0.00) NA)
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$587,063.00	0.23%	0 \$0.00) NA)
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.17%	0 \$0.00) NA)
CROGHAN COLONIAL BANK	1	\$224,800.00	0.09%	0 \$0.00) NA)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$937,326.00	0.37%	0 \$0.00) NA)
DAKOTALAND FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0 \$0.00) NA)
DHI MORTGAGE COMPANY LTD	7	\$1,694,799.00	0.68%	0 \$0.00) NA)
DHI MORTGAGE COMPANY, LTD. LP.	1	\$528,000.00	0.21%	0 \$0.00) NA)
DHI MORTGAGE COMPANY, LTD.	8	\$2,038,787.00	0.82%	0 \$0.00) NA ()
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$388,810.00	0.16%	0 \$0.00) NA)
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$236,600.00	0.09%	0 \$0.00) NA)
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$322,000.00	0.13%	0 \$0.00) NA()
ELEVATIONS CREDIT UNION	3	\$1,010,200.00	0.4%	0 \$0.00) NA)
EMORTGAGE MANAGEMENT LLC	4	\$1,391,953.00	0.56%	0 \$0.00) NA)
ENVOY MORTGAGE, LTD	3	\$1,136,800.00	0.45%	0 \$0.00) NA ()
	1	\$277,400.00	0.11%	0 \$0.00) NA)

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED					
LIABILITY COM					
ESB MORTGAGE COMPANY	2	\$572,800.00	0.23% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$968,402.21	0.39% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$313,068.08	0.13% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,440,200.00	0.58%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$223,000.00	0.09% 0	\$0.00	NA 0
F&A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,292,200.00	0.92% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$308,000.00	0.12%	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$280,500.00	0.11%	\$0.00	NA 0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$316,000.00	0.13%	\$0.00	NA 0
FBC MORTGAGE, LLC	12	\$3,705,065.00	1.48% 0	\$0.00	NA 0
FIDELITY BANK	1	\$330,000.00	0.13% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,231,309.56	0.89% 0	\$0.00	NA 0
FIDELITY DIRECT MORTGAGE, LLC	1	\$370,986.55	0.15%	\$0.00	NA 0
FINANCE OF AMERICA LLC	15	\$5,438,647.27	2.18%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,679,220.00	0.67%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$700,563.06	0.28%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$329,000.00	0.13%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$656,500.00	0.26%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,015,897.00	0.41%	\$0.00	NA 0
	3	\$1,065,250.00	0.43% 0	\$0.00	NA 0

	FIRST CHOICE LOAN SERVICES INC.							
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$272,958.00	0.11% 0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$213,750.00	0.09% 0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	5	\$1,867,909.74	0.75% 0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	2	\$834,000.00	0.33% 0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$1,573,900.00	0.63% 0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$271,200.00	0.11% 0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$995,328.00	0.4% 0	\$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING, LLC	2	\$544,410.00	0.22% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$213,750.00	0.09% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	0.14% 0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$332,500.00	0.13% 0	\$0.00	NA	0	
	FIRST STATE BANK SOUTHWEST	1	\$204,725.00	0.08% 0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,545,100.00	0.62% 0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	4	\$975,674.00	0.39% 0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$761,342.71	0.3% 0	\$0.00	NA	0	
	FIRSTRUST BANK	3	\$936,000.00	0.37% 0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$432,200.00	0.17% 0	\$0.00	NA	0	
	FM HOME LOANS, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA	0	_
	FORUM CREDIT UNION	1	\$372,000.00	0.15% 0	\$0.00	NA		
	FREEDOM MORTGAGE CORPORATION	4	\$1,106,748.00	0.44% 0	\$0.00	NA	Ħ	
	FULTON BANK, N.A.	4	\$1,082,750.00	0.43% 0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,263,670.00	0.51% 0	\$0.00	NA		
	GMFS, LLC	2	\$454,125.00	0.18% 0	\$0.00	NA	0	_
	On o, LLC		\$253,493.00	0.1% 0	\$0.00	NA	-	_

GOLDEN EMPIRE MORTGAGE					
GREATER NEVADA MORTGAGE	1	\$305,000.00	0.12%	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$266,400.00	0.11%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$287,000.00	0.11%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$595,965.00	0.24%	\$0.00	NA 0
HARTFORD FINANCIAL	1	\$416,450.87	0.17%	\$0.00	NA 0
HAWTHORN BANK	1	\$234,521.71	0.09%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$256,500.00	0.1%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.17%	\$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	4	\$1,016,106.07	0.41%	\$0.00	NA 0
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$294,750.00	0.12%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$976,000.00	0.39%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$6,541,577.00	2.62%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,023,840.00	0.41% (\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17%	\$0.00	NA 0
HOMETOWN BANK	1	\$201,000.00	0.08%	\$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$209,710.68	0.08%		NA 0
HOMETRUST MORTGAGE COMPANY	1	\$396,000.00	0.16%	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	2	\$676,760.63	0.27%	\$0.00	NA 0
HONOR BANK	1	\$260,000.00	0.1%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$218,500.00	0.09%		
IBERIABANK MORTGAGE COMPANY	4	\$1,369,850.00	0.55%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$579,920.00	0.23%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$356,250.00	0.14%	\$0.00	
INDEPENDENT BANK	1	\$342,000.00	0.14%	\$0.00	NA 0

INTERLINC MORTGAGE SERVICES, LLC	1	\$221,250.00	0.09%	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$365,766.89	0.15%	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC.	1	\$203,712.56	0.08%	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,426,650.00	0.57%	\$0.00	NA 0	
JMAC LENDING, INC.	2	\$910,000.00	0.36%	\$0.00	NA 0	
JMAC LENDING, INCORPORATED	1	\$485,087.23	0.19%	\$0.00	NA 0	
JORDAN WEST COMPANIES LTD	1	\$271,387.08	0.11%	\$0.00	NA 0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$250,000.00	0.1%	\$0.00	NA 0	
KRKABOB INCORPORATED (20961)	1	\$287,761.86	0.12%	\$0.00	NA 0	
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$635,400.00	0.25%	\$0.00	NA 0	
LAKEVIEW LOAN SERVICING LLC.	1	\$235,475.14	0.09%	\$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,122,164.08	0.45% (\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA 0	
LBS FINANCIAL CREDIT UNION	1	\$366,000.00	0.15%	\$0.00	NA 0	
LEADER BANK N.A.	6	\$2,496,975.00	1% (\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$202,200.00	0.08%	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$307,950.00	0.12%	\$0.00	NA 0	
M/I FINANCIAL, LLC	4	\$1,348,400.00	0.54%	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$256,000.00	0.1%	\$0.00	NA 0	
MACKINAC SAVINGS BANK, FSB	1	\$237,205.00	0.09%	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,611,248.00	0.64% (\$0.00	NA 0	
MCTYGUE GROUP, INC.	1	\$259,625.39	0.1%	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	4	\$936,171.71	0.37%	\$0.00	NA 0	
	1	\$276,000.00	0.11%	\$0.00	NA 0	_

MEMBER HOME LOAN, LLC						
MEMBERS MORTGAGE COMPANY, INC.	1	\$242,500.00	0.1% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$224,000.00	0.09% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$588,000.00	0.24% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$339,150.00	0.14% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$294,400.00	0.12% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$348,844.00	0.14% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	4	\$1,288,300.00	0.52% 0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$240,000.00	0.1% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$281,600.00	0.11% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$375,000.00	0.15% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$237,600.00	0.1% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$214,500.00	0.09% 0	\$0.00	NA	0
MORTGAGE UNLIMITED L.L.C.	1	\$305,550.00	0.12% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$484,610.68	0.19% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,575,200.00	0.63% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$238,500.00	0.1% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	19	\$5,646,488.00	2.26% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$519,750.00	0.21% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$394,000.00	0.16% 0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$240,000.00	0.1% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$242,672.68	0.1% 0	\$0.00	NA	0
NBKC BANK	4	\$1,195,720.00	0.48% 0	\$0.00	NA	
	1	\$209,000.00	0.08% 0	\$0.00	NA	0

NEIGHBORHOOD CREDIT UNION						
NEW MEXICO BANK & TRUST	2	\$485,900.00	0.19% 0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$204,000.00	0.08% 0	\$0.00	NA	0
NORWOOD BANK	1	\$380,000.00	0.15% 0	\$0.00	NA	0
NUDGE FUNDING,LLC	1	\$382,500.00	0.15% 0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$544,200.00	0.22% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$278,465.00	0.11% 0	\$0.00	NA	0
ORANGE COUNTY ' S CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
ORIGIN BANK	3	\$877,000.00	0.35% 0	\$0.00	NA	0
PACIFIC HOME LOANS, INC.	1	\$210,000.00	0.08% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$382,500.00	0.15% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,016,000.00	0.41% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$233,800.00	0.09% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.12% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,060,400.00	0.42% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$268,000.00	0.11% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$476,000.00	0.19% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$850,487.87	0.34% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,100.00	0.08% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	3	\$888,000.00	0.36% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$218,405.00	0.09% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$351,400.00	0.14% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$224,364.87	0.09% 0	\$0.00	NA	0
PINNACLE BANK	2	\$454,700.00	0.18% 0	\$0.00	NA	0
PINNACLE BANK - COR	1	\$238,066.49	0.1% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$350,000.00	0.14% 0	\$0.00	NA	0

CORPORATION						
PLATINUM MORTGAGE, INC.	7	\$2,049,292.35	0.82% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$710,000.00	0.28% 0	\$0.00	NA	0
PRIMARY PARTNERS	1	\$400,000.00	0.16% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$356,000.00	0.14% 0	\$0.00	NA	
PRIORITY HOME MORTGAGE, L.P.	1	\$281,371.00	0.11% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	9	\$3,169,840.79	1.27% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$383,000.00	0.15% 0	\$0.00	NA	0
PROVINCIAL BANK	2	\$572,395.00	0.23% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$321,070.56	0.13% 0	\$0.00	NA	0
R P FUNDING INC.	1	\$296,000.00	0.12% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$365,750.00	0.15% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$350,000.00	0.14% 0	\$0.00	NA	0
RAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE	1	\$320,000.00	0.13% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$310,000.00	0.12% 0	\$0.00	NA	0
RENASANT BANK	1	\$287,500.00	0.12% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$512,000.00	0.2% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$474,300.00	0.19% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$285,000.00	0.11% 0	\$0.00	NA	0
RESMAC INC	2	\$560,000.00	0.22% 0	\$0.00	NA	0
RESMAC INC A CORPORATION	1	\$247,253.00	0.1% 0	\$0.00	NA	0
RESMAC, INC.	1	\$324,312.55	0.13% 0	\$0.00	NA	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$286,000.00	0.11% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,100,132.00	0.44% 0	\$0.00	NA	0
	1	\$269,349.95	0.11% 0	\$0.00	NA	0

ROCKY MOUNTAIN BANK					
ROSS MORTGAGE CORPORATION	1	\$342,000.00	0.14%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$213,750.00	0.09% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$502,550.00	0.2% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$206,000.00	0.08%		
S&T BANK	1	\$295,312.00	0.12% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$643,862.00	0.26% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$400,800.00	0.16% 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$580,400.00	0.23% 0		
SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA 0
SANTANDER BANK, N.A.	11	\$3,658,525.73	1.46% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$662,150.00	0.26%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$336,000.00	0.13%	\$0.00	NA 0
SENTE MORTGAGE, INC.	3	\$856,000.00	0.34% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$412,000.00	0.16% 0		NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$7,093,337.67	2.84% 0		
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,400.00	0.08%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$254,500.00	0.1%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$655,600.00	0.26% 0	\$0.00	NA 0
SOUTH STATE BANK	2	\$581,827.21	0.23% 0	\$0.00	NA 0
SOUTHSIDE BANK	1	\$305,000.00	0.12% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$319,248.00	0.13% 0		
STANDARD PACIFIC MORTGAGE	6	\$2,304,130.00	0.92% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$330,050.00	0.13% 0	\$0.00	NA 0
	1	\$375,000.00	0.15% 0	\$0.00	NA 0

	E FARM BANK,						
F.S.B.					.a		\vdash
	E STREET BANK	1	\$250,000.00	0.1% 0		NA	
i i	RNS LENDING INC.	6	\$1,656,693.32	0.66% 0		NA	-
	RNS LENDING, LLC	23	\$7,836,477.00	3.13% 0		NA	\vdash
	IIT BANK & TRUST	1	\$252,000.00	0.1% 0		NA	\vdash
i i	IIT FUNDING, INC.	1	\$457,500.00	0.18% 0		NA	
	IIT FUNDING, INC	5	\$1,423,460.00	0.57% 0	\$0.00	NA	0
	IIT MORTGAGE ORATION	1	\$221,500.00	0.09% 0	\$0.00	NA	0
	VEST MORTGAGE ANY, INC.	2	\$514,000.00	0.21% 0	\$0.00	NA	0
SWBC	MORTGAGE ORATION	9	\$2,368,215.00	0.95% 0	\$0.00	NA	0
SYNEI	RGY ONE LENDING CORPORATION	1	\$355,509.52	0.14% 0	\$0.00	NA	0
	ER BANK AND	1	\$486,000.00	0.19% 0	\$0.00	NA	0
	NK, N.A.	8	\$2,095,762.37	0.84% 0	\$0.00	NA	0
	MERICAN	O	Ψ2,073,702.37	0.04700	Ψ0.00	IVA	Н
	ONAL BANK OF	1	\$292,100.00	0.12% 0	\$0.00	NA	0
THE F	IRST NATIONAL OF CARMI	1	\$214,536.00	0.09% 0	\$0.00	NA	0
THE H EXPER LIABII	OME LOAN RT LLC, A LIMITED	1	\$279,775.00	0.11% 0	\$0.00	NA	0
THE M INC. D AMER	IONEY SOURCE BA ENDEAVOR ICA LOAN CES, A	1	\$289,900.00	0.12% 0	\$0.00	NA	0
THE P	ARK BANK	1	\$232,000.00	0.09% 0	\$0.00	NA	0
BANC	I AND COUNTRY MORTGAGE CES, INC.	1	\$218,000.00	0.09% 0	\$0.00	NA	0
TOWN COMP	IE MORTGAGE ANY DBA GREAT S MORTGAGE	1	\$374,612.00	0.15% 0	\$0.00	NA	0
TRAV BANK	ERSE CITY STATE	1	\$417,000.00	0.17% 0	\$0.00	NA	0
TRIST	AR FINANCE INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
TRN F	INANCIAL LLC DBA LENDING	1	\$259,282.31	0.1% 0		NA	
	OME SOLUTIONS,	1	\$248,000.00	0.1% 0	\$0.00	NA	0
ELU		1	\$213,600.00	0.09% 0	\$0.00	NA	0

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TRUMARK FINANCIAL CREDIT UNION					
TRUSTONE FINANCIAL	1	\$356,000.00	0.14%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$241,000.00	0.1%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,652,920.00	0.66%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$743,000.00	0.3%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$527,200.00	0.21%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,781,103.00	0.71%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$222,230.25	0.09%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$678,875.00	0.27%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$258,000.00	0.1%	\$0.00	NA 0
UNIVEST BANK TRUST AND CO.	1	\$503,500.00	0.2%	\$0.00	NA 0
UNIWYO FCU	1	\$201,727.90	0.08%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA 0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$450,200.00	0.18%	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$747,133.29	0.3%	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$817,000.00	0.33%	\$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	1	\$256,800.00	0.1%		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$885,700.00	0.35%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.08%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$226,005.00	0.09%	\$0.00	NA 0

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	WESTERN BANCORP	1	\$415,200.00	0.17%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$261,250.00	0.1%	0	\$0.00	NA	0	
	WINNPOINTE CORPORATION	1	\$371,100.00	0.15%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$243,663.84	0.1%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$449,126.52	0.18%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$632,100.00	0.25%	0	\$0.00	NA	0	
	Unavailable	1	\$215,000.00	0.11%	0	\$0.00	NA	0	
Total		801	\$249,985,958.57	100%	0	\$0.00		0	
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3138WGL85	1ST PORTFOLIO LENDING CORPORATION	3	\$1,016,500.00	0.2%	0	\$0.00	NA	0	
	1ST PORTFOLIO LENDING CORPORATION.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
	1ST STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	55	\$17,362,480.78	3.48%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	0	
	ADAMS BANK & TRUST	1	\$258,000.00	0.05%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$622,905.00	0.12%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,900.00	0.04%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$312,000.00	0.06%	0	\$0.00	NA	0	
	ADVISORS CAPITAL, INC	1	\$369,490.24	0.07%	0	\$0.00	NA	0	
	AFFILIATED BANK	2	\$702,000.00	0.14%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$639,320.00	0.13%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAI, INC, A CALIFORNIA CORPORATION	1	\$237,664.66	0.05%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$320,500.00	0.06%	0	\$0.00	NA	0	
	ALTERRA BANK	1	\$356,250.00	0.07%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	

AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$388,000.00	0.08%	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	2	\$674,136.35	0.14%	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$330,485.69	0.07%	\$0.00	NA	0	
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$624,676.30	0.13% (\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	2	\$717,000.00	0.14%	\$0.00	NA	0	
AMERICAN MILLENIUM COMPANY LLC	1	\$452,000.00	0.09%	\$0.00	NA	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$545,900.00	0.11%	\$0.00	NA	0	
AMERICAN MORTGAGE CORPORATION OF FLORIDA; AMERICAN MORTGAGE	1	\$307,250.00	0.06% (\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$393,250.00	0.08%	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$296,767.18	0.06% (\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	17	\$5,930,395.00	1.19%	\$0.00	NA	0	
AMERICAN SECURITY MORTGAGE CORP	1	\$416,412.45	0.08%	\$0.00	NA	0	
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$249,000.00	0.05% (\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$674,480.00	0.14%	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC.	2	\$638,350.00	0.13%	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$935,950.00	0.19% (\$0.00	NA	0	
AMERIS BANK, A CORPORATION.	1	\$268,000.00	0.05%	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$592,000.00	0.12%	\$0.00	NA	0	

ARBOR BANK	1	\$400,000.00	0.08% 0	\$0.00	NA	0	
ARBOR BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.08%	\$0.00	NA	0	
ARIZONA BANK & TRUST	1	\$207,000.00	0.04% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT	-	·					
UNION	1	\$205,600.00	0.04% 0	\$0.00	NA	0	
ARVEST BANK	1	\$288,400.00	0.06% 0	\$0.00	NA	0	
ASSEMBLIES OF GOD	1	\$212,300.00	0.04% 0	\$0.00	NA	Λ	
CREDIT UNION	1	\$212,300.00	0.04700	\$0.00	NA	۷	
ASSOCIATED BANK	8	\$2,795,389.97	0.56% 0	\$0.00	NA	n	
NATIONAL ASSOCIATION	Ŭ	Ψ2,773,307.77	0.50700	Ψ0.00	1111	_	
ATLANTIC BAY	4	\$1,343,500.00	0.27% 0	\$0.00	NA	0	
MORTGAGE GROUP LLC		Ψ1,5 15,5 00.00	0.27 76 0	Ψ0.00	1111	Ĭ	
ATLANTIC BAY	4	\$1,257,620.81	0.25% 0	\$0.00	NA	0	
MORTGAGE GROUP, LLC				·		4	
AUBURNBANK	1	\$396,000.00	0.08% 0	\$0.00	NA		
AXIA FINANCIAL, LLC	5	\$2,060,800.00	0.41% 0	\$0.00	NA	0	
BANC OF CALIFORNIA,							
NATIONAL ASSOCIATION DRA	17	\$5,699,376.18	1.14% 0	\$0.00	NA	0	
ASSOCIATION, DBA		. ,					
BANC HOME LOA						H	
BANC OF CALIFORNIA,							
NATIONAL ASSOCIATION, DBA	1	\$532,298.12	0.11% 0	\$0.00	NA	0	
BANC HOME LOAN							
BANCFIRST	1	\$351,200.00	0.07% 0	\$0.00	NA	Λ	
BANK FORWARD	1	\$360,000.00	0.07% 0	\$0.00	NA NA	-	
BANK MUTUAL	1	\$326,800.00	0.07% 0	\$0.00	NA NA	-	
BANK OF ABBEVILLE	1	\$320,800.00	0.07700	\$0.00	INA		
AND TRUST COMPANY	1	\$273,600.00	0.05% 0	\$0.00	NA	0	
BANK OF COLORADO, A						Ħ	
COLORADO BANKING	1	\$205,600.00	0.04% 0	\$0.00	NA	0	
CORPORATION		,,		, 5.50			
BANK OF DEERFIELD	1	\$368,000.00	0.07% 0	\$0.00	NA	0	
BANK OF ENGLAND	9	\$3,033,891.00	0.61% 0	\$0.00	NA		
BANK OF HAWAII	1	\$207,500.00	0.04% 0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$206,250.00	0.04% 0	\$0.00	NA		
BANK OF THE WEST, A		, , , , , , , , , , , , , , , , , , , ,		,		Ħ	
CALIFORNIA STATE	6	\$1,616,500.00	0.32% 0	\$0.00	NA	0	
BANKING CORP.		· ,		· 			
BANK SNB	2	\$601,923.67	0.12% 0	\$0.00	NA	0	
BANKNEWPORT	2	\$628,500.00	0.13% 0	\$0.00	NA		
BANNER BANK	1	\$326,250.00	0.07% 0	\$0.00	NA	T	
BAY EQUITY LLC	12	\$3,565,625.00	0.71% 0	\$0.00	NA		
BAY FEDERAL CREDIT						Ħ	
UNION	2	\$590,000.00	0.12% 0	\$0.00	NA	U	
	3	\$952,800.00	0.19% 0	\$0.00	NA	0	
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BELL STATE BANK & TRUST							
BENCHMARK COMMUNITY BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$264,600.00	0.05%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,517,701.16	0.3%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$248,600.00	0.05%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$200,000.00	0.04%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$512,610.00	0.1%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$314,965.00	0.06%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,610,000.00	0.52%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,995,350.00	0.4%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$3,460,419.03	0.69%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$344,691.00	0.07%	0	\$0.00	NA	0
C & R MORTGAGE CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$269,411.26	0.05%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$378,400.00	0.08%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$580,000.00	0.12%	0	\$0.00	NA	0
CALL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,316,250.00	0.46%	0	\$0.00	NA	0

ARROLLTON IORTGAGE CO. ASHCALL MORTGAGE	1	\$200,000.00	0.04% (\$0.00	NA		
				Ψ0.00	1 1/1 1	U	
ANHUALL MURICIALIE	7	\$3,433,900.00	0.69% (\$0.00	NA	0	
ASTLE & COOKE							
ORTGAGE LLC	3	\$1,136,000.00	0.23%	\$0.00	NA	0	
ASTLE & COOKE		****					
	1	\$284,999.00	0.06%	\$0.00	NA	0	
	2	\$626,208.00	0.13% (\$0.00	NA	0	
,							
OONE COUNTY	1	\$212,900.00	0.04%	\$0.00	NA	0	
ENTRAL BANK OF	1	Φ 2 0.6 5 00 00	0.0604.0	Φ0.00	NT A		
RANSON	1	\$296,500.00	0.06%	\$0.00	NA	U	
ENTRAL BANK OF ST OUIS	1	\$390,000.00	0.08%	\$0.00	NA	0	
ENTRAL PACIFIC BANK	1	\$547,900.00	0.11% (\$0.00	NA	0	
ENTRIS FEDERAL	1	\$236,000,00	0.05% (\$0.00	NA	0	
		42 00,000.00	0.00 /6	40.00		Ŭ	
	4	\$1,411,350.00	0.28%	\$0.00	NA	0	
	1	\$368,000,00	0.07% (\$0.00	NA	0	
	1	·				-	
	1	·					
ORTGAGE CO., INC.	22	\$6,966,127.43	1.4%	\$0.00	NA	0	
HOICE FINANCIAL	1	Ф200 152 02	0.0604.6	, ¢0,00	NTA		
ROUP, A CORPORATION	1	\$309,153.92	0.06%	\$0.00	NA	U	
ITIZEN'S BANK AND							
	1	\$287 792 00	0.06%(\$0.00	NA	0	
,		Ψ207,772.00	0.0076	\$ \$0.00	1111		
	1	\$216,000.00	0.04%	\$0.00	NA	0	
	1	\$216,000,00	0.060/.0	\$0.00	NI A	Λ	
	1	·				Ħ	
	1	\$211,000.00	0.04%	\$0.00	NA	U	
	1	\$584,350.57	0.12%	\$0.00	NA	0	
			+			H	
-	1	\$351,500.00	0.07%	\$0.00	NA	0	
	1	\$201 779 00	0.04%	\$0.00	NA	0	
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· · · · · · · · · · · · · · · · · · ·	10	\$3,740,490.00	0.75%	\$0.00	NA	0	
OASTAL FEDERAL		#227.57	0.05				
REDIT UNION	1	\$335,350.00	0.07%	\$0.00	NA	0	
OLONIAL NATIONAL	3	\$794,986.92	0.16%	\$0.00	NA	0	
	IORTGAGE, LLC ENDERA FUNDING, INC. ENTRAL BANK OF OONE COUNTY ENTRAL BANK OF RANSON ENTRAL BANK OF ST OUIS ENTRAL PACIFIC BANK HAWAII CORPORATION ENTRIS FEDERAL REDIT UNION ENTURY LENDING OMPANY HARLES RIVER BANK HEMICAL BANK HERRY CREK IORTGAGE CO., INC. HOICE FINANCIAL ROUP, A CORPORATION ITIZEN'S BANK AND RUST COMPANY OF IVIAN, LOUISIANA, A O ITIZENS 1ST ANK-TYLER,TX ITIZENS FIRST BANK ITY BANK MORTGAGE ITYWIDE HOME LOANS, UTAH CORPORATION	IORTGAGE, LLC ENDERA FUNDING, INC. ENTRAL BANK OF OONE COUNTY ENTRAL BANK OF RANSON ENTRAL BANK OF ST OUIS ENTRAL PACIFIC BANK HAWAII CORPORATION ENTRIS FEDERAL REDIT UNION ENTURY LENDING OMPANY HARLES RIVER BANK HEMICAL BANK HERRY CREEK IORTGAGE CO., INC. HOICE FINANCIAL ROUP, A CORPORATION ITIZEN'S BANK AND RUST COMPANY OF IVIAN, LOUISIANA, A O ITIZENS 1ST ANK-TYLER,TX ITIZENS FIRST BANK ITY BANK MORTGAGE ITYWIDE HOME LOANS UTAH CORPORATION ITYWIDE HOME LOANS, UTAH CORPORATION ITYWIDE	S284,999.00	S284,999.00 0.06% CONTGAGE, LLC ENDERA FUNDING, INC. 2 \$626,208.00 0.13% CONTGAGE COUNTY 1 \$212,900.00 0.04% CONTGAGE COUNTY 1 \$296,500.00 0.06% COUNTY ENTRAL BANK OF RANSON 1 \$390,000.00 0.08% COUNTY ENTRAL BANK OF ST 1 \$390,000.00 0.08% COUNTY COUNT	S284,999.00	Section Sect	IORTGAGE, LLC

MORTGAGE, A DIVISION OF COLONIAL SAVINGS,					
COMMERCE HOME MORTGAGE	6	\$2,121,350.00	0.43%	0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$411,000.00	0.08%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$413,557.97	0.08%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	3	\$690,913.00	0.14%	0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNIT	1	\$256,512.00	0.05%	0 \$0.00	NA 0
COMPASS HOME LOANS, LLC	1	\$428,000.00	0.09%	0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$200,000.00	0.04%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	21	\$6,646,718.09	1.33%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$507,500.00	0.1%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC.	1	\$204,800.00	0.04%	0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$256,500.00	0.05%	0 \$0.00	NA 0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	4	\$1,007,000.00	0.2%	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$324,000.00	0.06%	0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$606,817.00	0.12%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$493,000.00	0.1%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$259,162.45	0.05%	0 \$0.00	NA 0
DATA MORTGAGE INC.	1	\$293,594.95	0.06%	0 \$0.00	NA 0
DATA MORTGAGE INS., DBA ESSEX MORTGAGE, A CALIFRONIA CORPOR	1	\$321,600.00	0.06%	0 \$0.00	NA 0
DEERWOOD BANK	1	\$219,200.00	0.04%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,330.00	0.05%	0 \$0.00	NA 0
DFCU FINANCIAL	1	\$356,000.00	0.07%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$339,520.00	0.07%		

DHI MORTGAGE COMPANY LTD	6	\$1,631,300.45	0.33%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	12	\$3,570,952.86	0.72%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,885,172.00	0.38%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$366,609.00	0.07%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$279,872.50	0.06%	0	\$0.00	NA	0	
DIRECT LENDERS, LLC	1	\$284,100.00	0.06%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC	2	\$569,600.00	0.11%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC.	2	\$623,500.00	0.12%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$657,500.00	0.13%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$284,400.00	0.06%	0	\$0.00	NA	0	
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$425,013.63	0.09%	0	\$0.00	NA	0	
ECOM MORTGAGE, INC., A CORPORATION	2	\$649,615.61	0.13%	0	\$0.00	NA	0	
EECU	2	\$593,400.00	0.12%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$583,796.68	0.12%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	2	\$547,750.00	0.11%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	3	\$953,000.00	0.19%	0	\$0.00	NA	0	
EQUITY RESOURCES OF OHIO, INC.	2	\$604,675.00	0.12%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$344,500.00	0.07%	0	\$0.00	NA	0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$385,500.00	0.08%	0	\$0.00	NA	0	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$306,367.71	0.06%	0	\$0.00	NA	0	
	1	\$324,000.00	0.06%	0	\$0.00	NA	0	
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EVERETT FINANCIAL INC., DBA SUPREME							
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,089,523.86	0.22% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$252,000.00	0.05% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$331,550.00	0.07% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$277,492.16	0.06% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	14	\$3,971,740.00	0.8% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$733,312.00	0.15% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,211,325.00	0.84% 0	\$0.00	NA	0	
FARMERS BANK	1	\$342,000.00	0.07% 0	\$0.00	NA	0	
FARMERS STATE BANK OF WAUPACA	1	\$204,904.34	0.04% 0	\$0.00	NA	0	
FARMINGTON BANK	1	\$345,800.00	0.07% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	18	\$5,478,655.00	1.1% 0	\$0.00	NA	0	
FC LENDING, LTD.	2	\$619,559.00	0.12% 0	\$0.00	NA	0	
FIDELITY BANK	6	\$1,451,700.00	0.29% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,773,492.45	0.96% 0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	29	\$9,981,599.27	2% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,605,958.00	0.32% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.07% 0	\$0.00	NA	0	
FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPA	1	\$390,000.00	0.08% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$239,200.00	0.05% 0	\$0.00	NA	0	
FIRST BANK	1	\$365,234.66	0.07% 0	\$0.00		-	
FIRST BANK & TRUST	2	\$596,000.00	0.12% 0	\$0.00		Н	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$224,675.82	0.05% 0	\$0.00			
FIRST BANK FINANCIAL CENTRE	1	\$300,000.00	0.06% 0	\$0.00	NA	0	

FIRST BANKERS TRUST COMPANY, N.A.	1	\$236,900.00	0.05% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,104,171.88	0.42% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,800.00	0.05% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	14	\$4,488,800.00	0.9% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$583,823.00	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$304,000.00	0.06% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE, LLC - COR	1	\$236,000.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$211,000.00	0.04%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,250.00	0.04%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	9	\$3,147,076.20	0.63%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$390,000.00	0.08%	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,678,490.00	0.34% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$230,850.00	0.05%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$560,500.00	0.11%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$248,900.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$1,177,800.00	0.24%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$338,773.29	0.07%	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$216,000.00	0.04% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$244,000.00	0.05%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$361,200.00	0.07% 0	\$0.00	NA 0
FIRST RELIANCE BANK	2	\$666,400.00	0.13% 0	\$0.00	NA 0

FIRST SAVINGS CORPORATION	1	\$372,500.00	0.07%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$314,000.00	0.06% 0	\$0.00	NA 0
FIRST SERVICE BANK	1	\$260,640.41	0.05% 0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$334,798.41	0.07% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,951,480.00	0.39%	\$0.00	NA 0
FIRST UNITED BANK	1	\$334,517.33	0.07% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,387,174.00	0.68%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,202,835.30	0.44%	\$0.00	NA 0
FIRSTBANK	1	\$344,100.00	0.07% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$417,000.00	0.08%	\$0.00	NA 0
FIRSTRUST BANK	4	\$1,530,400.00	0.31% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$749,925.00	0.15% 0		
FREEDOM MORTGAGE CORPORATION	5	\$1,546,543.00	0.31% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$343,988.00	0.07% 0	\$0.00	NA 0
FULTON BANK, N.A.	3	\$755,288.00	0.15% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	15	\$4,452,614.00	0.89%	\$0.00	NA 0
GESA CREDIT UNION	1	\$299,999.00	0.06% 0	\$0.00	NA 0
GMFS, LLC	4	\$1,034,300.00	0.21%	\$0.00	NA 0
GO DIRECT LENDERS INC	1	\$380,700.00	0.08%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$365,000.00	0.07% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,017,000.00	0.2%	\$0.00	NA 0
GOLDWATER BANK	1	\$259,350.00	0.05% 0	\$0.00	NA 0
GRAND SAVINGS BANK	1	\$417,000.00	0.08% 0	T I	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$374,060.00	0.07% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$456,550.00	0.09% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$369,200.00	0.07% 0		

GROUP MORTGAGE, LLC	2	\$460,000.00	0.09% 0	\$0.00	NA 0	
GSB MORTGAGE, INC	1	\$256,000.00	0.05% 0	\$0.00	NA 0	
GSF MORTGAGE CORPORATION	2	\$515,500.00	0.1% 0	\$0.00	NA 0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$379,900.00	0.08% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	3	\$869,000.00	0.17% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$693,300.00	0.14% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$537,990.00	0.11% 0	\$0.00	NA 0	
HARBORONE BANK	1	\$299,700.00	0.06% 0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	3	\$857,498.10	0.17% 0	\$0.00	NA 0	
HIGHTECHLENDING, INC	1	\$305,100.00	0.06% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$344,000.00	0.07% 0	\$0.00	NA 0	
HOME FINANCING CENTER, INC	1	\$272,000.00	0.05% 0	\$0.00	NA 0	
HOME MORTGAGE SOLUTIONS, LLC	1	\$389,800.00	0.08% 0	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	4	\$1,211,600.00	0.24% 0	\$0.00	NA 0	
HOME REBATE INC	1	\$247,658.32	0.05% 0	\$0.00	NA 0	
HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$240,000.00	0.05% 0	\$0.00	NA 0	
HOME SOLUTIONS GROUP, INC.	1	\$539,999.60	0.11% 0	\$0.00	NA 0	
HOME STATE BANK, N.A.	2	\$464,000.00	0.09% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,009,543.70	0.2% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	38	\$12,593,212.00	2.52% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$2,032,600.00	0.41% 0	\$0.00	NA 0	
HOMESERVICES LENDING LLC	1	\$416,398.11	0.08% 0	\$0.00	NA 0	
 HOMESIDE FINANCIAL, LLC	2	\$660,600.00	0.13% 0	\$0.00	NA 0	
HOMETOWN BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
	1	\$209,950.00	0.04% 0	\$0.00	NA 0	-

HOMETOWN BANK - JORDAN					
HOMETOWN BANK - LE SUEUR	1	\$264,000.00	0.05%	\$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$342,000.00	0.07%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$225,000.00	0.05%	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$606,400.00	0.12%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$388,550.00	0.08%	\$0.00	NA 0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$400,000.00	0.08%	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$413,416.67	0.08%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$440,900.00	0.09%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$675,000.00	0.14%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$263,000.00	0.05%	\$0.00	NA 0
INDEPENDENT BANK	1	\$315,000.00	0.06%	0 \$0.00	NA 0
INTERBANK	1	\$225,000.00	0.05%	0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$238,997.28	0.05%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$220,346.00	0.04% (\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$209,475.00	0.04%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$818,446.15	0.16%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$220,000.00	0.04%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$372,000.00	0.07%	\$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$260,000.00	0.05%	\$0.00	NA 0
IQ CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,585,750.00	0.32%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$406,950.00	0.08%	\$0.00	NA 0
	1	\$555,233.98	0.11%	\$0.00	NA 0

JC FINANCIAL SOLUTIONS, INC.					
JEANNE D'ARC CREDIT UNION	1	\$207,005.00	0.04% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION, A STATE	1	\$234,890.28	0.05% 0	\$0.00	NA 0
JMAC LENDING INC	1	\$296,200.47	$0.06\% \ 0$	\$0.00	NA 0
JMAC LENDING, INC.	4	\$1,468,550.00	0.29% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC.	2	\$607,800.00	0.12% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$3,180,344.44	0.64% 0	\$0.00	NA 0
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$235,250.00	0.05% 0	\$0.00	NA 0
LADERA LENDING, INC.	1	\$243,000.00	0.05% 0	\$0.00	NA 0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$220,000.00	0.04% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$312,000.00	0.06% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$269,550.00	0.05% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$520,000.00	0.1% 0	\$0.00	NA 0
LEADER BANK N.A.	3	\$938,750.00	0.19% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$360,100.00	0.07% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$394,250.00	0.08% 0	\$0.00	NA 0
LIBERTY BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	5	\$1,599,400.00	0.32% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$264,100.00	0.05% 0	\$0.00	NA 0
LOANSTAR HOME LENDING	2	\$528,658.53	0.11% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$428,800.00	0.09% 0	\$0.00	NA 0
LONE MORTGAGE, INC.	1	\$210,702.69	0.04% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	11	\$3,276,813.00	0.66% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$355,000.00	0.07% 0	\$0.00	NA 0
MARINE BANK AND TRUST CO	1	\$417,000.00	0.08% 0	\$0.00	NA 0
MARKET PLACE HOME MORTGAGE LLC	1	\$212,000.00	0.04% 0	\$0.00	NA 0
	1	\$268,000.00	0.05% 0	\$0.00	NA 0

MARKETPLACE HOME MORTGAGE, LLC, A L					
MCLEAN MORTGAGE CORPORATION	1	\$578,184.19	0.12% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,590,759.31	0.72% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$311,125.00	0.06% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$460,000.00	0.09% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$1,124,200.00	0.23% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$468,000.00	0.09% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.07% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.04% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,343,375.00	0.27% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$351,000.00	0.07% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	6	\$2,089,103.00	0.42% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	5	\$1,727,346.00	0.35% 0	\$0.00	NA 0
MID OHIO MORTGAGE CORP	1	\$352,000.00	0.07% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$301,600.00	0.06% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$580,807.00	0.12% 0	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$405,600.00	0.08% 0	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$412,000.00	0.08% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$299,000.00	0.06% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$370,000.00	0.07% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC.	1	\$212,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA COPRORATION	1	\$335,276.93	0.07% 0	\$0.00	NA 0

MORTGAGE FINANCIAL SEVICES LLC	1	\$235,350.00	0.05%	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	6	\$1,646,200.00	0.33%	\$0.00	NA 0	
MORTGAGE NOW, INC.	1	\$504,000.00	0.1%	\$0.00	NA 0	
MORTGAGE OPTIONS, INC.	1	\$208,000.00	0.04%	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$337,155.00	0.07%	\$0.00	NA 0	
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$337,250.00	0.07%	\$0.00	NA 0	
MORTGAGENETWORK	7	\$2,035,383.00	0.41%	\$0.00	NA 0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$225,282.13	0.05%	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$592,700.00	0.12%	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	7	\$2,253,500.00	0.45%	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$365,690.00	0.07%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	37	\$11,766,555.99	2.36%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$522,800.00	0.1%	\$0.00	NA 0	
MTC FEDERAL CREDIT UNION	1	\$237,165.37	0.05%	\$0.00	NA 0	
MUFG UNION BANK, N.A.	1	\$250,000.00	0.05%	\$0.00	NA 0	_
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$259,200.00	0.05%			
NASA FEDERAL CREDIT UNION	2	\$767,200.00	0.15%	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA	1	\$267,824.69	0.05%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC	2	\$864,000.00	0.17%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$710,000.00	0.14%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC.	6	\$2,288,641.59	0.46%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,001,000.00	0.2%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$510,000.00	0.1%	\$0.00	NA 0	
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NATIONS LENDING CORPORATION					
NATIONS RELIABLE LENDING LLC	1	\$302,782.27	0.06%	\$0.00	NA 0
NBKC BANK	1	\$354,000.00	0.07%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	3	\$848,198.34	0.17%	\$0.00	NA 0
NEW BRITAIN MORTGAGE	1	\$290,000.00	0.06%	\$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$388,000.00	0.08%	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	4	\$1,238,000.00	0.25%	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$339,920.00	0.07%	\$0.00	NA 0
NFM INC	1	\$275,500.00	0.06%	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$210,000.00	0.04%	\$0.00	NA 0
NJ LENDERS CORP.	3	\$745,300.00	0.15%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,159,750.00	0.23%	\$0.00	NA 0
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$222,300.00	0.04%	\$0.00	NA 0
NORTHPOINTE BANK	2	\$458,000.00	0.09%	\$0.00	NA 0
NORTHSTAR MORTGAGE CORP ND	1	\$411,000.00	0.08%		NA 0
NORTHVIEW BANK	1	\$360,000.00	0.07%	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$416,425.49	0.08%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$645,000.00	0.13%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$294,500.00	0.06%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$326,241.00	0.07%	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$214,500.00	0.04%	\$0.00	NA 0
NUVISION FCU	2	\$592,500.00	0.12%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	7	\$1,974,028.00	0.4%	\$0.00	NA 0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$267,000.00	0.05%	0	\$0.00	NA	0	
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORA	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	4	\$1,519,800.00	0.3%	0	\$0.00	NA	0	
OPES ADVISORS INC	1	\$264,634.90	0.05%				_	
OPES ADVISORS, INC.	1	\$536,000.00	0.11%		\$0.00			
OPPORTUNITY BANK OF MONTANA	2	\$521,130.00	0.1%	0	\$0.00	NA	0	
ORANGE COUNTY ' S CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	
ORIGIN BANK	1	\$304,740.00	0.06%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	1	\$492,000.00	0.1%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$408,000.00	0.08%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$2,036,881.00	0.41%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$416,399.18	0.08%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$276,000.00	0.06%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,106,956.41	0.22%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	12	\$4,942,170.00	0.99%	0	\$0.00	NA	0	
PEOPLES BANK - FREELAND	1	\$278,000.00	0.06%	0	\$0.00	NA	0	
PEOPLES BANK - WENATCHEE	1	\$245,000.00	0.05%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$801,900.00	0.16%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY	12	\$3,844,481.24	0.77%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$306,800.00	0.06%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$203,000.00	0.04%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$246,192.93	0.05%	0	\$0.00	NA	0	
PINNACLE MORTGAGE INC	1	\$255,200.00	0.05%	0	\$0.00	NA	0	
PLANET HOME LENDING, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
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PLATINUM HOME MORTGAGE CORPORATION	3	\$976,000.00	0.2%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC.	6	\$1,857,800.00	0.37%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	8	\$2,625,650.10	0.53%	0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$349,600.00	0.07%	0 \$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$292,000.00	0.06%	0 \$0.00	NA 0
PRESTIGE MORTGAGE SERVICES INC	1	\$350,100.00	0.07%	0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	11	\$4,433,632.00	0.89%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$855,900.00	0.17%	0 \$0.00	NA 0
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$253,900.00	0.05%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$722,253.14	0.14%	0 \$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,000.00	0.08%	0 \$0.00	NA 0
PROSPERITY BANK	1	\$388,000.00	0.08%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	20	\$6,195,117.28	1.24%	0 \$0.00	NA 0
PULTE MORTGAGE LLC	3	\$705,899.00	0.14%	0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	
R P FUNDING INC.	2	\$511,000.00	0.1%	0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$751,763.03	0.15%		
RANLIFE, INC.	3	\$903,800.00	0.18%	0 \$0.00	NA 0
RCB BANK	2	\$825,500.00	0.17%	0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
REDSTONE FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0 \$0.00	
REDWOOD CREDIT UNION	4	\$1,232,688.29	0.25%	0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$368,000.00	0.07%	0 \$0.00	NA 0
RENASANT BANK	4	\$1,100,949.96	0.22%	0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$296,000.00	0.06%	0 \$0.00	NA 0
RESMAC INC	1	\$234,500.00	0.05%	0 \$0.00	NA 0
RESMAC, INC	1	\$344,000.00	0.07%	0 \$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,769,500.00	0.35%	0 \$0.00	NA 0
CURPURATION					

RIGHT START MORTGAGE., INC., A CALIFORNIA CORPORATION	1	\$243,115.55	0.05% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	3	\$895,679.00	0.18% 0	\$0.00	NA	0	
ROGUE CREDIT UNION	1	\$259,625.39	0.05% 0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$333,500.00	0.07% 0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	2	\$679,400.00	0.14% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$420,500.00	0.08% 0	\$0.00	NA	0	
S&T BANK	1	\$276,000.00	0.06% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST COMPANY	1	\$294,405.00	0.06% 0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$689,518.10	0.14% 0	\$0.00	NA	0	
SALAL CREDIT UNION	2	\$713,200.00	0.14% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.05% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$283,590.81	0.06% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.06% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	6	\$2,229,871.35	0.45% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,000.00	0.05% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$274,400.00	0.05% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$277,000.00	0.06% 0	\$0.00	NA	0	
SEATTLE'S BEST MORTGAGE, INC.	1	\$243,678.69	0.05% 0	\$0.00	NA	0	
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$344,502.92	0.07% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$366,000.00	0.07% 0	\$0.00	NA	0	
SECURITY HOME MORTGAGE, LLC (16140)	2	\$716,600.00	0.14% 0	\$0.00	NA	0	
	2	\$489,610.00	0.1% 0	\$0.00	NA	0	

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SECURITY NATIONAL BANK OF OMAHA							
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$763,167.48	0.15% 0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$231,200.00	0.05% 0	\$0.00	NA	0	
SECURITY STATE BANK OF FERGUS FALLS	1	\$276,000.00	0.06% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,582,699.01	0.32% 0	\$0.00	NA	0	
SELCO COMMUNITY CREDIT UNION	1	\$398,953.00	0.08%	\$0.00	NA	0	
SENTE MORTGAGE, INC.	4	\$1,599,500.00	0.32% 0	\$0.00	NA	0	
SENTRIX FINANCIAL SERVICES, INC	1	\$274,823.46	0.06% 0	\$0.00	NA	0	
SETTLERS BANK	1	\$389,500.00	$0.08\% \ 0$	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,000.00	0.06%	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$299,500.00	0.06% 0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$237,500.00	0.05% 0	\$0.00	NA	0	
SI MORTGAGE COMPANY	1	\$276,000.00	0.06% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$9,680,482.22	1.94% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$216,800.00	0.04% 0	\$0.00	NA	0	
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$271,608.10	0.05% 0	\$0.00	NA	0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$317,000.00	0.06% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	5	\$1,769,085.00	0.35% 0	\$0.00	NA	0	
SMART CHOICE MORTGAGE, LLC	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$436,700.00	0.09% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	3	\$916,634.00	0.18% 0	\$0.00	NA	0	
	2	\$602,053.00	0.12% 0	\$0.00	NA	0	
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SOUTH PACIFIC FINANCIAL CORPORATION							
SOUTH STATE BANK	5	\$1,659,136.00	0.33% 0	\$0.00	NA	0	_
SOUTHERN BANCORP BANK	2	\$483,056.65	0.1% 0	\$0.00			
SOUTHSIDE BANK	1	\$382,891.42	0.08% 0	\$0.00	NA	0	_
SPACE COAST CREDIT UNION	1	\$260,100.00	0.05% 0	\$0.00			
SPENCER SAVINGS BANK	2	\$463,300.00	0.09% 0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$488,850.00	0.1% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$319,300.00	0.06% 0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$392,000.00	0.08% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$272,000.00	0.05% 0	\$0.00	NA	0	
STANDARD BANK & TRUST COMPANY	1	\$202,000.00	0.04% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$201,200.00	0.04% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	3	\$947,750.00	0.19% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	8	\$2,533,746.00	0.51% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$342,475.00	0.07% 0	\$0.00	NA	0	
STATE BANK OF WATERLOO	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$612,500.00	0.12% 0	\$0.00	NA	0	
STATEWIDE MORTGAGE, LLC	2	\$646,250.00	0.13% 0	\$0.00	NA	0	
STEARNS LENDING INC.	23	\$7,275,776.51	1.46% 0	\$0.00	NA	0	
STEARNS LENDING, LLC	32	\$10,698,794.00	2.14% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	9	\$2,621,363.80	0.53% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$318,290.74	0.06% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPNAY A CORPORATON	1	\$314,546.14	0.06% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	8	\$2,713,340.00	0.54% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	26	\$7,912,444.00	1.59% 0	\$0.00	NA	0	
SWINEFORD NATIONAL BANK	1	\$295,983.00	0.06% 0	\$0.00	NA	0	

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SYNERGY FEDERAL CU	1	\$247,000.00	0.05% 0	\$0.00	NA	0	
TALMER BANK AND	3	\$1,486,610.00	0.3% 0	\$0.00	NA	\cap	
TRUST	3	\$1,480,010.00	0.3%	\$0.00	NA	U	
TD BANK, N.A.	7	\$2,126,481.66	0.43% 0	\$0.00	NA	0	
TENNESSEE TRUST	1	\$298,000.00	0.06% 0	\$0.00	NA	\cap	
MORTGAGE, INC	1	\$290,000.00	0.00 %	\$0.00	NA	U	
TEXANS CREDIT UNION	1	\$202,450.69	0.04% 0	\$0.00	NA	0	
TEXAS BANK FINANCIAL							
DBA TEXAS BANK	1	\$287,600.00	0.06% 0	\$0.00	NA	0	
MORTGAGE CO.						_	
TEXAS DOW EMPLOYEES	2	\$541,100.00	0.11% 0	\$0.00	NA	0	
CREDIT UNION				·		4	
THE BANKERS BANK	1	\$257,400.00	0.05% 0	\$0.00	NA	0	
THE CAPE COD FIVE	1	\$305,000.00	0.06% 0	\$0.00	NA	0	
CENTS SAVINGS	1	ψ <i>505</i> ,000.00	0.0070	Ψ0.00	1 1/1	Ĭ	
THE CARROLL							
MORTGAGE GROUP, INC.	1	\$308,000.00	0.06% 0	\$0.00	NA	0	
SUBCHAPTER S		φ200,000.00	0.0070	Ψ0.00	1111		
CORPORATION						_	
THE COLUMBIA BANK	1	\$218,000.00	0.04% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT	1	\$275,845.57	0.06% 0	\$0.00	NA	0	
AND DISCOUNT BANK	-	Ψ=70,010107	0.0076	Ψ0.00	- 11-	Ŭ	
THE GOLDEN 1 CREDIT	1	\$370,665.16	0.07% 0	\$0.00	NA	0	
UNION		, ,		,			
THE HOME LOAN							
EXPERT LLC, A LIMITED	1	\$276,300.00	0.06% 0	\$0.00	NA	0	
LIABILITY		·					
CORPORATION THE SOLUTION CREDIT							
THE SOUTHERN CREDIT	1	\$285,000.00	0.06% 0	\$0.00	NA	0	
UNION TOP ONE MORTCA CE							
TOP ONE MORTGAGE	1	\$281,600.00	0.06% 0	\$0.00	NA	0	
L.L.C.						+	
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$331,200.00	0.07% 0	\$0.00	NA	0	
						+	
TOTAL MORTGAGE SERVICES, LLC	2	\$766,550.00	0.15% 0	\$0.00	NA	0	
· ·						+	
TOWER FEDERAL CREDIT UNION	1	\$365,000.00	0.07% 0	\$0.00	NA	0	
TOWNE MORTGAGE						+	
COMPANY DBA GREAT							
LAKES MORTGAGE	1	\$339,820.00	$0.07\% \ 0$	\$0.00	NA	0	
FUNDING							
TRAVIS CREDIT UNION	1	\$347,000.00	0.07% 0	\$0.00	NA	0	
TRUMARK FINANCIAL	1		0.07700	φυ.υυ	INA	U	
CREDIT UNION	1	\$348,750.00	0.07% 0	\$0.00	NA	0	
	1	\$220,400,00	0.07% 0	\$0.00	NI A	0	
TRUSTONE FINANCIAL	1	\$330,400.00			NA NA	7	
 TRUWEST CREDIT UNION	1	\$208,550.00	0.04% 0	\$0.00	NA NA	_	
UMB BANK, NA	1	\$384,750.00	0.08% 0	\$0.00	NA	U	

1	\$352,742.00	0.07% 0	\$0.00	NA	0	
6	\$1,743,738.57	0.35% 0	\$0.00	NA	0	
1	\$251,750.00	0.05% 0	\$0.00	NA	0	
2	\$724,913.00	0.15% 0	\$0.00	NA	0	
	\$1,919,305.00	0.38% 0	\$0.00	NA	0	
	\$780,762.82	0.16% 0	\$0.00	NA	0	
	\$252,000.00	0.05% 0	\$0.00	NA	0	
Y, 15	\$4,755,294.18	0.95% 0	\$0.00	NA	0	
Y, 3	\$1,058,539.58	0.21% 0	\$0.00	NA	0	
2	\$458,550.00	0.09% 0	\$0.00	NA	0	
2	\$458,420.00	0.09% 0	\$0.00	NA	0	
ON 1	\$350,000.00	0.07% 0	\$0.00	NA	0	
2	\$629,000.00	0.13% 0	\$0.00	NA	0	
2	\$585,910.00	0.12% 0	\$0.00	NA	0	
1	\$475,000.00	0.1% 0	\$0.00	NA	0	
ON 1	\$267,000.00	0.05% 0	\$0.00	NA	0	
2	\$643,500.00	0.13% 0	\$0.00	NA	0	
1	\$238,000.00	0.05% 0	\$0.00	NA	0	
3	\$776,362.15	0.16%	\$0.00	NA	0	
2	\$415,720.00	0.08% 0	\$0.00	NA	0	
1	\$259,648.77	0.05% 0	\$0.00	NA	0	
	1 2 N Y 6 N Y 2 N Y 1 N Y 1 1 N Y 1 1 1 1 2 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,743,738.57 1 \$251,750.00 2 \$724,913.00 N Y 6 \$1,919,305.00 N Y 1 \$252,000.00 N Y 1 \$252,000.00 N Y 2 \$4,755,294.18 TED N Y 3 \$1,058,539.58 TED 2 \$458,420.00 2 \$458,420.00 2 \$458,420.00 2 \$629,000.00 2 \$629,000.00 2 \$629,000.00 1 \$267,000.00 2 \$643,500.00 2 \$643,500.00 3 \$776,362.15 2 \$415,720.00	6 \$1,743,738.57 0.35% 0 1 \$251,750.00 0.05% 0 2 \$724,913.00 0.15% 0 N Y 6 \$1,919,305.00 0.38% 0 N Y 1 \$252,000.00 0.05% 0 N Y 1, \$15 \$4,755,294.18 0.95% 0 TED N Y 2 \$458,550.00 0.09% 0 2 \$458,420.00 0.09% 0 2 \$458,420.00 0.09% 0 2 \$458,910.00 0.13% 0 2 \$585,910.00 0.12% 0 1 \$475,000.00 0.13% 0 2 \$629,000.00 0.13% 0 2 \$643,500.00 0.05% 0 1 \$238,000.00 0.05% 0 2 \$643,500.00 0.05% 0 2 \$643,500.00 0.05% 0 3 \$776,362.15 0.16% 0	6 \$1,743,738.57 0.35% 0 \$0.00 1 \$251,750.00 0.05% 0 \$0.00 2 \$724,913.00 0.15% 0 \$0.00 N Y 6 \$1,919,305.00 0.38% 0 \$0.00 N Y 1 \$252,000.00 0.05% 0 \$0.00 N Y 1 \$253,000.00 0.09% 0 \$0.00 2 \$458,550.00 0.09% 0 \$0.00 2 \$458,420.00 0.09% 0 \$0.00 2 \$629,000.00 0.13% 0 \$0.00 2 \$585,910.00 0.12% 0 \$0.00 1 \$267,000.00 0.13% 0 \$0.00 2 \$643,500.00 0.13% 0 \$0.00 3 \$776,362.15 0.16% 0 \$0.00	6 \$1,743,738.57 0.35% 0 \$0.00 NA 1 \$251,750.00 0.05% 0 \$0.00 NA 2 \$724,913.00 0.15% 0 \$0.00 NA N Y 6 \$1,919,305.00 0.38% 0 \$0.00 NA N Y 1 \$252,000.00 0.05% 0 \$0.00 NA N Y 1 \$252,000.00 0.05% 0 \$0.00 NA N Y 1 \$252,000.00 0.05% 0 \$0.00 NA N Y 1 \$31,058,539.58 0.21% 0 \$0.00 NA TED N Y 2 \$4458,420.00 0.09% 0 \$0.00 NA C 2 \$458,420.00 0.09% 0 \$0.00 NA C 3 \$629,000.00 0.13% 0 \$0.00 NA C 4 \$585,910.00 0.12% 0 \$0.00 NA C 5 \$629,000.00 0.13% 0 \$0.00 NA C 6 \$1,919,305.00 0.13% 0 \$0.00 NA C 7 \$2 \$643,500.00 0.13% 0 \$0.00 NA C 8 \$643,500.00 0.13% 0 \$0.00 NA C 9 \$643,500.00 0.13% 0 \$0.00 NA C 1 \$267,000.00 0.13% 0 \$0.00 NA C 2 \$643,500.00 0.13% 0 \$0.00 NA C 3 \$643,500.00 0.13% 0 \$0.00 NA C 4 \$1 \$238,000.00 0.05% 0 \$0.00 NA C 5 \$415,720.00 0.08% 0 \$0.00 NA C 6 \$415,720.00 0.08% 0 \$0.00 NA	6 \$1,743,738.57 0.35% 0 \$0.00 NA 0 1 \$251,750.00 0.05% 0 \$0.00 NA 0 2 \$724,913.00 0.15% 0 \$0.00 NA 0 NA 0 \$1,919,305.00 0.38% 0 \$0.00 NA 0 NA 0 \$1,919,305.00 0.38% 0 \$0.00 NA 0 NA 1 \$252,000.00 0.05% 0 \$0.00 NA 0 NA 1 \$252,000.00 0.05% 0 \$0.00 NA 0 NA 1 \$4,755,294.18 0.95% 0 \$0.00 NA 0 NA 0 \$1,058,539.58 0.21% 0 \$0.00 NA 0 2 \$458,550.00 0.09% 0 \$0.00 NA 0 2 \$458,420.00 0.09% 0 \$0.00 NA 0 2 \$629,000.00 0.13% 0 \$0.00 NA 0 2 \$585,910.00 0.12% 0 \$0.00 NA 0 1 \$475,000.00 0.12% 0 \$0.00 NA 0 2 \$643,500.00 0.05% 0 \$0.00 NA 0 1 \$267,000.00 0.13% 0 \$0.00 NA 0 2 \$643,500.00 0.13% 0 \$0.00 NA 0 1 \$238,000.00 0.13% 0 \$0.00 NA 0 2 \$643,500.00 0.13% 0 \$0.00 NA 0 2 \$643,500.00 0.13% 0 \$0.00 NA 0 3 \$776,362.15 0.16% 0 \$0.00 NA 0

VECTRA BANK COLORADO, NATIONAL ASSOCIATION						
VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$283,000.00	0.06% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	6	\$2,067,161.00	0.41% 0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	4	\$1,343,156.00	0.27% 0	\$0.00	NA	0
VIRGINIA NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,587,850.00	0.32% 0	\$0.00	NA	0
W J BRADELY MORTGAGE CAPITAL LLC, A DELWARE LIMITD LIABLITY	1	\$210,000.00	0.04% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$472,000.00	0.09% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$700,000.00	0.14% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$242,150.00	0.05% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$563,251.28	0.11% 0	\$0.00	NA	0
WESTERN BANCORP	1	\$377,954.65	0.08% 0	\$0.00	NA	0
WESTERN NATIONAL BANK	1	\$287,500.00	0.06% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$416,425.48	0.08% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,200.00	0.04% 0	\$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	1	\$240,350.00	0.05% 0	\$0.00	NA	0
WILLIAM LYON MORTGAGE, LLC	1	\$462,950.00	0.09% 0	\$0.00	NA	0
WILSHIRE BANK	1	\$386,000.00	0.08% 0	\$0.00	NA	0
WINNPOINTE CORPORATION	1	\$249,655.57	0.05% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF	1	\$310,571.53	0.06% 0	\$0.00	NA	0

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gg. :			1	11	I		1 1	
	BARRINGTON BANK AND TRUST C							
	WISCONSIN BANK & TRUST	1	\$217,499.92	0.04% 0	\$0.00	NA	0	
	WOODSIDE MORTGAGE CORPORATION	1	\$394,250.00	0.08% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$255,639.30	0.05% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$250,000.00	0.05% 0	\$0.00	NA	0	
	Unavailable	2	\$486,000.00	0.18% 0	\$0.00	NA	0	
Total		1,556	\$499,100,805.27	100% 0	\$0.00		0	
							Ц	
3138WGL93	1ST PORTFOLIO LENDING CORPORATION	1	\$248,000.00	0.1% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$288,000.00	0.12% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	18	\$5,902,629.00	2.36% 0	\$0.00	NA	0	
ADVAN INVEST	ACG FUNDING INC	1	\$237,000.00	0.09% 0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$242,158.31	0.1% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$351,000.00	0.14% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$754,590.00	0.3% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$381,235.00	0.15% 0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,100.00	0.11% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$348,300.00	0.14% 0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
	AMERICAN BANK AND TRUST CO., INC.	1	\$304,200.00	0.12% 0	\$0.00	NA	0	
	AMERICAN BANK OF OKLAHOMA	1	\$236,000.00	0.09% 0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,000.00	0.11% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$597,675.43	0.24% 0	\$0.00	NA	0	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$206,150.00	0.08% 0	\$0.00	NA	0	

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AMERICAN INTERNET MORTGAGE, INC.	2	\$709,000.00	0.28%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	2	\$717,500.00	0.29%	0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$655,405.00	0.26%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$599,000.00	0.24%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	5	\$1,983,829.07	0.79%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$738,000.00	0.3%	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$407,937.20	0.16%	\$0.00	NA 0
AMERICASH, A CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.13%	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$361,365.12	0.14%	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$531,200.00	0.21%	\$0.00	NA 0
ANCHORBANK, FSB	1	\$252,000.00	0.1%	0 \$0.00	NA 0
ARVEST BANK	1	\$412,500.00	0.17%	0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$272,010.00	0.11%	\$0.00	NA 0
ASPIRE FINANCIAL,INC.DBA TEXASASLENDING,COM A CORPORATION.	1	\$252,000.00	0.1%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$493,820.09	0.2%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$993,508.77	0.4%	0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$256,620.00	0.1%	0 \$0.00	NA 0
BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$417,000.00			
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	13	\$4,733,212.00	1.89%	0 \$0.00	NA 0

BANK OF ENGLAN	ID ID	1	\$340,200.00	0.14%	0	\$0.00	NA	0	
BANK OF HAWAII		1	\$347,000.00	0.14%	n	\$0.00	NA		
RETAIL		1	Ψ3+7,000.00				IVA	М	
BANK OF HERRIN,	ISAOA	1	\$399,200.00	0.16%	ı		NA	_	
BANK OF SPRINGE	FIELD	1	\$348,000.00	0.14%	0	\$0.00	NA	0	
BANK OF THE WE	•								
CALIFORNIA STAT	ΓE :	3	\$1,278,000.00	0.51%	0	\$0.00	NA	0	
BANKING CORP.		4						Н	
BANKNEWPORT		1	\$396,000.00	0.16%			NA	\mathbf{T}	
BANNER BANK		2	\$540,000.00	0.22%			NA	_	
BARR GROUP, INC		1	\$293,550.00	0.12%	0	\$0.00	NA	0	
BAXTER CREDIT U	JNION :	5	\$1,672,075.00	0.67%	0	\$0.00	NA	_	
BAY EQUITY LLC	10	0	\$3,493,250.00	1.4%	0	\$0.00	NA	0	
BELL STATE BANK	X &	3	\$992,250.00	0.4%	Λ	\$0.00	NA		
TRUST		٦	\$992,230.00	0.470	U	\$0.00	NA	М	
BENCHMARK BAN	ΙK	1	\$415,848.94	0.17%	0	\$0.00	NA	0	
BERKSHIRE BANK	-	1	\$218,400.00	0.09%	0	\$0.00	NA	0	
BOEING EMPLOYE	EES'	2	\$432,900.00	0.17%	Λ	\$0.00	NA		
CREDIT UNION		_	\$ 4 32,900.00	0.1770	U	\$0.00	INA	Ц	
BOKF NA DBA BAI	NK OF	1	\$417,000.00	0.17%	Λ	\$0.00	NA		
ALBUQUERQUE		1	φ417,000.00	0.1770	U	\$0.00	INA	Ц	
BREMER BANK,		2	\$648,480.59	0.26%	n	\$0.00	NA		
NATIONAL ASSOC	CIATION	_	ψοτο,του.57	0.2070	U	ψ0.00	11/1	ľ	
BROADVIEW MOR	TGAGE	2	\$684,200.00	0.27%	0	\$0.00	NA	0	
CORPORATION		_	Ψ001,200.00	0.2770	Ü	ψ0.00	1171		
BROKER SOLUTIO									
DBA NEW AMERIC	CAN	2	\$1,059,700.00	0.42%	0	\$0.00	NA	0	
FUNDING	170	-						H	
BROKER SOLUTIO	ONS		Φ441 7 00 00	0.100	^	Φ0.00	27.4		
INC., DBA NEW	INC	1	\$441,500.00	0.18%	U	\$0.00	NA	0	
AMERICAN FUNDI	ING	+						H	
BURBANK CITY MORTGAGE SERV	ICES	1	\$372,000.00	0.15%	Λ	\$0.00	NA		
LLC	ICES,	1	\$372,000.00	0.13%	U	\$0.00	NA	Ш	
C.U. MORTGAGE		+						H	
SERVICES, INC.		1	\$234,800.00	0.09%	0	\$0.00	NA	0	
C2 FINANCIAL		t						Ħ	
CORPORATION		1	\$417,000.00	0.17%	0	\$0.00	NA	0	
CALCULATED RIS	K	T						Ħ	
ANALYTICS, INC.,									
CALIFORNIA		1	\$288,000.00	0.12%	O	\$0.00	NA	0	
CORPORATION									
CAPITAL BANK,N.	A A	1	¢400.224.01	0.26	^	ΦΩ ΩΩ	N.T. ▲		
NATIONAL BANK		1	\$489,324.91	0.2%	U	\$0.00	NA	U	
CARDINAL FINAN	CIAL							П	
COMPANY, L.P. DE		4	\$1,396,300.00	0.56%	0	\$0.00	NA	0	
SEBONIC FINANCI	AL							Ш	
CARROLLTON BA	NK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	
	-								

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CASHCALL MORTGAGE	4	\$2,029,500.00	0.81%	\$0.00	NA 0	
CASTLE & COOKE	3	\$1,080,305.00	0.43%	\$0.00	NA 0	
MORTGAGE LLC	3	\$1,000,303.00	0.4370	\$0.00	IVA	
CBC NATIONAL BANK, A						
FEDERALLY CHARTERED	1	\$234,000.00	0.09%	\$0.00	NA 0	
NATIONAL BANK						
CENTRAL PACIFIC BANK	1	\$393,300.00	0.16%	\$0.00	NA 0	
A HAWAII CORPORATION						
CENTURY LENDING COMPANY	3	\$893,500.00	0.36%	\$0.00	NA 0	
CHERRY CREEK						
MORTGAGE CO., INC.	9	\$2,885,622.00	1.15%	\$0.00	NA 0	
CHRISTIAN ROBERTS						
MTF LLC	1	\$245,000.00	0.1%	\$0.00	NA 0	
CITIZENS BANK AND	1	¢417.000.00	0.170/./	Φ0.00	N/4 0	
TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA 0	
CITIZENS BANK OF LAS	1	¢224.000.00	0.000/	\$0.00	NAO	
CRUCES	1	\$234,000.00	0.09%	\$0.00	NA 0	
CMG MORTGAGE INC	1	\$354,000.00	0.14% (\$0.00	NA 0	
CMG MORTGAGE, INC.	3	\$1,433,446.00	0.57%	\$0.00	NA 0	
DBA CMG FINANCIA	3	\$1,433,440.00	0.5770	\$0.00	NAU	
COLE TAYLOR BANK	1	\$462,362.11	0.18%	\$0.00	NA 0	
COLONIAL NATIONAL						
MORTGAGE, A DIVISION	1	\$235,343.30	0.09%	\$0.00	NA 0	
OF COLONIAL SAVINGS,						
COMMERCE HOME	6	\$1,854,300.00	0.74%	\$0.00	NA 0	
MORTGAGE						
COMMUNITYAMERICA CREDIT UNION	2	\$702,250.00	0.28%	\$0.00	NA 0	
COMPASS HOME LOANS.						
LLC	1	\$310,400.00	0.12%	\$0.00	NA 0	
COORS CREDIT UNION	1	\$294,900.00	0.12% (\$0.00	NA 0	
CORNERSTONE HOME	1					
LENDING, INC.	15	\$4,655,413.52	1.86%	\$0.00	NA 0	
CREDIT UNION OF						
COLORADO, A FEDERAL	1	\$200,000.00	0.08%	\$0.00	NA 0	
CREDIT UNION		. ,				
CRESTMARK MORTGAGE	1	\$412.250.00	0.17% (\$0.00	NIAO	
COMPANY, LTD	1	\$413,250.00	0.1/%	\$0.00	NA 0	
CROSSCOUNTRY		T	T			
MORTGAGE, INC., A	2	\$551,050.00	0.22%	\$0.00	NA 0	
CORPORATION						
CUSO MORTGAGE	1	\$245,000.00	0.1%	\$0.00	NA 0	
CORPORATION		Ţ= 12,000.00	2,1,5	45.50	- 11 2 3	
DATA MORTGAGE INC.,						
DBA ESSEX	1	\$335,515.88	0.13%	\$0.00	NA 0	
MORTGAGE,A CALIFORNIA CORPORA						
CALIFORNIA CONFORA				<u> </u>		

DHI MORTGAGE COMPANY LTD	2	\$496,310.00	0.2%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	1	\$269,851.00	0.11% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$525,036.83	0.21% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,995.00	0.15% 0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC	2	\$557,000.00	0.22%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$512,255.00	0.2% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$381,000.00	0.15% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	1	\$340,000.00	0.14% 0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	2	\$689,766.00	0.28%	\$0.00	NA	0	
ETHOS LENDING LLC - COR	1	\$305,500.00	0.12%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$238,678.06	0.1% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$727,600.00	0.29% 0	\$0.00	NA	0	
EVESHAM MORTGAGE, LLC	1	\$296,300.00	0.12%	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$201,631.31	0.08% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$258,000.00	0.1% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$407,496.00	0.16%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,175,425.94	1.27% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$224,458.29	0.09%	\$0.00	NA	0	
FBC MORTGAGE LLC	1	\$278,322.00	0.11% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	11	\$3,053,493.00	1.22% 0	\$0.00	NA	0	
FC LENDING, LTD.	1	\$280,250.00	0.11% 0	\$0.00	NA		
FIDELITY BANK	4	\$1,458,366.00	0.58% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,339,210.11	0.54% 0	\$0.00	NA	o	
FINANCE OF AMERICA LLC	18	\$6,425,104.55	2.57% 0	\$0.00	NA	0	

FINANCE OF AMERICA MORTGAGE LLC	1	\$404,000.00	0.16% 0	\$0.00	NA	0	
FIRELANDS FEDERAL	1	\$400,000.00	0.16% 0	\$0.00	NA	^	
CREDIT UNION	1	\$400,000.00	0.10%0	\$0.00	NA	٧	
FIRST BANK	1	\$276,300.00	0.11% 0	\$0.00	NA	0	
FIRST BANK OF THE	1	\$319,559.12	0.13% 0	\$0.00	NA	۸	
PALM BEACHES	1	\$319,339.12	0.13%0	\$0.00	INA	٧	
FIRST CALIFORNIA	3	\$1,121,160.00	0.45% 0	\$0.00	NA	۸	
MORTGAGE COMPANY	3	\$1,121,100.00	0.43 /6 0	ψ0.00	IVA	<u>۷</u>	
FIRST CENTENNIAL							
MORTGAGE	1	\$257,600.00	0.1% 0	\$0.00	NA	o	
CORPORATION, A	1	Ψ237,000.00	0.1 /0	Ψ0.00	1171		
CORPORATION						-	
FIRST CENTURY BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	٥	
NATIONAL ASSOCIA	1	Ψ200,000.00	0.11700	Ψ0.00	1171	۷_	
FIRST CHOICE LOAN	4	\$1,391,650.00	0.56% 0	\$0.00	NA	۸	
SERVICES INC.		\$1,371,030.00	0.30 % 0	ψ0.00	IVA	<u>۷</u>	
FIRST DAKOTA	1	\$221,250.00	0.09% 0	\$0.00	NA	۸	
NATIONAL BANK	1	\$221,230.00	0.09 // 0	φ0.00	IVA	٧	
FIRST FEDERAL BANK,	1	\$220,196.21	0.09% 0	\$0.00	NA	۸	
FSB	1	\$220,190.21	0.09%	\$0.00	NA	U	
FIRST GUARANTY							
MORTGAGE	1	\$350,903.00	$0.14\% \ 0$	\$0.00	NA	0	
CORPORATION							
FIRST HOME MORTGAGE	5	\$1,632,935.00	0.65% 0	\$0.00	NA	۸	
CORPORATION	3	\$1,032,933.00	0.03%0	\$0.00	NA	U	
FIRST INTERNET BANK	2	\$685,875.00	0.27% 0	\$0.00	NA	۸	
OF INDIANA	2	\$083,873.00	0.27%	\$0.00	NA	U	
FIRST INTERSTATE BANK	1	\$298,000.00	0.12% 0	\$0.00	NA	0	
FIRST MORTGAGE	2	¢ <i>C</i> 75,000,00	0.270/ 0	¢0.00	NT A		
COMPANY, L.L.C.	2	\$675,009.00	0.27% 0	\$0.00	NA	U	
FIRST MORTGAGE							
COMPANY, L.L.C. D/B/A	1	\$304,500.00	0.12% 0	\$0.00	NA	0	
CUNNINGHAM &							
FIRST NATIONAL BANK	2	\$434,681.22	0.170/.0	\$0.00	NT A	آم	_
ALASKA	2	\$434,081.22	0.17% 0	\$0.00	NA	U	
FIRST NATIONAL BANK	2	¢401 000 00	0.1007.0	¢0.00	NT A		
OF OMAHA	2	\$481,000.00	0.19% 0	\$0.00	NA	U	
FIRST OKLAHOMA	1	¢417.000.00	0.170	Φ0.00	NT A		
MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA	Ч	
FIRST PRIORITY	1	ф 22 0,000,00	0.120	Φ0.00	NT A		
FINANCIAL INC	1	\$328,000.00	0.13% 0	\$0.00	NA	U	
FIRST PRIORITY	4	#262 400 00	0.1407.0	ΦΩ ΩΩ	BTA		
FINANCIAL, INC. DBA	1	\$362,400.00	0.14% 0	\$0.00	NA	U	
FIRST RELIANCE BANK	2	\$697,000.00	0.28% 0	\$0.00	NA	0	
FIRST SAVINGS	1	\$387,000.00	0.15% 0	\$0.00	NA	7	
MORTGAGE		, , , , , , , , , , , , , , , , , , , ,		+ =	- 1.2		
CORPORATION , A							
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VIRGINIA CORPORATION							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,629,465.00	0.65% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$551,000.00	0.22% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$663,347.85	0.27% 0	\$0.00	NA	0	
FIRSTBANK	1	\$290,000.00	0.12% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$268,000.00	0.11% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$362,900.00	0.15% 0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$372,000.00	0.15% 0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$260,080.10	0.1% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	3	\$933,594.00	0.37% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$405,000.00	0.16% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,293,249.00	0.52% 0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
GMFS, LLC	6	\$1,789,955.00	0.72% 0	\$0.00	NA	0	
GO DIRECT LENDERS INC	1	\$274,400.00	0.11% 0	\$0.00	NA	0	
GOLDEN OAK LENDING	1	\$385,000.00	0.15% 0	\$0.00	NA	0	
GSB MORTGAGE, INC	1	\$276,000.00	0.11% 0	\$0.00	NA		
GTE FEDERAL CREDIT UNION	2	\$639,350.00	0.26% 0	\$0.00	NA		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATON	1	\$228,144.00	0.09% 0	\$0.00	NA	0	
HELENA COMMUNITY CREDIT UNION	1	\$214,500.00	0.09% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$298,000.00	0.12% 0	\$0.00	NA	0	
HIGHTECHLENDING, INC	2	\$514,000.00	0.21% 0	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE, LLC	2	\$718,620.00	0.29% 0	\$0.00	NA	0	
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$292,500.00	0.12% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$314,650.00	0.13% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP.	1	\$318,393.69	0.13% 0	\$0.00	NA	0	

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MEBRIDGE IANCIAL SERVICES, C.	18					
·•	10	\$6,455,394.00	2.58% 0	\$0.00	NA 0	
MEBRIDGE JANCIAL SERVICES, C. DBA REAL ESTATE	4	\$1,688,592.68	0.68% 0	\$0.00	NA 0	
MESERVICES NDING, LLC	1	\$249,000.00	0.1% 0	\$0.00	NA 0	
MESIDE FINANCIAL,	1	\$212,800.00	0.09% 0	\$0.00	NA 0	
NOR BANK	1	\$202,000.00	0.08% 0	\$0.00	NA 0	
RON VALLEY STATE NK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
ERIABANK MORTGAGE MPANY	5	\$1,637,178.00	0.65% 0	\$0.00	NA 0	
TEGRITY MORTGAGE RPORATION OF TEXAS	1	\$236,683.49	0.09% 0	\$0.00	NA 0	
TER NATIONAL BANK	1	\$311,600.00	0.12% 0	\$0.00	NA 0	
TERCAP LENDING INC., CORPORATION	1	\$450,000.00	0.18% 0	\$0.00	NA 0	
/ESTORS HOME DRTGAGE	1	\$392,000.00	0.16% 0	\$0.00	NA 0	
. WENTWORTH HOME NDING, INC CONV	2	\$596,000.00	0.24% 0	\$0.00	NA 0	
MES B. NUTTER & MPANY	1	\$209,600.00	0.08% 0	\$0.00	NA 0	
ANNE D'ARC CREDIT ION	1	\$330,000.00	0.13% 0	\$0.00	NA 0	
AC LENDING, INC.	3	\$995,000.00	0.4% 0	\$0.00	NA 0	
Y MORTGAGE RVICES, INC.	2	\$501,750.00	0.2% 0	\$0.00	NA 0	
FAYETTE IBASSADOR BANK	1	\$244,662.46	0.1% 0	\$0.00	NA 0	
ND HOME FINANCIAL RVICES, A LIFORNIA RPORATION	1	\$468,800.00	0.19% 0	\$0.00	NA 0	
ADER BANK N.A.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
NOX FINANCIAL PRTGAGE RPORATION	1	\$206,625.00	0.08%	\$0.00	NA 0	
ERTY SAVINGS BANK, B	1	\$346,000.00	0.14% 0	\$0.00	NA 0	
GIX FEDERAL CREDIT ION	1	\$412,000.00	0.16% 0	\$0.00	NA 0	
	C. DBA REAL ESTATE PRIGAG MESERVICES NDING, LLC MESIDE FINANCIAL, C. NOR BANK RON VALLEY STATE NK CRIABANK MORTGAGE MPANY CEGRITY MORTGAGE RPORATION OF TEXAS CER NATIONAL BANK CERCAP LENDING INC., CORPORATION VESTORS HOME ORTGAGE WENTWORTH HOME NDING, INC CONV MES B. NUTTER & MPANY ANNE D'ARC CREDIT ION AC LENDING, INC. Y MORTGAGE RVICES, INC. FAYETTE BASSADOR BANK ND HOME FINANCIAL RVICES, A LIFORNIA RPORATION ADER BANK N.A. NOX FINANCIAL ORTGAGE RPORATION ERTY SAVINGS BANK,	C. DBA REAL ESTATE DRTGAG MESERVICES NDING, LLC MESIDE FINANCIAL, C NOR BANK RON VALLEY STATE NK ERIABANK MORTGAGE MPANY TEGRITY MORTGAGE RPORATION OF TEXAS TER NATIONAL BANK TERCAP LENDING INC., CORPORATION TESTORS HOME DRTGAGE WENTWORTH HOME NDING, INC CONV MES B. NUTTER & MPANY ANNE D'ARC CREDIT ION AC LENDING, INC. TON AC LENDING AC LEND	State	C. DBA REAL ESTATE 4	C. DBA REAL ESTATE 4 \$1,688,592.68 0.68% 0 \$0.00	Stock Stoc

LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	6	\$2,197,550.00	0.88% 0	\$0.00	NA 0
MADISON COUNTY COMMUNITY BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$363,632.00	0.15% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$211,220.98	0.08% 0	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$396,113.00	0.16% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,182,150.00	0.87% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$857,000.00	0.34% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$664,250.00	0.27% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$285,000.00	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$207,000.00	0.08% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$407,000.00	0.16% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$512,695.00	0.21% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$271,200.00	0.11% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$362,500.00	0.15% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$354,900.00	0.14% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC.	1	\$405,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE FINANCIAL SERVICES. LLC	1	\$396,552.91	0.16% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$958,905.00	0.38% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION (12451)	1	\$456,600.74	0.18% 0	\$0.00	NA 0
MORTGAGE OPTIONS, INC.	1	\$409,500.00	0.16% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$609,532.00	0.24% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$220,000.00	0.09% 0	\$0.00	NA 0

MOUNTAIN WEST FINANCIAL, INC	3	\$975,987.89	0.39%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	26	\$8,297,994.00	3.32%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC TN#112748	3	\$722,400.00	0.29%	\$0.00	NA 0	
NASA FEDERAL CREDIT UNION	1	\$511,200.00	0.2%	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$583,120.40	0.23%	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$203,200.00	0.08%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,267,900.00	0.51%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,045,000.00	0.42%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,604,460.00	0.64%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$319,500.00	0.13%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$264,000.00	0.11%	\$0.00	NA 0	
NATIONS RELIABLE LENDING, LLC	1	\$395,100.00	0.16%	\$0.00	NA 0	
NBKC BANK	2	\$738,800.00	0.3%	\$0.00	NA 0	
NEEDHAM BANK	1	\$300,000.00	0.12%	\$0.00	NA 0	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$289,000.00	0.12%	\$0.00	NA 0	
NEXBANK SSB	1	\$212,215.22	0.08%	\$0.00	NA 0	
NJ LENDERS CORP.	3	\$847,700.00	0.34%	\$0.00	NA 0	
NORTHPOINTE BANK	1	\$303,781.00	0.12%	0 \$0.00	NA 0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$263,628.02	0.11% (\$0.00	NA 0	
NUVISION FCU	1	\$240,000.00	0.1%	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	3	\$1,038,438.00	0.42%			
 ON Q FINANCIAL, INC.	1	\$211,056.00	0.08%	\$0.00	NA 0	
ORANGE COUNTY ' S CREDIT UNION	1	\$252,000.00	0.1%			
 ORIGIN BANK	1	\$246,762.00	0.1%	\$0.00	NA 0	
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ORNL FEDERAL CREDIT UNION								
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$791,072.92	0.32%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE	1	\$213,691.66	0.09%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$766,050.00	0.31%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFROINA	1	\$402,032.85	0.16%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	6	\$2,262,300.00	0.9%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
PENN COMMUNITY BANK	3	\$956,162.22	0.38%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,255,950.00	0.5%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY	6	\$1,917,231.73	0.77%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	1	\$520,000.00	0.21%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$322,650.00	0.13%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	1	\$491,352.11	0.2%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	7	\$2,218,450.00	0.89%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	5	\$2,057,900.00	0.82%	0	\$0.00	NA	0	
PRAIRIE STATE BANK AND TRUST	2	\$449,311.43	0.18%	0	\$0.00	NA	0	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$722,152.00	0.29%	0	\$0.00	NA	0	
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$289,750.00	0.12%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$313,600.00	0.13%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$261,142.00	0.1%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$265,913.14	0.11%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	17	\$5,896,980.00	2.36%	0	\$0.00	NA	0	

R P FUNDING INC.	2	\$495,000.00	0.2% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$317,000.00	0.13% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$345,800.00	0.14% 0	\$0.00	NA 0
RED RIVER BANK, A	1	\$217,360.00	0.09% 0	\$0.00	NA 0
CORPORATION	-	Ψ217,000100	0.03 /0 0	Ψ0.00	1 11 10
REDSTONE FEDERAL CREDIT UNION	1	\$287,200.00	0.11% 0	\$0.00	NA 0
REDWOOD CAPITAL					
BANK	1	\$340,000.00	0.14% 0	\$0.00	NA 0
REDWOOD CREDIT	2	\$767,000.00	0.31% 0	\$0.00	NA 0
UNION		·		·	
RENASANT BANK	6	\$1,805,417.06	0.72% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	2	\$527,000.00	0.21% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$412,500.00	0.17% 0	\$0.00	NA 0
RESMAC INC	1	\$232,750.00	0.09% 0	\$0.00	NA 0
RIGHT START	1	φ232,130.00	0.05%	φ υ.υ υ	INAU
MORTGAGE, INC. A					
CALIFORNIA	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CORPORATION					
RIGHT START					
MORTGAGE, INC., A	1	\$301,500.00	0.12% 0	\$0.00	NA 0
CALIFORNIA		φ201,200.00	0.1270	Ψ0.00	1,11
CORPORATION					
RIGHT START MORTGAGE, INC., A					
CALIFORNIA	1	\$353,000.00	0.14% 0	\$0.00	NA 0
CORPORATION					
RMR FINANCIAL	1	\$344,700.00	0.14% 0	\$0.00	NA 0
ROCKY MOUNTAIN					
BANK	1	\$382,400.00	0.15% 0	\$0.00	NA 0
ROYAL BANK	1	\$205,500.00	$0.08\% \ 0$	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$532,000.00	0.21% 0	\$0.00	NA 0
S&T BANK	1	\$380,570.00	0.15% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE	4	\$1,339,000.00	0.54% 0	\$0.00	NA 0
COMPANY, LLC		. , . , ,		,	
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,000,900.00	0.4% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$660,250.00	0.26% 0	\$0.00	NA 0
SAREY ENTERPRISES					
LLC	1	\$222,000.00	0.09% 0	\$0.00	NA 0
SAVINGS BANK OF					
DANBURY, MUTUAL	1	\$350,010.00	0.14% 0	\$0.00	NA 0
SAVINGS					
SCHOOLSFIRST FEDERAL	5	\$1,425,200.00	0.57% 0	\$0.00	NA 0
CREDIT UNION		Ψ1, 123,200.00	0.57700	Ψ0.00	1110
SECURE MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0
COMPANY - COR		ŕ			

SECURITYNATIONAL MORTGAGE COMPANY	1	\$370,800.00	0.15% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	3	\$995,902.00	0.4% 0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,250.00	0.09% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	2	\$619,146.00	0.25% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$6,525,483.13	2.61% 0	\$0.00	NA		
SIMMONS FIRST NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	2	\$773,000.00	0.31% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$705,375.00	0.28% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	O	
SOUTH STATE BANK	1	\$227,000.00	0.09% 0	\$0.00	NA	0	
SOUTHERN HERITAGE BANK (11940)	1	\$296,000.00	0.12% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$221,000.00	0.09% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	3	\$1,190,400.00	0.48% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$316,363.01	0.13% 0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA		
STEARNS LENDING INC.	5	\$1,907,770.96	0.76% 0	\$0.00	NA		
STEARNS LENDING, LLC	24	\$7,917,350.00	3.17% 0	\$0.00	NA	0	
STERLING BANK & TRUST, F.S.B.	1	\$329,535.03	0.13% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$421,518.46	0.17% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	4	\$1,302,453.62	0.52% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$204,000.00	0.08% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	6	\$1,809,603.48	0.72% 0	\$0.00	NA	0	
 SYNERGY ONE LENDING INC A CORPORATION	1	\$301,500.00	0.12% 0	\$0.00	NA	0	_
	1	\$469,710.00	0.19% 0	\$0.00	NA	Λ	

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TALMER BANK A TRUST	ND								
TD BANK, N.A.	4	5	\$1,390,522.51	0.56%	0	\$0.00	NA	0	
THE AMERICAN E MORTGAGE OF F		1	\$327,872.38	0.13%	0	\$0.00	NA	0	
THE CAPE COD FI CENTS SAVINGS	VE 2	2	\$558,150.00	0.22%	0	\$0.00	NA	0	
THE MONEY SOU INC. DBA ENDEA' AMERICA LOAN SERVICES, A		1	\$408,500.00	0.16%	0	\$0.00	NA	0	
THE MORTGAGE INC COR	LINK,	1	\$621,069.00	0.25%	0	\$0.00	NA	0	
THE PEOPLES STA BANK OF NEWTO		1	\$260,000.00	0.1%	0	\$0.00	NA	0	
THE SOUTHERN OUNION	CREDIT	1	\$318,400.00	0.13%	0	\$0.00	NA	0	
THE TRUST BANK		1	\$356,250.00	0.14%	0	\$0.00	NA	0	
TIDEWATER MOR SERVICES, INC.	TGAGE	1	\$365,000.00	0.15%	0	\$0.00	NA	0	
TOTAL MORTGAO SERVICES, L.L.C.	GE .	1	\$410,000.00	0.16%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	,	1	\$381,219.00	0.15%	0	\$0.00	NA	0	
TOWN AND COUN BANC MORTGAG SERVICES, INC.		1	\$254,400.00	0.1%	0	\$0.00	NA	0	
TRAVIS CREDIT U	INION	1	\$257,050.00	0.1%	0	\$0.00	NA	0	
UNION STATE BA	NK :	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
UNITED FEDERAI CREDIT UNION		1	\$294,422.81	0.12%	0	\$0.00	NA	0	
UNIVERSAL AME MORTGAGE COM OF CALIFORNIA, CALIFO	PANY	1	\$439,920.00	0.18%	0	\$0.00	NA	0	
UNIVERSAL AME MORTGAGE COM OF CALIFORNIA, CALIFOR	PANY	1	\$416,425.49	0.17%	0	\$0.00	NA	0	
UNIVERSAL AME MORTGAGE COM LLC		1	\$292,500.00	0.12%	0	\$0.00	NA	0	
UNIVERSAL AME MORTGAGE COM LLC, A FLORIDA I	PANY,	5	\$1,568,284.00	0.63%	0	\$0.00	NA	0	
UNIVERSAL AME MORTGAGE COM LLC, A FLORIDA I	RICAN PANY,	4	\$1,382,346.87	0.55%	0	\$0.00	NA	0	

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$344,850.00	0.14% 0	\$0.00	NA	0	
	UWHARRIE BANK	1	\$376,000.00	0.15% 0	\$0.00	NA	Λ	
	VALLEY NATIONAL	1	\$370,000.00	0.13%0	\$0.00	IVA	V	
	BANK	3	\$828,000.00	0.33% 0	\$0.00	NA	0	
	VALLEY WEST						1	
	MORTGAGE	1	\$273,600.00	0.11% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	2	\$763,235.00	0.31% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC							
	ISAOA	2	\$507,256.00	0.2% 0	\$0.00	NA	O	
	VINSON MORTGAGE SERVICES INC	1	\$283,000.00	0.11% 0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$426,400.00	0.17% 0	\$0.00	NA	О	
	WESCOM CENTRAL CREDIT UNION	2	\$732,000.00	0.29% 0	\$0.00	NA	0	
	WHITE EAGLE CREDIT UNION	1	\$221,893.87	0.09% 0	\$0.00	NA	0	
	WHITNEY BANK	1	\$353,472.56	0.14% 0	\$0.00	NA	0	
	WILSHIRE BANK	2	\$1,019,694.21	0.41% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$832,248.36	0.33% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$362,500.00	0.15% 0	\$0.00	NA	0	
	Unavailable	1	\$261,398.07	0.05% 0	\$0.00	NA	0	
Total		753	·	100% 0	\$0.00		0	
			,					
3138WGLA0	1ST SECURITY BANK OF WASHINGTON	1	\$179,450.00	0.18% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.18% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	15	\$2,756,385.00	2.76% 0	\$0.00	NA	0	
	ACE MORTGAGE, LLC	1	\$195,000.00	0.2% 0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$177,500.00	0.18% 0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$183,950.00	0.18% 0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$193,000.00	0.19% 0	\$0.00	NA	o	
	ALLIANT CREDIT UNION	1	\$189,000.00	0.19% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$187,729.13	0.19% 0	\$0.00	NA	0	_
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00	NA	0	
	AMERICA FIRST	1	\$199,000.00	0.2% 0	\$0.00	NA	0	

FEDERAL CREDIT UNION					
AMERICAN EQUITY MORTGAGE INC	1	\$176,000.00	0.18%	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$176,400.00	0.18%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$176,000.00	0.18%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$372,800.00	0.37%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	1	\$194,962.00	0.19%	\$0.00	NA 0
AMERICAN PACIFIC MTG	3	\$554,979.00	0.56%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$183,400.00	0.18%	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$175,600.00	0.18%	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$363,200.00	0.36%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$384,800.00	0.38%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$382,000.00	0.38%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$198,850.00	0.2%	\$0.00	NA 0
ARVEST BANK	1	\$194,300.00	0.19% (\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$930,620.29	0.93%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,210.00	0.18%	\$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	\$0.00	NA 0
AXIA FINANCIAL, LLC	4	\$743,600.00	0.74%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	8	\$1,497,530.00	1.5% (\$0.00	NA 0
BANK MUTUAL	1	\$184,000.00	0.18%	\$0.00	NA 0
BANK OF ENGLAND	2	\$359,950.00	0.36%		
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$184,300.00	0.18%		
BANK OF SPRINGFIELD	1	\$184,000.00	0.18%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$749,300.00	0.75%		

BANK SNB	1	\$196,200.00	0.2% 0	\$0.00	NA 0
BANNER BANK	4	\$742,800.00	0.74% 0	\$0.00	NA 0
BARTON CREEK LENDING GROUP LLC	1	\$196,000.00	0.2% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$176,250.00	0.18% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$360,405.00	0.36% 0		NA 0
BEAR STATE BANK,NA, A PROFESSIONAL CORPORATION	1	\$188,000.00	0.19% 0		
BELL STATE BANK & TRUST	4	\$734,400.00	0.73% 0	\$0.00	NA 0
BENTON STATE BANK	1	\$188,800.00	0.19% 1	\$187,460.73	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$381,000.00	0.38% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$177,175.00	0.18%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$179,000.00	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,500.00	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$359,800.00	0.36% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$177,030.00	0.18% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$196,760.00	0.2% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$544,250.00	0.54% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$183,500.00	0.18% 0	\$0.00	NA 0
CASHCALL MORTGAGE	4	\$759,500.00	0.76% 1	\$188,394.44	NA 0
CENDERA FUNDING, INC.	1	\$191,635.62	0.19% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$378,250.00	0.38% 0	\$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$177,900.00	0.18% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$180,000.00	0.18%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$196,000.00	0.2% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$734,054.00	0.73% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$186,400.00	0.19% 0	\$0.00	NA 0

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CMG MORTGAGE INC						
CREDIT UNION	CMG MORTGAGE INC	1	\$186,170.00	0.19% (\$0.00	NA 0
CREDIT UNION		1	\$188 800 00	0.10%	\$0.00	NAO
CREDIT UNION	CREDIT UNION	1	\$100,000.00	0.1970	\$0.00	NAU
CREDIT UNION COLORADO COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY COMMUNITY FIRST S183,680.05 0.18% 0 \$0.00 NA 0 COMMUNITY FIRST S183,680.05 0.18% 0 \$0.00 NA 0 COMMUNITY FIRST S183,500.00 0.19% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LC S377,250.00 0.38% 0 \$0.00 NA 0 LC COMMUNITY CONCORD MORTGAGE S187,150.00 0.19% 0 \$0.00 NA 0 CONCORD MORTGAGE S187,150.00 0.18% 0 \$0.00 NA 0 CONCORD MORTGAGE S187,150.00 0.18% 0 \$0.00 NA 0 CONCORD MORTGAGE S187,150.00 0.18% 0 \$0.00 NA 0 CONCORD MORTGAGE S183,038,63.36 1.3% 0 \$0.00 NA 0 CONCORD MORTGAGE S184,300.00 0.18% 0 \$0.00 NA 0 CORNERSTONE S184,300.00 0.18% 0 \$0.00 NA 0 CORNERSTONE S184,300.00 0.18% 0 \$0.00 NA 0 CORNERSTONE S184,300.00 0.18% 0 \$0.00 NA 0 TRUST CRESTMARK MORTGAGE COMPANY, LTD S190,261.00 0.19% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC., A 2 S371,600.00 0.37% 0 \$0.00 NA 0 CORPORATION COMPANY, LLC S184,980.00 0.18% 0 \$0.00 NA 0 CORPORATION COMPANY, LLC S184,980.00 0.18% 0 \$0.00 NA 0 CORPORATION COMPANY, LLC S184,980.00 0.18% 0 \$0.00 NA 0 CORPORATION COMPANY, LLC S184,980.00 0.18% 0 \$0.00 NA 0 COMPANY, LTD S184,980.00 0.18% 0 \$0.00		1	\$180,000,00	0.18%	\$0.00	NA 0
UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY COMMUNITY FIRST CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITYONE BANK, N.A., A CORPORATION CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CORNERSTONE MORTGAGE, LLC CORNERSTONE NATIONAL BANK NATIONAL BAN		1	\$100,000.00	0.1076	ψο.σσ	
CORPORATION COMMONWEALTH BANK & TRUST COMPANY 2			0404.700.00	0.40~	40.00	
COMMONWEALTH BANK & TRUST COMPANY 2 \$360,774.00 0.36% 0 \$0.00 NA 0	·	1	\$184,500.00	0.18%	\$0.00	NA ₀
& TRUST COMPANY 2 \$360,7/4.00 0.36%0 \$0.00 NA/0	+					
COMMUNITY FIRST CREDIT UNION 1 \$183,680.05 0.18% 0 \$0.00 NA 0		2	\$360,774.00	0.36%	\$0.00	NA 0
CREDIT UNION						
COMMUNITY MORTGAGE FUNDING, 1 \$193,500.00 0.19% 0 \$0.00 NA 0 LLC		1	\$183,680.05	0.18%	\$0.00	NA 0
MORTGAGE FUNDING, 1 \$193,500.00 0.19% 0 \$0.00 NA 0	<u> </u>					
LLC		1	\$193,500.00	0.19% (\$0.00	NA 0
N.A., A CORPORATION 2 \$377,250.00 0.38% 0 \$0.00 NA NA CONCORD MORTGAGE 1 \$187,150.00 0.19% 0 \$0.00 NA NA CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, LLC 1 \$184,300.00 0.18% 0 \$0.00 NA NA NA NA NA NA NA			+ -> - ,			
N.A., A CORPORATION CONCORD MORTGAGE 1 \$187,150.00 0.19% 0 \$0.00 NA 0	COMMUNITYONE BANK,	2	¢277.250.00	0.200/.0	\$0.00	NAO
GROUP	· ·	2	\$377,250.00	0.38%	\$0.00	NAU
CROUP CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CORNERSTONE HOME LENDING, INC. 1 \$175,920.00 0.18% 0 \$0.00 NA 0 NA 0 CORNERSTONE HOME LENDING, INC. 1 \$184,300.00 0.18% 0 \$0.00 NA 0 NA 0 CORNERSTONE MORTGAGE, LLC 1 \$184,300.00 0.18% 0 \$0.00 NA 0 TRUST CRESTMARK MORTGAGE 1 \$190,261.00 0.19% 0 \$0.00 NA 0 COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A 2 \$371,600.00 0.37% 0 \$0.00 NA 0 CORPORATION COMPANY, LLC 1 \$180,500.00 0.18% 0 \$0.00 NA 0 COMPANY, LLC DEERE EMPLOYEES CREDIT UNION 2 \$371,079.70 0.37% 0 \$0.00 NA 0 CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$375,600.00 0.18% 0 \$0.00 NA 0 COMPANY, LTD DHI MORTGAGE COMPANY, LTD 5 \$919,221.56 0.92% 0 \$0.00 NA 0 COMPANY, LTD DHI MORTGAGE COMPANY, LTD. 5 \$937,150.00 0.18% 0 \$0.00 NA 0 COMPANY, LTD. DIRECTORS MORTGAGE, I \$184,900.00 0.18% 0 \$0.00 NA 0 COMPANY, LTD.	CONCORD MORTGAGE	1	\$197.150.00	0.100/.0	\$0.00	NIA O
SERVICES, LLC, A LIMITED LIABILITY CORPORATION	GROUP	1	\$187,130.00	0.19%	\$0.00	NAU
LIMITED LIABILITY CORPORATION S1,303,863.36 1.3% S0.00 NA NA NA NA NA NA NA	CONSUMER LOAN					
CORPORATION CORNERSTONE HOME Tending, INC. Tending, IN		1	\$175 920 00	0.18%	\$0.00	NAO
CORNERSTONE HOME Tending Tendi		1	\$173,720.00	0.10 ///	φυ.υυ	IVA
LENDING, INC. 7 \$1,303,863.36 1.3% 0 \$0.00 NA 0	+					
CENDING, INC. CORNERSTONE		7	\$1,303,863,36	1.3% (\$0.00	NA 0
MORTGAGE, LLC			, , ,			
CORNERSTONE NATIONAL BANK & 1 \$186,431.00 0.19% 0 \$0.00 NA 0 TRUST CRESTMARK MORTGAGE COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A 2 \$371,600.00 0.37% 0 \$0.00 NA 0 CORPORATION DAS ACQUISITION COMPANY, LLC DEERE EMPLOYEES CREDIT UNION DEERWOOD BANK 1 \$184,980.00 0.18% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DIRECTORS MORTGAGE, 1 \$184,900.00 0.18% 0 \$0.00 NA 0 DIRECTORS MORTGAGE, 1 \$184,900.00 0.18% 0 \$0.00 NA 0		1	\$184,300.00	0.18%	\$0.00	NA 0
NATIONAL BANK & 1 \$186,431.00 0.19% 0 \$0.00 NA 0						
TRUST		1	\$196 421 00	0.100/10	\$0.00	NAO
CRESTMARK MORTGAGE		1	\$180,431.00	0.19%	\$0.00	NAIU
COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC DEERE EMPLOYEES CREDIT UNION DEERWOOD BANK DEERWOOD BANK DEER SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DIRECTORS MORTGAGE, S184 900 00 COMPANY COMPAN	+					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC DEERE EMPLOYEES CREDIT UNION DEERWOOD BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DIRECTORS MORTGAGE, DIRECTORS MORTGAGE, 1 \$184,980.00 0.37% 0 \$0.00 NA 0		1	\$190,261.00	0.19%	\$0.00	NA 0
MORTGAGE, INC., A CORPORATION S371,600.00 0.37% 0 \$0.00 NA 0						
CORPORATION 1 \$180,500.00 0.18% 0 \$0.00 NA 0 COMPANY, LLC 1 \$180,500.00 0.18% 0 \$0.00 NA 0 DEERE EMPLOYEES CREDIT UNION 2 \$371,079.70 0.37% 0 \$0.00 NA 0 DEERWOOD BANK 1 \$184,980.00 0.18% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$375,600.00 0.38% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY LTD 5 \$919,221.56 0.92% 0 \$0.00 NA 0 DIRECTORS MORTGAGE, 1 \$184,900.00 0.18% 0 \$0.00 NA 0		2	\$371 600 00	0.37%	\$0.00	NAO
DAS ACQUISITION COMPANY, LLC 1 \$180,500.00 0.18% 0 \$0.00 NA 0 DEERE EMPLOYEES CREDIT UNION 2 \$371,079.70 0.37% 0 \$0.00 NA 0 DEERWOOD BANK 1 \$184,980.00 0.18% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$375,600.00 0.38% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY LTD 5 \$919,221.56 0.92% 0 \$0.00 NA 0 DIRECTORS MORTGAGE,			<i>\$57</i> 1,300.00	5.57 70	ψυ.συ	
COMPANY, LLC DEERE EMPLOYEES CREDIT UNION DEERWOOD BANK STATE TO STATE TO STATE THE STATE TO STATE TO STATE THE STATE TO STATE THE STATE TO STATE THE STATE TO STATE THE STAT	 		ф100 7 00 00	0.10~		37.4
DEERE EMPLOYEES 2 \$371,079.70 0.37% 0 \$0.00 NA 0		1	\$180,500.00	0.18%	\$0.00	NA
DEERWOOD BANK 1 \$184,980.00 0.18% 0 \$0.00 NA 0			¢271 070 70	0.270	φο οο	NIAO
DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$375,600.00 0.38% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY LTD 5 \$919,221.56 0.92% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. 5 \$937,150.00 0.94% 0 \$0.00 NA 0 DIRECTORS MORTGAGE, 1 \$184,900.00 0.18% 0 \$0.00 NA 0	CREDIT UNION	2	\$3/1,0/9./0	0.37%	\$0.00	NAU
FEDERAL CREDIT UNION 2 \$375,600.00 0.38% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY LTD 5 \$919,221.56 0.92% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. 5 \$937,150.00 0.94% 0 \$0.00 NA 0 DIRECTORS MORTGAGE, 1 \$184,900.00 0.18% 0 \$0.00 NA 0	DEERWOOD BANK	1	\$184,980.00	0.18%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DIRECTORS MORTGAGE, 1 \$184,900,00 0 0.18% 0 \$0.00 NA 0	DESERT SCHOOLS	2	\$375 600 00	0 380%	\$0.00	NAO
COMPANY LTD 5 \$919,221.56 0.92% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. 5 \$937,150.00 0.94% 0 \$0.00 NA 0 DIRECTORS MORTGAGE, 1 \$184,900.00 0.18% 0 \$0.00 NA 0	FEDERAL CREDIT UNION		φ <i>5 / 3</i> ,000.00	0.30%	, \$0.00	INAU
COMPANY LTD		5	\$919 221 56	0.92%	\$0.00	NA
COMPANY, LTD. 5 \$937,150.00 0.94% 0 \$0.00 NA 0 DIRECTORS MORTGAGE, 1 \$184,900.00 0.18% 0 \$0.00 NA 0		3	Ψ/1/,221.30	0.72 /0	, ψυ.υυ	IIAU
DIRECTORS MORTGAGE, 1 \$184,900,00 0,18% 0 \$0,00 NA 0		5	\$937 150 00	0.94%	\$0.00	NAO
1 1 \$18/1900.001 0.18%101 \$0.001 N.A.101			Ψ/27,120.00	5.7170	ψυ.υυ	1,71
INC TO	I	1	\$184.900.00	0.18%	\$0.00	NA 0
	<u> INC</u>		,5			

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		\$379,000.00	0.38% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTI. MOR		\$195,000.00	0.2% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$196,000.00	0.2% 0	\$0.00	NA 0	
EMORTGAGE MANAGEMENT LLC	5	\$900,950.00	0.9% 0	\$0.00	NA 0	
ENVOY MORTGAGE, L'	ΓD 1	\$195,695.00	0.2% 0	\$0.00	NA 0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$179,250.00	0.18% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$376,000.00	0.38% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,000.00	0.18% 0	\$0.00	NA 0	
EVOLVE BANK & TRUS	ST 2	\$359,920.00	0.36% 0	\$0.00	NA 0	
EXCHANGE BANK OF MISSOURI	1	\$196,185.75	0.2% 0	\$0.00	NA 0	
F&B ACQUITION GROULLC	^J P, 1	\$180,000.00	0.18% 0	\$0.00	NA 0	
FAIRWAY INDEPENDED MORTGAGE CORPORATION	NT 5	\$920,150.00	0.92% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	2	\$374,389.39	0.37% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	0.19% 0	\$0.00	NA 0	
FARMERS STATE BANK IOWA CORPORATION	ζ, 1	\$176,000.00	0.18%	\$0.00	NA 0	
FBC MORTGAGE, LLC	6	\$1,138,655.00	1.14% 0	\$0.00	NA 0	
FIDELITY BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,113,182.85	1.11% 0	\$0.00	NA 0	
FIDELITY BANK WF	1	\$176,998.94	0.18% 0	\$0.00	NA 0	
FIDELITY COOPERATIV BANK	/E 1	\$178,723.15	0.18% 0	\$0.00	NA 0	
FINANCE OF AMERICA LLC	6	\$1,116,290.00	1.12% 0	\$0.00	NA 0	
	_					

3.42 0.91% 0 \$0.00 NA 0	\$912,553.42	_	FINANCE OF AMERICA
		5	MORTGAGE LLC
0.00 0.18% 0 \$0.00 NA 0	\$176,000.00	1	FIREFIGHTERS CREDIT UNION
0.00 0.38% 0 \$0.00 NA 0	\$375,000.00	2	FIRST BANK
	\$183,900.00	1	FIRST BANK & TRUST
	\$180,000.00	1	FIRST CALIFORNIA MORTGAGE COMPANY
0.00 0.56% 0 \$0.00 NA 0	\$564,000.00	3	FIRST CHOICE LOAN SERVICES INC.
0.00 0.19% 0 \$0.00 NA 0	\$185,250.00	1	FIRST COMMUNITY MORTGAGE INC
6.00 0.19% 0 \$0.00 NA 0	\$189,586.00	1	FIRST COMMUNITY MORTGAGE, INC.
0.00 0.38% 0 \$0.00 NA 0	\$375,850.00	2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
0.00 0.37% 0 \$0.00 NA 0	\$371,550.00	2	FIRST FEDERAL SAVINGS BANK
0.00 0.19% 0 \$0.00 NA 0	\$188,800.00	1	FIRST FIDELITY BANK
9.36 0.18% 0 \$0.00 NA 0	\$180,639.36	1	FIRST GUARANTY MORTGAGE CORPORATION
0.00 0.37% 0 \$0.00 NA 0	\$374,400.00	2	FIRST HOME MORTGAGE CORPORATION
0.00 0.37% 0 \$0.00 NA 0	\$372,000.00	2	FIRST INTERSTATE BANK
0.00 0.19% 0 \$0.00 NA 0	\$188,900.00	1	FIRST KEYSTONE COMMUNITY BANK
0.00 0.18% 0 \$0.00 NA 0	\$180,000.00	1	FIRST MORTGAGE COMPANY, INC
0.00 0.19% 0 \$0.00 NA 0	\$190,450.00	1	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY
0.00 0.55% 0 \$0.00 NA 0	\$554,900.00	3	FIRST MORTGAGE COMPANY, L.L.C.
0.00 0.18% 0 \$0.00 NA 0	\$180,000.00	1	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY
0.00 0.18% 0 \$0.00 NA 0	\$182,500.00	1	FIRST NATIONAL BANK FOX VALLEY
0.00 0.18% 0 \$0.00 NA 0	\$177,300.00	1	FIRST NATIONAL BANK NORTH
5.00 0.18% 0 \$0.00 NA 0	\$178,125.00	1	FIRST NATIONAL BANK OF OMAHA
0.00 0.2% 0 \$0.00 NA 0	\$196,650.00	1	FIRST NATIONAL BANK OF PENNSYLVANIA
0.00 0.18% 0 \$0.00 0.00 0.18% 0 \$0.00 0.00 0.18% 0 \$0.00 5.00 0.18% 0 \$0.00	\$180,000.00 \$182,500.00 \$177,300.00 \$178,125.00	1 1 1 1	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK NORTH FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK

1	FIRST NATIONAL BANK OF RAYMOND	1	\$185,000.00	0.19%	\$0.00	NA 0	
F	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$555,500.00	0.56%	\$0.00	NA 0	
F	FIRST UNITED BANK &	1	\$194,400.00	0.19%	\$0.00	NA 0	
F	FIRST UNITED BANK & FRUST COMPANY	1	\$199,075.00	0.2%	\$0.00	NA 0	
F	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$175,750.00	0.18%	\$0.00	NA 0	
F	TIRSTRUST BANK	2	\$379,700.00	0.38%	\$0.00	NA 0	
N	ELAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$388,405.00	0.39%	\$0.00	NA 0	
	OX COMMUNITIES CREDIT UNION	1	\$181,830.00	0.18%	\$0.00	NA 0	
	RANKLIN LOAN CENTER, A CALFIORNIA CORPORATION	1	\$191,729.47	0.19% (\$0.00	NA 0	
	REEDOM MORTGAGE CORPORATION	1	\$175,752.02	0.18%	\$0.00	NA 0	
F	TULTON BANK, N.A.	1	\$189,000.00	0.19%	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,283,691.52	1.28%	\$0.00	NA 0	
C	GEO-CORP, INC.	1	\$177,000.00	0.18%	\$0.00	NA 0	
C	GESA CREDIT UNION	1	\$188,000.00	0.19%	\$0.00	NA 0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$176,700.00	0.18%	\$0.00	NA 0	
	GMFS, LLC	6	\$1,134,696.00	1.13%	\$0.00	NA 0	
	GOODFIELD STATE BANK	1	\$176,000.00	0.18%	\$0.00	NA 0	
	GSF MORTGAGE CORPORATION	2	\$376,913.00	0.38%	\$0.00	NA 0	
	TE FEDERAL CREDIT UNION	1	\$191,250.00	0.19% (\$0.00	NA 0	
	GTL INVESTMENTS, INC.	1	\$189,451.57	0.19%	\$0.00	NA 0	
	GUARANTY TRUST COMPANY	1	\$175,000.00	0.18%	\$0.00	NA 0	
C	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$388,215.04	0.39% (\$0.00	NA 0	
	HILLS BANK AND TRUST COMPANY	1	\$192,000.00	0.19% (\$0.00	NA 0	
H	IOME FEDERAL BANK	1	\$183,000.00	0.18%	\$0.00	NA 0	
	HOME LOAN NVESTMENT BANK, E.S.B.	1	\$187,837.77	0.19%	\$0.00	NA 0	_

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HOME MORTGAGE SOLUTIONS, LLC	1	\$181,500.00	0.18%	0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$175,500.00	0.18%	0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$2,191,888.00	2.19%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$389,900.00	0.39%	0 \$0.00	NA 0
HOMEFIELD CREDIT UNION	1	\$192,000.00	0.19%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$186,000.00	0.19%	0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$186,609.00	0.19%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$375,250.00	0.38%	0 \$0.00	NA 0
HORIZON BANK, N.A.	2	\$359,360.00	0.36%	0 \$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$181,460.00	0.18%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$721,140.00	0.72%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$373,755.00	0.37%	0 \$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$189,000.00	0.19%	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$192,375.00	0.19%	0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$366,743.53	0.37%	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$193,491.00	0.19%	0 \$0.00	NA 0
IQ CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$178,000.00	0.18%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$379,000.00	0.38%	0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$191,928.36	0.19%	0 \$0.00	NA 0

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$185,000.00	0.19% 0	\$0.00	NA	0	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$175,000.00	0.18% 0	\$0.00	NA	0	
LOANSTAR HOME LENDING	1	\$182,148.70	0.18% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$197,400.00	0.2% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$193,700.00	0.19% 0	\$0.00	NA	0	
MAGNOLIA BANK, INC	2	\$359,000.00	0.36% 0	\$0.00	NA	0	
MAINSTREETS OF TEXAS MORTGAGE	1	\$175,000.00	0.18% 0	\$0.00	NA	0	
MANN MORTGAGE,LLC DBA AFFINITYMORTGAGE,A LIMITED LIABILITY	1	\$193,985.00	0.19% 0	\$0.00	NA	0	
MARINE BANK	1	\$189,600.00	0.19% 0	\$0.00	NA	0	
MCCLAIN BANK	1	\$195,000.00	0.2% 0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$191,000.00	0.19% 0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	2	\$370,250.00	0.37% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$177,880.00	0.18% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$192,000.00	0.19% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY LLC	1	\$180,000.00	0.18% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,750.00	0.18% 0	\$0.00	NA	0	
MERRTIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,494.86	0.17% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$176,000.00	0.18% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$193,903.90	0.19% 0	\$0.00	NA	0	
MIDSOUTH BANK - DOTHAN	1	\$179,752.01	0.18% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$189,000.00	0.19% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	4	\$748,620.00	0.75% 0	\$0.00	NA	0	
MORTGAGENETWORK	4	\$752,787.00	0.75% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$189,905.00	0.19% 0	\$0.00			
MOUNTAIN WEST FINANCIAL, INC	1	\$197,950.00	0.2% 0	\$0.00	NA	0	

MOVEMENT MORTGAGE, LLC	13	\$2,430,258.00	2.43%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$188,900.00	0.19% 0	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	1	\$186,492.71	0.19%	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$179,399.07	0.18%	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.18%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.18%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$180,000.00	0.18%	\$0.00	NA 0	
NBKC BANK	3	\$556,350.00	0.56%	\$0.00	NA 0	
NEVADA STATE BANK	1	\$185,000.00	0.19%	\$0.00	NA 0	
NJ LENDERS CORP.	2	\$370,000.00	0.37%	\$0.00	NA 0	
NOBLE HOME LOANS, INC.	1	\$180,156.45	0.18%	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,000.00	0.2%	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA 0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$190,000.00	0.19% (\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	2	\$373,799.00	0.37%	\$0.00	NA 0	
OLD NATIONAL BANK	1	\$199,500.00	0.2%	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,700.00	0.2%	\$0.00	NA 0	
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.18%	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$174,753.42	0.17%	\$0.00	NA 0	
OPPORTUNITY BANK OF MONTANA	1	\$188,000.00	0.19%	\$0.00	NA 0	
ORIGIN BANK	2	\$368,500.00	0.37%	\$0.00	NA 0	
 ORRSTOWN BANK	1	\$185,600.00	0.19%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL LLC	1	\$185,155.00	0.19%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$181,896.51	0.18%	\$0.00	NA 0	

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PAPER CITY SAVINGS ASSOCIATION	1	\$185,100.00	0.19%	\$0.00	NA 0
PBI BANK INC	1	\$184,500.00	0.18% (\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$351,865.00	0.35%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$353,200.00	0.35%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,465.46	0.18%	\$0.00	NA 0
PEOPLES CREDIT UNION	1	\$175,700.00	0.18%	\$0.00	NA 0
PEOPLES HOME EQUITY	3	\$550,660.00	0.55%	\$0.00	NA 0
PEOPLES HOME QUITY INC A TENNEESSEE CORPORATION	1	\$192,300.00	0.19%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$174,030.47	0.17%	\$0.00	NA 0
PHELPS COUNTY BANK	1	\$175,800.00	0.18% (\$0.00	NA 0
PHENIX GIRARD BANK	1	\$190,000.00	0.19% (\$0.00	NA 0
PINNACLE BANK	1	\$199,000.00	0.2%	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$191,729.47	0.19%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$550,000.00	0.55%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$196,200.00	0.2%	\$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$179,500.00	0.18%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$196,700.00	0.2%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$741,755.00	0.74%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$187,500.00	0.19% (\$0.00	NA 0
R P FUNDING INC.	6	\$1,132,400.00	1.13% (•	NA 0
RANLIFE, INC.	1	\$194,150.00	0.19% (\$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$179,740.19	0.18%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$199,900.00	0.2%	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$188,000.00	0.19% (\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$176,000.00	0.18%	\$0.00	NA 0
RENASANT BANK	3	\$548,763.16	0.55%	\$0.00	NA 0

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RIVER VALLEY BANK	1	\$197,038.54	0.2%	\$0.00	NA 0
RMC MORTGAGE	1	\$187,866.00	0.19% (\$0.00	NA 0
CORPORATION		, ,		·	
ROCKY MOUNTAIN BANK	1	\$192,000.00	0.19%	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$180,000.00	0.18% (\$0.00	NA 0
SAFE CREDIT UNION	1	\$190,000.00	0.19% (1	- 11
SALEM FIVE MORTGAGE	1	Ψ120,000.00			
COMPANY, LLC	2	\$373,000.00	0.37%	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$554,245.67	0.55%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$184,713.00	0.18%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	0.36%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$771,275.00	0.77%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.18%	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$175,750.00	0.18%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$357,650.00	0.36%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$369,750.00	0.37%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$189,000.00	0.19%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$179,949.82	0.18%	\$0.00	NA 0
SOUTH STATE BANK	2	\$374,654.00	0.37%	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$197,000.00	0.2%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$178,747.79	0.18%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$183,746.50	0.18%	\$0.00	NA 0
STEARNS LENDING INC.	6	\$1,096,451.36	1.1%	\$0.00	NA 0
STEARNS LENDING, LLC	7	\$1,323,100.00	1.32% (\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$199,750.00	0.2%	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$564,725.24	0.56%		NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$548,755.00	0.55%	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$565,525.20	0.57%	\$0.00	NA 0
TALMER BANK AND TRUST	4	\$749,000.00	0.75%	\$0.00	NA 0
TD BANK, N.A.	2	\$357,097.26	0.36%	\$0.00	NA 0
<u> </u>	•	· · · · · · · · · · · · · · · · · · ·		•	

TEXAS DOW EMPLOYEES CREDIT UNION 3 \$555,450.00	0.56% 0	¢0.00			
THE EDGAR COUNTY BANK & TRUST CO. THE FIRST NATIONAL BANK OF TRENTON THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TITLE MORTGAGE SOLUTION, LLC. TOTAL MORTGAGE SERVICES, LLC TRAVERSE CITY STATE BANK TRUHOME SOLUTIONS, LLC UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE CORPORATION VERITAS FUNDING, LLC S182,000.00 VANDYK MORTGAGE CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION VILP. MORTGAGE, INC. VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE VYSTAR CREDIT UNION V.J. BRADLEY 1 \$180,000.00 \$192,000.00 \$178,000.00 \$178,000.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$186,750.00 W.J. BRADLEY	0.50 /6 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF TRENTON 1 \$190,000.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TITLE MORTGAGE SOLUTION, LLC. 1 \$175,750.00 TOTAL MORTGAGE SERVICES, LLC 1 \$187,500.00 TRAVERSE CITY STATE BANK 1 \$196,650.00 TRUHOME SOLUTIONS, LLC UNION BANK AND TRUST COMPANY 1 \$190,000.00 UNION HOME MORTGAGE CORP., A 3 \$558,200.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 4 \$728,535.85 LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$175,600.00 UTAH COMMUNITY FEDERAL CREDIT UNION CORPORATION 4 \$764,021.65 CORPORATION VANDYK MORTGAGE CORPORATION 4 \$764,021.65 CORPORATION VERITAS FUNDING, LLC ISAOA 1 \$192,000.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$186,750.00 WJ. BRADLEY 1 \$178,000.00	0.18% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TITLE MORTGAGE SOLUTION, LLC. TOTAL MORTGAGE SERVICES, LLC TRAVERSE CITY STATE BANK TRUHOME SOLUTIONS, LLC UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VIEN MORTGAGE CORPORATION VERITAS FUNDING, LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE VYSTAR CREDIT UNION V.J. BRADLEY 1 \$175,000.00 \$1764,021.65 \$186,750.00 \$178,000.00 VANDYK MORTGAGE VYSTAR CREDIT UNION VSTAR CREDIT UNION	0.19% 0	\$0.00	NA	0	
SOLUTION, LLC.	0.56% 0	\$0.00	NA	0	
SERVICES, LLC	0.18% 0	\$0.00	NA	0	
BANK	0.19% 0	\$0.00	NA	0	
LLC	0.2% 0	\$0.00	NA	0	
COMPANY	0.18% 0	\$0.00	NA	0	
MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC. VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE VYSTAR CREDIT UNION V.I.P. MORTGAGE VYSTAR CREDIT UNION VERITAS FUNDING, LLC USAOA VITEK REAL ESTATE UNDUSTRIES GROUP, INC. USAOA VYSTAR CREDIT UNION VERITAS, 5000.00 W.J. BRADLEY	0.19% 0	\$0.00	NA	0	
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL 1 \$188,000.00	0.56% 0	\$0.00	NA	0	
CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC. VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE VYSTAR CREDIT UNION VITER REALESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE VYSTAR CREDIT UNION VITER REALESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE VYSTAR CREDIT UNION VITER REALESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE VYSTAR CREDIT UNION VITER REALESTATE INDUSTRIES GROUP, INC. DBA VITER MORTGAGE VYSTAR CREDIT UNION VITER REALESTATE INDUSTRIES GROUP, INC. DBA VITER MORTGAGE	0.73% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION 1 \$175,600.00	0.19% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE VYSTAR CREDIT UNION W.J. BRADLEY \$764,021.65 \$192,000.00 \$186,750.00 \$186,750.00	0.18% 0	\$0.00	NA	0	
CORPORATION, A 4 \$764,021.65 CORPORATION VERITAS FUNDING, LLC 1 \$192,000.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$186,750.00 DBA VITEK MORTGAGE VYSTAR CREDIT UNION 1 \$178,000.00 W.J. BRADLEY	0.39% 0	\$0.00	NA	0	
ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$186,750.00 DBA VITEK MORTGAGE VYSTAR CREDIT UNION 1 \$178,000.00 W.J. BRADLEY	0.76% 0	\$0.00	NA	0	
INDUSTRIES GROUP, INC. 1 \$186,750.00 DBA VITEK MORTGAGE VYSTAR CREDIT UNION 1 \$178,000.00 W.J. BRADLEY	0.19% 0	\$0.00	NA	0	
W.J. BRADLEY	0.19% 0	\$0.00	NA	0	
W.J. BRADLEY	0.18% 0	\$0.00	NA	0	
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	0.18% 0	\$0.00			
WASHINGTON STATE BANK, A CORPORATION 1 \$196,000.00	0.2% 0	\$0.00	NA	0	
WEST GATE BANK 1 \$175,750.00	0.18% 0	\$0.00	NA	0	
1 \$187,729.13	0.19% 0	\$0.00			

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY						
	WESTCONSIN CREDIT UNION	1	\$191,900.00	0.19%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$537,658.23	0.54%	0 \$0.00	NA	0
	Unavailable	1	\$189,905.00	0.03%	0 \$0.00	NA	0
Total		539	\$99,995,581.47	100%	2 \$375,855.17		0
3138WGLB8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$208,000.00	0.02%	0 \$0.00	NA	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$252,000.00	0.02%	0 \$0.00	NA	0
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$468,750.00	0.05%	0 \$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	6	\$2,092,837.29	0.2%	0 \$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC.	1	\$230,330.00	0.02%	0 \$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$340,470.00	0.03%	0 \$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$259,438.00	0.03%	0 \$0.00	NA	0
	A & D MORTGAGE, LLC	1	\$291,000.00	0.03%	0 \$0.00	NA	0
	ABT	1	\$213,600.00	0.02%			
	ACADEMY MORTGAGE CORPORATION	95	\$26,717,248.26	2.6%			
	ACC GROUP INC COR	1	\$410,225.42	0.04%	0 \$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$354,122.34	0.03%			
	ACG FUNDING INC	1	\$452,000.00	0.04%	0 \$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$235,800.00	0.02%	0 \$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$207,000.00	0.02%	0 \$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	4	\$962,780.00	0.09%	0 \$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	3	\$943,000.00	0.09%	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	9	\$2,728,207.00	0.27%	0 \$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$263,500.00	0.03%	0 \$0.00	NA	0
		3	\$695,950.00	0.07%	0 \$0.00	NA	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
ALKAN MORTGAGE CORPORATION	2	\$624,787.00	0.06% 0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	1	\$274,428.00	0.03% 0	\$0.00	NA	0
ALLIANT CREDIT UNION	1	\$260,000.00	0.03% 0	\$0.00	NA	0
ALPENA ALCONA AREA C. U.	1	\$212,000.00	0.02% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$279,000.00	0.03% 0	\$0.00	NA	0
ALTERRA BANK	1	\$305,562.00	0.03% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$220,500.00	0.02% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$587,100.00	0.06% 0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS	1	\$326,400.00	0.03% 0	\$0.00	NA	0
AMERICAN BANK	1	\$239,677.95	0.02% 0	\$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$204,000.00	0.02% 0	\$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$291,579.28	0.03% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	3	\$839,716.88	0.08% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$321,440.00	0.03% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$227,000.00	0.02% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	17	\$5,681,080.00	0.55% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,216,250.00	0.12% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$256,500.00	0.02% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$2,018,950.00	0.2% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	39	\$13,840,920.57	1.35% 0	\$0.00	NA	0
	1	\$313,277.44	0.03% 0	\$0.00	NA	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION						
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,260,000.00	0.12%	0 \$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$310,920.00	0.03%	\$0.00	NA	0
AMERICASH, A CORPORATION	1	\$339,531.57	0.03%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,074,400.00	0.1%	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	2	\$511,650.00	0.05%	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	9	\$2,709,044.00	0.26%	\$0.00	NA	0
ANCHORBANK, FSB	5	\$1,323,500.00	0.13%	0 \$0.00	NA	0
ANGEL OAK HOME LOANS LLC	2	\$647,000.00	0.06%	\$0.00	NA	0
ARBOR MORTGAGE GROUP LLC	1	\$230,000.00	0.02%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$235,000.00	0.02%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$964,079.74	0.09%	0 \$0.00	NA	0
ARVEST BANK	6	\$1,775,760.00	0.17%	0 \$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$262,800.00	0.03%	\$0.00	NA	0
ASHEVILLE SAVINGS BANK	2	\$523,600.00	0.05%	\$0.00		
ASPIRE LENDING	1	\$200,000.00	0.02%	0 \$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$336,550.00	0.03%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,419,947.53	0.43%	0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$356,310.00	0.03%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$619,500.00	0.06%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	12	\$3,240,813.22	0.32%	\$0.00	NA	0
AUGUSTA MORTGAGE COMPANY (13655)	1	\$204,300.00	0.02%	\$0.00	NA	0
AXIA FINANCIAL, LLC	11	\$3,419,034.00	0.33%	0 \$0.00	NA	0
	1	\$250,500.00	0.02%	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS						
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	42	\$13,856,161.28	1.35% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$708,510.77	0.07% 0	\$0.00	NA	0
BANK MUTUAL	1	\$215,500.00	0.02% 0	\$0.00	NA	0
BANK OF ENGLAND	6	\$1,484,825.00	0.14% 0	\$0.00	NA	0
BANK OF ENGLAND ATIMA	1	\$386,196.00	0.04% 0	\$0.00	NA	0
BANK OF HAWAII	4	\$1,151,750.00	0.11% 0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$331,000.00	0.03% 0	\$0.00	NA	
BANK OF LANCASTER	2	\$405,600.00	0.04% 0	\$0.00	NA	0
BANK OF LITTLE MORTGAGE	1	\$260,100.00	0.03% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE	1	\$226,350.00	0.02% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	4	\$1,025,950.00	0.1% 0	\$0.00	NA	0
BANK OF THE CASCADES	4	\$865,500.00	0.08% 0	\$0.00	NA	
BANK OF THE OZARKS	2	\$602,964.89	0.06% 0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$6,091,360.00	0.59% 0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$287,000.00	0.03% 0	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$482,963.83	0.05% 0	\$0.00	NA	0
BANKNEWPORT	2	\$501,000.00	0.05% 0	\$0.00	NA	0
BANNER BANK	8	\$2,128,925.00	0.21% 0	\$0.00	NA	0
BARR GROUP, INC.	2	\$452,000.00	0.04% 0	\$0.00	NA	0
BARTON CREEK LENDING GROUP LLC	1	\$200,160.00	0.02% 0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$797,600.00	$0.08\% \ 0$	\$0.00	NA	0
BAY EQUITY HOME LOANS, ISAOA / ATIMA	1	\$319,600.00	0.03% 0	\$0.00	NA	0
BAY EQUITY LLC	27	\$8,600,898.00	0.84% 0	\$0.00	NA	0
BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$221,850.00	0.02% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.02% 0	\$0.00	NA	0
BBMC MORTGAGE LLC	2	\$420,147.93	0.04% 0	\$0.00	NA	0
BBMC MORTGAGE, LLC,	1	\$200,500.00	0.02% 0	\$0.00	NA	0

9						
A LIMITED LIABILITY COMPANY						
BEHRENS CAPITAL MORTGAGE - COR	2	\$646,875.00	0.06%	\$0.00	NA	0
BELEM SERVICING LLC	1	\$487,500.00	0.05% (\$0.00	NA	0
BELL STATE BANK & TRUST	11	\$2,917,572.44	0.28%	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$225,000.00	0.02%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$450,755.49	0.04%	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC, AN AGENT FOR GUARANTY	1	\$360,000.00	0.03% (\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$295,200.00	0.03%	\$0.00	NA	0
BLACKHAWK BANK	1	\$210,000.00	0.02%	\$0.00	NA	0
BLACKHAWK BANK & TRUST	2	\$607,705.00	0.06%	\$0.00	NA	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	, 1	\$212,000.00	0.02%	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$404,454.45	0.04%	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWOR	1	\$263,500.00	0.03%	\$0.00	NA	0
BNB FINANCIAL, INC. (25261)	1	\$276,600.89	0.03%	\$0.00	NA	0
BNC NATIONAL BANK - COR	2	\$805,835.92	0.08%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	24	\$6,798,735.41	0.66%	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$1,161,000.00	0.11% (\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.04%	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$366,300.00	0.04%	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$282,625.00	0.03%	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$582,628.00	0.06%	\$0.00	NA	0
	4	\$1,174,712.00	0.11%	\$0.00	NA	0

BOKF NA DBA BANK OF TEXAS							
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$774,410.00	0.08% 0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$360,000.00	0.03% 0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$288,000.00	0.03% 0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,730,753.00	0.17% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	3	\$959,478.67	0.09% 0	\$0.00	NA	0	
BROADWAY NATIONAL BANK	1	\$275,000.00	0.03% 0	\$0.00	NA	0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$250,000.00	0.02% 0	\$0.00	NA	0	
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$293,687.00	0.03% 0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	2	\$451,300.00	0.04% 0	\$0.00	NA	0	
CAMDEN NATIONAL BANK	1	\$224,900.00	0.02% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$223,250.00	0.02% 0	\$0.00	NA	0	
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$236,000.00	0.02% 0	\$0.00	NA	0	
CAPITOL BANK	1	\$252,900.00	0.02% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$8,157,736.00	0.79% 0	\$0.00	NA		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$497,277.00	0.05% 0	\$0.00	NA	0	
CARROLLTON MORTGAGE CO.	1	\$203,000.00	0.02% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE	3	\$858,500.00	0.08% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	13	\$3,578,940.00	0.35% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$207,050.00	0.02% 0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$227,692.88	0.02% 0	\$0.00	NA	0	
CENDERA FUNDING, INC	1	\$319,449.00	0.03% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	4	\$1,032,334.00	0.1% 0	\$0.00	NA	0	
	1	\$306,600.00	0.03% 0	\$0.00	NA	0	

CENTENNIAL LENDING, LLC						
CENTRAL BANK	1	\$218,400.00	0.02% 0	\$0.00	NA 0	
CENTRAL BANK OF BOONE COUNTY	1	\$287,100.00	0.03% 0	\$0.00	NA 0	
CENTRAL BANK OF ST LOUIS	3	\$913,850.00	0.09% 0	\$0.00	NA 0	
CENTRAL COAST LENDING, INC	1	\$285,000.00	0.03% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,070,000.00	0.1% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$224,182.00	0.02% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	9	\$3,324,250.00	0.32% 0	\$0.00	NA 0	
CHARLES RIVER BANK	1	\$375,000.00	0.04% 0	\$0.00	NA 0	
CHEMICAL BANK	2	\$512,000.00	0.05% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	53	\$15,381,127.25	1.5% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$280,000.00	0.03% 0	\$0.00	NA 0	
CITIZENS BANK OF LAS CRUCES	1	\$244,292.82	0.02% 0	\$0.00	NA 0)
CITIZENS COMMUNITY BANK	1	\$279,840.00	0.03% 0	\$0.00	NA 0	
CIVISTA BANK	1	\$208,000.00	0.02% 0	\$0.00	NA 0	
CLEAR LAKE BANK & TRUST COMPANY	3	\$923,500.00	0.09% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$219,000.00	0.02% 0	\$0.00	NA 0	
CLM MORTGAGE, LLC	1	\$209,556.00	0.02% 0	\$0.00	NA 0	
CMC HOME LENDING	2	\$588,685.00	0.06% 0	\$0.00	NA 0	
CMG MORTGAGE INC	2	\$628,500.00	0.06% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	1	\$302,400.00	0.03% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$7,395,244.00	0.72% 0	\$0.00	NA 0)
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$245,800.00	0.02% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	2	\$506,315.00	0.05% 0	\$0.00	NA 0	
COASTAL LENDING GROUP LLC	1	\$303,000.00	0.03% 0	\$0.00	NA 0	
COASTAL LENDING GROUP, LLC	1	\$258,000.00	0.03% 0	\$0.00	NA 0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$203,412.99	0.02% 0	\$0.00	NA 0	
COLONIAL NATIONAL	2	\$485,955.79	0.05% 0	\$0.00	NA 0	

MORTGAGE, A DIVISION OF COLONIAL SAVINGS,					
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$380,250.00	0.04%	\$0.00	NA 0
COMMERCE BANK	2	\$484,200.00	0.05% (\$0.00	NA 0
COMMERCE HOME MORTGAGE	8	\$3,314,450.00	0.32%		
COMMERCIAL BANK OF TEXAS, N.A.	3	\$706,280.00	0.07%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	4	\$938,000.00	0.09%	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$228,000.00	0.02%	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$272,000.00	0.03%	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$361,693.11	0.04%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$786,000.00	0.08%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	8	\$2,462,264.00	0.24%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$1,404,200.00	0.14%	\$0.00	NA 0
CONSUMERS CREDIT UNION	3	\$754,600.00	0.07%	\$0.00	NA 0
CORNERSTONE BANK	1	\$200,000.00	0.02%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	69	\$19,493,056.53	1.9%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	3	\$978,200.00	0.1%	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC.	1	\$255,847.03	0.02%	\$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$330,570.00	0.03%	\$0.00	NA 0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$483,700.00	0.05%	\$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$208,000.00	0.02%	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$351,920.00	0.03%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$227,000.00	0.02%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,107,878.00	0.11%	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$6,464,673.81	0.63%	\$0.00	NA	
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP A CORP	1	\$205,000.00	0.02%	0 \$0.00	NAO)
CUMD	2	\$480,133.00	0.05%	0 \$0.00	NA 0)
CUSO MORTGAGE CORPORATION	1	\$217,000.00	0.02%	\$0.00	NA)
CYPRUS FEDERAL CREDIT UNION	1	\$239,000.00	0.02%	\$0.00	NA)
DAKOTA COMMUNITY BANK & TRUST, N.A.	5	\$1,322,020.00	0.13%	\$0.00	NA)
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$305,250.00	0.03%	\$0.00	NA)
DATA MORTGAGE INC,DBA ESSEX MORTGAGE ,A CALIFORNIA CORPORAT	1	\$265,500.00	0.03%	\$0.00	NA)
DEAN COOPERATIVE BANK	1	\$230,000.00	0.02%	0 \$0.00	NA)
DEERE EMPLOYEES CREDIT UNION	1	\$269,211.56	0.03%	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$778,020.00	0.08%	\$0.00	NA)
DHI MORTGAGE COMPANY LTD	14	\$3,411,355.60	0.33%	\$0.00	NA)
DHI MORTGAGE COMPANY, LTD.	25	\$7,374,475.69	0.72%	\$0.00	NA)
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$1,951,669.00	0.19% (\$0.00	NA)
DHI MORTGAGE COMPANY, LTD., L.P.	6	\$1,969,993.84	0.19%	0 \$0.00	NA)
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$250,900.00	0.02%	\$0.00	NA)
DIRECT MORTGAGE, CORP.	2	\$638,000.00	0.06%	\$0.00	NA)
DIRECTORS MORTGAGE, INC	5	\$1,535,500.00	0.15%	\$0.00	NA)
DIRECTORS MORTGAGE, INC.	3	\$844,218.20	0.08%	\$0.00	NA)
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,620,722.00	0.16%)
	1	\$203,600.00	0.02%	\$0.00	NA)
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DRAPER AND KRAMER MORTGAGE CROAP.							
DUBUQUE BANK AND TRUST COMPANY	1	\$240,418.31	0.02%)	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$330,000.00	0.03%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$212,915.00	0.02%)	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$209,300.00	0.02%	O	\$0.00	NA	
ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
ECU MORTGAGE LLC	1	\$355,110.00	0.03%)	\$0.00	NA	0
EFCU FINANCIAL FEDERAL CREDIT UNION	2	\$451,050.00	0.04%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	16	\$4,915,445.00	0.48%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$320,000.00	0.03%)	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	6	\$1,472,920.00	0.14%	0	\$0.00	NA	0
ENTEGRA BANK	1	\$336,000.00	0.03%)	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$468,850.00	0.05%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	8	\$2,468,460.00	0.24%)	\$0.00	NA	0
ENVOY MORTGAGE, LTD. (45206)	1	\$372,000.00	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. (72511)	1	\$213,655.00	0.02%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	2	\$802,485.67	0.08%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$229,183.81	0.02%)	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	2	\$491,750.00	0.05%	O	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$232,000.00	0.02%)	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$310,600.00	0.03%)	\$0.00	NA	0
ETHOS LENDIND LLC.	1	\$560,304.43	0.05%)	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY	2	\$596,600.00	0.06%)	\$0.00	NA	0

C	OMPANY					
L	THOS LENDING LLC,A IMITED LIABILITY OMPANY	1	\$334,000.00	0.03%	\$0.00	NA 0
IN L	VERETT FINANCIAL NC,. DBA SUPREEM ENDING A TEXAS ORPORA	1	\$288,552.00	0.03%	\$0.00	NA 0
IN	VERETT FINANCIAL NC., DBA SUPREME ENDING	7	\$1,927,372.79	0.19%	\$0.00	NA 0
	VERETT FINANCIAL, NC	5	\$1,318,973.98	0.13%	\$0.00	NA 0
M	VERGREEN IONEYSOURCE IORTGAGE COMPANY	22	\$6,515,460.00	0.63%	\$0.00	NA 0
E	VOLVE BANK & TRUST	10	\$2,645,274.00	0.26%	0 \$0.00	NA 0
	XCHANGE BANK OF IISSOURI	1	\$209,979.96	0.02%	\$0.00	NA 0
	XPRESS MORTGAGE, LC	1	\$417,000.00	0.04%	\$0.00	NA 0
F	& M BANK	1	\$281,913.00	0.03%	0 \$0.00	NA 0
M	AIRWAY INDEPENDENT IORTGAGE ORPORATION	30	\$8,554,027.86	0.83%	\$0.00	NA 0
	AIRWINDS CREDIT NION	2	\$466,852.77	0.05%	\$0.00	NA 0
	AMILY FIRST IORTGAGE, INC	1	\$372,788.00	0.04%	\$0.00	NA 0
	AMILY SAVINGS REDIT UNION	1	\$208,698.87	0.02%	\$0.00	NA 0
	ARMERS & MERCHANTS TATE BANK	1	\$344,000.00	0.03%	\$0.00	NA 0
	ARMERS AND IERCHANTS BANK	1	\$255,000.00	0.02%	\$0.00	NA 0
F.	ARMERS STATE BANK	1	\$232,800.00	0.02%	0 \$0.00	NA 0
	ARMERS STATE BANK F CAMP POINT	1	\$262,200.00	0.03%	\$0.00	NA 0
	ARMERS STATE BANK F HARTLAND	1	\$289,000.00	0.03%	\$0.00	NA 0
F	BC MORTGAGE, LLC	49	\$14,398,425.00	1.4%	0 \$0.00	NA 0
F	C LENDING, LTD.	2	\$770,653.00	0.07%	0 \$0.00	NA 0
	EDERAL HOME LOAN ANK	1	\$214,200.00	0.02%	\$0.00	NA 0
F	IDELITY BANK	9	\$2,363,019.00	0.23%	\$0.00	NA 0
F	IDELITY BANK D/B/A IDELITY BANK IORTGAGE	33	\$9,694,315.88	0.94%	\$0.00	NA 0

FINANCE OF AMERICA LLC	72	\$23,770,609.35	2.31%	0 \$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	34	\$9,370,316.00	0.91%	0 \$0.00	NA 0	
FINANCIAL CENTER WEST, INC COR	1	\$275,500.00	0.03%	\$0.00	NA 0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$230,365.00	0.02%	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$381,900.00	0.04%	\$0.00	NA 0	
FIREFIGHTERS FIRST CREDIT UNION	2	\$815,372.00	0.08%	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$220,000.00	0.02%	0 \$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$253,700.00	0.02%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,434,200.00	0.24%	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$508,792.00	0.05%	0 \$0.00	NA 0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$310,000.00	0.03%	0 \$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	24	\$7,346,998.00	0.71%	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$298,000.00	0.03%	\$0.00	NA 0	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$290,000.00	0.03%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$650,800.00	0.06%	0 \$0.00	NA 0	
FIRST COMMUNITY MORTGAGE INC	1	\$228,000.00	0.02%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$658,830.00	0.06%	\$0.00	NA 0	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.04%	\$0.00	NA 0	
FIRST EQUITY HOME LOAN, INC	1	\$200,000.00	0.02%	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$343,000.00	0.03%	0 \$0.00	NA 0	
FIRST FEDERAL BANK OF FLORIDA	1	\$312,000.00	0.03%	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,605.00	0.02%	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	2	\$421,600.00	0.04%	\$0.00	NA 0	

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$815,403.23	0.08%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$885,871.00	0.09%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$235,800.00	0.02%	0 \$0.00	NA 0	
FIRST FLORIDA CREDIT UNION	1	\$343,900.00	0.03%	0 \$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,056,950.00	0.1%	0 \$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	22	\$7,056,154.00	0.69%	0 \$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION A CORRPOATION	1	\$208,000.00	0.02%	0 \$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$202,300.00	0.02%	0 \$0.00	NA 0	
FIRST INTERNATIONAL BANK & TRUST	2	\$450,500.00	0.04%	0 \$0.00	NA 0	
FIRST INTERNET BANK OF INDIANA	6	\$1,610,534.85	0.16%	0 \$0.00	NA 0	
FIRST INTERSTATE BANK	11	\$3,013,286.00	0.29%	0 \$0.00	NA 0	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$330,000.00	0.03%	0 \$0.00	NA 0	
FIRST METRO BANK	1	\$213,000.00	0.02%	0 \$0.00	NA 0	
FIRST MIDWEST BANK	1	\$273,642.56	0.03%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$229,400.00	0.02%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.04%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	20	\$5,296,694.00	0.51%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$736,200.00	0.07%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$214,000.00	0.02%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$340,000.00	0.03%	0 \$0.00	NA 0	
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FIRST NATIONAL BANK OF LE CENTER	1	\$207,120.00	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MICHIGAN	3	\$1,000,400.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$1,128,400.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$235,600.00	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	2	\$539,191.80	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL MORTGAGE SERVICES	1	\$212,940.78	0.02%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP. CALIFORNIA CORPORATION	1	\$299,000.00	0.03%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$240,000.00	0.02%	0	\$0.00	NA	0	
FIRST OKLAHOMA BANK	1	\$213,750.00	0.02%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$417,000.00	0.04%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$339,000.00	0.03%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$292,000.00	0.03%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	3	\$1,291,587.15	0.13%	0	\$0.00	NA	0	
FIRST RELIANCE BANK	2	\$443,800.00	0.04%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$805,986.74	0.08%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK, NA	1	\$227,500.00	0.02%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$333,589.76	0.03%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$381,224.05	0.04%	0	\$0.00	NA	0	
FIRST STATE BANK	4	\$1,137,281.23	0.11%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.04%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$450,000.00	0.04%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,051,077.88	0.2%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	21	\$5,425,339.00	0.53%	0	\$0.00	NA	0	
	3	\$812,390.85	0.08%	0	\$0.00	NA	0	

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	3	\$887,387.75	0.09% 0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.04%	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$225,800.00	0.02% 0	\$0.00	NA	0
FIRSTRUST BANK	13	\$4,018,720.00	0.39% 0	\$0.00	NA	0
FLORIDA BANK OF COMMERCE	1	\$224,000.00	0.02% 0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$223,684.38	0.02% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$288,000.00	0.03% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$332,000.00	0.03% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$231,800.00	0.02% 0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$208,389.73	0.02% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	11	\$2,957,788.85	0.29% 0	·	NA	0
FULTON BANK, N.A.	4	\$1,065,200.00	0.1% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION (13045)	1	\$507,830.38	0.05% 1	\$503,759.63	NA	0
GATEWAY MORTGAGE GROUP, LLC	28	\$7,456,400.77	0.72% 0	\$0.00	NA	0
GECU	1	\$268,827.00	0.03% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$371,510.13	0.04% 0	\$0.00	NA	0
GENEVA FINANCIAL, LLC NAN ARIZONA LIABILITY COMPANY, AN ARI	1	\$416,450.87	0.04% 0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$428,750.00	0.04% 0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$257,000.00	0.02%	\$0.00	NA	0
GMFS, LLC	11	\$3,016,502.00	0.29% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,286,600.00	0.13% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$371,000.00	0.04% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$363,000.00	0.04% 0	\$0.00	NA	0

CORPORATION						
GOLDEN EMPIREW MORTGAGE INC DBA	1	\$204,000.00	0.02%	0 \$0	.00 NA	0
GOLDEN OAK LENDING	2	\$580,250.00	0.06%	0 \$0	.00 NA	0
GOLDWATER BANK	1	\$207,700.31	0.02%		.00 NA	
GOLDWATER BANK, N.A. - COR	1	\$286,336.96	0.03%	0 \$0	.00 NA	0
GRAND BANK	1	\$412,000.00	0.04%	0 \$0.	.00 NA	0
GREAT WESTERN BANK	1	\$308,000.00	0.03%	0 \$0.	.00 NA	0
GREATER NEVADA MORTGAGE	4	\$1,014,300.00	0.1%	0 \$0.	.00 NA	0
GREATWALL, INC.	1	\$412,000.00	0.04%	0 \$0	.00 NA	0
GROUP MORTGAGE, LLC	2	\$581,000.00	0.06%	0 \$0	.00 NA	0
GSF MORTGAGE CORPORATION	3	\$826,977.30	0.08%	0 \$0	.00 NA	0
GTE FEDERAL CREDIT UNION	4	\$1,121,500.00	0.11%	0 \$0	.00 NA	0
GUARANTY TRUST COMPANY	5	\$1,113,545.00	0.11%	0 \$0	.00 NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$426,900.00	0.04%	0 \$0	.00 NA	0
GUILD MORTGAGE COMPANY	5	\$1,532,742.00	0.15%	0 \$0	.00 NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$517,100.95	0.05%	0 \$0	.00 NA	0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$297,080.83	0.03%	0 \$0	.00 NA	0
GULF COAST COMMUNITY BANK	1	\$200,000.00	0.02%	0 \$0	.00 NA	0
HARBORONE BANK	3	\$846,000.00	0.08%	0 \$0	.00 NA	0
HAWAII STATE FEDERAL CREDIT UNION	2	\$668,000.00	0.06%	0 \$0.	.00 NA	0
HAWTHORN BANK	2	\$552,965.00	0.05%	0 \$0	.00 NA	0
HEARTLAND BANK	1	\$227,905.00	0.02%	0 \$0	.00 NA	0
HEARTLAND CREDIT UNION	1	\$280,000.00	0.03%	0 \$0.	.00 NA	0
HELENA COMMUNITY CREDIT UNION	1	\$201,000.00	0.02%	0 \$0	.00 NA	0
HERITAGE FINANCIAL CORPORATION	1	\$225,000.00	0.02%	0 \$0	.00 NA	0
HERITAGEBANK OF THE SOUTH	4	\$1,234,551.85	0.12%	0 \$0	.00 NA	0
HICKORY POINT BANK & TRUST	2	\$575,400.00	0.06%	0 \$0	.00 NA	0

HIGHLAND BANK							
RESIDENTIAL 1 \$366,118.00 0.04% 0 \$0.00 NA 0	HIGHLAND BANK	1	\$380,000.00	0.04%	\$0.00	NA 0	
MORTGAGE, LTD.	HIGHLANDS						
HIGHTECHLENDING INC	RESIDENTIAL	1	\$366,118.00	0.04% 0	\$0.00	NA 0	
HILLS BANK AND TRUST 1 \$215,000.00 0.02% 0 \$0.00 NA 0 HILLTOP NATIONAL 1 \$229,000.00 0.02% 0 \$0.00 NA 0 HAND NATIONAL BANK 1 \$232,750.00 0.02% 0 \$0.00 NA 0 HOME FINANCING 1 \$400,000.00 0.04% 0 \$0.00 NA 0 HOME LOAN ALLIANCE 1 \$352,000.00 0.03% 0 \$0.00 NA 0 HOME MORTGAGE \$210,715.78 0.02% 0 \$0.00 NA 0 HOME MORTGAGE 2 \$700,500.00 0.07% 0 \$0.00 NA 0 HOME MORTGAGE 3 \$228,720.00 0.02% 0 \$0.00 NA 0 HOME MORTGAGE 4 \$228,720.00 0.02% 0 \$0.00 NA 0 HOME MORTGAGE 5 \$1,999,300.00 0.19% 0 \$0.00 NA 0 HOME POINT FINANCIAL 7 \$1,999,300.00 0.19% 0 \$0.00 NA 0 HOME STATE BANK A COLORADO 1 \$417,000.00 0.04% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE 1 \$201,072.00 0.02% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE 1 \$201,072.00 0.02% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES 1 \$299,250.00 0.03% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES 1 \$299,250.00 0.03% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES 1 \$299,250.00 0.03% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES 1 \$299,250.00 0.03% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES 1 \$299,250.00 0.03% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES 1 \$299,250.00 0.03% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES 12 \$3,888,425.57 0.38% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL GROUP USA 1 \$245,000.00 0.02% 0 \$0.00 NA 0 HOMEOWNERS FINANCIAL GROUP USA 1 \$245,000.00 0.02% 0 \$0.00 NA 0 LLC HOMEOWNERS FINANCIAL GROUP USA 1 \$245,000.00 0.17% 0 \$0.00 NA 0 LLC HOMEOWNERS FINANCIAL GROUP USA 1 \$245,000.00 0.17% 0 \$0.00 NA 0 LLC HOMEOWNERS FINANCIAL GROUP USA 1 \$245,000.00 0.17% 0 \$0.00 NA 0 LLC HOMEOWNERS FINANCIAL GROUP USA 1 \$245,000.00 0.17% 0 \$0.00 NA 0 LLC HOMEOWNERS FINANCIAL GROUP USA 1 \$0.00 \$0.00 NA	MORTGAGE, LTD.						
COMPANY	HIGHTECHLENDING INC	1	\$450,000.00	0.04%	\$0.00	NA 0	
HILLTOP NATIONAL 1 \$229,000.00 0.02% 0 \$0.00 NA 0 HAND NATIONAL BANK 1 \$232,750.00 0.02% 0 \$0.00 NA 0 HOME FINANCING 1 \$400,000.00 0.04% 0 \$0.00 NA 0 HOME HOAN ALLIANCE 1 \$352,000.00 0.03% 0 \$0.00 NA 0 HOME MORTGAGE ALLIANCE 1 \$210,715.78 0.02% 0 \$0.00 NA 0 HOME MORTGAGE 2 \$700,500.00 0.07% 0 \$0.00 NA 0 HOME MORTGAGE 2 \$700,500.00 0.07% 0 \$0.00 NA 0 HOME MORTGAGE 3 \$228,720.00 0.02% 0 \$0.00 NA 0 HOME MORTGAGE 5 \$228,720.00 0.02% 0 \$0.00 NA 0 HOME POINT FINANCIAL 7 \$1,999,300.00 0.19% 0 \$0.00 NA 0 HOME STATE BANK A COLORADO 1 \$417,000.00 0.04% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE 1 \$201,072.00 0.02% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE 1 \$201,072.00 0.02% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES 10 \$229,250.00 0.03% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES 1 \$299,250.00 0.03% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES 12 \$3,888,425.57 0.38% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES 12 \$3,888,425.57 0.38% 0 \$0.00 NA 0 HOMEDWNERS FINANCIAL GROUP USA LLC HOMEOWNERS FINANCIAL GROUP USA LLC HOMEOWNERS FINANCIAL GROUP USA LLC HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB	HILLS BANK AND TRUST	1	\$215,000,00	0.020/	\$0.00	NI A	
BANK	COMPANY	1	\$215,000.00	0.02%	\$0.00	NAU	
BANK	HILLTOP NATIONAL	1	¢220,000,00	0.020/.0	\$0.00	NI A	
HOME FINANCING CENTER, INC 1	BANK	1	\$229,000.00	0.02%	\$0.00	NAU	
CENTER, INC	HNB NATIONAL BANK	1	\$232,750.00	0.02%	\$0.00	NA 0	
HOME LOAN ALLIANCE, 1 \$352,000.00 0.03% 0 \$0.00 NA 0 NA 0	HOME FINANCING	1	\$400,000,00	0.040/.0	\$0.00	NI A	
LLC	CENTER, INC	1	\$400,000.00	0.04%	\$0.00	NAU	
HOME MORTGAGE	HOME LOAN ALLIANCE,	1	¢252 000 00	0.020/.0	\$0.00	NI A O	
ALLIANCE CORPORATION	LLC	1	\$332,000.00	0.03%	\$0.00	NAU	
CORPORATION	HOME MORTGAGE						
HOME MORTGAGE 2 \$700,500.00 0.07% 0 \$0.00 NA 0 HOME MORTGAGE OF AMERICA, INC. 1 \$228,720.00 0.02% 0 \$0.00 NA 0 HOME POINT FINANCIAL 7 \$1,999,300.00 0.19% 0 \$0.00 NA 0 HOME STATE BANK, A COLORADO 1 \$417,000.00 0.04% 0 \$0.00 NA 0 CORPORATION 1 \$201,072.00 0.02% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, 87 \$25,609,430.32 2.49% 0 \$0.00 NA 0 INC. HOMEBRIDGE FINANCIAL SERVICES, 1 \$299,250.00 0.03% 0 \$0.00 NA 0 FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, 12 \$3,888,425.57 0.38% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, 12 \$3,888,425.57 0.38% 0 \$0.00 NA 0 HOMEOWNERS FINANCIAL GROUP USA, 1 \$245,000.00 0.02% 0 \$0.00 NA 0 LLC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	ALLIANCE	1	\$210,715.78	0.02% 0	\$0.00	NA 0	
ALLIANCE, LLC HOME MORTGAGE OF AMERICA, INC. HOME POINT FINANCIAL CORPORATION HOME STATE BANK, A COLORADO CORPORATION HOMEAMERICAN MORTGAGE HOMEBRIDGE FINANCIAL SERVICES, INC. BA FINANCIAL SERVICES, INC. BA FINANCIAL SERVICES, INC. BA FINANCIAL SERVICES, INC. DBA FINANCIAL GROUP USA, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	CORPORATION						
ALLIANCE, LLC		2	\$700 500 00	0.07%	\$0.00	NAO	
AMERICA, INC. HOME POINT FINANCIAL CORPORATION HOME STATE BANK, A COLORADO CORPORATION HOMEAMERICAN MORTGAGE FINANCIAL SERVICES, INC. DBA FENANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB AMERICA, INC. 1	ALLIANCE, LLC		\$700,500.00	0.07 // 0	φυ.συ	INAU	
AMERICA, INC.		1	\$228 720 00	0.02%	\$0.00	NAO	
CORPORATION		1	Ψ220,720.00	0.0270	ψ0.00	11710	
CORPORATION		7	\$1 999 300 00	0.19% 0	\$0.00	NA 0	
COLORADO			Ψ1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.1770	Ψ0.00	11710	
CORPORATION	· · · · · · · · · · · · · · · · · · ·						
HOMEAMERICAN MORTGAGE 1 \$201,072.00 0.02% 0 \$0.00 NA 0		1	\$417,000.00	0.04% 0	\$0.00	NA 0	
MORTGAGE 1 \$201,072.00 0.02% 0 \$0.00 NA 0	 						
CORPORATION							
HOMEBRIDGE FINANCIAL SERVICES, 87 \$25,609,430.32 2.49% 0 \$0.00 NA 0		1	\$201,072.00	0.02%	\$0.00	NA 0	
FINANCIAL SERVICES, 87 \$25,609,430.32 2.49% 0 \$0.00 NA 0							
INC.		0.7	Φ25 COO 120 22	2 40 67 6	40.00	N 7.4.0	
HOMEBRIDGE	I	87	\$25,609,430.32	2.49%	\$0.00	NA ₀	
FINANCIAL SERVICES, INC. DBA							
INC. DBA							
FINANCEMYHOME.COM		1	\$299,250.00	0.03%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB							
FINANCIAL SERVICES, 12 \$3,888,425.57 0.38% 0 \$0.00 NA 0							
INC. DBA REAL ESTATE MORTGAG HOMEOWNERS FINANCIAL GROUP USA, 1 \$245,000.00 0.02% 0 \$0.00 NA 0 LLC HOMEOWNERS FINANCIAL GROUP USA, 6 \$1,700,288.00 0.17% 0 \$0.00 NA 0 LLC, AN ARIZONA LIMITED LIAB							
MORTGAG HOMEOWNERS FINANCIAL GROUP USA, 1 \$245,000.00 0.02% 0 \$0.00 NA 0 LLC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB S245,000.00 0.02% 0 \$0.00 NA 0 L17%	· ·	12	\$3,888,425.57	0.38%	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB \$245,000.00 0.02% 0							
FINANCIAL GROUP USA, 1 \$245,000.00 0.02% 0 \$0.00 NA 0 LLC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB 1 \$245,000.00 0.02% 0 \$0.00 NA 0							
LLC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB 6 \$1,700,288.00 0.17% 0 \$0.00 NA 0		1	\$245,000,00	0.02%	\$0.00	NAO	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMEOWNERS \$1,700,288.00 0.17% 0 \$0.00 NA 0	1	1	Ψ 2 13,000.00	0.02 /0	Ψ0.00	1 17 1	
FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB 6 \$1,700,288.00 0.17% 0 \$0.00 NA 0							
LLC, AN ARIZONA LIMITED LIAB 6 \$1,700,288.00 0.17% 0 \$0.00 NA 0			ф1 7 00 2 00 00	0.170	фо oo	NT A	
LIMITED LIAB		6	\$1,700,288.00	0.1/%	\$0.00	NA ₀	
HOMESERVICES 1 \$265,000.00 0.03% 0 \$0.00 NA 0							
1 1 1 1 1 1 1	HOMESERVICES	1	\$265,000.00	0.03%	\$0.00	NA 0	

LENDING, LLC					
HOMESIDE FINANCIAL, LLC	5	\$1,448,201.29	0.14% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$201,330.00	0.02% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$228,000.00	0.02% 0	\$0.00	NA 0
HOMETRUST BANK	1	\$417,000.00	0.04% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	4	\$1,095,950.00	0.11% 0		
HOMEWARD RESIDENTIAL INC.	1	\$293,206.51	0.03% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$450,000.00	0.04% 0	\$0.00	NA 0
HORIZON BANK, N.A.	4	\$1,013,200.00	0.1% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK	2	\$524,378.50	0.05% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$1,456,795.00	0.14% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$796,131.00	0.08% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$202,350.00	0.02% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$299,250.00	0.03% 0	\$0.00	NA 0
INDEPENDENT BANK	7	\$1,769,693.48	0.17% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$200,800.00	0.02% 0	\$0.00	NA 0
INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	\$337,500.00	0.03% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$235,626.63	0.02% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$208,000.00	0.02% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$274,612.53	0.03% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$486,850.00	0.05% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,528,055.67	0.15% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,629.57	0.03% 0	\$0.00	NA 0
INTERRA CREDIT UNION	1	\$230,143.64	0.02% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	5	\$1,537,390.50	0.15% 0	\$0.00	
IQ CREDIT UNION	1	\$340,000.00	0.03% 0	\$0.00	NA 0
IXONIA BANK	1	\$248,000.00	0.02% 0	\$0.00	

J.G. WENTWORTH HOME LENDING, INC CONV	10	\$2,776,879.00	0.27%	\$0.00	NA	0	
JC FINANCIAL SOLUTIONS, INC.	2	\$885,515.88	0.09% 0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$373,000.00	0.04%	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$286,400.00	0.03% 0	\$0.00	NA	0	
JMAC LENDING, INC.	11	\$4,609,918.68	0.45% 0	\$0.00	NA	0	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$357,000.00	0.03% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$332,600.00		·		Н	
K & B CAPITAL CORP	1	\$278,000.00	0.03% 0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$235,800.00	0.02% 0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC.	2	\$542,438.00	0.05%	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$235,000.00	0.02% 0	\$0.00	NA	0	
LADERA LENDING, INC., A CALIFORNIA	1	\$389,000.00	0.04%	\$0.00	NA	0	
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$916,000.00	0.09% 0	\$0.00	NA	O	
LAFAYETTE AMBASSADOR BANK	1	\$326,116.00	0.03% 0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.04% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$351,600.00	0.03% 0	\$0.00	NA	0	
LAKE REGION BANK	1	\$217,000.00	0.02% 0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING LLC.	1	\$254,546.82	0.02%	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING, LLC	2	\$638,119.63	0.06%	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$1,374,708.23	0.13% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$578,900.00	0.06%	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$356,000.00	0.03% 0	\$0.00	NA	0	
LEADER BANK N.A.	6	\$2,256,532.85	0.22% 0	\$0.00	NA	0	
LEADER MORTGAGE CORP, A CORPORATION	1	\$301,500.00	0.03%	\$0.00	NA	0	
	LENDING, INC CONV JC FINANCIAL SOLUTIONS, INC. JEANNE D'ARC CREDIT UNION JEFFERSON BANK OF MISSOURI JMAC LENDING, INC. JOHNS HOPKINS FEDERAL CREDIT UNION JONAH BANK OF WYOMING K & B CAPITAL CORP KELLOGG COMMUNITY FEDERAL CREDIT UNION KEY MORTGAGE SERVICES, INC. KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION. LADERA LENDING, INC., A CALIFORNIA LADERA LENDING, INC., A CALIFORNIA CORPORATION LAFAYETTE AMBASSADOR BANK LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAKE REGION BANK LAKE REGION BANK LAKE REGION BANK LAKE REGION BANK LAKE NICHIGAN CREDIT UNION LAKE REGION BANK LAKE REGION BANK	LENDING, INC CONV JC FINANCIAL SOLUTIONS, INC. JEANNE D'ARC CREDIT UNION JEFFERSON BANK OF MISSOURI JMAC LENDING, INC. JOHNS HOPKINS FEDERAL CREDIT UNION JONAH BANK OF WYOMING K & B CAPITAL CORP KELLOGG COMMUNITY FEDERAL CREDIT UNION KEY MORTGAGE SERVICES, INC. KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION. LADERA LENDING, INC., A CALIFORNIA CORPORATION LAFAYETTE AMBASSADOR BANK LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAKE REGION BANK LAKE REGION BANK LAKE VIEW LOAN SERVICING, LLC LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER BANK N.A. 6 LEADER MORTGAGE 1 1 LEADER BANK N.A. 6 LEADER MORTGAGE 1 1	LENDING, INC CONV	LENDING, INC CONV IO \$2,7/6,8/9.00 0.27% IC FINANCIAL SOLUTIONS, INC. 2 \$885,515.88 0.09% ID FINANCIAL SOLUTIONS, INC. I \$373,000.00 0.04% ID STANNE D'ARC CREDIT I \$373,000.00 0.04% ID STANNE D'ARC CREDIT ID STANNE D'ARC CREDIT UNION I \$357,000.00 0.03% ID STANNE D'ARC CREDIT UNION I \$332,600.00 0.03% ID STANNE D'ARC CREDIT UNION I \$278,000.00 0.03% ID STANNE D'ARC CREDIT UNION I \$235,800.00 0.02% ID STANNE D'ARC CREDIT UNION I \$235,800.00 0.02% ID STANNE D'ARC CREDIT UNION I \$235,000.00 0.02% ID STANNE D'ARC CREDIT UNION I \$389,000.00 0.02% ID STANNE D'ARC CREDIT UNION I \$389,000.00 0.04% ID STANNE D'ARC CREDIT UNION I \$326,116.00 0.03% ID STANNE D'ARC CREDIT UNION I \$351,600.00 0.03% ID STANNE D'ARC CREDIT UNION I \$351,600.00 0.03% ID STANNE D'ARC CREDIT UNION I \$254,546.82 0.02% ID STANNE D'ARC CREDIT UNION I \$254,546.82 0.02% ID STANNE D'ARC CREDIT UNION I \$254,546.82 0.02% ID STANNE D'ARC CREDIT UNION I \$2578,900.00 0.06% ID STANNE D'ARC CREDIT UNION I \$356,000.00 0.03% ID STANNE D'ARC CREDIT UNION I \$356,000.	LENDING, INC CONV 10 \$2,7/6,879.00 0.27% 0 \$0.00 IC FINANCIAL 2 \$885,515.88 0.09% 0 \$0.00 IEANNE D'ARC CREDIT 1 \$373,000.00 0.04% 0 \$0.00 IEFFERSON BANK OF 1 \$286,400.00 0.03% 0 \$0.00 IMAC LENDING, INC. 11 \$4,609,918.68 0.45% 0 \$0.00 JOHNS HOPKINS FEDERAL CREDIT UNION 1 \$3357,000.00 0.03% 0 \$0.00 JONAH BANK OF 1 \$332,600.00 0.03% 0 \$0.00 WYOMING 1 \$332,600.00 0.03% 0 \$0.00 K& B CAPITAL CORP 1 \$278,000.00 0.03% 0 \$0.00 KELLOGG COMMUNITY 1 \$235,800.00 0.02% 0 \$0.00 KEY MORTGAGE 2 \$542,438.00 0.05% 0 \$0.00 KEY MORTGAGE 2 \$542,438.00 0.05% 0 \$0.00 KINGS MORTGAGE 5 \$542,438.00 0.05% 0 \$0.00 LADERA LENDING, INC., A CALIFORNIA 1 \$235,000.00 0.04% 0 \$0.00 LADERA LENDING, INC., A CALIFORNIA 1 \$3389,000.00 0.04% 0 \$0.00 LAFAYETTE 2 \$916,000.00 0.09% 0 \$0.00 LAFE AREA MORTGAGE, A DIVISION OF LAKE 1 \$417,000.00 0.04% 0 \$0.00 LAKE MICHIGAN CREDIT 1 \$3351,600.00 0.03% 0 \$0.00 LAKE REGION BANK 1 \$217,000.00 0.02% 0 \$0.00 LAKE REGION BANK 1 \$217,000.00 0.02% 0 \$0.00 LAKEVIEW LOAN 5 \$254,546.82 0.02% 0 \$0.00 LAKEVIEW LOAN 5 \$254,546.82 0.02% 0 \$0.00 LANGLEY FEDERAL 2 \$638,119.63 0.06% 0 \$0.00 LANDMARK CREDIT 1 \$356,000.00 0.03% 0 \$0.00 LANDMARK CREDIT 1 \$356,000.00 0.03% 0 \$0.00 LANDMARK CREDIT 1 \$356,000.00 0.03% 0 \$0.00 LEADER BANK N.A. 6 \$2,256,532.85 0.22% 0 \$0.00 LEADER MORTGAGE 1 \$301,500.00 0.03% 0 \$0.00 LEADER MORTGAGE 1 \$301,500.00	LENDING, INC CONV	LENDING, INC CONV

2	\$444,100.00	0.04%	0	\$0.00	NA	0	
3	\$977,400.00	0.1%	0	\$0.00	NA	0	
2	\$712,000.00	0.07%	0	\$0.00	NA	0	
1	\$280,000.00	0.03%	0	\$0.00	NA	0	
1	\$328,000.00	0.03%	0	\$0.00	NA	0	
4	\$915,600.00	0.09%	0	\$0.00	NA	0	
1	\$442,500.00	0.04%	0	\$0.00	NA	0	
1	\$259,450.00	0.03%	0	\$0.00	NA	0	
2	\$609,500.00	0.06%	0	\$0.00	NA	0	
1	\$475,578.97	0.05%	0	\$0.00	NA	0	
2	\$666,250.00	0.06%	0	\$0.00	NA	0	
4	\$978,200.00	0.1%	0	\$0.00	NA	0	
29	\$8,999,928.00	0.87%	0	\$0.00	NA	0	
1	\$349,942.00						
2	\$612,500.00	0.06%	0	\$0.00	NA	0	
1	\$240,000.00						
1	\$228,000.00	0.02%	0	\$0.00	NA	0	
1	\$264,000.00	0.03%	0	\$0.00	NA	0	
1	\$318,250.00	0.03%	0	\$0.00	NA	0	
2	\$704,700.00	0.07%	0	\$0.00	NA	0	
1	\$247,000.00	0.02%	0	\$0.00	NA	0	
1	\$416,412.45	0.04%	0	\$0.00	NA	0	
11	\$3,661,272.00	0.36%	0	\$0.00	NA	0	
1	\$215,000.00	0.02%	0	\$0.00	NA	0	
	3 2 1 1 1 1 2 1 2 4 29 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$977,400.00 2 \$712,000.00 1 \$280,000.00 1 \$328,000.00 4 \$915,600.00 1 \$442,500.00 2 \$609,500.00 2 \$666,250.00 4 \$978,200.00 2 \$666,250.00 4 \$978,200.00 2 \$612,500.00 1 \$349,942.00 2 \$612,500.00 1 \$240,000.00 1 \$228,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$247,000.00 1 \$247,000.00 1 \$316,250.00	3 \$977,400.00 0.1% 2 \$712,000.00 0.07% 1 \$280,000.00 0.03% 1 \$328,000.00 0.03% 4 \$915,600.00 0.09% 1 \$442,500.00 0.04% 1 \$259,450.00 0.03% 2 \$609,500.00 0.06% 1 \$475,578.97 0.05% 2 \$666,250.00 0.06% 4 \$978,200.00 0.1% 29 \$8,999,928.00 0.87% 1 \$349,942.00 0.03% 2 \$612,500.00 0.06% 1 \$240,000.00 0.02% 1 \$228,000.00 0.02% 1 \$264,000.00 0.03% 2 \$704,700.00 0.03% 2 \$704,700.00 0.07% 1 \$247,000.00 0.02% 1 \$3,661,272.00 0.36%	3 \$977,400.00 0.1% 0 2 \$712,000.00 0.07% 0 1 \$280,000.00 0.03% 0 1 \$328,000.00 0.03% 0 4 \$915,600.00 0.09% 0 1 \$442,500.00 0.04% 0 1 \$259,450.00 0.06% 0 2 \$609,500.00 0.06% 0 2 \$666,250.00 0.06% 0 4 \$978,200.00 0.1% 0 29 \$8,999,928.00 0.87% 0 1 \$349,942.00 0.03% 0 2 \$612,500.00 0.06% 0 1 \$240,000.00 0.02% 0 1 \$228,000.00 0.02% 0 1 \$244,000.00 0.03% 0 2 \$704,700.00 0.03% 0 1 \$318,250.00 0.03% 0 1 \$318,250.00 0.03% 0 1 \$318,250.00 0.03% 0 1 \$318,250.00 0.03% 0 1 \$318,250.00 0.03% 0 1 \$318,250.00 0.03% 0 1 \$318,250.00 0.03% 0 1 \$318,250.00 0.03% 0 1 \$318,250.00 0.03% 0	3 \$977,400.00 0.1% 0 \$0.00 2 \$712,000.00 0.07% 0 \$0.00 1 \$280,000.00 0.03% 0 \$0.00 1 \$328,000.00 0.03% 0 \$0.00 4 \$915,600.00 0.09% 0 \$0.00 1 \$442,500.00 0.04% 0 \$0.00 2 \$609,500.00 0.06% 0 \$0.00 2 \$666,250.00 0.06% 0 \$0.00 2 \$666,250.00 0.06% 0 \$0.00 2 \$666,250.00 0.06% 0 \$0.00 2 \$666,250.00 0.06% 0 \$0.00 2 \$666,250.00 0.06% 0 \$0.00 1 \$349,942.00 0.03% 0 \$0.00 1 \$240,000.00 0.02% 0 \$0.00 1 \$228,000.00 0.02% 0 \$0.00 1 \$228,000.00 0.03% 0 \$0.00 1 \$244,000.00 0.03% 0 \$0.00 1 \$247,000.00 0.03% 0 \$0.00 1 \$247,000.00 0.02% 0 \$0.00	3 \$977,400.00 0.1% 0 \$0.00 NA 2 \$712,000.00 0.07% 0 \$0.00 NA 1 \$280,000.00 0.03% 0 \$0.00 NA 1 \$328,000.00 0.03% 0 \$0.00 NA 4 \$915,600.00 0.09% 0 \$0.00 NA 1 \$442,500.00 0.04% 0 \$0.00 NA 1 \$259,450.00 0.03% 0 \$0.00 NA 2 \$609,500.00 0.06% 0 \$0.00 NA 2 \$666,250.00 0.06% 0 \$0.00 NA 2 \$666,250.00 0.06% 0 \$0.00 NA 4 \$978,200.00 0.1% 0 \$0.00 NA 29 \$8,999,928.00 0.87% 0 \$0.00 NA 2 \$612,500.00 0.06% 0 \$0.00 NA 1 \$240,000.00 0.02% 0 \$0.00 NA 1 \$240,000.00 0.02% 0 \$0.00 NA 1 \$247,000.00 0.03% 0 \$0.00 NA 1 \$247,000.00 0.02% 0 \$0.00 NA 1 \$247,000.00 0.02% 0 \$0.00 NA 1 \$247,000.00 0.02% 0 \$0.00 NA	3 \$977,400.00 0.1% 0 \$0.00 NA 0 2 \$712,000.00 0.07% 0 \$0.00 NA 0 1 \$280,000.00 0.03% 0 \$0.00 NA 0 1 \$328,000.00 0.03% 0 \$0.00 NA 0 4 \$915,600.00 0.09% 0 \$0.00 NA 0 1 \$442,500.00 0.04% 0 \$0.00 NA 0 2 \$609,500.00 0.06% 0 \$0.00 NA 0 2 \$666,250.00 0.06% 0 \$0.00 NA 0 2 \$666,250.00 0.06% 0 \$0.00 NA 0 4 \$978,200.00 0.1% 0 \$0.00 NA 0 2 \$8,999,28.00 0.87% 0 \$0.00 NA 0 1 \$349,942.00 0.03% 0 \$0.00 NA 0 2 \$612,500.00 0.06% 0 \$0.00 NA 0 1 \$228,000.00 0.06% 0 \$0.00 NA 0 2 \$612,500.00 0.06% 0 \$0.00 NA 0 2 \$704,700.00 0.03% 0 \$0.00 NA 0 1 \$228,000.00 0.00% 0 \$0.00 NA 0 1 \$228,000.00 0.00% 0 \$0.00 NA 0 1 \$240,000.00 0.02% 0 \$0.00 NA 0 1 \$247,000.00 0.03% 0 \$0.00 NA 0 1 \$247,000.00 0.02% 0 \$0.00 NA 0 1 \$3416,412.45 0.04% 0 \$0.00 NA 0

MEGA CAPITAL FUNDING							
MEGASTAR FINANCIAL CORP	13	\$3,929,404.48	0.38%	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$228,000.00	0.02%	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$224,000.00	0.02%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$584,105.00	0.06%	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$643,000.00	0.06%	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$315,000.00	0.03%	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$445,325.00	0.04%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$527,952.46	0.05%	\$0.00	NA	0	
METRO CREDIT UNION	2	\$529,000.00	0.05% 0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$205,700.00	0.02%	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	7	\$2,831,421.71	0.28%	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	6	\$1,737,215.00	0.17%		NA	0	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$267,300.00	0.03%	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$208,050.00	0.02%	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$504,500.00	0.05% 0	\$0.00	NA	0	
MIDSOUTH BANK - DOTHAN	1	\$202,071.22	0.02%	\$0.00	NA	0	
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIA	1	\$275,500.00	0.03%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	4	\$1,052,600.00	0.1%	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$259,300.00	0.03%	\$0.00	NA	0	
MONARCH BANK	2	\$532,699.65	0.05%		NA	0	
MORIA DEVELOPMENT, INC.	2	\$597,750.00	0.06%		NA		
	1	\$298,778.43	0.03%	\$0.00	NA	0	

MORIA DEVELOPMENT, INC., AN ARIZONA						
CORPORATION MORIA DEVELPOMENT INC AN ARIZONA CORPORATION	1	\$417,000.00	0.04% (\$0.00	NA	0
MORRILL AND JANES BANK & TRUST	1	\$228,000.00	0.02%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$294,750.00	0.03%	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC	1	\$230,850.00	0.02%	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$277,200.00	0.03% (\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$228,300.00	0.02% (\$0.00	NA	0
MORTGAGE INVESTORS GROUP	9	\$2,336,215.00	0.23%			
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$450,498.00	0.04%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.04%	\$0.00	NA	0
MORTGAGENETWORK	13	\$4,859,711.79	0.47% (\$0.00	NA	0
MOUND CITY BANK	1	\$220,000.00	0.02%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$705,010.00	0.07%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	15	\$5,038,566.00	0.49%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$300,000.00	0.03%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	109	\$32,801,337.97	3.19% (\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$1,034,150.00	0.1%		NA	0
MSA MORTGAGE LLC	1	\$245,000.00	0.02%	\$0.00	NA	0
MSA MORTGAGE, LLC - COR	1	\$264,692.97	0.03%	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$210,400.00	0.02%		NA	0
MUFG UNION BANK, N.A.	2	\$687,000.00	0.07%	\$0.00	NA	0
MULBERRY STREET MORTGAGE GROUP,	1	\$405,000.00	0.04%	\$0.00	NA	0
MUTUALONE BANK	1	\$278,000.00	0.03%	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	2	\$497,100.00	0.05%	\$0.00	NA	0
	1	\$244,000.00	0.02%	\$0.00	NA	0

NASHVILLE SAVINGS BANK					
NATIONAL BANK OF ARIZONA	1	\$209,500.00	0.02%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	4	\$1,116,060.76	0.11%	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$489,705.02	0.05%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	6	\$1,597,250.00	0.16%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,172,615.00	0.11%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	6	\$2,321,355.93	0.23%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$1,952,075.00	0.19% (\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$625,500.00	0.06%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING	1	\$296,000.00	0.03%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$380,000.00	0.04%	\$0.00	NA 0
NATIONS LENDING CORPORATION	10	\$2,910,636.00	0.28%	\$0.00	NA 0
NBKC BANK	6	\$1,761,624.00	0.17%	\$0.00	NA 0
NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$205,000.00	0.02%	\$0.00	NA 0
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$209,000.00	0.02%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$896,500.00	0.09%	\$0.00	NA 0
NEVADA MORTGAGE INC	1	\$417,000.00	0.04%	\$0.00	NA 0
NEVADA STATE BANK	2	\$432,000.00	0.04%	\$0.00	NA 0
NEW BRITAIN MORTGAGE	1	\$327,000.00	0.03%	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	4	\$1,132,500.00	0.11%	\$0.00	NA 0
NEWLEAF WHOLESALE	1	\$329,000.00	0.03%	\$0.00	NA 0
NEWRATE LENDING, A CALIFORNIA CORPO	1	\$466,057.02	0.05%	\$0.00	NA 0

NFM INC	1	\$238,450.00	0.02% 0	\$0.00	NA 0	
NFM INC DBA NFM	1	\$297,000.00	0.03% 0	\$0.00	NA 0	
LENDING	1	\$297,000.00	0.03%0	\$0.00	NAU	
NFM, INC. DBA NFM	1	\$294,500.00	0.03% 0	\$0.00	NA 0	
LENDING	1	Ψ271,300.00	0.03700	Ψ0.00	11710	
NICOLET NATIONAL	2	\$466,200.00	0.05% 0	\$0.00	NA 0	
BANK		•				
NJ LENDERS CORP.	11	\$3,281,200.00	0.32% 0	\$0.00	NA 0	
NOBLE HOME LOANS, INC.	1	\$244,627.00	$0.02\% \ 0$	\$0.00	NA 0	
NOBLEBANK AND TRUST	2	\$537,000.00	0.05% 0	\$0.00	NA 0	
NORTH AMERICAN		\$337,000.00	0.03 /6 0	φυ.υυ	IVAU	
SAVINGS BANK, FSB	2	\$496,250.00	0.05% 0	\$0.00	NA 0	
NORTHEAST EQUITABLE						
MORTGAGE LLC	1	\$331,521.65	0.03% 0	\$0.00	NA 0	
NORTHPOINTE BANK	2	\$711,648.68	0.07% 0	\$0.00	NA 0	
NORTHSTAR MORTGAGE	1	Ф255 000 00	0.020/.0	Φ0.00		
CORP ND	1	\$355,000.00	0.03% 0	\$0.00	NA 0	
NORTHVIEW BANK	1	\$304,000.00	0.03% 0	\$0.00	NA 0	
NORTHWEST FEDERAL	1	\$560,000.00	0.05% 0	\$0.00	NA 0	
CREDIT UNION	1	\$300,000.00	0.03%0	\$0.00	NAU	
NORTHWEST PLUS	1	\$235,000.00	0.02% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ233,000.00	0.02700	Ψ0.00	11710	
NORWICH COMMERCIAL		A (= 0 22 0 00	0.05	40.00	77.4	
GROUP, INC. D/B/A	3	\$678,320.00	0.07% 0	\$0.00	NA 0	
NORCOM MORTGAGE			+			
NOVA FINANCIAL AND INVESTMENT	1	\$199,730.60	0.02% 0	\$0.00	NA 0	
CORPORATION	1	\$177,730.00	0.02700	Φ0.00	IVA	
NTFN, INC. DBA PREMIER						
NATIONWIDE LENDING	1	\$237,500.00	0.02% 0	\$0.00	NA 0	
NUDGE FUNDING,LLC	1	\$207,117.00	0.02% 0	\$0.00	NA 0	
NUSENDA FEDERAL						
CREDIT UNION,	1	\$246,050,00	0.02% 0	\$0.00	NIA	
FEDERALLY CHARTERED	1	\$246,050.00	0.02%	\$0.00	NA 0	
CREDIT UNI			$\longrightarrow \coprod$		$\longrightarrow \coprod$	
NUVISION FCU	4	\$1,225,100.00	0.12% 0	\$0.00	NA 0	
NVR MORTGAGE	20	\$6,153,566.00	0.6% 0	\$0.00	NA 0	
FINANCE, INC.		+ -,,	2.375	70.00		
OCEANFRONT MODIFICA CE INC	1	\$370,500.00	0.04% 0	\$0.00	NA 0	
MORTGAGE INC	1	•				
OLD NATIONAL BANK	1	\$255,600.00	0.02% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	4	\$1,073,296.32	0.1% 0	\$0.00	NA 0	
OPES ADVISORS INC	1	\$248,000.00	0.02% 0	\$0.00	NA 0	
OPES ADVISORS INC., A CALIFORNIA	1	\$252,152.12	0.02% 0	\$0.00	NA 0	
CALIFORNIA CORPORATION	1	φ434,134.14	0.0270	φ υ. 00	NAU	
OPES ADVISORS, INC.	1	\$313,750.00	0.03% 0	\$0.00	NA 0	
OT LOTED TIDORO, ITTO.	1	ψ515,750.00	0.05 /0 0	φυ.υυ	1 1/1	

OPPORTUNITY BANK OF MONTANA	3	\$900,600.00	0.09%	\$0.00	NA 0	
ORANGE COUNTY ' S CREDIT UNION	3	\$1,073,000.00	0.1%	\$0.00	NA 0	
ORIGIN BANK	6	\$1,706,227.00	0.17%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$296,000.00	0.03%			
ORRSTOWN BANK	3	\$740,866.00	0.07%	\$0.00	NA 0	
PACIFIC BAY LENDING GROUP	1	\$576,000.00	0.06%			
PACIFIC COMMUNITY CREDIT UNION	1	\$407,000.00	0.04%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL LLC	2	\$651,101.71	0.06%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	11	\$3,828,823.36	0.37%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$462,807.92	0.04%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC,	1	\$283,608.72	0.03%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$2,471,090.00	0.24%	\$0.00	NA 0	
PARAMOUNT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$346,511.08	0.03%	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$581,000.00	0.06%	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$259,900.00	0.03%	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,383,036.66	0.13%	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$417,000.00	0.04%	\$0.00	NA 0	
PARKSIDE LENDING LLC	36	\$11,943,906.00	1.16%	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	\$0.00	NA 0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$248,000.00	0.02%	\$0.00	NA 0	
PEOPLES BANK	1	\$417,000.00	0.04%	\$0.00	NA 0	
	1	\$232,000.00	0.02%	\$0.00	NA 0	
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PEOPLES BANK OF ALABAMA					
PEOPLES BANK, A KANSAS CORPORATION	10	\$2,919,305.00	0.28%	0 \$0.00	NA 0
PEOPLES CREDIT UNIN	1	\$368,100.00	0.04%	0 \$0.00	NA 0
PEOPLES HOME EQUITY	21	\$6,114,825.41	0.59%		
PEOPLES HOME EQUITY INC, A TENNESSE COPRORATION	1	\$280,000.00	0.03%		
PEOPLES HOME EQUITY, INC	1	\$222,400.00	0.02%	0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$244,000.00	0.02%	0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC.	4	\$1,057,695.00	0.1%	0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$229,000.00	0.02%	\$0.00	NA 0
PEOPLES NATIONAL BANK	6	\$2,019,066.28	0.2%	0 \$0.00	NA 0
PEOPLES TRUST & SAVINGS BANK	1	\$239,661.84	0.02%	0 \$0.00	NA 0
PHENIX GIRARD BANK	1	\$370,540.00	0.04%	0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$203,213.87	0.02%	0 \$0.00	NA 0
PINNACLE BANK	2	\$553,964.04	0.05%	0 \$0.00	NA 0
PINNACLE MORTGAGE FUNDING LLC	1	\$208,000.00	0.02%		
PINNACLE MORTGAGE INC	1	\$284,500.00	0.03%	0 \$0.00	NA 0
PIONEER BANK	1	\$207,500.00	0.02%	0 \$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$513,000.00	0.05%		
PLATINUM HOME MORTGAGE CORPORATION	1	\$300,000.00	0.03%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$261,250.00	0.03%	0 \$0.00	NA0
PLATINUM MORTGAGE, INC.	20	\$5,442,329.10	0.53%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	15	\$4,430,287.00	0.43%	0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$322,905.00	0.03%	0 \$0.00	NA 0
	1	\$280,000.00	0.03%	0 \$0.00	NA 0

PRAIRIE STATE BANK & TRUST							
PREFERRED COMMUNITY BANK	1	\$227,250.00	0.02%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$308,750.00	0.03%	0	\$0.00	NA	0
PREMIER BANK	1	\$320,000.00	0.03%	O	\$0.00	NA	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$710,345.00	0.07%	0	\$0.00	NA	0
PREMIER LENDING LLC	2	\$467,500.00	0.05%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$283,955.00	0.03%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	13	\$3,632,000.00	0.35%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$223,250.00	0.02%	0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$241,200.00	0.02%	0	\$0.00	NA	0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	4	\$984,250.00	0.1%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC COR	2	\$907,111.48	0.09%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$525,255.00	0.05%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$204,300.00	0.02%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE & INVESTMENT	1	\$231,200.00	0.02%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$224,000.00	0.02%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$370,465.46	0.04%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	51	\$14,154,939.33	1.38%	0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$236,000.00	0.02%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$288,000.00	0.03%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$220,000.00	0.02%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$290,733.57	0.03%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	7	\$1,834,231.00	0.18%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$206,610.00	0.02%		\$0.00	NA	
	1	\$366,500.00	0.04%	O	\$0.00	NA	0

QUALSTAR CREDIT UNION					
QUARRY CITY SAVIGS & LOAN ASSOCIATI	1	\$414,402.06	0.04%	\$0.00	NA 0
R P FUNDING INC.	6	\$1,479,255.00	0.14%	\$0.00	NA 0
RABOBANK, N.A.	2	\$626,600.00	0.06%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$228,000.00	0.02%		NA 0
RANLIFE, INC.	5	\$1,591,721.00	0.15%	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$225,000.00	0.02%	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$264,000.00	0.03%	\$0.00	NA 0
RED RIVER BANK	1	\$208,000.00	0.02%	\$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$350,000.00	0.03%	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$216,000.00	0.02%	\$0.00	NA 0
REDWOOD CREDIT UNION	8	\$2,332,850.00	0.23%	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$366,959.00	0.04%	\$0.00	NA 0
RENASANT BANK	15	\$3,998,964.86	0.39%	\$0.00	NA 0
RESIDENTIAL BANCORP	5	\$1,362,200.00	0.13%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$239,400.00	0.02%	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$977,328.50	0.1%	\$0.00	NA 0
RESMAC INC	1	\$220,000.00	0.02%	\$0.00	NA 0
RESMAC INC.	1	\$236,000.00	0.02%	\$0.00	NA 0
RESMAC, INC	1	\$343,963.00	0.03% 0	\$0.00	NA 0
RESOURCE LENDERS, INC	1	\$417,000.00	0.04%	\$0.00	NA 0
RESOURCE LENDERS INC, CALIFORNIA CORPORATION	1	\$400,000.00	0.04%	\$0.00	NA 0
RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$333,000.00	0.03%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,250.00	0.05%	\$0.00	NA 0
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$323,533.17	0.03%	\$0.00	NA 0
RIVER VALLEY BANK	2	\$446,000.00	0.04%	\$0.00	NA 0

RIVERSIDE MORTGAGE GROUP, LLC	1	\$392,000.00	0.04%	\$0.00	NA 0
RMC MORTGAGE CORPORATION	6	\$1,882,490.00	0.18%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$651,471.83	0.06%	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNIONI	1	\$326,149.00	0.03%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$374,500.00	0.04%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$240,000.00	0.02%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	5	\$1,724,191.28	0.17%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$456,000.00	0.04%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$395,500.00	0.04%	\$0.00	NA 0
RSI BANK ISAOA/OR ASSIGNS	1	\$236,000.00	0.02%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,038,389.00	0.2%	\$0.00	NA 0
S&T BANK	1	\$245,314.00	0.02%	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	2	\$614,700.00	0.06%	\$0.00	NA 0
SAFE CREDIT UNION	6	\$1,588,283.23	0.15%	\$0.00	NA 0
SAGAMORE HOME MORTGAGE	1	\$289,750.00	0.03%	\$0.00	NA 0
SALAL CREDIT UNION	2	\$526,225.00	0.05% (\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,529,575.00	0.34%	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$281,300.00	0.03%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$885,800.00	0.09%	\$0.00	NA 0
SAN MATEO CREDIT UNION	2	\$575,000.00	0.06%	\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$296,000.00	0.03%	\$0.00	NA 0
SANTANDER BANK, N.A.	17	\$4,214,937.36	0.41%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$792,556.91	0.08%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$823,550.00	0.08%	\$0.00	NA 0

SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,334,618.88	0.32%	\$0.00	NA 0	
SECKEL CAPITAL LLC	1	\$415,848.94	0.04%	0 \$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,559,520.62	0.15%	\$0.00	NA 0	
SECURITY STATE BANK & TRUST	1	\$349,900.00	0.03%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,000.00	0.03%	\$0.00	NA 0	
SELCO COMMUNITY CREDIT UNION	1	\$302,000.00	0.03%	\$0.00	NA 0	
SENTE MORTGAGE, INC.	11	\$2,927,531.00	0.28%	0 \$0.00	NA 0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	\$0.00	NA 0	
SETTLERS BANK	1	\$214,700.00	0.02%	\$0.00	NA 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$346,750.00	0.03%	\$0.00	NA 0	
SHEA MORTGAGE INC.	2	\$736,655.57	0.07%	0 \$0.00	NA 0	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$233,628.87	0.02%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	77	\$27,424,965.08	2.67%	\$0.00	NA 0	
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	3	\$1,045,950.00	0.1%	\$0.00	NA 0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$356,000.00	0.03%	\$0.00	NA 0	
SKYLINE FINANCIAL CORP.	11	\$3,478,218.00	0.34%	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$221,324.00	0.02%	\$0.00	NA 0	
SOUND COMMUNITY BANK	2	\$667,000.00	0.06%	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$232,700.00	0.02%	\$0.00	NA 0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.02%	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	6	\$1,684,005.00			NA 0	
	10	\$2,951,095.16	0.29%	\$0.00	NA 0	

SOUTH PACIFIC FINANCIAL CORPORATION					
SOUTH STATE BANK	10	\$2,610,775.00	0.25%	0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$308,750.00	0.03%	\$0.00	
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$242,250.00	0.02%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$304,000.00	0.03%	\$0.00	NA 0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$256,000.00	0.02%	\$0.00	NA 0
SOUTHSIDE BANK (N. TEXAS)	1	\$224,000.00	0.02%	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$426,800.00	0.04%	\$0.00	NA 0
ST.MARY'S BANK	1	\$210,000.00	0.02%	0 \$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$623,800.00	0.06%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	18	\$6,026,633.00	0.59%	·	NA 0
STAR FINANCIAL BANK	1	\$400,000.00	0.04%	0 \$0.00	NA 0
STATE BANK OF DE KALB	1	\$256,500.00	0.02%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.02%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	13	\$3,125,412.51	0.3%	\$0.00	NA 0
STATE STREET BANK	1	\$212,400.00	0.02%		
STATEWIDE MORTGAGE	2	\$456,800.00	0.04%	0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$227,753.37	0.02%		
STEARNS LENDING INC.	27	\$7,664,627.96	0.75%		
STEARNS LENDING, LLC	92	\$29,699,086.03	2.89%	0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$283,000.00	0.03%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$532,000.00	0.05%	\$0.00	NA 0
STRATEGIC INFORMATION RESOURCES	1	\$355,300.00	0.03%	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$296,000.00	0.03%	\$0.00	NA 0
SUMMIT BANK & TRUST	1	\$367,000.00	0.04%	\$0.00	i
SUMMIT FUNDING, INC.	1	\$294,075.68	0.03%		
SUMMIT FUNDING, INC	9	\$2,165,656.69	0.21%	\$0.00	NA 0

SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK	1	\$497,000.00	0.05%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$229,500.00	0.02%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	6	\$2,018,500.00	0.2%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	48	\$13,710,617.57	1.33%	0 \$0.00	NA 0
SYNERGY ONE LENDING INC.	1	\$242,329.25	0.02%	0 \$0.00	NA 0
SYNERGY ONE LENDING,INC, A CORPORATION	1	\$413,250.00	0.04%	0 \$0.00	NA 0
SYNERGY ONE LENDING,INC,A CORPORATION	1	\$447,000.00	0.04%	0 \$0.00	NA 0
TALON LOANS LLC	1	\$292,600.00	0.03%	0 \$0.00	NA 0
TD BANK, N.A.	27	\$7,607,027.94	0.74%	0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGAE CO.	1	\$228,000.00	0.02%	0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$400,000.00	0.04%	0 \$0.00	NA 0
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$262,289.00	0.03%	0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	3	\$732,040.00	0.07%	0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	3	\$1,158,750.00	0.11%	0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$352,500.00	0.03%	0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$567,500.00	0.06%	0 \$0.00	NA 0
THE CLEVELAND STATE BANK	1	\$232,750.00	0.02%	0 \$0.00	NA 0
THE COLUMBIA BANK	2	\$769,410.00	0.07%	0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$413,250.00	0.04%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF TRENTON	2	\$505,951.75	0.05%	0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$228,700.00	0.02%	0 \$0.00	NA 0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY	1	\$272,416.00	0.03%	0 \$0.00	NA 0

CORPORATION					
THE INTERNATIONAL BANK OF AMHERST	1	\$258,000.00	0.03% 0	\$0.00	NA 0
THE JACKSBORO NATIONAL BANK	1	\$313,799.00	0.03% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$215,200.00	0.02% 0	\$0.00	NA 0
THE PRIVATE BANK AND TRUST	1	\$336,000.00	0.03% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	5	\$1,231,000.00	0.12% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$270,383.73	0.03% 0	\$0.00	NA 0
THINK MUTUAL BANK	3	\$775,600.00	0.08% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$761,000.00	0.07% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	2	\$422,417.22	0.04% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.	3	\$742,478.00	0.07% 0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$312,000.00	0.03% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	6	\$1,913,600.00	0.19% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$1,568,577.00	0.15% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$359,550.00	0.03% 0	\$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS,INCDBA TOWN SQUARE FINANC	1	\$204,155.00	0.02% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$264,000.00	0.03% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	4	\$953,800.00	0.09% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$348,000.00	0.03% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$740,825.00	0.07% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC.	1	\$266,750.00	0.03% 0	\$0.00	NA 0
TRISTAR FINANCE INC	1	\$382,500.00	0.04% 0	\$0.00	NA 0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$205,855.38	0.02% 0	\$0.00	NA 0

TROPICAL FINANCIAL CREDIT UNION	1	\$233,100.00	0.02%	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$236,000.00	0.02% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	3	\$845,637.00	0.08% 0	\$0.00	NA	0	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$311,350.00	0.03% 0		NA		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$215,000.00	0.02% 0	\$0.00	NA	0	
UNI FIRST INVESTMENT INC - COR	1	\$417,000.00	0.04% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,721,025.00	0.26% 0	\$0.00	NA	0	
UNION STATE BANK	1	\$326,250.00	0.03% 0	\$0.00	NA	0	
UNITED BANK	1	\$288,750.00	0.03% 0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	1	\$294,096.97	0.03%	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$488,340.00	0.05%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	16	\$4,822,354.08	0.47% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,749,775.11	0.17% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,494,932.94	0.15% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	44	\$13,352,364.53	1.3% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,437,497.31	0.24% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	2	\$458,000.00	0.04% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	8	\$2,503,162.00	0.24% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$203,700.00	0.02% 0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.02% 0	\$0.00	NA	0	
	1	\$300,000.00	0.03% 0	\$0.00	NA	0	

UNIVERSITY LENDING					
GROUP, LLC UNIVEST BANK AND TRUST CO.	2	\$639,600.00	0.06%	0 \$0.00	NA 0
US MORTGAGE CORPORATION	1	\$273,750.00	0.03%	0 \$0.00	NA 0
USE CREDIT UNION	3	\$1,223,423.67	0.12%	0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$697,000.00	0.07%	0 \$0.00	NA 0
UWHARRIE BANK	2	\$608,370.00	0.06%	0 \$0.00	NA 0
V.I.P. MORTGAGE, INC.	3	\$766,500.00	0.07%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$283,000.00	0.03%	0 \$0.00	NA 0
VALLEY STATE BANK	1	\$208,800.00	0.02%	0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,577,300.00	0.15%	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$625,500.00	0.06%	0 \$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$340,000.00	0.03%	0 \$0.00	NA 0
VENTURE BANK	1	\$220,000.00	0.02%	0 \$0.00	NA 0
VERIDIAN CREDIT UNION	3	\$666,155.00	0.06%	0 \$0.00	NA 0
VERITAS FUNDING, LLC	16	\$4,501,207.00	0.44%	0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	9	\$2,727,671.00	0.27%	0 \$0.00	NA 0
VERITEX COMMUNITY BANK	1	\$294,000.00	0.03%	0 \$0.00	NA 0
VERSATILE MORTGAGE LLC	1	\$239,000.00	0.02%	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$233,500.00	0.02%	0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$203,406.51	0.02%	0 \$0.00	NA 0
VIRGINIA NATIONAL BANK	1	\$224,955.00	0.02%	0 \$0.00	NA 0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,300.00	0.02%	\$0.00	NA 0
 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	9	\$2,878,256.92	0.28%	0 \$0.00	NA 0
VYSTAR CREDIT UNION	1	\$251,650.00	0.02%	0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$348,519.17	0.03%	0 \$0.00	NA 0
LIMITED LIA					

3138WGLC6	1ST COLONIAL COMMUNITY BANK	1	\$218,000.00	0.04%	0 \$0.00	NA	0
Total		3,470 \$	61,028,589,056.38	100%	1 \$503,759.63		0
	Unavailable	1	\$223,400.00	0.26%			$\boldsymbol{+}$
	YNB BANK	1	\$219,600.00	0.02%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	11	\$3,493,038.00	0.34%	0 \$0.00	NA	0
	MORTGAGE, LLP.	2	\$637,950.17	0.06%	0 \$0.00	NA	. 0
	WR STARKEY	1					
 	WISCONSIN RIVER BANK WOOD & HUSTON BANK	1	\$230,000.00 \$246,000.00	0.02%			_
	WISCONSIN BANK & TRUST	1	\$248,181.56	0.02%			Н
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$437,400.00	0.04%	0 \$0.00	NA	. 0
	WINNPOINTE CORPORATION	4	\$1,128,652.12	0.11%	0 \$0.00	NA	0
	WHITNEY BANK	3	\$848,839.00	0.08%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$598,394.69	0.06%	0 \$0.00	NA	. 0
	WESTFIELD BANK, FSB	1	\$265,954.00	0.03%	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$464,950.00	0.05%	0 \$0.00	NA	0
	WESTERN BANCORP	1	\$249,415.12	0.02%	0 \$0.00	NA	0
	MORTGAGE CORPORATION WESBANCO BANK INC.	2	\$626,425.49 \$200,243.74	0.06%	·		Ш
WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE	3	\$714,750.00	0.07%	0 \$0.00	NA	. 0	
	WASHINGTON SAVINGS BANK	1	\$230,000.00	0.02%	0 \$0.00	NA	.0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$658,196.59	0.06%	0 \$0.00	NA	. 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$397,500.00	0.04%	0 \$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$538,400.00	0.05%	0 \$0.00	NA	0

1ST PORTFOLIO LENDING CORPORATION	3	\$1,035,000.00	0.21%	0 \$0.00	NA 0	
360 MORTGAGE GROUP, LLC	1	\$300,000.00	0.06%	0 \$0.00	NA 0	
ABBEVILLE BUILDING & LOAN	1	\$361,000.00	0.07%	0 \$0.00	NA 0	
ABERDEEN PROVING GROUND FCU	1	\$232,000.00	0.05%	0 \$0.00	NA 0	
ACADEMY MORTGAGE CORPORATION	63	\$19,017,655.49	3.8%	0 \$0.00	NA 0	
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,425.48	0.08%	0 \$0.00	NA 0	
ACHIEVA CREDIT UNION	2	\$632,000.00	0.13%	0 \$0.00	NA 0	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$252,000.00	0.05%	0 \$0.00	NA 0	
ADVISA MORTGAGE SERVICES, LTD.	1	\$218,250.00	0.04%	0 \$0.00	NA 0	
ADVISORS CAPITAL, INC. (22348)	1	\$370,200.00	0.07%	0 \$0.00	NA 0	
AFFILIATED MORTGAGE COMPANY	4	\$1,338,361.00	0.27%	0 \$0.00	NA 0	
ALIGN CREDIT UNION	1	\$245,000.00	0.05%	0 \$0.00	NA 0	
ALL WESTERN MORTGAGE	1	\$294,500.00	0.06%	0 \$0.00	NA 0	
ALLIANCE FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	0 \$0.00	NA 0	
ALLIANT CREDIT UNION	1	\$293,500.00	0.06%	0 \$0.00	NA 0	
AMEGY MORTGAGE COMPANY L.L.C.	2	\$607,665.94	0.12%	0 \$0.00	NA 0	
AMERICAN EQUITY MORTGAGE INC	1	\$233,677.61	0.05%	0 \$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$596,000.00	0.12%	0 \$0.00	NA 0	
AMERICAN INTERNET MORTGAGE, INC.	5	\$1,456,700.00	0.29%	0 \$0.00	NA 0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$220,000.00	0.04%	0 \$0.00	NA 0	
AMERICAN NATIONAL BANK & TRUST	1	\$250,000.00	0.05%	0 \$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,801,161.23	0.36%	0 \$0.00	NA 0	
	16	\$5,041,167.00	1.01%	0 \$0.00	NA 0	

AMERICAN PACIFIC MTG CORP					
AMERICAN SAVINGS BANK, F.S.B.	2	\$830,000.00	0.17%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$500,650.00	0.1%	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$396,000.00	0.08%	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,393,058.00	0.28%	\$0.00	NA 0
AMERIS BANK	1	\$280,120.63	0.06%	0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$507,500.00	0.1%	0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$244,800.00	0.05%	\$0.00	NA 0
ARBORETUM MORTGAGE CORPORATION	1	\$267,100.00	0.05%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$275,500.00	0.06%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$263,150.00	0.05%	\$0.00	NA 0
ARVEST BANK	3	\$893,621.00	0.18%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,068,171.16	0.41%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,299,622.48	0.26%	\$0.00	NA 0
ATLANTIC HOME LOANS INC.	1	\$250,000.00	0.05%	\$0.00	NA 0
AXIA FINANCIAL, LLC	5	\$1,843,760.00	0.37%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	28	\$9,157,407.68	1.83%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$284,607.35	0.06%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATON, DBA BANC HOME LOANS	1	\$321,556.37	0.06%	\$0.00	NA 0
BANK OF BELLEVILLE	1	\$200,000.00	0.04%	0 \$0.00	NA 0
BANK OF ENGLAND	4	\$1,186,076.17	0.24%	0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE	1	\$266,000.00	0.05%	\$0.00	NA 0
BANK OF THE OZARKS	2	\$619,400.00	0.12%	\$0.00	NA 0

BANK OF THE ROCKIES, N.A.	1	\$398,400.00	0.08%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,300,000.00	0.26% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$255,200.00	0.05%	\$0.00	NA 0
BANKNEWPORT	2	\$822,000.00	0.16% 0	\$0.00	NA 0
BANNER BANK	4	\$994,000.00	0.2% 0	\$0.00	NA 0
BARR GROUP, INC.	1	\$238,500.00	0.05% 0	\$0.00	NA 0
BAY EQUITY LLC	9	\$2,694,450.00	0.54% 0	\$0.00	NA 0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$921,800.00	0.18% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$496,500.00	0.1% 0	\$0.00	NA 0
BBMC MORTGAGE LLC	1	\$417,000.00	0.08% 0	\$0.00	NA 0
BBMC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$253,450.00	0.05% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$365,750.00	0.07% 0	\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$221,000.00	0.04% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	8	\$1,955,700.00	0.39% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$238,000.00	0.05% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$245,500.00	0.05%	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$308,000.00	0.06% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$270,248.00	0.05% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$580,700.00	0.12% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$208,000.00	0.04% 0	\$0.00	NA 0
BREMER BANK, NATIONAL	1	\$258,000.00	0.05% 0	\$0.00	NA 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$365,000.00	0.07% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$218,800.00	0.04% 0	\$0.00	NA 0
BRIKHO CAPITAL, INC - COR	1	\$307,500.00	0.06% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$309,750.00	0.06% 0	\$0.00	NA 0

BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$415,490.00	0.08%	\$0.00	NA	0	
BUSEY BANK	1	\$234,000.00	0.05% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$293,000.00	0.06% 0	\$0.00	NA	0	
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	2	\$595,000.00	0.12% 0	\$0.00	NA	0	
CAPSTONE DIRECT, INC.	1	\$301,600.00	0.06% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$5,798,198.02	1.16% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$687,025.00	0.14% 0	\$0.00	NA	0	
CARROLLTON BANK	2	\$494,500.00	0.1% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE	1	\$330,000.00	0.07% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	6	\$1,812,974.00	0.36% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$513,200.00	0.1% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$200,000.00	0.04% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.05% 0	\$0.00	NA	0	
CENTRAL BANK	2	\$567,625.00	0.11% 0	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	1	\$203,750.00	0.04% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$400,000.00	$0.08\% \ 0$	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$928,995.70	0.19% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$246,900.00	0.05% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	21	\$7,007,597.03	1.4% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.05% 0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$291,500.00	0.06% 0	\$0.00	NA	0	
CITIZENS BANK OF WASHINGTON COUNTY	1	\$235,682.11	0.05% 0	\$0.00	NA	0	
CITIZENS COMMERCE NATIONAL BANK	1	\$232,000.00	0.05% 0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$206,460.17	0.04% 0	\$0.00	NA	_	
	1	\$285,000.00	0.06% 0	\$0.00	NA	0	

CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING					
ASSOCI					
CLEAR LAKE BANK & TRUST COMPANY	1	\$215,000.00	0.04%	\$0.00	NA 0
CLM MORTGAGE, LLC	1	\$281,470.00	0.06%	\$0.00	NA 0
CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$231,830.00	0.05%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,379,055.98	0.68%	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$260,625.00	0.05%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$292,600.00	0.06%	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$282,150.00	0.06%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$241,274.56	0.05%	\$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$225,000.00	0.04%	\$0.00	NA 0
COMMERCE BANK	1	\$286,000.00	0.06%	\$0.00	NA 0
COMMERCE HOME MORTGAGE	4	\$1,288,270.00	0.26%	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$245,609.00	0.05%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	4	\$1,075,850.00	0.21%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$274,000.00	0.05%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$218,000.00	0.04%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	4	\$1,149,854.20	0.23%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$316,000.00	0.06%	\$0.00	NA 0
COORS CREDIT UNION	1	\$202,400.00	0.04%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	32	\$10,460,256.03	2.09%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$595,000.00	0.12%	\$0.00	NA 0
CP ORIGINATIONS, LTD.	1	\$240,000.00	0.05%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,156,544.00	0.23%	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,186,620.00	0.44%	\$0.00	NA 0	
CROSSROADS BANK	1	\$232,500.00	0.05% (\$0.00	NA 0	
CS FINANCIAL, INC.	2	\$1,086,080.00	0.22%			
CSTONE MORTGAGE, INC.	1	\$203,225.88	0.04%	\$0.00		
CSTONE MORTGAGE, INC., A CORPORATION	1	\$356,508.15	0.07%	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$238,500.00	0.05%	\$0.00	NA 0	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$271,800.00	0.05%	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$240,000.00	0.05%	\$0.00	NA 0	
DENALI STATE BANK	1	\$211,000.00	0.04%	\$0.00	NA 0	
DENVER COMMUNITY CREDIT UNION	1	\$232,500.00	0.05%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$570,703.82	0.11%	\$0.00	NA 0	
DFCU FINANCIAL	1	\$225,625.00	0.05%	\$0.00	NA 0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,132,059.00	0.23%	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	7	\$1,912,103.00	0.38%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$247,535.00	0.05%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	1	\$421,524.00	0.08%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	11	\$3,023,807.91	0.6%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,097,372.36	0.42%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD., L.P.	5	\$1,932,328.33	0.39%	\$0.00	NA 0	
DIRECT MORTGAGE, CORP.	1	\$234,000.00	0.05%	\$0.00	NA 0	
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$250,000.00	0.05% (\$0.00	NA 0	
DIRECTORS MORTGAGE, INC	2	\$548,410.00	0.11%	\$0.00	NA 0	
DIRECTORS MORTGAGE, INC.	1	\$254,996.00	0.05%	\$0.00	NA 0	
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	1	\$268,000.00	0.05%	\$0.00	NA	0	
R AND KRAMER GAGE CORP. DBA WANTAGE	3	\$884,000.00	0.18%	\$0.00	NA	0	
COMPANY DBA	1	\$270,200.00	0.05%	\$0.00	NA	0	
	2	\$440,000.00	0.09%	\$0.00	NA	0	
	3	\$694,775.00	0.14%	\$0.00	NA	0	
MORTGAGE, LTD	7	\$2,369,691.80	0.47%	\$0.00	NA	0	
Y HOME GAGE, LLC, AN ON LIMITED	2	\$594,447.92					
Y HOME GAGE, LLC, AN ON LIMITED	1	\$416,385.67	0.08%	\$0.00	NA	0	
	1	\$213,000.00	0.04%	\$0.00	NA	0	
	1	\$212,400.00	0.04%	\$0.00	NA	0	
ED LIABILITY	1	\$500,000.00	0.1%	\$0.00	NA	0	
BA SUPREME	1	\$444,000.00	0.09%	\$0.00	NA	0	
	1	\$211,202.00	0.04%	\$0.00	NA	0	
BA SUPREME	2	\$564,171.74	0.11%	\$0.00	NA	0	
TT FINANCIAL,	4	\$1,283,023.87	0.26%	\$0.00	NA	0	
YSOURCE	13	\$4,163,143.00	0.83% 0	\$0.00	NA	0	
'E BANK & TRUST	3	\$821,100.00	0.16%	\$0.00	NA	0	
	27	\$7,199,737.71	1.44%	\$0.00	NA	0	
	ION MORTGAGE DRATION REAND KRAMER GAGE CORP. DBA DVANTAGE GAGE QUE BANK AND COMPANY DBA NAL RESIDENTIAL TIONS CREDIT TGAGE GEMENT LLC MORTGAGE, LTD Y HOME GAGE, LLC, AN DN LIMITED LITY COM Y HOME GAGE, LLC, AN DN LIMITED LITY COMP Y RESOURCES OF INC. ORTGAGE ANY LENDING LLC, A ED LIABILITY ANY. TIT FINANCIAL BA SUPREME NG TIT FINANC	DRATION DRATION DRATION DRATION DRATION DRAMER GAGE CORP. DBA DVANTAGE GAGE QUE BANK AND COMPANY DBA NAL RESIDENTIAL TIONS CREDIT TIONS CREDIT	## STATION 1 \$268,000.00	## SPRATION 1 \$268,000.00 0.05% CR AND KRAMER GAGE CORP. DBA 3 \$884,000.00 0.18% CR AND KRAMER GAGE CORP. DBA 3 \$884,000.00 0.18% CR COMPANY DBA COMPANY DBA NAL RESIDENTIAL 1 \$270,200.00 0.05% CR COMPANY DBA NAL RESIDENTIAL 1 \$270,200.00 0.09% CR CR CR CR CR CR CR C	Section 1 \$268,000.00 0.05% 0 \$0.00	1 \$268,000.00 0.05% 0 \$0.00 NA	1 \$268,000.00 \$0.05% 0 \$0.00

1	\$310,574.00	0.06%	0 \$0.00	NA 0
1	\$239,337.51	0.05%	0 \$0.00	NA 0
1	\$275,000.00	0.05%	0 \$0.00	NA 0
1	\$210,975.00	0.04%	0 \$0.00	NA 0
1	\$225,000.00	0.04%	0 \$0.00	NA 0
1	\$217,977.00	0.04%	0 \$0.00	NA 0
26	\$7,753,086.61	1.55%	0 \$0.00	NA 0
2	\$652,500.00	0.13%	0 \$0.00	NA 0
15	\$4,554,561.57	0.91%	0 \$0.00	NA 0
48	\$16,176,839.12	3.23%	0 \$0.00	NA 0
23	\$6,539,394.50	1.31%	0 \$0.00	NA 0
3	\$780,500.00	0.16%	0 \$0.00	NA 0
2	\$672,187.35	0.13%	0 \$0.00	NA 0
1	\$323,000.00	0.06%	0 \$0.00	NA 0
2	\$601,100.00	0.12%	0 \$0.00	NA 0
1	\$218,500.00	0.04%	1 \$217,017.59	NA 0
1	\$435,000.00	0.09%	0 \$0.00	NA 0
12	\$3,766,292.00	0.75%	0 \$0.00	NA 0
1	\$215,414.00	0.04%	0 \$0.00	NA 0
1	\$245,000.00	0.05%	0 \$0.00	NA 0
1	\$227,200.00	0.05%	0 \$0.00	NA 0
2	\$526,300.00	0.11%	0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 26 2 15 48 23 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$239,337.51 1 \$275,000.00 1 \$210,975.00 1 \$225,000.00 1 \$217,977.00 26 \$7,753,086.61 2 \$652,500.00 15 \$4,554,561.57 48 \$16,176,839.12 23 \$6,539,394.50 3 \$780,500.00 2 \$672,187.35 1 \$323,000.00 2 \$601,100.00 1 \$435,000.00 1 \$435,000.00 1 \$218,500.00 1 \$215,414.00 1 \$245,000.00 1 \$227,200.00	1 \$239,337.51 0.05% 1 \$275,000.00 0.05% 1 \$210,975.00 0.04% 1 \$225,000.00 0.04% 1 \$217,977.00 0.04% 26 \$7,753,086.61 1.55% 2 \$652,500.00 0.13% 15 \$4,554,561.57 0.91% 48 \$16,176,839.12 3.23% 23 \$6,539,394.50 1.31% 3 \$780,500.00 0.16% 2 \$672,187.35 0.13% 1 \$323,000.00 0.06% 2 \$601,100.00 0.12% 1 \$218,500.00 0.04% 1 \$435,000.00 0.09% 12 \$3,766,292.00 0.75% 1 \$245,000.00 0.05% 1 \$227,200.00 0.05%	1 \$239,337.51 0.05% 0 \$0.00 1 \$275,000.00 0.05% 0 \$0.00 1 \$210,975.00 0.04% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 1 \$217,977.00 0.04% 0 \$0.00 26 \$7,753,086.61 1.55% 0 \$0.00 2 \$652,500.00 0.13% 0 \$0.00 15 \$4,554,561.57 0.91% 0 \$0.00 48 \$16,176,839.12 3.23% 0 \$0.00 23 \$6,539,394.50 1.31% 0 \$0.00 2 \$672,187.35 0.13% 0 \$0.00 2 \$672,187.35 0.13% 0 \$0.00 2 \$672,187.35 0.13% 0 \$0.00 2 \$601,100.00 0.06% 0 \$0.00 1 \$218,500.00 0.04% 1 \$217,017.59 1 \$435,000.00 0.09% 0 \$0.00 1 \$245,000.00 0.05% 0 \$0.00 1 \$2245,000.00 0.05% 0 \$0.00 1 \$227,200.00 0.05% 0 \$0

	ENTERTAINMENT IT UNION	1	\$318,000.00	0.06% 0	\$0.00	NA	0	
	FEDERAL BANK	1	\$248,549.30	0.05% 0	\$0.00	NA	0	
FIRST AND I	FEDERAL SAVINGS OAN ASSOCIATION KEWOOD	4	\$1,162,050.00	0.23% 0	\$0.00	NA	0	
FIRST	FEDERAL SAVINGS OF BOSTON	1	\$246,905.00	0.05% 0	\$0.00	NA	0	
FIRST NA	FINANCIAL BANK,	1	\$364,000.00	0.07% 0	\$0.00	NA	0	
	FINANCIAL IT UNION	1	\$335,000.00	0.07% 0	\$0.00	NA	0	
MORT	GUARANTY GAGE ORATION	1	\$223,200.00	0.04% 0	\$0.00	NA	0	
	HOME MORTGAGE ORATION	6	\$2,093,250.00	0.42% 0	\$0.00	NA	0	
FIRST MORT	HOPE GAGES, INC.	1	\$237,944.05	0.05% 0	\$0.00	NA	O	
	INTERNATIONAL & TRUST	1	\$241,500.00	0.05% 0	\$0.00	NA	0	
FIRST	INTERSTATE BANK	5	\$1,282,100.00	0.26% 0	\$0.00	NA	0	
	MORTGAGE ANY OF IDAHO LLC	1	\$263,625.00	0.05% 0	\$0.00	NA	0	
	MORTGAGE ANY, L.L.C.	3	\$899,743.00	0.18% 0	\$0.00	NA	0	
COMP	MORTGAGE ANY, L.L.C. D/B/A INGHAM &	1	\$340,000.00	0.07% 0	\$0.00	NA	0	
	MORTGAGE ANY, LLC	2	\$594,919.49	0.12% 0	\$0.00	NA	0	
	NATIONAL BANK EN ARROW	1	\$257,600.00	0.05% 0	\$0.00	NA	0	
FIRST OF OM	NATIONAL BANK IAHA	5	\$1,381,382.00	0.28% 0	\$0.00	NA	0	
	NORTHERN IT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0	
	PRIORITY ICIAL, INC.	1	\$312,000.00	0.06% 0	\$0.00	NA	0	
FIRST	RELIANCE BANK	1	\$378,100.00	0.08% 0	\$0.00	NA	0	
	ROBINSON IGS BANK N.A.	1	\$250,000.00	0.05% 0	\$0.00	NA		
FIRST MORT	SAVINGS	1	\$408,000.00	0.08% 0	\$0.00	NA	0	
	SAVINGS	1	\$416,250.00	0.08% 0	\$0.00	NA	0	

CORPORATION.						1	
FIRST STATE BANK	1	\$325,000.00	0.06% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,841,000.00	0.37% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,025,531.00	0.2% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,160,340.56	0.43% 0	\$0.00	NA	0	
FIRSTBANK	1	\$377,800.00	0.08% 0	\$0.00	NA	n	
FIRSTRUST BANK	10	\$3,091,250.00	0.62% 0	\$0.00	NA		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$225,625.00	0.05% 0	\$0.00	NA		
FM HOME LOANS, LLC - COR	1	\$202,227.23	0.04% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	4	\$1,167,336.79	0.23% 0	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$955,600.00	0.19% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.05% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	14	\$3,634,104.00	0.73% 0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$403,700.00	0.08% 0	\$0.00	NA	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$464,023.81	0.09% 0	\$0.00	NA	0	
GEORGIA BANKING COMPANY	1	\$200,417.22	0.04% 0	\$0.00	NA	0	
GMFS, LLC	4	\$1,144,200.00	0.23% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$233,750.00	0.05% 0	\$0.00	NA		
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A	1	\$278,000.00	0.06% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING,	1	\$272,000.00	0.05% 0	\$0.00	NA	0	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$311,600.00	0.06% 0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$394,171.19	0.08% 0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$609,500.00	0.12% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$236,000.00	0.05% 0	\$0.00	NA		
GREYLOCK FEDERAL CREDIT UNION	1	\$214,000.00	0.04% 0	\$0.00	NA	0	

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GSB MORTGAGE, INC	1	\$256,000.00	0.05% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$471,794.00	0.09% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$272,000.00	0.05% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$568,000.00	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$928,681.18	0.19% 0	\$0.00	NA 0
HARBORONE BANK	1	\$396,000.00	0.08% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$202,000.00	0.04% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$216,750.00	0.04% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$721,050.00	0.14% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$877,762.27	0.18% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$219,983.00	0.04% 0	\$0.00	NA 0
HIGHTECHLENDING, INC	1	\$510,400.00	0.1% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$461,250.00	0.09% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$316,582.00	0.06% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$234,270.00	0.05% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	5	\$1,377,030.00	0.28% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.04% 0	\$0.00	NA 0
HOMEBANK	2	\$585,491.13	0.12% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	43	\$15,085,163.52	3.01% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	8	\$2,596,730.00	0.52% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$601,500.00	0.12% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$249,390.16	0.05% 0	\$0.00	NA 0

HOMESIDE FINANCIAL, LLC	4	\$907,800.00	0.18%	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION	1	\$351,500.00	0.07%	\$0.00	NA 0	
HOMETOWN BANK	1	\$273,600.00	0.05%	\$0.00	NA 0	_
HOMETRUST MORTGAGE COMPANY	4	\$904,959.55	0.18%			
HOMEWISE, INC.	1	\$205,200.00	0.04%	\$0.00	NA 0	_
HONOLULU HOMELOANS, INC.	1	\$420,000.00	0.08%			
HORIZON BANK, N.A.	2	\$587,381.00	0.12%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	4	\$873,800.00	0.17%	\$0.00		
IDAHO CENTRAL CREDIT UNION	1	\$223,740.00	0.04%	\$0.00	NA 0	
INDEPENDENT BANK	1	\$211,701.29	0.04%	\$0.00	NA 0	
INSIGNIA BANK	1	\$225,000.00	0.04%	\$0.00	NA 0	
INTERCONTINENTAL CAPITAL GROUP	1	\$322,050.00	0.06%	\$0.00	NA 0	
INTERCOUNTY MORTGAGE NETWORK CORP.	1	\$220,000.00	0.04%	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$210,000.00	0.04%	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,130,000.00	0.23%	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	2	\$597,000.00	0.12%	\$0.00	NA 0	
IPAVA STATE BANK	1	\$315,300.00	0.06%	\$0.00	NA 0	
JC FINANCIAL SOLUTIONS, INC.	2	\$654,000.00	0.13%	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	1	\$320,200.00	0.06%	\$0.00	NA 0	
JMAC LENDING, INC.	2	\$698,000.00	0.14% (\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$307,490.00	0.06%	\$0.00		
JORDAN WEST COMPANIES LTD	2	\$509,311.72	0.1%	\$0.00	NA 0	
KAYE FINANCIAL CORPORATION	1	\$223,691.38	0.04%	\$0.00	NA 0	
KEY MORTGAGE SERVICES, INC.	1	\$392,000.00	0.08%	\$0.00	NA 0	
LADERA LENDING, INC., A CALIFORNIA	1	\$312,000.00	0.06%	\$0.00	NA 0	
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$211,800.00	0.04% (\$0.00	NA 0	
	1	\$282,900.00	0.06%	\$0.00	NA 0	
•	-	•	•			

LAFAYETTE AMBASSADOR BANK					
LAKE MICHIGAN CREDIT UNION	3	\$777,051.69	0.16% 0	\$0.00	NA 0
LAKELAND BANK	1	\$275,000.00	0.05% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES INC.	1	\$219,696.90	0.04%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$541,750.00	0.11% 0	\$0.00	NA 0
LEADER BANK N.A.	7	\$2,312,350.28	0.46% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$569,665.06	0.11% 0	\$0.00	NA 0
LEDYARD NATIONAL BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	2	\$578,722.31	0.12% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$539,000.00	0.11% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$248,407.29	0.05% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$518,400.00	0.1% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$352,750.00	0.07% 0	\$0.00	NA 0
LOANSTAR HOME LENDING	1	\$236,000.00	0.05% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$569,000.00	0.11% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$664,000.00	0.13% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	7	\$2,244,850.00	0.45% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$202,500.00	0.04% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$235,000.00	0.05% 0	\$0.00	NA 0
MAJESTIC MORTGAGE CORPORATION	1	\$311,920.00	0.06% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$240,350.00	0.05% 0	\$0.00	NA 0
MARINE BANK AND TRUST CO	1	\$220,500.00	0.04% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,058,385.73	0.21% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$324,800.00	0.06% 0	\$0.00	NA 0
	11	\$4,008,770.00	0.8% 0	\$0.00	NA 0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
MEGASTAR FINANCIAL CORP	9	\$2,764,747.40	0.55%	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$208,000.00	0.04%	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	2	\$497,220.00	0.1%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.06%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$557,650.00	0.11%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC	1	\$208,000.00	0.04%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LL, A MASSACHUSETTS LIMITED LIA	1	\$230,000.00	0.05%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	2	\$521,581.39	0.1%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$264,850.25	0.05%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$783,000.00	0.16%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$489,555.00	0.1%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$368,000.00	0.07%	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.06%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$401,379.00	0.08%	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$247,000.00	0.05%	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$535,261.53	0.11%	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$276,000.00	0.06%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$250,900.00	0.05%	\$0.00	NA	0
MONARCH BANK	1	\$200,000.00	0.04% (\$0.00	NA	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.06% (\$0.00	NA	0
MORTGAGE CORP. OF THE EAST	1	\$369,490.20	0.07%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$818,000.00	0.16%	\$0.00	NA	0

MORTGAGE LENDING GROUP LLC	1	\$428,500.00	0.09%	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$280,000.00	0.06%	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$475,910.00	0.1%	\$0.00	NA 0	
MORTGAGENETWORK	4	\$1,067,570.00	0.21%	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	9	\$2,782,987.89	0.56%	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$979,015.00	0.2%	\$0.00	NA 0	
MOVEMENT MORTGAGI LLC	E, 52	\$15,344,977.97	3.07%	\$0.00	NA 0	
MOVEMENT MORTGAGI LLC TN#112748	E, 4	\$1,087,550.00			NA 0	
MSA MORTGAGE LLC	1	\$335,200.00				
MUFG UNION BANK, N.A	A. 1	\$324,562.22	0.06%	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA	1	\$313,966.84	0.06%	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$310,000.00	0.06%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$380,000.00	0.08%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$617,633.26	0.12%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,902,000.00	0.38%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,508,400.00	0.3%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$270,000.00	0.05%	\$0.00	NA 0	
NATIONS RELIABLE LENDING,LLC	1	\$204,000.00	0.04%	\$0.00	NA 0	
NBKC BANK	5	\$1,257,700.00	0.25%	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	N 1	\$399,200.00	0.08%	\$0.00	NA 0	
NETWORK FUNDING, LF	1	\$273,750.00				
NEVADA STATE BANK	1	\$240,459.00	0.05% (\$0.00	NA 0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.		\$667,000.00	0.13% (\$0.00	NA 0	
NEW MEXICO BANK & TRUST	3	\$812,000.00	0.16%	\$0.00	NA 0	
NJ LENDERS CORP.	2	\$594,000.00	0.12%	\$0.00	NA 0	

NODAWAY VALLEY BANK	1	\$360,000.00	0.07%	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$664,143.40	0.13%	\$0.00	NA 0	
NORTHSTAR BANK OF TEXAS	1	\$236,000.00	0.05%	\$0.00	NA 0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$288,252.00	0.06%	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$199,435.43	0.04%	\$0.00	NA 0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$232,000.00	0.05%	\$0.00	NA 0	
NORTHWEST PLUS CREDIT UNION	1	\$288,000.00	0.06%	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$258,532.00	0.05%	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$209,710.68	0.04%	\$0.00	NA 0	
NUVISION FCU	1	\$497,250.00	0.1%	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	13	\$4,388,451.00	0.88%	\$0.00		
OLD NATIONAL BANK	1	\$252,000.00	0.05%	\$0.00	NA 0	
ON Q FINANCIAL, INC.	4	\$1,234,190.00	0.25%	\$0.00	NA 0	
OPES ADVISORS INC	1	\$338,000.00	0.07% 0	\$0.00	NA 0	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	0.07%	\$0.00	NA 0	
OPPORTUNITY BANK OF MONTANA	1	\$281,583.19	0.06%	\$0.00	NA 0	
ORANGE COUNTY ' S CREDIT UNION	1	\$275,400.00	0.06%	\$0.00	NA 0	
ORIGIN BANK	4	\$1,095,600.00	0.22%	\$0.00	NA 0	
PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.08%	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$408,000.00	0.08%	\$0.00	NA 0	
PACIFIC NW FCU	1	\$225,000.00	0.04%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL LLC	1	\$221,880.00	0.04%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$344,000.00	0.07%	\$0.00	NA 0	
			-			

	AMOUNT EQUITY CTGAGE, LLC.						
PAR RESI MOF	AMOUNT DENTIAL TGAGE GROUP, INC., IFORNIA CORP	1	\$521,738.05	0.1%	0 \$0.0	0 NA 0	
PAR	K STERLING BANK	1	\$294,500.00	0.06%	0 \$0.0	0 NA 0	
PAR	KSIDE LENDING LLC	8	\$2,799,555.00	0.56%	0 \$0.0	0 NA 0	
SER	IA FINANCIAL VICES, INC. DBA IFUND MORTGAGE	1	\$249,600.00	0.05%			
PAW UNIO	TUCKET CREDIT ON	1	\$202,701.46	0.04%	0 \$0.0	0 NA 0	
PEN' U.	ΓAGON FEDERAL C.	1	\$289,000.00	0.06%	0 \$0.0	0 NA 0	
	PLE FIRST FEDERAL DIT UNION	1	\$243,500.00	0.05%	0 \$0.0	0 NA 0	
	PLES BANK - LARD	1	\$369,000.00	0.07%	0 \$0.0	0 NA 0	
	PLES BANK - KLEY FC	1	\$232,000.00	0.05%	0 \$0.0	0 NA 0	
PEO	PLES BANK, A SAS CORPORATION	6	\$1,477,645.00	0.3%	0 \$0.0	0 NA 0	
	PLES HOME EQUITY	12	\$4,292,873.28	0.86%	0 \$0.0	0 NA 0	
	PLES HOME EQUITY,	1	\$242,155.00	0.05%			
	PLES STATE BANK	4	\$1,062,400.00	0.21%	0 \$0.0	0 NA 0	
	JACLE BANK	1	\$272,000.00	0.05%	1		
	ΓINUM MORTGAGE,	6	\$1,710,750.00	0.34%			
PLA.	ZA HOME TGAGE	11	\$3,334,535.78	0.67%	0 \$0.0	0 NA 0	
POL	CE & FIRE FEDERAL DIT UNION	1	\$280,000.00	0.06%	0 \$0.0	0 NA 0	
PPL	GOLD CREDIT UNION	1	\$241,651.32	0.05%	0 \$0.0	0 NA 0	
	RIE STATE BANK TRUST	1	\$200,700.00	0.04%	0 \$0.0	0 NA 0	
	FERRED LENDING UTIONS, LLC	2	\$613,492.00	0.12%	0 \$0.0	0 NA 0	
1	MIA MORTGAGE, LLC	2	\$613,250.00	0.12%	0 \$0.0	0 NA 0	
PRIN	MARY CAPITAL TGAGE, LLC	3	\$1,024,855.00	0.2%			
PRIN	MARY RESIDENTIAL TGAGE, INC.	1	\$252,000.00	0.05%	0 \$0.0	0 NA 0	
PRIN	ME MORTGAGE DING INC	2	\$616,619.00	0.12%	0 \$0.0	0 NA 0	
PRIV	ATE MORTGAGE ISORS, LLC	1	\$437,750.00	0.09%	0 \$0.0	0 NA 0	

	PROSPERITY HOME MORTGAGE, LLC	30	\$9,779,232.00	1.95%	0 \$0.0	0 NA	0	
F	PROVIDENT CREDIT	1	\$400,000.00	0.08%	0 \$0.0	0 NA	. 0	
	PROVINCIAL BANK	1	\$209,500.00	0.04%	0 \$0.0	0 NA	.0	
F	PRYSMA LENDING GROUP LLC	1	\$222,949.28	0.04%				
F	PULTE MORTGAGE LLC	1	\$276,896.00	0.06%	0 \$0.0	0 NA	.0	
	QUALSTAR CREDIT UNION	2	\$658,000.00	0.13%	0 \$0.0			
F	R P FUNDING INC.	6	\$1,475,700.00	0.29%	0 \$0.0	0 NA	0	
F	RANLIFE, INC.	2	\$634,600.00	0.13%	0 \$0.0	0 NA	0	
	REDWOOD CAPITAL BANK	2	\$785,000.00	0.16%	0 \$0.0	0 NA	.0	
	REDWOOD CREDIT UNION	2	\$525,000.00	0.1%	0 \$0.0	0 NA	0	
F	RENASANT BANK	2	\$450,209.88	0.09%	0 \$0.0	0 NA	0	
F	RESIDENTIAL BANCORP	1	\$210,000.00	0.04%	0 \$0.0	0 NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$1,088,250.00	0.22%	0 \$0.0	0 NA	. 0	
F	RGBW, INC COR	1	\$255,000.00	0.05%	0 \$0.0	0 NA	0	
Į.	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$389,500.00	0.08%	0 \$0.0	0 NA	. 0	
l C	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.06%	0 \$0.0	0 NA	. 0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.07%	0 \$0.0	0 NA	.0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$324,000.00	0.06%	0 \$0.0	0 NA	. 0	
	ROCKY MOUNTAIN BANK	2	\$592,875.00	0.12%	0 \$0.0	0 NA	. 0	
F	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$354,000.00	0.07%	0 \$0.0	0 NA	. 0	
F	ROYAL PACIFIC FUNDING CORP	4	\$1,497,341.42	0.3%	0 \$0.0	0 NA	0	
(RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$328,000.00	0.07%	0 \$0.0	0 NA	. 0	
9	SALAL CREDIT UNION	2	\$497,000.00	0.1%	0 \$0.0	0 NA	0	

SALEM FIVE MORTGAGE COMPANY, LLC	3	\$865,200.00	0.17% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	13	\$3,165,982.86	0.63% 0	\$0.00	NA 0	
SAUK VALLEY BANK & TRUST COMPANY	2	\$629,214.00	0.13% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$586,000.00	0.12% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$456,500.00	0.09% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.04% 0	\$0.00	NA 0	
SECURITY STATE BANK	1	\$205,600.00	0.04% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$725,211.00	0.14% 0	\$0.00	NA 0	
SELCO COMMUNITY CREDIT UNION	1	\$285,950.00	0.06% 0	\$0.00	NA 0	
SENTE MORTGAGE, INC.	7	\$1,997,105.00	0.4% 0	\$0.00	NA 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$265,090.00	0.05% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,583,477.13	2.31% 0	\$0.00	NA 0	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$211,987.54	0.04% 0	\$0.00	NA 0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$336,000.00	0.07% 0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP.	3	\$913,100.00	0.18% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$340,300.00	0.07% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$230,860.00	0.05% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$576,125.00	0.12% 0	\$0.00	NA 0	
SOUTH STATE BANK	6	\$1,877,300.00	0.38% 0	\$0.00	NA 0	
SOUTH STORY BANK AND TRUST	1	\$241,300.00	0.05% 0	\$0.00	NA 0	
SOUTHERN LENDING SERVICES, LTD.	1	\$347,864.00	0.07% 0	\$0.00	NA 0	
SOUTHWEST FUNDING, LP	1	\$311,000.00	0.06% 0	\$0.00	NA 0	

SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$280,000.00	0.06%	\$0.00	NA 0	
ST.MARY'S BANK	1	\$208,000.00	0.04%	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$297,500.00	0.06%			
STANDARD MORTGAGE CORP	1	\$207,900.00	0.04%	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE	9	\$3,048,984.00	0.61%	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	3	\$676,522.34	0.14%	\$0.00	NA 0	
STATE SAVINGS BANK	1	\$284,525.00	0.06%	1	1 1	
STATEWIDE MORTGAGE	1	\$215,600.00	0.04%		1 1	
STEARNS LENDING INC.	10	\$3,052,271.94	0.61%		1 1	
STEARNS LENDING, LLC	38	\$12,243,219.52	2.45%	0 \$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$226,400.00	0.05%	\$0.00	NA 0	
SUBURBAN MORTGAGE, INC.	1	\$343,911.12	0.07%	\$0.00	NA 0	
SUMMIT FUNDING, INC	10	\$3,368,585.80	0.67%	0 \$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	1	\$244,669.98	0.05%	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$260,000.00	0.05%	\$0.00	NA 0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$219,000.00	0.04%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	25	\$7,277,296.21	1.45%	\$0.00	NA 0	
SYNERGY ONE LENDING, INC.,A CORPORATION	1	\$479,700.00	0.1%	\$0.00	NA 0	
TABLE ROCK COMMUNITY BANK	1	\$241,000.00	0.05%	\$0.00	NA 0	
TD BANK, N.A.	6	\$1,501,221.87	0.3%	0 \$0.00	NA 0	
TEUTOPOLIS STATE BANK	1	\$268,000.00	0.05%	\$0.00	NA 0	
TEXAS BANK FINANCAIL DBA TEXAS BANK MORTGAGE CO.	1	\$285,500.00	0.06%	\$0.00	NA 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	4	\$1,323,750.00	0.26%	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$744,905.00	0.15%	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$412,000.00	0.08%	\$0.00	NA 0	

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THE BANKERS BANK	1	\$340,000.00	0.076/.0	Φ0.00	374.0	
	1	\$340,000.00	0.07% 0	\$0.00	NA 0	
THE BRYN MAWR TRUST	1	\$290,000.00	0.06% 0	\$0.00	NA 0	
COMPANY	1	\$290,000.00	0.00%0	\$0.00	NAU	
THE CAPE COD FIVE	2	\$757,100.00	0.15% 0	\$0.00	NA 0	
CENTS SAVINGS				·		
THE COLUMBIA BANK	1	\$262,500.00	0.05% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS	2	\$416,000.00	0.08% 0	\$0.00	NA 0	
BANK		+ 0,0 0 0 0 0		7 0 1 0 0		
THE FIRST NATIONAL	1	\$224,715.00	0.04% 0	\$0.00	NA 0	
BANK OF OTTAWA		. ,		·		
THE FIRST NATIONAL	1	\$330,000.00	$0.07\% \ 0$	\$0.00	NA 0	
BANK OF SONORA THE HOME LOAN						
EXPERT LLC, A LIMITED						
LIABILITY	2	\$500,700.00	0.1% 0	\$0.00	NA 0	
CORPORATION						
THE LENDER IS						
HIGHTECHLENDING, INC,		¢211.270.64	0.060(0	ΦΩ ΩΩ	NA	
A CALIFORNIA	1	\$311,378.64	0.06% 0	\$0.00	NA 0	
CORPORATION						
THE MORTGAGE CENTER	1	\$227,500.00	0.05% 0	\$0.00	NA 0	
THE MORTGAGE	1	\$334,400.00	0.07% 0	\$0.00	NA 0	
SOURCE, INC.	1	\$334,400.00	0.07 70 0	φυ.υυ	NAU	
THE MORTGAGE	1	\$305,145.00	0.06% 0	\$0.00	NA 0	
SOURCE. INC.		Ψ303,1 13.00	0.00700	φο.σο	11110	
THE WASHINGTON	1	\$234,000.00	0.05% 0	\$0.00	NA 0	
TRUST COMPANY				·		
THINK MUTUAL BANK	1	\$218,400.00	0.04% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL	1	\$255,600.00	0.05% 0	\$0.00	NA 0	
CREDIT UNION	-	·	0.050			
TJC MORTGAGE, INC.	1	\$268,000.00	0.05% 0	\$0.00	NA 0	
TOTAL MORTGAGE	4	\$951,250.00	0.19% 0	\$0.00	NA 0	
SERVICES, LLC TOTAL MORTGAGE			+			_
SERVICES, LLC DOING						
BUSINESS AS TOTAL	1	\$289,600.00	$0.06\% \ 0$	\$0.00	NA 0	
GROUP						
TOWER FEDERAL						
CREDIT UNION	1	\$455,994.00	0.09% 0	\$0.00	NA 0	
TRAVERSE CITY STATE		0.415 000 00	0.002	40.00	N T 1 0	_
BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	_
TRAVIS CREDIT UNION	1	\$332,500.00	0.07% 0	\$0.00	NA 0	
TRUMARK FINANCIAL		·	0.110/0			
CREDIT UNION	2	\$538,400.00	0.11% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL	2	\$536,800.00	0.11% 0	\$0.00	NA 0	
TRUSTONETINANCIAL						
UNION HOME		. ,				
	6	\$1,467,509.41	0.29% 0	\$0.00	NA 0	

1	\$319,538.94	0.06%	\$0.00	NA 0
2	\$629,178.65	0.13%	\$0.00	NA 0
1	\$254,033.46	0.05%	\$0.00	NA 0
1	\$261,250.00	0.05%	\$0.00	NA 0
9	\$3,294,158.00	0.66% (\$0.00	NA 0
2	\$716,371.02	0.14% (\$0.00	NA 0
2	\$829,725.00	0.17%	\$0.00	NA 0
16	\$5,710,011.54	1.14% (\$0.00	NA 0
3	\$848,342.65	0.17%	\$0.00	NA 0
1	\$417,000.00	0.08%	\$0.00	NA 0
4	\$1,078,600.00	0.22%	\$0.00	NA 0
3	\$800,000.00	0.16%	\$0.00	NA 0
2	\$434,293.00	0.09%	\$0.00	NA 0
1	\$244,000.00	0.05%	\$0.00	NA 0
1	\$320,000.00	0.06%	\$0.00	NA 0
1	\$339,200.00	0.07%	\$0.00	NA 0
1	\$390,000.00	0.08%	\$0.00	NA 0
1	\$211,500.00	0.04%	\$0.00	NA 0
2	\$708,205.00	0.14%	\$0.00	NA 0
3	\$782,675.82	0.16%	\$0.00	NA 0
1	\$300,000.00	0.06%	\$0.00	NA 0
	2 1 1 9 2 2 2 16 3 1 4 3 2 1 1 1 1 1	2 \$629,178.65 1 \$254,033.46 1 \$261,250.00 9 \$3,294,158.00 2 \$716,371.02 2 \$829,725.00 16 \$5,710,011.54 3 \$848,342.65 1 \$417,000.00 4 \$1,078,600.00 2 \$434,293.00 1 \$244,000.00 2 \$434,293.00 1 \$320,000.00 1 \$339,200.00 1 \$390,000.00 2 \$708,205.00 3 \$782,675.82	2 \$629,178.65 0.13% 0 1 \$254,033.46 0.05% 0 1 \$261,250.00 0.05% 0 2 \$716,371.02 0.14% 0 2 \$829,725.00 0.17% 0 16 \$5,710,011.54 1.14% 0 3 \$848,342.65 0.17% 0 1 \$417,000.00 0.08% 0 4 \$1,078,600.00 0.22% 0 3 \$800,000.00 0.16% 0 2 \$434,293.00 0.09% 0 1 \$244,000.00 0.05% 0 1 \$320,000.00 0.06% 0 1 \$3390,000.00 0.06% 0 1 \$3390,000.00 0.07% 0 1 \$390,000.00 0.08% 0 1 \$211,500.00 0.04% 0 2 \$708,205.00 0.14% 0	2 \$629,178.65 0.13% 0 \$0.00 1 \$254,033.46 0.05% 0 \$0.00 1 \$261,250.00 0.05% 0 \$0.00 9 \$3,294,158.00 0.66% 0 \$0.00 2 \$716,371.02 0.14% 0 \$0.00 2 \$829,725.00 0.17% 0 \$0.00 3 \$848,342.65 0.17% 0 \$0.00 4 \$1,078,600.00 0.08% 0 \$0.00 3 \$800,000.00 0.16% 0 \$0.00 3 \$800,000.00 0.16% 0 \$0.00 2 \$434,293.00 0.09% 0 \$0.00 1 \$244,000.00 0.05% 0 \$0.00 1 \$320,000.00 0.06% 0 \$0.00 1 \$339,000.00 0.07% 0 \$0.00 2 \$708,205.00 0.14% 0 \$0.00 3 \$782,675.82 0.16% 0 \$0.00

VERIDIAN CREDIT UNION	1	\$294,500.00	0.06%	0 \$0.00	NA 0	
VERITAS FUNDING, LLC	7	\$2,379,751.51	0.48%	0 \$0.00	NA 0	
VINSON MORTGAGE SERVICES INC	1	\$207,719.82	0.04%			
VIRGINIA CREDIT UNION, INC.	1	\$209,581.02	0.04%	0 \$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$416,732.02	0.08%	0 \$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$400,500.00	0.08%	0 \$0.00	NA 0	
W.R. STARKEY MORTGAGE, LLP - COR	1	\$239,427.05	0.05%	0 \$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,850.00	0.09%	0 \$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	1	\$250,454.46	0.05%	0 \$0.00	NA 0	
WEST GATE BANK	1	\$206,250.00	0.04%	0 \$0.00	NA 0	
WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$205,000.00	0.04%	0 \$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$275,000.00	0.05%	0 \$0.00	NA 0	
WESTERRA CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$252,000.00	0.05%	0 \$0.00	NA 0	
WINNPOINTE CORPORATION	3	\$862,200.00	0.17%	0 \$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,140,007.84	0.23%	0 \$0.00	NA 0	
WISCONSIN BANK & TRUST	1	\$417,000.00	0.08%	0 \$0.00	NA 0	
WOLF RIVER COMMUNITY BANK	_1	\$214,800.00	0.04%	0 \$0.00	NA 0	
WR STARKEY MORTGAGE, LLP.	2	\$686,546.36	0.14%	0 \$0.00	NA 0	
WYNDHAM CAPITAL MORTGAGE, INC.	7	\$1,948,516.18	0.39%	0 \$0.00	NA 0	
	1	\$524,276.70	0.18%	0 \$0.00	NA 0	
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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total		1,652	\$500,596,566.83	100% 1 \$2	17,017.59		0
3138WGLD4	1ST PORTFOLIO LENDING CORPORATION	1	\$174,000.00	0.17% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$167,805.00	0.17% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$4,143,259.07	4.14% 0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$160,825.00	0.16% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$157,301.85	0.16% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$172,070.00	0.17% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$157,600.00	0.16% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$173,000.00	0.17% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$160,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00	0.15% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$609,750.00	0.61% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$652,050.57	0.65% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$151,795.26	0.15% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$327,000.00	0.33% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$472,620.00	0.47% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$325,500.00	0.32% 0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$149,797.95	0.15% 0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$162,400.00	0.16% 0	\$0.00	NA	0
	ANGLIA FINANCIAL LLC	1	\$168,064.13	0.17% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$168,000.00	0.17% 0	\$0.00	NA	0

UNION AND ITS DIVISION							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.17%)	\$0.00	NA 0	
ARVEST BANK	2	\$321,950.00	0.32%)	\$0.00	NA 0	
ASHEVILLE SAVINGS BANK	1	\$168,000.00	0.17%		\$0.00	NA 0	
ASPIRE FINANCIAL, INC, A CORPORATION	1	\$160,000.00	0.16%)	\$0.00	NA 0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$152,350.00	0.15%)	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$316,155.00	0.32%)	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$153,000.00	0.15%)	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,123,463.00	1.12%)	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$335,500.00	0.33%)	\$0.00	NA 0	
AXIA FINANCIAL, LLC	3	\$488,150.00	0.49%)	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$813,938.62	0.81%)	\$0.00	NA 0	
BANK OF ENGLAND	3	\$490,000.00	0.49%)	\$0.00	NA 0	
BANK OF HERRIN, ISAOA	1	\$161,500.00	0.16%)	\$0.00	NA 0	
BANK OF SAN ANGELO	1	\$150,400.00	0.15%)	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$621,463.31	0.62%		\$0.00	NA 0	
BANK OF TRAVELERS REST	1	\$159,000.00	0.16%)	\$0.00	NA 0	
BANNER BANK	1	\$155,000.00	0.15%)	\$0.00	NA 0	
BAY EQUITY LLC	5	\$811,525.00	0.81%)	\$0.00	NA 0	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$166,200.00	0.17%)	\$0.00	NA 0	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,293.92	0.16%)	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$158,877.80	0.16%)	\$0.00	NA 0	
BEST CAPITAL FUNDING - COR	1	\$167,783.75	0.17%)	\$0.00	NA 0	
BOKF NA DBA BANK OF TEXAS	2	\$341,661.00	0.34%)	\$0.00	NA 0	

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BROKER SOLUTIONS INC.	1	\$171,375.04	0.17%	\$0.00	NA 0
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	1	\$168,000.00	0.17%	\$0.00	NA 0
FUNDING					
BROKER SOLUTIONS					
INC., DBA NEW	4	\$646,311.28	0.65%	\$0.00	NA 0
AMERICAN FUNDING					
BROKER SOLUTIONS					
INC.DBA NEW	3	\$483,210.00	0.48%	\$0.00	NA 0
AMERICAN FUNDING					
BRONCO FEDERAL	1	\$171,969.00	0.17%	\$0.00	NA 0
CREDIT UNION		·		·	
C & A MORTGAGE	1	\$172,900.00	0.17%	\$0.00	NA 0
C.U. MORTGAGE	2	\$326,730.00	0.33%	\$0.00	NA0
SERVICES, INC.		Φ1.61.0 7.5 .00	0.1684.0	0.00	NY 4 G
CALCITE CREDIT UNION	1	\$161,975.00	0.16%	\$0.00	NA 0
CAMDEN NATIONAL	1	\$161,000.00	0.16%	\$0.00	NA 0
BANK CARDINAL FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$334,400.00	0.33%	\$0.00	NA 0
SEBONIC FINANCIAL	2	\$334,400.00	0.33%	\$0.00	NAU
CASHCALL MORTGAGE	2	\$300,400.00	0.3%	\$0.00	NA 0
CASTLE & COOKE		\$300,400.00	0.5%	\$0.00	INAU
MORTGAGE LLC	3	\$479,200.00	0.48%	\$0.00	NA 0
CASTLE & COOKE					
MORTGAGE, LLC	2	\$322,952.00	0.32%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$149,891.18	0.15%	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$159,385.02	0.16%		
CENDERA FUNDING, INC.	2	\$307,220.00	0.31%		
CENDERA FUNDING,INC	1	\$154,000.00	0.15%		
CENTRAL BANK	1	\$157,500.00	0.16%		NA 0
CENTRAL BANK		·			
ILLINOIS	1	\$165,205.00	0.16%	\$0.00	NA 0
CENTURY LENDING		4.7.	0.4.534	****	
COMPANY	1	\$156,750.00	0.16%	\$0.00	NA 0
CHEMICAL BANK	1	\$155,000.00	0.15%	\$0.00	NA 0
CHERRY CREEK					
MORTGAGE CO., INC.	4	\$636,780.44	0.64%	\$0.00	NA 0
CHOICE LENDING CORP	1	\$158,785.83	0.16%	\$0.00	NA 0
CITIZENS BANK OF LAS	1				
CRUCES	1	\$153,250.00	0.15%	\$0.00	NA 0
CITIZENS FIRST					
WHOLESALE MORTGAGE	4	\$655,837.00	0.65%	\$0.00	NA 0
CO.					
CITY BANK MORTGAGE	1	\$156,496.65	0.16%	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$169,680.00	0.17%	\$0.00	NA 0
,A UTAH CORPORATION.	1	ψ102,000.00	0.1770	, φυ.υυ	IVA

CMG MORTGAGE, INC. S							
DBA CMG FINANCIA 3 \$49,935.00 0.5% 0 \$0.00 NA	-	1	\$166,250.00	0.17%	\$0.00	NA 0	
COLONIAL SAVINGS, F.A. 1 \$156,658.81 0.16% 0 \$0.00 NA		3	\$497,903.00	0.5%	\$0.00	NA 0	
COMMERCE BANK 1 \$156,000.00 0.16% 0 \$0.00 NA	COLE TAYLOR BANK	1	\$169,530.73	0.17% (0 \$0.00	NA 0	
COMMERCE HOME MORTGAGE 1 \$151,200.00 0.15% 0 \$0.00 NA	COLONIAL SAVINGS, F.A.	1	\$156,658.81	0.16%	0 \$0.00	NA 0	
MORTGAGE	COMMERCE BANK	1	\$156,000.00	0.16%	\$0.00	NA 0	
## TRUST COMPANY 1 \$156,750.00 0.16% 0 \$0.00 NA		1	\$151,200.00	0.15%	\$0.00	NA 0	
CREDIT UNION		1	\$156,750.00	0.16%	\$0.00	NA 0	
MORTGAGE OF TEXAS, LP		1	\$154,801.88	0.15%	\$0.00	NA 0	
MORTGAGE 1 \$172,500.00 0.17% 0 \$0.00 NA	MORTGAGE OF TEXAS,	1	\$161,500.00	0.16%	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC \$150,000.00 0.15% 0 \$0.00 NA	MORTGAGE	1	\$172,500.00	0.17% (\$0.00	NA 0	
CREDIT UNION CONSUMERS CREDIT UNION 1 \$172,000.00 0.17% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. COVANTAGE CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DEERE EMPLOYEES CREDIT UNION DESCO FEDERAL CREDIT UNION 1 \$163,319.75 0.16% 0 \$0.00 NA DHI MORTGAGE COMPANY LTD	COMMUNITY MORTGAGE FUNDING,	1	\$150,000.00	0.15%	\$0.00	NA 0	
UNION		1	\$164,000.00	0.16%	\$0.00	NA 0	
LENDING, INC. 9 \$1,473,525.39 1.47% 0 \$0.00 NA		1	\$172,000.00	0.17%	\$0.00	NA 0	
MORTGAGE, INC. 1 \$169,100.00 0.17% 0 \$0.00 NA		9	\$1,473,525.39	1.47%	\$0.00	NA 0	
UNION 2 \$325,000.00 0.32% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC., A 3 \$467,211.28 0.47% 0 \$0.00 NA CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DEERE EMPLOYEES CREDIT UNION 2 \$339,157.09 0.34% 0 \$0.00 NA DESCO FEDERAL CREDIT UNION 1 \$163,319.75 0.16% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$170,000.00 0.17% 0 \$0.00 NA DHI MORTGAGE COMPANY LTD 1 \$174,757.00 0.17% 0 \$0.00 NA		1	\$169,100.00	0.17%	\$0.00	NA 0	
MORTGAGE, INC., A 3 \$467,211.28 0.47% 0 \$0.00 NA		2	\$325,000.00	0.32%	\$0.00	NA 0	
COMPANY, LLC, A LIMITED LIABILITY COMPANY DEERE EMPLOYEES CREDIT UNION DESCO FEDERAL CREDIT UNION 1 \$163,319.75 0.16% 0 \$0.00 NA DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION 1 \$170,000.00 0.17% 0 \$0.00 NA DHI MORTGAGE COMPANY LTD 1 \$174,757.00 0.17% 0 \$0.00 NA	MORTGAGE, INC., A	3	\$467,211.28	0.47%	\$0.00	NA 0	
CREDIT UNION 2 \$339,137.09 0.34% 0 \$0.00 NA DESCO FEDERAL CREDIT 1 \$163,319.75 0.16% 0 \$0.00 NA DESERT SCHOOLS 5 1 \$170,000.00 0.17% 0 \$0.00 NA DHI MORTGAGE COMPANY LTD 1 \$174,757.00 0.17% 0 \$0.00 NA	COMPANY, LLC, A LIMITED LIABILITY	1	\$167,693.55	0.17% (\$0.00	NA 0	
UNION 1 \$163,319.75 0.16% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$170,000.00 0.17% 0 \$0.00 NA DHI MORTGAGE COMPANY LTD 1 \$174,757.00 0.17% 0 \$0.00 NA		2	\$339,157.09	0.34%	\$0.00	NA 0	
FEDERAL CREDIT UNION 1 \$170,000.00 0.17% 0 \$0.00 NA DHI MORTGAGE COMPANY LTD 1 \$174,757.00 0.17% 0 \$0.00 NA		1	\$163,319.75	0.16%	\$0.00	NA 0	
COMPANY LTD 1 \$174,757.00 0.17% 0 \$0.00 NA		1	\$170,000.00	0.17%	\$0.00	NA 0	
2 \$324,571.00 0.32% 0 \$0.00 NA		1	\$174,757.00	0.17%	\$0.00	NA 0	
1 1 1 1 1 1		2	\$324,571.00	0.32%	\$0.00	NA 0	

DHI MORTGAGE COMPANY, LTD.					
DIRECT MORTGAGE, CORP.	1	\$168,000.00	0.17% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$170,000.00	0.17% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$152,950.00	0.15% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$466,400.00	0.47% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$152,950.00	0.15% 0	\$0.00	NA 0
EECU	2	\$311,600.00	0.31% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$169,100.00	0.17% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$313,760.00	0.31% 0	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$319,410.00	0.32% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$500,200.00	0.5% 0	\$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION D	1	\$174,084.83	0.17% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$155,173.97	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	2	\$325,909.39	0.33% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC -	1	\$150,000.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$167,200.00	0.17% 0	\$0.00	NA 0
EVERETT FINANCIAL,INC	1	\$151,107.00	0.15% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,600.00	0.17% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	7	\$1,098,087.35	1.1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$641,010.00	0.64% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$327,361.24	0.33% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	5	\$779,109.57	0.78% 0	\$0.00	NA 0
FC LENDING, LTD.	1	\$165,000.00	0.16% 0	\$0.00	NA 0

FIDELITY BANK	1	\$168,000.00	0.17% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK	1	\$154,995.62	0.15% 0	\$0.00	NA 0	
MORTGAGE FINANCE OF AMERICA LLC	7	\$1,142,510.00	1.14% 0	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,264,500.00	1.26% 0	\$0.00	NA 0	
FIRST BANK	1	\$158,785.83	0.16% 0	\$0.00	NA 0	
FIRST BANK & TRUST	1	\$161,578.08	0.16% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$172,272.85	0.17% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	0.17% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	1	\$157,700.00	0.16% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$169,100.00	0.17% 0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$154,000.00	0.15% 0	\$0.00	NA 0	
FIRST FEDERAL SAVING BANK OF BOSTON	S 1	\$157,250.00	0.16% 0	\$0.00	NA 0	
FIRST FIDELITY BANK	1	\$151,580.42	0.15% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,900.00	0.15% 0	\$0.00	NA 0	
FIRST HOME MORTGAGI CORPORATION, A CORPORATION	E 1	\$166,250.00	0.17% 0	\$0.00	NA 0	
FIRST INTERSTATE BAN	K 4	\$626,300.00	0.63% 0	\$0.00	NA 0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$160,075.00	0.16% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LL	C 1	\$161,000.00	0.16% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LL	C 2	\$327,800.00	0.33% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,116,425.00	1.11% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$160,000.00	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK IN PAXTON	1	\$149,797.95	0.15% 0	\$0.00	NA 0	
FIRST NEBRASKA BANK	1	\$164,700.00	0.16% 0	\$0.00	NA 0	
FIRST NEW MEXICO BANK SILVER CITY	1	\$173,500.00	0.17% 0	\$0.00	NA 0	
DAINK SILVER CITT				1 <u> </u>		_

FIRST OPTION MORTGAGE, LLC					
FIRST RELIANCE BANK	1	\$165,000.00	0.16% 0	\$0.00	NA 0
FIRST STATE BANK	2	\$331,250.00	0.33% 0	\$0.00	NA 0
FIRST UNITED CREDIT UNION	1	\$156,700.00	0.16% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$492,447.50	0.49% 0	\$0.00	NA 0
FM HOME LOANS, LLC	1	\$160,000.00	0.16% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$152,000.00	0.15% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$156,750.00	0.16% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$304,650.00	0.3% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$171,518.65	0.17% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,304,015.19	1.3% 0	\$0.00	NA 0
GERBER FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORPORATION - C	1	\$162,176.26	0.16% 0	\$0.00	NA 0
GERSHMAN MORTGAGE	1	\$160,000.00	0.16% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$161,429.00	0.16% 0	\$0.00	NA 0
GMFS, LLC	2	\$315,567.00	0.32% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE	1	\$168,000.00	0.17% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$170,530.21	0.17% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$152,000.00	0.15% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,314.95	0.15% 0	\$0.00	NA 0
GOLDWATER BANK, N.A. - COR	1	\$157,500.00	0.16% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$322,500.00	0.32% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$312,000.00	0.31% 0	\$0.00	NA 0

GUARANTY TRUST COMPANY	2	\$325,500.00	0.32%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$150,350.00	0.15%	0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$169,000.00	0.17%	0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$159,000.00	0.16%	0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$167,000.00	0.17%	0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$150,350.00	0.15%	0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	5	\$804,230.00	0.8%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,103,491.41	2.1%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	7	\$1,139,507.81	1.14%	0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$326,400.00	0.33%	0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	1	\$152,269.61	0.15%	0 \$0.00	NA 0
HORIZON BANK, N.A.	1	\$171,000.00	0.17%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$680,400.00			
IDAHO CENTRAL CREDIT UNION	2	\$303,620.00	0.3%	0 \$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$170,000.00	0.17%	0 \$0.00	NA 0
INTERCAP LENDING INC., A CORPORTION	1	\$172,000.00	0.17%	0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP	2	\$340,000.00	0.34%	0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$154,200.00	0.15%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,600.00	0.16%	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$170,000.00	0.17%	0 \$0.00	NA 0
JMAC LENDING, INC.	1	\$157,832.44	0.16%	0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$150,390.00	0.15%	0 \$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$158,799.96	0.16%	0 \$0.00	NA 0
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KAYE FINANCIAL CORPORATION	2	\$325,782.31	0.33% 0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	2	\$319,725.35	0.32% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$153,542.90	0.15% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$170,000.00	0.17% 0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$166,000.00	0.17% 0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$155,000.00	0.15% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.16% 0	\$0.00	NA	0	
LOANSTAR HOME LENDING	1	\$155,784.77	0.16% 0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	2	\$304,250.00	0.3% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$322,225.00	0.32% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$158,400.00	0.16% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$321,500.00	0.32% 0	\$0.00	NA	0	
METRO HEALTH SERVICES FCU	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
METROPLEX MORTGAGE SERVICES, INC.	1	\$170,769.66	0.17% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	4	\$639,527.50	0.64% 0	\$0.00	NA	0	
MIDSOUTH BANK - DOTHAN	1	\$154,572.14	0.15% 0	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$161,200.00	0.16% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$163,750.00	0.16% 0	\$0.00	NA	0	
MONARCH BANK	1	\$152,289.89	0.15% 0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC.	2	\$334,022.64	0.33% 0	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$167,768.54	0.17% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$327,833.00	0.33% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$331,250.00	0.33% 0	\$0.00	NA	0	
	3	\$490,750.00	0.49% 0	\$0.00	NA	0	
MORTGAGENETWORK	3	Ψ + 20, / 20.001	U.T//UIUI	Ψ0.00			

MOUNT OLYMPUS MORTGAGE COMPANY					
MOUNTAIN WEST FINANCIAL, INC	2	\$309,214.99	0.31% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$157,199.57	0.16% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	14	\$2,246,220.13	2.24% 0	\$0.00	NA 0
MSA MORTGAGE LLC	1	\$155,000.00	0.15% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$164,987.45	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$169,462.58	0.17% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$302,000.00	0.3% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$150,000.00	0.15% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	3	\$499,509.20	0.5% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$168,000.00	0.17% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$465,290.58	0.46% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$157,833.15	0.16% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$174,706.00	0.17% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,025.00	0.16%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$150,000.00	0.15% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$154,000.00	0.15% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$158,650.00	0.16% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$323,920.00	0.32% 0	\$0.00	NA 0
ONE REPUBLIC, INC.	1	\$164,500.00	0.16% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$172,023.84	0.17% 0	\$0.00	NA 0
ORIGIN BANK	1	\$168,000.00	0.17% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$828,347.67	0.83% 0	\$0.00	NA 0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$150,300.00	0.15%	\$0.00	NA 0	
PALM LENDING, LLC	1	\$160,588.25	0.16% (\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$304,100.00	0.3%	\$0.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$162,985.09	0.16%	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$149,806.92	0.15%	\$0.00	NA 0	
PARKSIDE LENDING LLC	3	\$494,900.00	0.49% (\$0.00	NA 0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$159,000.00	0.16%	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	6	\$987,363.72	0.99%	\$0.00	NA 0	
PEOPLES HOME EQUITY	2	\$339,000.00	0.34% (\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	2	\$328,000.00	0.33%	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$152,000.00	0.15%	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	1	\$163,781.00	0.16%	\$0.00	NA 0	
PLAZA HOME MORTGAGE	11	\$1,821,067.53	1.82%	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$317,600.00	0.32%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$334,945.00	0.33%	\$0.00	NA 0	
PRINCIPAL MORTGAGE GROUP LLC	1	\$151,905.00	0.15%	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	6	\$940,166.00	0.94%	\$0.00	NA 0	
PROVINCIAL BANK	1	\$157,000.00	0.16% (\$0.00	NA 0	
PULTE MORTGAGE LLC	1	\$169,328.00	0.17% (\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$172,181.14	0.17%	\$0.00	NA 0	
RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION	1	\$151,200.00	0.15% (\$0.00	NA 0	
RAYMOND JAMES BANK, N.A.	1	\$154,000.00	0.15%	\$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$342,525.25	0.34%	\$0.00	NA 0	
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RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$164,502.90	0.16% 0	\$0.00	NA)
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$150,169.34	0.15% 0	\$0.00	NA)
RPM MORTGAGE, INC.	3	\$474,800.00	0.47% 0	\$0.00	NA 0)
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$471,225.00	0.47% 0	\$0.00	NA)
SACRAMENTO CREDIT UNION	1	\$168,500.00	0.17% 0	\$0.00	NA)
SAGAMORE HOME MORTGAGE	1	\$172,672.32	0.17% 0	\$0.00	NA)
SAGAMORE HOME MORTGAGE, LLC D	1	\$159,794.05	0.16% 0	\$0.00	NA)
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$172,800.00	0.17% 0	\$0.00	NA)
SANTANDER BANK, N.A.	2	\$325,552.81	0.33% 0	\$0.00	NAC)
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$164,000.00	0.16% 0	\$0.00	NA)
SECURE ONE CAPITAL CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	NA)
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,500.00	0.15% 0	\$0.00	NA)
SEMPER HOME LOANS, INC D	1	\$158,205.23	0.16% 0	\$0.00	NA)
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$162,120.00	0.16% 0	\$0.00	NA)
 SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,543.58	0.16% 0	\$0.00	NA)
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$150,150.00	0.15% 0	\$0.00	NA)
SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.16% 0	\$0.00	NA)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.16% 0	\$0.00	NA 0)
SOUTH STATE BANK	1	\$165,000.00	0.16% 0	\$0.00	NA 0)
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TRAVIS CREDIT UNION	2	\$325,860.83	0.33%	0 \$0.00	NA	0	
UNION HOME							
MORTGAGE CORP., A	1	\$172,661.79	0.17%	\$0.00	NA	0	
CORPORATION						Ц	
UNITED BANK	1	\$161,500.00	0.16%			1	
UNITED BANK OF UNION	1	\$164,803.00	0.16%	0 \$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$153,915.00	0.15%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$174,500.00	0.17%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$308,000.00	0.31%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$496,372.00	0.5%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$319,570.52	0.32%	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$152,000.00	0.15%	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$321,600.00	0.32%	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$163,905.52	0.16%	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	\$0.00	NA	0	
VERITAS FUNDING, LLC	3	\$489,332.39	0.49%	0 \$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$171,950.00	0.17%				
VIBRANT CREDIT UNION	2	\$320,625.00	0.32%	\$0.00	NA	0	
VUE COMMUNITY CREDIT UNION	1	\$157,360.00	0.16%	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$171,000.00	0.17%	0 \$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$153,900.00	0.15%				
WEST TOWN BANK & TRUST, A STATE BANK	1	\$174,429.00	0.17%	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$156,750.00	0.16%	\$0.00	NA	0	
WESTFIELD BANK, FSB	1	\$156,800.00	0.16%	\$0.00	NA	0	
WILLAMETTE VALLEY BANK	1	\$151,200.00	0.15%	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP.	1	\$173,776.02	0.17%	\$0.00	NA	0	

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	WYOMING BANK & TRUST	1	\$164,900.00	0.26%	\$0.00	NA 0
Total		621	\$100,161,020.97	100%	\$158,882.00	0
3138WGLE2	ACADEMY MORTGAGE CORPORATION	16	\$3,021,152.00	3.02%	\$0.00	NA 0
	ADVISORS CAPITAL	1	\$189,000.00	0.19% (\$0.00	
	AFFILIATED BANK	1	\$175,000.00	0.18%	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	1	\$175,200.00	0.18%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$182,985.02	0.18%	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION	1	\$188,000.00	0.19%	\$0.00	NA 0
	AMCAP MORTGAGE LTD	1	\$195,471.00	0.2%	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$177,450.00	0.18%	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$177,338.00	0.18%	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.18%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$195,800.00	0.2%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$535,274.48	0.54%	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$362,684.19	0.36%	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$388,800.00	0.39%	\$0.00	NA 0
	AMERICAN STATE BANK - COR	1	\$198,582.15	0.2%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$355,655.00	0.36%	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	3	\$556,750.00	0.56%	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$370,841.00	0.37%	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$180,000.00	0.18%	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.18% (\$0.00	NA 0

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ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$952,444.07	0.95%	0	\$0.00	NA	O	
ATLANTIC BAY MORTGAGE, LLC	1	\$194,493.54	0.19%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$370,036.00	0.37%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,132,275.00	1.13%	0	\$0.00			
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$188,772.91	0.19%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$192,000.00	0.19%	0	\$0.00	NA	0	
BANK OF HERRIN, ISAOA	1	\$192,000.00	0.19%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	
BANK OF SAN ANGELO	1	\$180,025.00	0.18%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$377,500.00	0.38%	0	\$0.00	NA	0	
BANNER BANK	3	\$563,385.00	0.56%	0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$357,916.00		_	\$0.00	NA	0	
BEACON CREDIT UNION	1	\$179,252.13	0.18%	0	\$0.00			
BELL STATE BANK & TRUST	1	\$175,400.00	0.18%	0	\$0.00	NA	0	
BLUESTAR MORTGAGE INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.18%	0	\$0.00			
BROKER SOLUTIONS INC.	1	\$186,000.00	0.19%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$752,540.58	0.75%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.18%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,910.00	0.19%	0	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$177,510.00	0.18%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	5	\$938,035.58	0.94%	0	\$0.00		\boldsymbol{T}	
CASTLE & COOKE MORTGAGE	2	\$362,000.00	0.36%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	3	\$541,200.00	0.54%	0	\$0.00	NA	0	
	MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF ENGLAND BANK OF ENGLAND BANK OF HERRIN, ISAOA BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF SAN ANGELO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK BAY EQUITY LLC BEACON CREDIT UNION BELL STATE BANK & TRUST BLUESTAR MORTGAGE INC. BOKF NA DBA COLORADO STATE BANK AND TRUST BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. 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DBA NEW 1 \$184,000.00 0.18% 0 CASTLE & COOKE 2 \$362,000.00 0.36% 0 CASTLE & COOKE 3 \$938,035.58 0.94% 0 CASTLE & COOKE 3 \$541,200.00 0.56% 0	MORTGAGE GROUP, LLC 5 \$952,444.07 0.95% 0 \$0.00 ATLANTIC BAY MORTGAGE, LLC 1 \$194,493.54 0.19% 0 \$0.00 AXIA FINANCIAL, LLC 2 \$370,036.00 0.37% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANC HOME LOAN BANC FIRIT BROKE THE WEST, A CALIFORNIA STATE BANK ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANK ASSOCIATION BANK BAY EQUITY LLC 2 \$3377,500.00 0.36% 0 \$0.00 BEAL STATE BANK & 1 \$179,252.13 0.18% 0 \$0.00 BEAL STATE BANK & 1 \$179,252.13 0.18% 0 \$0.00 BEAL STATE BANK & 1 \$179,252.13 0.18% 0 \$0.00 BEAL STATE BANK & 1 \$179,252.13 0.18% 0 \$0.00 BOKE NA DBA COLORADO STATE BANK & 1 \$180,000.00 0.18% 0 \$0.00 BEAL STATE BANK & 1 \$175,400.00 0.18% 0 \$0.00 BOKE NA DBA COLORADO STATE BANK & 1 \$180,000.00 0.18% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE 3 \$362,000.00 0.36% 0 \$0.00 GASTLE & COOKE	MORTGAGE GROUP, LLC 5 \$952,444.0 0,95% 0 \$0.00 NA ATLANTIC BAY MORTGAGE, LLC 1 \$194,493.54 0.19% 0 \$0.00 NA ANAIA FINANCIAL, LLC 2 \$370,036.00 0,37% 0 \$0.00 NA ASSOCIATION, DBA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANC HOME LOAN BANK OF ENGLAND 1 \$192,000.00 0.19% 0 \$0.00 NA BANK OF HERRIN, ISAOA 1 \$192,000.00 0.19% 0 \$0.00 NA BANK OF HERRIN, ISAOA 1 \$192,000.00 0.19% 0 \$0.00 NA BANK OF HERRIN, ISAOA 1 \$192,000.00 0.19% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE 2 \$377,500.00 0.38% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE 2 \$377,500.00 0.38% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE 2 \$377,500.00 0.36% 0 \$0.00 NA BANK OF CREDIT UNION 1 \$179,252.13 0.18% 0 \$0.00 NA BELL STATE BANK & TRUST 1 \$182,000.00 0.18% 0 \$0.00 NA BELL STATE BANK & TRUST 1 \$182,000.00 0.18% 0 \$0.00 NA BOKEN ADBA COLORADO STATE BANK & 1 \$180,000.00 0.18% 0 \$0.00 NA BROKEN SOLUTIONS INC. DBA NEW AMERICAN 4 \$752,540.58 0.75% 0 \$0.00 NA AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN 4 \$752,540.58 0.75% 0 \$0.00 NA AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN 4 \$752,540.58 0.75% 0 \$0.00 NA AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN 5 \$184,000.00 0.18% 0 \$0.00 NA AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN 5 \$184,000.00 0.18% 0 \$0.00 NA AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN 5 \$184,000.00 0.18% 0 \$0.00 NA AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN 5 \$184,000.00 0.18% 0 \$0.00 NA AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN 5 \$184,000.00 0.18% 0 \$0.00 NA AMERICAN FUNDING \$188,000.00 0.18% 0 \$0.00 NA CASTLE & COOKE \$184,000.00 0.54% 0 \$0.00 NA CASTLE & COOKE \$184,000.00 0.54% 0 \$0.00 NA CASTLE & COOKE \$186,000.00 0.54% 0 \$0.00 NA CASTLE & COOKE \$188,000.00 0.54% 0 \$0.00 NA CASTLE & COOKE \$188,000.00 0.54% 0 \$0.00 NA CASTLE & COOKE	MORTGAGE GROUP, LLC 5

CENDERA FUNDING,INC	1	\$187,763.47	0.19% 0	\$0.00	NA 0	
CENTURY LENDING	4	\$746,300.00	0.75% 0	\$0.00	NA 0	
COMPANY	4	\$740,300.00	0.73%	\$0.00	NAU	
CHERRY CREEK	5	\$955,285.00	0.96% 0	\$0.00	NA 0	
MORTGAGE CO., INC.	3	\$933,283.00	0.90%	\$0.00	NAU	
CITIZENS FIRST						
WHOLESALE MORTGAGE	1	\$173,635.34	0.17% 0	\$0.00	NA 0	
CO.						
CMG MORTGAGE INC	1	\$176,000.00	0.18% 0	\$0.00	NA 0	_
CMG MORTGAGE, INC	1	\$190,000.00	0.19% 0	\$0.00	NA 0	
CMG MORTGAGE, INC.	2	¢267.264.10	0.270/.0	ΦΩ ΩΩ	NIA	
DBA CMG FINANCIA	2	\$367,264.10	0.37% 0	\$0.00	NA 0	
COMMERCE BANK	1	\$196,650.00	0.2% 0	\$0.00	NA 0	
COMMERCE HOME	1	ф100 000 00	0.1007.0	Φ0.00	NIA	
MORTGAGE	1	\$188,000.00	0.19% 0	\$0.00	NA 0	
COMMERCE HOME	1	φ1 7 0 455 00	0.100/.0	Φ0.00	NA	
MORTGAGE WHOLESALE	1	\$179,455.00	0.18% 0	\$0.00	NA 0	
CORNERSTONE HOME	_	ФО 40, 212, 25	0.0467.0	Φ0.00	NIA	
LENDING, INC.	5	\$942,313.25	0.94% 0	\$0.00	NA 0	
COVANTAGE CREDIT		φ10 2 5 00 00	0.1007.0	ф0,00	N. 4 O	_
UNION	1	\$182,500.00	0.18% 0	\$0.00	NA 0	
CROSSCOUNTRY						
MORTGAGE, INC., A	3	\$564,000.00	0.56% 0	\$0.00	NA 0	
CORPORATION		,				
DEERWOOD BANK	1	\$178,125.00	0.18% 0	\$0.00	NA 0	
DENMARK STATE BANK	1	\$175,000.00	0.18% 0	\$0.00	NA 0	_
DHI MORTGAGE						-
COMPANY LTD	2	\$376,294.00	0.38% 0	\$0.00	NA 0	
DIRECTORS MORTGAGE,						
INC., AN OREGON	1	\$184,000.00	0.18% 0	\$0.00	NA 0	
CORPORATION						
DRAPER AND KRAMER						
MORTGAGE CORP. DBA		Φ 2 < 0, 100, 00	0.27.0	Φ0.00	NI 4 10	
1ST ADVANTAGE	2	\$368,100.00	0.37% 0	\$0.00	NA 0	
MORTGAGE						
ECOM MORTGAGE, INC.	1	\$180,000.00	0.18% 0	\$0.00	NA 0	
ELEVATIONS CREDIT	2	Φ2.66.400.00	0.270	Φ0.00	NA	
UNION	2	\$366,400.00	0.37% 0	\$0.00	NA 0	
EMORTGAGE	-	Φ1 00 C 100 00	1 107 0	Φ0.00	NA	_
MANAGEMENT LLC	6	\$1,096,400.00	1.1% 0	\$0.00	NA 0	
ENDEAVOR CAPITAL,		* 102 * 1 1 10	0.40%	40.00	27.4	
LLC	1	\$183,514.49	0.18% 0	\$0.00	NA 0	
	3	\$538,906.00	0.54% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD I		,		+		-
ENVOY MORTGAGE, LTD EOUITY HOME						
EQUITY HOME		42 52 52 2 3	0.25	** • • • •		
	2	\$369,682.08	0.37% 0	\$0.00	NA 0	
EQUITY HOME MORTGAGE, LLC, AN		\$369,682.08	0.37% 0	\$0.00	NA 0	

EQUITY RESOURCES, INC.							
EVERETT FINANCIAL IMC, D/B/A SUPREME LENDING ,TEXAS CORPORA	1	\$189,440.00	0.19% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,812.15	0.19% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	2	\$354,713.69	0.35% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,286,320.00	1.29% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$182,400.00	0.18% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,646,019.71	1.65% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$180,000.00	0.18% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$383,000.00	0.38% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	8	\$1,503,134.00	1.5% 0	\$0.00	NA	0	
FEMBI MORTGAGE	1	\$175,750.00	0.18% 0	\$0.00	NA	0	
FIDELITY BANK	3	\$577,600.00	0.58% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$354,607.30	0.35% 0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	15	\$2,799,643.41	2.8% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	5	\$920,900.00	0.92% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,017.91	0.18% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,100.00	0.18% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	4	\$744,595.00	0.74% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,500.00	0.18% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	2	\$385,000.00	0.39% 0	\$0.00	NA	0	
	2	\$382,750.00	0.38% 0	\$0.00	NA	0	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,			

FIRST HOME MORTGAGE CORPORATION					
FIRST INTERNATIONAL BANK & TRUST	1	\$184,300.00	0.18% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$192,266.00	0.19% 0	\$0.00	NA 0
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$182,000.00	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$735,687.00	0.74% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$191,550.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$194,655.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$181,500.00	0.18% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$187,625.00	0.19% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$175,000.00	0.18% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$359,500.00	0.36% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$180,000.00	0.18% 0	\$0.00	NA 0
FIRSTRUST BANK	4	\$743,925.00	0.74% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,305.00	0.18% 0	\$0.00	NA 0
FLORIDA MORTGAGE GROUP, INC	1	\$178,500.00	0.18% 0	\$0.00	NA 0
FM HOME LOANS, LLC - COR	1	\$180,000.00	0.18% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$180,000.00	0.18% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$188,000.00	0.19% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$742,138.40	0.74% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$190,000.00	0.19% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$189,550.06	0.19% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$904,809.00	0.9% 0	\$0.00	NA 0
GENERAL ELECTRIC EMPLOYEES FEDERAL	1	\$180,800.00	0.18% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC - COR	1	\$179,773.53	0.18% 0	\$0.00	NA 0

GEO-CORP, INC.	1	\$192,000.00	0.19% 0	\$0.00	NA 0
GMFS, LLC	2	\$369,185.00	0.37% 0	\$0.00	NA 0
GOLDEN OAK LENDING	1	\$184,850.00	0.18% 0	\$0.00	NA 0
GOLDWATER BANK	1	\$176,000.00	0.18% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$181,180.35	0.18%	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$185,250.00	0.19%	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$189,755.42	0.19%	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$198,400.00	0.2% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$192,000.00	0.19%	\$0.00	NA 0
GTL INVESTMENTS, INC.	1	\$183,000.00	0.18%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$187,500.00	0.19%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$364,000.00	0.36%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC COR	1	\$194,100.00	0.19%	\$0.00	NA 0
HARBORONE BANK	1	\$195,375.00	0.2% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$194,940.00	0.19%	\$0.00	NA 0
HLP MORTGAGE, LLC - COR	1	\$185,600.00	0.19% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$183,000.00	0.18% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$179,550.00	0.18% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,472,430.00	1.47% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	\$905,150.00	0.91% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$186,993.94	0.19% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$176,797.12	0.18%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$557,750.00	0.56% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	2	\$372,600.00	0.37% 0	\$0.00	NA 0

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LIMITED LIAB						
HOMESIDE FINANCIAL, LLC	4	\$744,000.00	0.74% 0	\$0.00	NA ()
HORIZON BANK, N.A.	1	\$190,000.00	0.19% 0	\$0.00	NA ()
IBERIABANK MORTGAGE COMPANY	1	\$189,157.50	0.19% 0	\$0.00	NA)
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$177,069.41	0.18% 0	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	2	\$362,000.00	0.36% 0	\$0.00	NA)
IMPAC MORTGAGE CORP.	2	\$377,000.00	0.38% 0	\$0.00	NA)
INTERNATIONAL BANK OF COMMERCE	1	\$175,500.00	0.18% 0	\$0.00	NA)
INTERNATIONAL CITY MORTGAGE, INC.	3	\$546,162.00	0.55% 0	\$0.00	NA)
INTERTRUST MORTGAGE, LLC	1	\$175,518.56	0.18% 0	\$0.00	NA)
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$192,000.00	0.19% 0	\$0.00	NA ()
JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA ()
K & B CAPITAL CORP	1	\$179,250.00	0.18% 0	\$0.00	NA ()
KENTUCKY HOUSING CORPORATION	2	\$365,956.47	0.37% 0	\$0.00	NA	
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$190,759.69	0.19% 0	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	1	\$197,697.19	0.2% 0	\$0.00	NA)
L.E.S. INC.	1	\$180,000.00	0.18% 0	\$0.00	NA ()
LEADERONE FINANCIAL CORPORATION	1	\$185,155.00	0.19% 0	\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$368,322.17	0.37% 0	\$0.00	NA ()
LIBERTY SAVINGS BANK, FSB	3	\$543,050.00	0.54% 0	\$0.00	NA)
LOANSTAR HOME LOANS, LLC - COR	1	\$179,450.00	0.18% 0	\$0.00	NA)
LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.18% 0	\$0.00	NA)
MEGASTAR FINANCIAL CORP	3	\$568,000.00	0.57% 0	\$0.00	NA)
MEMBER HOME LOAN, LLC	1	\$197,600.00	0.2% 0	\$0.00	NA)

MEMBERS COOPERATIVE CREDIT UNION	1	\$184,203.00	0.18%	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$179,000.00	0.18% 0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC.	1	\$183,750.00	0.18% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$177,000.00	0.18% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$364,000.00	0.36% 0	\$0.00	NA	0	
MID-ILLINI CREDIT UNION	1	\$193,040.00	0.19% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$186,812.49	0.19% 0	\$0.00	NA	0	
MONARCH BANK	1	\$187,500.00	0.19% 0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC.	1	\$190,000.00	0.19% 0	\$0.00	NA	0	
MORTGAGE CAPITAL OF MN INC	1	\$190,000.00	0.19% 0	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$180,500.00	0.18% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$364,325.00	0.36% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$193,600.00	0.19% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00	0.18% 0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$377,400.00	0.38% 0	\$0.00	NA	0	
MORTGAGES UNLIMITED INC	1	\$183,516.13	0.18% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	4	\$747,500.00	0.75% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	12	\$2,216,405.00	2.22% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$190,000.00	0.19% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$192,000.00	0.19% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	2	\$360,286.82	0.36% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$194,400.00	0.19% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,750.00	0.2% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC. DBA	3	\$548,250.00	0.55% 0	\$0.00	NA	0	

MOTIVE LENDING						
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$180,000.00	0.18% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$376,653.00	0.38% 0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$180,500.00	0.18% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,400.00	0.19% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.2% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$181,371.52	0.18% 0	\$0.00	NA	0
ORIGIN BANK	2	\$374,267.00	0.37% 0	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$182,250.00	0.18% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$174,779.83	0.17% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$386,130.00	0.39% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,000.00	0.19% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,738.26	0.2% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$183,200.00	0.18% 0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$180,000.00	0.18% 0	\$0.00	NA	
PEOPLES BANK, A KANSAS CORPORATION	4	\$727,951.00	0.73% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	4	\$732,700.00	0.73% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$192,000.00	0.19% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$568,745.74	0.57% 0	\$0.00	NA	0
PINNACLE BANK-WYOMING	1	\$194,000.00	0.19% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.19% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	4	\$737,820.00	0.74% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$176,000.00	0.18% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, AN OREGON	1	\$175,600.00	0.18% 0	\$0.00	NA	0

LIMITED LIABILITY COM							
PRIMARY CAPITAL MORTGAGE, LLC	3	\$572,150.00	0.57% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,716.95	0.18% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$391,390.00	0.39% 0	\$0.00	NA	0	
R BANK	1	\$187,863.54	0.19% 0	\$0.00	NA	0	
R P FUNDING INC.	4	\$737,850.00	0.74% 0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC	1	\$180,975.00	0.18% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$187,449.88	0.19% 0	\$0.00	NA	0	
REGENCY MORTGAGE CORP.	1	\$180,000.00	0.18% 0	\$0.00	NA	0	
RENASANT BANK	1	\$190,782.59	0.19% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$175,600.00	0.18% 0	\$0.00	NA	0	
RESMAC INC	2	\$368,700.00	0.37% 0	\$0.00	NA	0	
RESMAC, INC	1	\$195,700.00	0.2% 0	\$0.00	NA	0	
RESMAC, INC.	1	\$186,947.84	0.19% 0	\$0.00	NA	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$181,456.83	0.18%	\$0.00	NA	0	
RIVER CITIES BANK	1	\$185,500.00	0.19% 0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$195,000.00	0.2% 0	\$0.00	NA	_	
ROCKY MOUNTAIN BANK	1	\$176,175.00	0.18% 0	\$0.00	NA		
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$176,000.00	0.18% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$363,975.00	0.36% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,648.00	0.2% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST COMPANY	1	\$175,000.00	0.18% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,500.00	0.19% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$189,905.00	0.19% 0	\$0.00	NA	0	
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$189,398.91	0.19% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$179,200.00	0.18% 0	\$0.00	NA	0	

SECURITYNATIONAL MORTGAGE COMPANY	2	\$361,830.00	0.36%	0	\$0.00	NA	0	
SEVERN SAVINGS BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,503,922.16	1.5%					
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$388,047.00	0.39%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$181,800.00	0.18%	0	\$0.00	NA	0	
SOUTHWEST FUNDING,LP.	1	\$194,500.00	0.19%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$187,500.00	0.19%	0	\$0.00	NA	0	
STEARNS LENDING INC.	7	\$1,310,847.11	1.31%	0	\$0.00	NA	0	
STEARNS LENDING, LLC	9	\$1,652,150.00	1.65%	0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS,INC., MICHIGAN CORPORATION	1	\$188,756.72	0.19%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	5	\$915,250.00	0.92%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$559,264.62	0.56%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	8	\$1,493,118.00	1.49%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	5	\$925,250.00	0.93%	0	\$0.00	NA	0	
TD BANK, N.A.	1	\$183,600.00	0.18%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,000.00	0.18%					
TIMBERWOOD BANK	1	\$182,410.00	0.18%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$177,750.00	0.18%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,222.97	0.18%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$179,000.00	0.18%	0	\$0.00			
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$374,970.00	0.37%	0	\$0.00	NA	0	

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UNITED BANK	1	\$186,725.00	0.19% (\$0.00	NA 0
UNITUS COMMUNITY	1	\$176,000.00	0.18%	\$0.00	NA 0
CREDIT UNION	1	\$170,000.00	0.1070	, \$0.00	IVA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$193,354.43	0.19% (\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$197,876.48	0.2% (\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$381,009.00	0.38%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,487,302.27	1.49% (\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$198,436.34	0.2%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED	1	\$185,270.00	0.19% (\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$184,800.00	0.18%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$187,500.00	0.19% (\$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$188,800.00	0.19% (\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$188,000.00	0.19%	\$0.00	NA 0
VIBRANT CREDIT UNION	1	\$178,480.00	0.18% (\$0.00	NA 0
VINSON MORTGAGE SERVICES INC	1	\$183,000.00	0.18%	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$371,850.00	0.37%	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$184,000.00	0.18%	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$179,088.72	0.18%	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$196,425.00	0.2%	\$0.00	NA 0
WESTERN MORTGAGE BROKERS INC	1	\$191,200.00	0.19% (\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTG	1	\$182,950.00	0.18% (\$0.00	NA 0

	WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY	1	\$183,793.90	0.18% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$181,450.00	0.18% 0	\$0.00	NA)
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,220.00	0.19% 0	\$0.00	NA)
	WHITNEY BANK	1	\$189,000.00	0.19% 0	\$0.00	NA	5
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$196,000.00	0.2% 0	\$0.00	NA	
	YADKIN BANK	1	\$192,000.00	0.19% 0	\$0.00	NA)
	Unavailable	1	\$198,900.00	0.12% 0	\$0.00	NA)
Total		539	\$99,994,357.41	100% 0	\$0.00		0
3138WGLF9	IST SECURITY BANK OF WASHINGTON	1	\$221,350.00	0.22% 0	\$0.00	NA)
	ACADEMY MORTGAGE CORPORATION	22	\$6,421,667.28	6.41% 0	\$0.00	NA)
	ACG FUNDING INC	1	\$230,860.00	0.23% 0	\$0.00	NA)
	ACHIEVA CREDIT UNION	1	\$299,200.00	0.3% 0	\$0.00	NA)
	AFFILIATED BANK	1	\$251,750.00	0.25% 0	\$0.00	NA)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$266,000.00	0.27% 0	\$0.00	NA)
	AMERICAN FINANCIAL NETWORK INC	1	\$303,905.00	0.3% 0	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$452,679.08	0.45% 0	\$0.00	NA)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,975.49	0.22% 0	\$0.00	NA)
	AMERICAN PACIFIC MTG CORP	4	\$1,110,265.00	1.11% 0	\$0.00	NA)
	AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COM	1	\$213,750.00	0.21% 0	\$0.00	NA()
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,240,505.00	1.24% 0	\$0.00	NA)
		1	\$207,510.78	0.21% 0	\$0.00	NA)

ASSOCIATED BANK NATIONAL ASSOCIATION								
ASSOCIATED MORTGAGE GROUP INC	1	\$204,700.00	0.2%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$206,625.00	0.21%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$655,996.63	0.65%	0	\$0.00	NA	O	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$1,260,555.00	1.26%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$269,315.26	0.27%	0	\$0.00	NA	0	
BAY EQUITY LLC	5	\$1,936,380.00	1.93%	0	\$0.00	NA	0	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$399,000.00	0.4%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$210,900.00	0.21%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,345,149.00	1.34%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$461,398.00	0.46%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$256,288.00	0.26%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	1	\$297,350.00	0.3%	0	\$0.00	NA	0	
CB&S BANK	2	\$477,755.00	0.48%	0	\$0.00	NA	0	
CENTRAL BANK OF BOONE COUNTY	1	\$201,134.79	0.2%					
CENTURY LENDING COMPANY	1	\$332,499.00	0.33%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,547,718.42	1.54%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,800.68	0.25%	0	\$0.00	NA	0	
CLM MORTGAGE, LLC	1	\$398,503.00	0.4%	0	\$0.00	NA	0	
CMC HOME LENDING	1	\$291,967.68	0.29%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$329,363.00	0.33%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,105,705.00	1.1%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$216,193.00	0.22%	0	\$0.00	NA	0	
	2	\$435,723.21	0.43%	0	\$0.00	NA	0	

COASTWAY COMMUNITY BANK, A STATE CHARTERED						
BANK						<u> </u>
COMMERCE HOME MORTGAGE	2	\$831,725.00	0.83%	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$569,905.00	0.57%	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$233,806.80	0.23%	0 \$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$243,500.00	0.24%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	9	\$2,611,838.83	2.61%	0 \$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$251,418.48	0.25%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,455.00	0.63%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$923,647.00	0.92%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$416,559.00	0.42%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$360,282.00	0.36%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$278,350.00	0.28%	0 \$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$214,806.00	0.21%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$403,750.00	0.4%	0 \$0.00	NA	0
ETHOS LENDING LLC	1	\$331,622.65	0.33%		NA NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$729,925.00	0.73%			
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$641,250.00	0.64%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,208,187.77	1.21%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$258,400.00	0.26%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	2	\$709,536.00	0.71%	0 \$0.00	NA	0
FIDELITY BANK	2	\$598,123.50	0.6%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK	2	\$424,390.40	0.42%	\$0.00	NA	0

MORTGAGE							
FINANCE OF AMERICA LLC	9	\$2,966,719.00	2.96% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$736,250.00	0.73% 0	\$0.00	NA	0	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$261,562.88	0.26% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$365,268.36	0.36% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$206,150.00	0.21% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$301,225.00	0.3% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$341,000.00	0.34% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$351,500.00	0.35% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$330,857.00	0.33% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$343,900.00	0.34% 0	\$0.00	NA	0	
FIRSTBANK	1	\$269,221.31	0.27% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	3	\$925,347.00	0.92%	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$337,250.00	0.34%	\$0.00	NA	0	
GECU	2	\$557,451.63	0.56% 0	\$0.00	NA	0	
GMFS, LLC	2	\$526,710.00	0.53% 0	\$0.00	NA	0	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$302,777.06	0.3% 0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$380,000.00	0.38%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$1,115,846.37	1.11% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$327,750.00	0.33% 0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$299,250.00	0.3% 0	\$0.00	NA	0	_
HOME POINT FINANCIAL CORPORATION	1	\$322,050.00	0.32% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,368,275.48	3.36% 0	\$0.00	NA	0	
	1	\$250,486.00	0.25% 0	\$0.00	NA	0	

HOMEBRIDGE					
FINANCIAL SERVICES,					
INC. DBA REAL ESTATE					
MORTGAG					
HOMESERVICES LENDING LLC	1	\$314,863.26	0.31%	0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$332,500.00	0.33%	0 \$0.00	NA 0
HORIZON BANK, N.A.	1	\$247,000.00	0.25%	0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$505,970.00	0.5%		
INTERNATIONAL CITY MORTGAGE, INC.	3	\$930,180.00	0.93%	0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$200,500.37	0.2%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$332,500.00	0.33%	0 \$0.00	NA 0
LA PAZ MORTGAGE, INC - COR	1	\$299,250.00	0.3%	0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$319,200.00	0.32%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$289,750.00	0.29%	0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$304,900.00	0.3%	0 \$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$303,140.49	0.3%	0 \$0.00	
MORTGAGE INVESTORS GROUP	2	\$686,503.00	0.69%	0 \$0.00	NA 0
MORTGAGENETWORK	5	\$1,476,882.82	1.47%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$671,240.00	0.67%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$249,375.00	0.25%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	16	\$4,375,676.07	4.37%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$311,600.00	0.31%	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$242,250.00	0.24%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$235,505.00	0.24%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$752,400.00	0.75%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA	1	\$207,100.00	0.21%	0 \$0.00	NA 0

MOTIVE LENDING						
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$256,582.96	0.26% 0	\$0.00	NA	0
NFM INC	1	\$246,050.00	0.25% 0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$532,000.00	0.53% 0	\$0.00	NA	_
NORTHERN SIERRA	1	\$321,555.00	0.32% 0	\$0.00	NA	
FINANCIAL SERVICES	- 1	Ф224 4 7 2 16	0.22%	Φ0.00	27.4	0
NORTHPOINTE BANK	1	\$324,472.16	0.32% 0	\$0.00	NA	U
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIANILITY COMPANY	1	\$308,343.42	0.31% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$765,258.09	0.76% 0	\$0.00	NA	0
PINNACLE BANK	1	\$242,180.67	0.24% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$571,100.00	0.57% 0	\$0.00	NA	
PLATINUM MORTGAGE, INC.	2	\$536,465.00	0.54% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$201,000.00	0.2% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,100.02	0.24% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,394,200.00	2.39% 0	\$0.00	NA	0
R P FUNDING INC.	2	\$500,650.00	0.5% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$318,725.00	0.32% 0	\$0.00	NA	
RANLIFE, INC.	2	\$684,950.00	0.68% 0	\$0.00	NA	0
REDWOOD CAPITAL	1	\$275,500.00	0.08% 0	\$0.00	NA NA	
BANK REGENCY MORTGAGE CORP	1	\$255,640.65	0.26% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$310,400.00	0.31% 0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$757,125.67	0.76% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$403,750.00	0.4% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$308,604.00	0.31% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A	2	\$565,908.00	0.56% 0	\$0.00	NA	0

RUOFF HOME MORTGAGE						
SABINE STATE BANK & TRUST COMPANY	1	\$204,732.06	0.2% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$721,905.00	0.72% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$579,500.00	0.58% 0	\$0.00	NA	0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$245,729.89	0.25% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$361,000.00	0.36% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,730,565.93	1.73% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$751,450.00	0.75% 0	\$0.00	NA	0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$346,750.00	0.35% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$318,404.40	0.32% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	2	\$701,166.00	0.7% 0	\$0.00	NA	0
STEARNS LENDING, LLC	3	\$1,012,373.11	1.01% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$261,250.00	0.26%	\$0.00	NA	0
SUMMIT FUNDING, INC	9	\$2,507,028.52	2.5% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$918,384.00	0.92% 0	\$0.00	NA	
TALMER BANK AND TRUST	3	\$768,552.00	0.77% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$555,028.00	0.55% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$513,950.00	0.51% 0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$268,850.00	0.27% 0	\$0.00	NA	
THE MORTGAGE OUTLET, INC.	1	\$273,600.00	0.27% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	4	\$1,162,828.00	1.16% 0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$380,000.00	0.38% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A	5	\$1,174,778.53	1.17% 0	\$0.00	NA	0

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	CORPORATION							
	UNITUS COMMUNITY CREDIT UNION	1	\$215,340.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$319,130.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$584,685.04	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,343.42	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,164,889.32	1.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$614,120.22	0.61%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$235,078.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$232,750.00	0.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$220,578.00	0.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$247,024.27	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$334,045.00	0.33%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$351,140.00	0.35%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$518,950.00	0.52%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$203,512.69	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$251,418.48	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$484,500.00	0.5%	0	\$0.00	NA	0
tal		341	\$100,201,439.35	100%	0	\$0.00		0
								\downarrow
38WGLG7	ACADEMY MORTGAGE CORPORATION	7	\$2,325,636.00	2.32%	0	\$0.00	NA	0
	ACC GROUP INC COR	1	\$339,000.00	0.34%	0	\$0.00	NA	nΙ

AFFILIATED MORT COMPANY	GAGE 1	\$234,000.0	0.23%	\$0.00	NA 0
ALAMEDA MORTG CORPORATION, A CALIFORNIA CORP	1	\$220,000.0	0 0.22%	\$0.00	NA 0
ALLIED MORTGAG GROUP INC A PENNSYLVANIA CORPORATION	E 1	\$352,535.1	5 0.35% (\$0.00	NA 0
AMERICAN FINANO NETWORK INC	CIAL 2	\$1,046,038.9	6 1.04%	\$0.00	NA 0
AMERICAN INTERN MORTGAGE, INC.	NET 1	\$255,000.0	0.25%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COM	IPANY 2	\$583,250.0	0 0.58%	\$0.00	NA 0
AMERICAN PACIFION AMERICAN PACIFION AMERICAN PACIFION, A CALIFORNIA CORP	1	\$569,000.0	0 0.57%	\$0.00	NA 0
AMERICAN PACIFICORP	C MTG 4	\$1,193,679.6	3 1.19%	\$0.00	NA 0
AMERICAN SAVINO BANK, F.S.B.	GS 1	\$288,000.0	0.29%	\$0.00	NA 0
AMERIFIRST FINAN CORPORATION	NCIAL 2	\$452,100.0	0.45%	\$0.00	NA 0
AMERIFIRST FINAN	NCIAL, 1	\$267,200.0	0 0.27%	\$0.00	NA 0
AMERIPRO FUNDIN INC. DBA AMERIPR HOME LOANS		\$221,950.0	0 0.22%	\$0.00	NA 0
ARIZONA STATE C UNION	REDIT 1	\$266,450.0	0 0.27%	\$0.00	NA 0
ARK MORTGAGE, I NEW JERSEY CORPORATION	NC., A	\$368,100.0	0.37%	\$0.00	NA 0
ATLANTIS MORTG. CO., INC.	AGE 1	\$344,000.0	0.34%	\$0.00	NA 0
AXIA FINANCIAL, I	LLC 1	\$272,000.0	0 0.27%	\$0.00	NA 0
BANC OF CALIFOR NATIONAL ASSOCIATION, DBA HOME LOANS	1	\$282,827.4			
BANC OF CALIFOR NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$890,475.0	0.89%	\$0.00	NA 0

BANK OF ENGLAND	3	\$836,611.00	0.84% 0	\$0.00	
BANK OF SAN ANGELO	1	\$204,000.00	0.2% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$616,000.00	0.61% 0	\$0.00	NA 0
BANNER BANK	1	\$312,000.00	0.31% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$413,754.42	0.41% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$449,050.00	0.45% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$417,000.00	0.42% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$387,000.00	0.39% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.4% 0	\$0.00	NA 0
BUCKINGHAM FINANCIAL GROUP LLC	1	\$239,590.00	0.24% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,300.00	0.27% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$208,000.00	0.21% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$232,000.00	0.23% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$242,800.00	0.24% 0	\$0.00	NA 0
CF BANK	1	\$237,025.00	0.24% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$680,486.15	0.68% 0	\$0.00	NA 0
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$377,000.00	0.38% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$257,349.31	0.26% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$292,180.00	0.29% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$735,400.00	0.73% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$279,300.00	0.28% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$283,867.11	0.28% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$237,440.00	0.24% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$486,000.00	0.49% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$229,377.00	0.23% 0	\$0.00	NA 0
COMMUNITY RESOURCE CREDIT UNION	1	\$264,000.00	0.26% 0	\$0.00	NA 0

COMMUNITY STAR CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$296,250.00	0.3% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	6	\$1,588,697.21	1.59% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$256,500.00	0.26% 0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,825.00	0.26% 0	\$0.00	NA	0	
CS FINANCIAL, INC.	1	\$359,525.93	0.36% 0	\$0.00	NA	0	
DACOTAH BANK	1	\$290,900.00	0.29% 0	\$0.00	NA	0	
DATA MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$288,750.00	0.29% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$904,659.00	0.9% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$287,900.00	0.29% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	1	\$268,000.00	0.27% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	5	\$1,346,878.00	1.34% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$459,196.00	0.46% 0	\$0.00	NA	0	
DREW MORTGAGE	1	\$319,578.61	0.32% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$288,981.00	0.29% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$360,000.00	0.36% 0	\$0.00	NA	0	
ECOM MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$375,800.00	0.38% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	3	\$854,475.00	0.85% 0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$411,469.66	0.41% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$241,930.99	0.24% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$488,700.00	0.49% 0	\$0.00	NA	О	
EVOLVE BANK & TRUST	1	\$470,200.00	0.47% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT	2	\$709,500.00	0.71% 0	\$0.00	NA	0	

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CORPORATION					
FBC MORTGAGE, LLC	2	\$597,550.00	0.6% 0	\$0.00	NA 0
FEARON FINANCIAL , LLC DBA SMARTER MORTGAGES , A LIMITED LIA	1	\$325,560.87	0.32% 0	\$0.00	NA 0
FIDELITY BANK	2	\$650,807.00	0.65% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$299,604.94	0.3% 0		NA 0
FINANCE OF AMERICA LLC	9	\$3,333,625.00	3.33% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$400,000.00	0.4% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$470,726.09	0.47% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$204,459.09	0.2% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$595,682.11	0.59% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,500.00	0.41% 0	\$0.00	NA 0
FIRST FARMERS STATE BANK	1	\$366,400.00	0.37% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$865,000.00	0.86% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$241,600.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	0.24% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,600.00	0.22% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRTSBANK FLORIDA	1	\$279,631.28	0.28% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$270,750.00	0.27% 0		NA 0
FREEDOM BANK	1	\$200,000.00	0.2% 0	1	NA 0
FREEDOM CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$263,397.00	0.26% 1	\$260,964.23	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$229,500.00	0.23% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$821,700.00	0.82% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$287,629.28	0.29% 0	\$0.00	NA 0

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GEO-CORP, INC.	1	\$532,000.00	0.53% 0	\$0.00	NA 0
GMFS, LLC	1	\$293,500.00	0.29% 0	\$0.00	NA 0
GRAND MARAIS STATE BANK	1	\$300,612.54	0.3% 0	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$214,000.00	0.21%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$300,000.00	0.3%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$205,200.00	0.2%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$463,000.00	0.46% 0	\$0.00	NA 0
HIGHLAND MORTGAGE GROUP, LLC	1	\$215,715.56	0.22%	\$0.00	NA 0
HIGHTECHLENDING, INC	1	\$220,000.00	0.22% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$286,513.54	0.29% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$648,116.00	0.65% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,548,175.00	2.54% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$936,600.00	0.93% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$729,000.00	0.73% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$204,000.00	0.2%	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$514,060.00	0.51% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$723,644.39	0.72%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$303,490.64	0.3%	\$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$508,000.00	0.51% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP	1	\$214,000.00	0.21% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$229,000.00	0.23% 0	\$0.00	NA 0
LANDMARK CREDIT					1 1

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LEADER BANK N.A.	1	\$285,000.00	0.28%	\$0.00	NA 0	
LENDING HAND	1	\$206,000.00	0.21%	\$0.00	NA 0	
MORTGAGE LLC	1	\$200,000.00	0.21%	\$0.00	NAU	
LENDLINK FINANCIAL	1	\$208,435.91	0.21%	\$0.00	NA 0	
INC.	1	Ψ200,π33.71	0.2170	φ0.00	11710	
LENOX FINANCIAL						
MORTGAGE	1	\$207,500.00	0.21%	\$0.00	NA 0	
CORPORATION						
LIFESTORE BANK, A	1	\$238,000.00	0.24%	\$0.00	NA 0	
CORPORATION				<u> </u>		
LOANSTAR HOME	1	\$294,500.00	0.29%	\$0.00	NA 0	
LENDING MANN MORTGAGE, LLC,						
A LIMITED LIABILITY	1	\$405,000.00	0.4%	\$0.00	NA 0	
COMPANY	1	ψ 1 0 <i>2</i> ,000.00	0.470	, şu.uu	INAIU	
MEGASTAR FINANCIAL						
CORP	3	\$785,000.00	0.78%	\$0.00	NA 0	
MEMBER ADVANTAGE						
MORTGAGE	1	\$388,000.00	0.39%	\$0.00	NA 0	
MERRIMACK MORTGAGE						
COMPANY, LLC, A		ф 22.4.2 00.00	0.220	Φ0.00	N. 4 O	
MASSACHUSETTS	1	\$224,200.00	0.22%	\$0.00	NA 0	
LIMITED LI						
METROPOLITAN HOME	1	\$202,083.53	0.2%	\$0.00	NA 0	
MORTGAGE INC	1	\$202,063.33	0.270	\$0.00	NAU	
MIDLAND STATES BANK	1	\$266,750.00	0.27%	\$0.00	NA 0	
MONARCH BANK	1	\$239,551.88	0.24%	\$0.00	NA 0	
MORIA DEVELOPMENT,	1	\$233,100.00	0.23%	\$0.00	NA 0	
INC.	1	Ψ233,100.00	0.23 /0	φ0.00	11710	
MORTGAGE INVESTORS	1	\$289,107.00	0.29%	\$0.00	NA 0	
GROUP		. ,		·		
MORTGAGENETWORK	1	\$276,000.00	0.28%	\$0.00	NA 0	
MOUNTAIN AMERICA	1	\$200,000.00	0.2%	\$0.00	NA 0	
CREDIT UNION	1	+200,000.00	0.270	40.00	1 11 10	
MOVEMENT MORTGAGE,	7	\$2,078,712.23	2.07%	\$0.00	NA 0	
LLC		. , , -				
MT MCKINLEY BANK,	1	\$208,000.00	0.21%	\$0.00	NA 0	
MUTUAL BANK		·				
NATIONS DIRECT	2	\$770,660.00	0.77%	\$0.00	NA 0	
MORTGAGE, LLC NATIONS DIRECT						
MORTGAGE, LLC DBA	1	\$350,000.00	0.35%	\$0.00	NA 0	
MOTIVE LENDING	1	ψυυ,ουο.ου	0.33 70	φυ.υυ	INAU	
NATIONS DIRECT						
MORTGAGE, LLC.	1	\$215,000.00	0.21%	\$0.00	NA 0	
NATIONS DIRECT						
MORTGAGE, LLC. DBA	1	\$245,000.00	0.24%	\$0.00	NA 0	
MOTIVE LENDING	-	, 2,223.00		+ 5.00		
<u> </u>				•		

NORTHSTAR BANK OF TEXAS	1	\$200,935.05	0.2%	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$471,751.92	0.47%	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	1	\$208,836.00	0.21%	\$0.00	NA 0	
ORIGIN BANK	1	\$305,520.00	0.3%	\$0.00	NA 0	
ORRSTOWN BANK	1	\$228,800.00	0.23%		NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$636,204.33	0.63%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$203,449.42	0.2%	\$0.00	NA 0	
PACOR MORTGAGE CORP COR	1	\$257,925.00	0.26%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,000.00	0.2%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$313,300.00	0.31%	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$504,819.08	0.5%	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA COR	1	\$309,000.00	0.31%	\$0.00	NA 0	
PARKSIDE LENDING LLC	2	\$613,500.00	0.61%	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$224,078.00	0.22%	\$0.00	NA 0	
PEOPLES HOME EQUITY	5	\$1,600,059.21	1.6%	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	2	\$695,000.00	0.69%	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION	2	\$450,400.00	0.45%	\$0.00	NA 0	
PLAZA HOME MORTGAGE	4	\$1,091,221.22	1.09% (\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$287,800.00	0.29%	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$213,750.00	0.21%	\$0.00	NA 0	
PRIME MORTGAGE LENDING INC	1	\$258,736.00	0.26%	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,085,499.00	1.08%	\$0.00	NA 0	
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$200,179.99	0.2%	·		
RANLIFE, INC.	1	\$236,247.00	0.24%	\$0.00	NA 0	

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RENASANT BANK	1	\$284,000.00	0.28% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$200,000.00	0.2% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$234,808.29	0.23% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$356,000.00	0.36% 0	\$0.00	NA 0
RESMAC, INC	1	\$209,000.00	0.21% 0	\$0.00	NA 0
RESOLUTION CAPITAL, L.P.	1	\$283,000.00	0.28% 0	\$0.00	NA 0
RESOURCE LENDINERS, INC.	1	\$395,910.00	0.4% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,069,878.00	1.07% 0	\$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$216,722.01	0.22% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$447,000.00	0.45% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	2	\$687,000.00	0.69% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,000.00	0.25% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.2% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$199,736.63	0.2% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$339,000.00	0.34% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$264,100.00	0.26% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,634,340.00	1.63% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$628,800.00	0.63% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$400,000.00	0.4% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,500.00	0.31% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$202,000.00	0.2% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$202,500.00	0.2% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$316,800.00	0.32% 0	\$0.00	NA 0

STANDARD PACIFIC MORTGAGE	1	\$293,787.00	0.29% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$254,900.00	0.25% 0	\$0.00	NA 0
STEARNS LENDING INC.	9	\$2,394,223.50	2.39% 0	\$0.00	NA 0
STEARNS LENDING, LLC	11	\$3,327,970.00	3.32% 1	\$209,763.98	NA 0
STIFEL BANK AND TRUST	1	\$201,900.00	0.2% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORP	1	\$281,200.00	0.28%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$277,200.00	0.28% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	6	\$1,770,339.41	1.77% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$365,500.00	0.36% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$1,470,700.00	1.47% 0	\$0.00	NA 0
TD BANK, N.A.	1	\$346,043.72	0.35% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$235,161.00	0.23% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$355,500.00	0.35% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$235,000.00	0.23% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,250.00	0.24% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
TRUST MORTGAGE CORPORATION	1	\$208,050.00	0.21% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$804,750.00	0.8% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$289,842.81	0.29% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$258,658.93	0.26% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$426,293.88	0.43% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$213,750.00	0.21% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$417,000.00	0.42% 0	\$0.00	NA 0

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9 9							
	VINSON MORTGAGE SERVICES	1	\$260,000.00	0.26% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$230,549.03	0.23% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$459,687.20	0.46% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$212,000.00	0.21% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$205,000.00	0.23% 0	\$0.00	NA	0
Total		345	\$100,192,602.10	100% 2 \$4	70,728.21		0
3138WGLH5	ACADEMY MORTGAGE CORPORATION	11	\$2,977,926.00	2.97% 0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$213,697.00	0.21% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$269,316.45	0.27% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$736,800.00	0.73% 0	\$0.00	NA	0	
	2	\$686,569.86	0.68% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	6	\$2,131,780.00	2.13% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$365,000.00	0.36% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$282,400.00	0.28% 0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$350,000.00	0.35% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$300,000.00	0.3% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,600.00	0.21% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$302,000.00	0.3% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$3,786,800.00	3.78% 0	\$0.00	NA	0

BANK OF E	ENGLAND	3	\$668,000.00	0.67%	0	\$0.00	NA	0	
BAY EQUIT	ΓY LLC	4	\$1,845,455.00	1.84%	0	\$0.00			
	TAL FUNDING	1	\$516,282.28	0.51%	0	\$0.00	NA	0	
BEST CAPI	TAL FUNDING	1	¢200 022 57	0.207	$\overline{}$	¢0.00			
- COR		1	\$298,823.56	0.3%	U	\$0.00	NA	U	
BREMER B	ANK,	1	\$350,000.00	0.35%	۸	\$0.00	NA		
	ASSOCIATION	1	\$330,000.00	0.55 /6	۷	\$0.00	INA	U	
	GE MORTGAGE	1	\$230,755.00	0.23%	o	\$0.00	NA	0	
INC.		-	\$250,755.00	0.23 70	Ŭ	Ψ0.00	1111	Ĭ	
	FINANCIAL		φ100 000 00	0.100		φο οο	27.4		
COMPANY	, L.P. DBA FINANCIAL	1	\$190,000.00	0.19%	V	\$0.00	NA	U	
	FINANCIAL				_			H	
COMPANY		1	\$360,000.00	0.36%	٥	\$0.00	NA	0	
	FINANCIAL L.P.	1	Ψ500,000.00	0.3070	$^{\vee}$	ψ0.00	1 17 1		
CASTLE &			*** *** *** *** ** **	0.05~	^	40.00	37.		
MORTGAG		1	\$247,920.00	0.25%	U	\$0.00	NA	U	
CASTLE &	COOKE	2	\$600,000,00	0.610/	Λ	¢0.00	NT A		
MORTGAG	E LLC	2	\$608,900.00	0.61%	U	\$0.00	NA	U	
CENDERA	FUNDING,INC	1	\$207,809.00	0.21%	0	\$0.00	NA	0	
CENTRAL									
MORTGAG									
CORPORAT	·	1	\$209,962.00	0.21%	0	\$0.00	NA	0	
CALIFORN									
CORPORAT CENTRAL								H	
LENDING,		1	\$255,000.00	0.25%	0	\$0.00	NA	0	
· ·	MORTGAGE				_			H	
INC - COR	WIOKI O/IOL	1	\$336,000.00	0.34%	0	\$0.00	NA	0	
CHERRY C	REEK		Φ=2.4	0.====		400-			
	E CO., INC.	3	\$724,400.00	0.72%	U	\$0.00	NA	O	
	HOME LOANS,	1	\$204.142.94	0.2%		\$0.00	N.T.A		
A UTAH CO	ORPORA	1	\$204,142.84	0.2%	U	\$0.00	NA	U	
CMG MOR	TGAGE INC	1	\$234,750.00	0.23%	0	\$0.00	NA	0	
CMG MOR	TGAGE, INC	3	\$1,018,501.00	1.02%	0	\$0.00	NA	0	
	TGAGE, INC.	7	\$1,974,225.00	1.97%	ام	\$0.00	NA	O	
DBA CMG		′	Ψ1,7/4,223.00	1.7170	٧	φυ.υυ	INA	۲	
COMMERC		2	\$549,000.00	0.55%	0	\$0.00	NA	0	
MORTGAG			Ψυ 19,000.00	0.55 /0	_	ψ0.00	11/1	Ĭ	
	WEALTH BANK	1	\$180,405.00	0.18%	0	\$0.00	NA	0	
& TRUST C			, - 2, - 22 - 00		4	+ 5.50		H	
	TY BANK OF	1	\$229,000.00	0.23%	0	\$0.00	NA	0	
TRENTON,					\dashv			${\sf H}$	
UNION	RS CREDIT	1	\$378,000.00	0.38%	0	\$0.00	NA	0	
	EDIT UNION	1	\$408,500.00	0.41%	0	\$0.00	NA	0	
	ONE HOME	1	·						
LENDING,		6	\$1,926,812.52	1.92%	0	\$0.00	NA	0	
ELITO,	, ,				1			ш	

CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$233,367.00	0.23% 0	\$0.00	NA	0	
CREDIT UNION OF NEW JERSEY	1	\$184,000.00	0.18% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,522,700.00	1.52% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$592,600.00	0.59% 0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	1	\$289,000.00	0.29% 0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP - COR	1	\$230,000.00	0.23% 0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	3	\$779,550.00	0.78% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	5	\$1,454,387.00	1.45% 0	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$275,000.00	0.27% 0	\$0.00	NA	0	
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$239,700.00	0.24% 0	\$0.00	NA		
EVERETT FINANCIAL INC., DBA SUPREME	2	\$659,680.31	0.66% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$335,497.00	0.33% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$270,167.40	0.27% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,627,050.00	1.62% 0	\$0.00	NA	О	
FBC MORTGAGE, LLC	3	\$848,792.00	0.85% 0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	11	\$3,729,628.03	3.72% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,288,300.00	1.28% 0	\$0.00	NA	0	
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$360,000.00	0.36% 0	\$0.00	NA	0	
FIRST BANK	1	\$364,500.00	0.36% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.24% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$281,600.00	0.28% 0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$204,880.00	0.2% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$176,500.00	0.18% 0	\$0.00	NA	0	
				***	37.1	$\overline{}$	
FIRST INTERSTATE BANK	1	\$400,000.00	0.4% 0	\$0.00	NA	U	

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE HOME LENDING, LLC	1	\$215,000.00	0.21% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$327,150.00	0.33% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,000.00	0.32% 0	\$0.00	NA	0
FOREST AREA FCU	1	\$224,200.00	0.22% 0	\$0.00	NA	0
FRANDSEN BANK& TRUST	1	\$216,000.00	0.22% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$446,100.00	0.44% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,263,000.00	1.26% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE	1	\$237,000.00	0.24% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$267,800.00	0.27% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA	1	\$280,000.00	0.28% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE,INC, A CALIFORNIA CORPORATION	1	\$388,011.21	0.39% 0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$191,700.00	0.19% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$218,400.00	0.22% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$384,537.41	0.38% 0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$336,000.00	0.34% 0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$400,000.00	0.4% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$240,000.00	0.24% 0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$215,000.00	0.21% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$541,503.00	0.54% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES,	3	\$946,815.00	0.94% 0	\$0.00	NA	0

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INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$562,400.00	0.56%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$230,400.00	0.23%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$225,625.00	0.22%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	7	\$1,833,001.73	1.83%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$177,436.55	0.18%	0 \$0.00	NA 0
HORIZON BANK, N.A.	1	\$215,200.00	0.21%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$363,200.00	0.36%		
INTERCAP LENDING INC., A CORPORATION	1	\$450,000.00	0.45%	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP	2	\$562,580.52	0.56%	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$252,000.00	0.25%	0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$215,000.00	0.21%	0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$555,500.00	0.55%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$402,550.00	0.4%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$209,000.00	0.21%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$337,500.00	0.34%	0 \$0.00	NA 0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$307,000.00	0.31%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$213,000.00	0.21%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$242,400.00	0.24%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$261,750.00	0.26%	\$0.00	NA 0

METRO BANK	1	\$222,500.00	0.22% 0	\$0.00	NA 0	
METROPOLITAN HOME	1	\$339,572.23	0.34% 0	\$0.00	NA 0	
MORTGAGE, INC	1					
MICHIGAN MUTUAL, INC.	2	\$487,585.00	0.49% 0	\$0.00	NA 0	
MID AMERICA	1	\$275,000.00	0.27% 0	\$0.00	NA 0	
MORTGAGE, INC.		\$270 ,000.00	0.27,6	Ψ0.00	1,120	
MLB RESIDENTIAL	1	\$278,656.95	0.28% 0	\$0.00	NA 0	
LENDING LLC	-	·	0.278			
MONARCH BANK	1	\$271,000.00	0.27% 0	\$0.00	NA 0	
MORTGAGE ONE	1	\$206,636.61	0.21% 0	\$0.00	NA 0	
SOLUTIONS, INC.						
MORTGAGE SOLUTIONS	2	\$663,000.00	0.66% 0	\$0.00	NA 0	
OF COLORADO, LLC	2	¢(24,(27,44	0.620/.0	\$0.00	NIA O	
MORTGAGENETWORK	2	\$634,627.44	0.63% 0	\$0.00	NA 0	
MOUNTAIN WEST	2	\$452,000.00	0.45% 0	\$0.00	NA 0	
FINANCIAL, INC MOUNTAIN WEST	+					
FINANCIAL, INC.	1	\$212,000.00	0.21% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE,						
LLC	5	\$1,802,280.89	1.8% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE,						
LLC TN#112748	1	\$246,400.00	0.25% 0	\$0.00	NA 0	
NATIONS DIRECT						
MORTGAGE, LLC	1	\$303,750.00	0.3% 0	\$0.00	NA 0	
NATIONS DIRECT		41.645.25 0.00	1.646(0	40.00	N. 4. 0	
MORTGAGE, LLC.	5	\$1,645,250.00	1.64% 0	\$0.00	NA 0	
NATIONS DIRECT						
MORTGAGE, LLC. DBA	1	\$302,000.00	0.3% 0	\$0.00	NA 0	
MOTIVE LENDING						
NATIONS DIRECT						
MORTGAGE, LLC. DBA	1	\$390,150.00	0.39% 0	\$0.00	NA 0	
MOTIVE LENDING, LLC						
NATIONS DIRECT		ф со. 4 0 7 0 0 0 0	0.000	40.00	**	
MORTGAGE, LLC. DBA.	1	\$324,850.00	0.32% 0	\$0.00	NA 0	
MOTIVE LENDING						<u> </u>
NATIONS LENDING	4	\$1,309,216.00	1.31% 0	\$0.00	NA 0	
CORPORATION		•				
NORTH AMERICAN	1	\$212,744.07	0.21% 0	\$0.00	NA 0	
FINANCIAL CORP	+				-	
NORWICH COMMERCIAL GROUP, INC. D/B/A	1	\$522,000.00	0.52% 0	\$0.00	NA 0	
NORCOM MORTGAGE	1	\$344,000.00	0.32%	Φυ.υυ	NAIU	
ON Q FINANCIAL, INC.	1	\$345,000.00	0.34% 0	\$0.00	NA 0	
	1		0.34% 0			
OPES ADVISORS INC	1	\$206,002.18	0.21% 0	\$0.00 \$0.00	NA 0 NA 0	
	11		11 / 2/0111	NU UU	NAIO	1
ORRSTOWN BANK	1	\$196,000.00	0.2700	ψ0.00	11110	
PACIFIC UNION	3	\$1,287,181.90	1.28% 0	\$0.00	NA 0	
	3	·				

PARAMOUNT EQUITY MORTGAGE, LLC.					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$230,098.20	0.23% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$206,621.00	0.21% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$265,000.00	0.26% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$231,927.08	0.23% 0	\$0.00	NA 0
PIONEER BANK	1	\$342,000.00	0.34% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$396,000.00	0.39% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	7	\$2,142,878.00	2.14% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$240,350.00	0.24% 0	·	
RENASANT BANK	1	\$207,000.00	0.21% 0		NA 0
RESIDENTIAL BANCORP	6	\$1,687,250.00	1.68% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$244,900.00	0.24% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$247,100.00	0.25% 0	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$213,078.62	0.21% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	2	\$526,535.00	0.53% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,000.00	0.58% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$333,750.00	0.33% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$271,657.79	0.27% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$352,000.00	0.35% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$235,457.42	0.23% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$367,500.00	0.37% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,236,056.78	1.23% 0	\$0.00	NA 0
	1	\$625,500.00	0.62% 0	\$0.00	NA 0

SKYLINE FINANCIAL CORP.							
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.22% 0	\$0.00	NA	0	
SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.42% 0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$200,500.00	0.2% 0	\$0.00	NA	0	
STEARNS LENDING INC.	4	\$1,244,900.00	1.24% 0	\$0.00	NA		
STEARNS LENDING, LLC	8	\$2,303,350.00	2.3% 0	\$0.00	NA		
STOCKMAN BANK OF MONTANA	1	\$332,000.00	0.33% 0	\$0.00	NA		
SUMMIT FUNDING, INC	4	\$1,074,205.97	1.07% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$423,478.66	0.42% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$204,000.00	0.2% 0	\$0.00	NA	0	
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$247,500.00	0.25% 0	\$0.00	NA	0	
THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$204,000.00	0.2% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$348,800.00	0.35% 0	\$0.00	NA	0	
TOWN SQUARE FINANCIAL	1	\$199,765.20	0.2% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	3	\$776,500.00	0.77% 0	\$0.00	NA	0	
TROPICAL FINANCIAL CREDIT UNION	1	\$200,553.10	0.2% 0	\$0.00	NA	0	
UMB BANK, NA	1	\$209,600.00	0.21% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,200.00	0.25% 0	\$0.00	NA	0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$213,750.00	0.21% 0	\$0.00	NA	0	
UNITEDONE CREDIT UNION	1	\$326,600.00	0.33% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,174,000.00	1.17% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$218,250.00	0.22% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$340,000.00	0.34% 0	\$0.00	NA	0	_
	1	\$212,000.00	0.21% 0	\$0.00	NA	0	

	VANDYK MORTGAGE CORPORATION, A CORPORATION								
	VENTA FINANCIAL GROUP, INC	1	\$181,132.77	0.18%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	\$308,620.06	0.31%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	2	\$472,000.00	0.47%	0	\$0.00	NA	0	
	W.J.BRADLEY MORTGAGE CAPITAL,LLC,A DELAWARE LIMITED LIABILI	1	\$595,250.15	0.59%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$182,250.00	0.18%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$236,800.00	0.24%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$415,500.00	0.42%	0	\$0.00	NA	0	
Total		343	\$100,282,810.74	100%	0	\$0.00		0	
3138WGLJ1	ABBEVILLE BUILDING & LOAN	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	6	\$954,912.68	1.9%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,779.02	0.3%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$330,050.00	0.66%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$156,768.71	0.31%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
	AMERICAN NATIONAL	2	\$342,175.00	0.68%	0	\$0.00	NA	0	
	BANK & TRUST								_

MORTGAGE CORP							
AMERIFIRST FINANCIAL CORPORATION	1	\$167,900.00	0.33%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$151,570.92	0.3%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$168,450.00	0.34%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$803,585.46	1.6%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,400.00	0.3%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$491,500.00	0.98%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$154,542.56	0.31%	0	\$0.00	NA	0
BANK MUTUAL	1	\$152,900.00	0.3%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$645,297.84	1.29%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	2	\$325,500.00	0.65%	0	\$0.00	NA	0
BANNER BANK	1	\$167,752.50	0.33%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$164,950.00	0.33%	0	\$0.00	NA	
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$810,713.03	1.62%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$153,000.00	0.31%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$165,000.00	0.33%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$319,953.00	0.64%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$155,000.00	0.31%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$155,600.00	0.31%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.31%	0	\$0.00	NA	0
CALCITE CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$478,089.00	0.95%		\$0.00	NA	
DESCRICT INTRODUE	1	\$156,000.00	0.31%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$151,551.42	0.3% 0	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	2	\$341,553.68	0.68% 0	\$0.00	NA 0
CENTRAL BANK OF MOBERLY	1	\$160,075.00	0.32% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$152,534.42	0.3% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$163,000.00	0.32% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$326,060.89	0.65% 0	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$158,127.00	0.32%	\$0.00	NA 0
CHARTERBANK	1	\$152,000.00	0.3% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$170,178.62	0.34%	\$0.00	NA 0
CHEMICAL BANK	1	\$156,000.00	0.31% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$154,000.00	0.31% 0	\$0.00	NA 0
CLM MORTGAGE, LLC	1	\$151,776.07	0.3% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,000.00	0.34% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$152,360.02	0.3% 0	\$0.00	NA 0
COLONY MORTGAGE INC	1	\$167,000.00	0.33% 0	\$0.00	NA 0
COLUMBUS METRO FED CR UNION	1	\$155,700.00	0.31% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$165,800.00	0.33% 0	\$0.00	NA 0
COMMERCIAL SAVINGS BANK	1	\$161,600.00	0.32% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	2	\$328,700.00	0.66% 0	\$0.00	NA 0
COMMUNITY FIRST BANK, A CORPORATION	1	\$165,385.00	0.33% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$153,000.00	0.31% 0	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$160,762.82	0.32% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$320,000.00	0.64% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$151,200.00	0.3% 0	\$0.00	NA 0

CORTRUST MORTGAGE, INC	1	\$150,000.00	0.3% 0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	1	\$161,000.00	0.32% 0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.31% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,450.00	0.32% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	2	\$321,429.00	0.64% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$312,640.00	0.62% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$171,757.65	0.34% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$324,000.00	0.65% 0	\$0.00	NA	0	
EARTHMOVER CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	1	\$156,297.55	0.31% 0	\$0.00	NA	0	
ETHOS LENDING LLC	1	\$172,745.14	0.34% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$155,000.00	0.31% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,400.00	0.33% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$157,434.01	0.31% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$159,000.00	0.32% 0	\$0.00	NA	0	
EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$164,000.00	0.33% 0				
EXCHANGE BANK AND TRUST COMPANY	1	\$166,600.00	0.33% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA	0	
FARMERS BANK &	2	\$318,900.00	0.64% 0	\$0.00	NA	0	
	INC CRESCENT MORTGAGE COMPANY CUSO MORTGAGE CORPORATION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE EARTHMOVER CREDIT UNION ENTERPRISE BANK & TRUST ETHOS LENDING LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MORTGAGE COMPANY EVERGREEN MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION	CRESCENT MORTGAGE COMPANY CUSO MORTGAGE CORPORATION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD. DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE EARTHMOVER CREDIT UNION ENTERPRISE BANK & TRUST ETHOS LENDING LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MORTGAGE COMPANY EVERGREEN MORTGAGE COMPANY EVERGREEN MORTGAGE TIRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION	S150,000.00 CRESCENT MORTGAGE COMPANY CUSO MORTGAGE CORPORATION CORPORATIO	S150,000.00 0.3% 0	SISO,000.00 0.3% 0 0.00	NC	NC

CORPORATION						
FBC MORTGAGE, LLC	1	\$162,000.00	0.32% 0	\$0.00	NA ()
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$320,500.00	0.64% 0	\$0.00	NA)
FINANCE OF AMERICA LLC	1	\$153,500.00	0.31% 0	\$0.00	NA)
FINANCE OF AMERICA MORTGAGE LLC	2	\$306,275.23	0.61% 0	\$0.00	NA)
FIRST BANK	1	\$166,265.40	0.33% 0	\$0.00	NA ()
FIRST BANK & TRUST	1	\$160,000.00	0.32% 0	\$0.00	NA ()
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$486,356.92	0.97% 0	\$0.00	NA)
FIRST CHOICE LOAN SERVICES INC.	1	\$165,000.00	0.33% 0	\$0.00	NA)
FIRST CLOVER LEAF BANK	1	\$165,300.00	0.33% 0	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION	2	\$302,292.00	0.6% 0	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$158,650.00	0.32% 0	\$0.00	NA)
FIRST INTERSTATE BANK	1	\$167,920.00	0.33% 0	\$0.00	NA ()
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$174,150.00	0.35% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	2	\$315,000.00	0.63% 0	\$0.00	NA)
FIRST NATIONAL BANK FOX VALLEY	1	\$168,900.00	0.34% 0	\$0.00	NA)
FIRST NATIONAL BANK OF OMAHA	2	\$339,800.00	0.68% 0	\$0.00	NA)
FIRST RELIANCE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA ()
FIRST STATE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA ()
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$495,228.69	0.99% 0	\$0.00	NA)
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$656,110.00	1.31% 0	\$0.00	NA)
FORT COMMUNITY CREDIT UNION	1	\$168,150.00	0.34% 0	\$0.00	NA)
FORUM CREDIT UNION	1	\$165,047.87	0.33% 0	\$0.00	NA ()
FRANDSEN BANK & TRUST	1	\$167,000.00	0.33% 0	\$0.00	NA)
GATEWAY MORTGAGE CORPORATION	1	\$169,749.56	0.34% 0	\$0.00	NA)
		\$159,500.00	0.32% 0	\$0.00	NA (

GATEWAY MORTGAGE GROUP, LLC					
GEO-CORP, INC.	1	\$156,000.00	0.31%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$164,500.00	0.33%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$166,753.97	0.33%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$160,855.00	0.32%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$149,783.88	0.3%	\$0.00	NA 0
HEARTLAND BANK	1	\$167,752.50	0.33%	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$167,000.00	0.33%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$157,080.00	0.31%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$158,621.16	0.32%	\$0.00	NA 0
HOCKING VALLEY BANK	1	\$150,400.00	0.3%	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	2	\$329,444.78	0.66%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$313,500.00	0.62%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$634,100.00	1.26%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$161,500.00	0.32%	\$0.00	NA 0
HOMETRUST BANK	2	\$318,400.00	0.63%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$159,699.64	0.32%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$493,218.00	0.98%	\$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$153,438.62	0.31%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$164,595.00	0.33%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$334,883.50	0.67%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$170,950.00	0.34%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,200.00	0.33% (\$0.00	NA 0

LANDMARK CREDIT UNION	3	\$508,750.00	1.01%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$160,509.19	0.32% (\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$171,000.00	0.34%		
MAGNOLIA BANK, INC	1	\$150,300.00	0.3% (0 \$0.00	NA 0
MAIN STREET BANK	1	\$172,500.00	0.34% (\$0.00	NA 0
MARINE BANK	1	\$172,800.00	0.34% (\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$168,251.76	0.34%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$155,200.00	0.31%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$166,155.00	0.33%	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$165,000.00	0.33%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,500.00	0.63%	\$0.00	NA 0
METRO BANK	1	\$171,000.00	0.34%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$169,100.00	0.34%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$166,200.00	0.33% (\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$166,487.00	0.33%	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$159,764.29	0.32%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$320,000.00	0.64%	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$173,630.00	0.35%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	11	\$1,783,873.17	3.56%	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$161,062.37	0.32% (\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$166,800.00	0.33%	\$0.00	NA 0
NBKC BANK	1	\$165,400.00	0.33% (\$0.00	NA 0
NEBRASKA STATE BANK & TRUST CO.	1	\$156,750.00	0.31%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$159,370.05	0.32%	\$0.00	NA 0

NICOLET NATIONAL BANK	1	\$159,000.00	0.32%	0 \$0.00	NA 0
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$163,164.27	0.33%	0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$166,200.00	0.33%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$150,000.00	0.3%	0 \$0.00	NA 0
OAK BANK/LENDER	1	\$152,000.00	0.3%	0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$325,700.00	0.65%	0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$157,467.68	0.31%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$157,800.00	0.31%	0 \$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$150,000.00	0.3%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$157,500.00	0.31%	0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$150,400.00	0.3%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,050.00	0.34%	0 \$0.00	NA 0
PINNACLE BANK	1	\$168,756.03	0.34%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$325,000.00	0.65%	0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$150,350.00	0.3%	0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$174,678.00	0.35%	0 \$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$150,100.00	0.3%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$155,200.00	0.31%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$151,785.83	0.3%	0 \$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$159,764.29	0.32%	0 \$0.00	NA 0
RENASANT BANK	1	\$157,605.00	0.31%	0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$162,900.00	0.32%	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$311,950.00	0.62%	0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$151,000.00	0.3%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	1	\$163,000.00	0.32%	0 \$0.00	

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	\$164,107.88			
	Ψ10π,107.00	0.33% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT 1 SERVICES LLC	\$152,579.84	0.3% 0	\$0.00	NA 0
SAFE CREDIT UNION 1	\$155,000.00	0.31% 0	\$0.00	NA 0
SALAL CREDIT UNION 1	\$150,000.00	0.3% 0	\$0.00	NA 0
SANTANDER BANK, N.A. 1	\$171,000.00	0.34% 0	\$0.00	NA 0
SECURITY SERVICE 1 FEDERAL CREDIT UNION	\$166,810.00	0.33% 0	\$0.00	NA 0
SELCO COMMUNITY CREDIT UNION 1	\$152,655.00	0.3% 0	\$0.00	NA 0
SENTE MORTGAGE, INC. 1	\$157,600.00	0.31% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	\$171,950.00	0.34% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL 1 CORPORATION	\$161,750.00	0.32% 0	\$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD.	\$155,000.00	0.31% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION 1	\$165,755.45	0.33% 0	\$0.00	NA 0
STANDARD BANK & 1 TRUST COMPANY	\$150,000.00	0.3% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	\$149,788.65	0.3% 0	\$0.00	NA 0
STAR FINANCIAL BANK 1	\$150,300.00	0.3% 0	\$0.00	NA 0
STATE SAVINGS BANK 1	\$157,712.00	0.31% 0	\$0.00	NA 0
STEARNS LENDING INC. 3	\$483,930.00	0.96% 0	\$0.00	NA 0
STEARNS LENDING, LLC 2	\$317,920.00	0.63% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	\$151,200.00	0.3% 0	\$0.00	NA 0
SUMMIT CREDIT UNION 2	\$317,500.00	0.63% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	\$151,610.61	0.3% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION 3	\$506,093.72	1.01% 0	\$0.00	NA 0
TALMER BANK AND 1 TRUST	\$172,425.00	0.34% 0	\$0.00	NA 0
TD BANK, N.A. 5	\$800,109.84	1.59% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF 1 TEXAS	\$161,600.00	0.32% 0	\$0.00	NA 0
	\$153,686.82	0.31% 0	\$0.00	NA 0

THE STATE BANK OF TOWNSEND	1	\$166,400.00	0.33% 0	\$0.00	NA 0	
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$169,510.83	0.34% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$317,100.00	0.63% 0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$171,095.00	0.34% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA 0	
TRUHOME SOLUTIONS, LLC	2	\$322,705.00	0.64% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$151,000.00	0.3% 0	\$0.00	NA 0	
TWIN LAKES COMMUNITY BANK	1	\$155,200.00	0.31% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$152,100.00	0.3% 0	\$0.00	NA 0	
UNITED HERITAGE CREDIT UNION	1	\$160,600.00	0.32% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$169,760.47	0.34% 0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.34% 0	\$0.00	NA 0	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$149,779.02	0.3% 0	\$0.00	NA 0	
VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$158,514.28	0.32% 0	\$0.00	NA 0	
W.R. STARKEY MORTGAGE, LLP - COR	1	\$158,202.16	0.32% 0	\$0.00	NA 0	
WE FLORIDA FINANCIAL	1	\$170,000.00	0.34% 0	\$0.00	NA 0	
WEBSTER BANK, N.A.	1	\$150,000.00	0.3% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$152,500.00	0.3% 0	\$0.00	NA 0	
WESTERRA CREDIT UNION	1	\$149,779.02	0.3% 0	\$0.00	NA 0	
WISCONSIN RIVER BANK	1	\$151,000.00	0.3% 0	\$0.00	NA 0	
WORKERS' CREDIT UNION	1	\$153,452.37	0.31% 0	\$0.00	NA 0	
UNION						

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	WR STARKEY MORTGAGE, LLP.	1	\$161,420.00	0.32%	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$173,375.00	0.35%	\$0.00	NA	0	
	Unavailable	1	\$152,000.00	0.35%	\$0.00	NA	0	
Total		312	\$50,163,855.49	100%	\$0.00		0	
							Ш	
3138WGLK8	A & D MORTGAGE	1	\$187,150.00	0.37%	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	8	\$1,449,400.00	2.89%	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.35%	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE , DIVISION OF ACCESS NATIONALBANK,	1	\$193,744.53	0.39% (\$0.00	NA	0	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$192,000.00	0.38%	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,086.63	0.36%	\$0.00	NA	0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$191,990.00	0.38%	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	2	\$390,758.44	0.78%	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$186,980.22	0.37%	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,500.00	0.4% (\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$364,400.00	0.73%	\$0.00	NA	0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$196,586.00	0.39%	\$0.00	NA	0	
	ARVEST BANK	1	\$183,300.00	0.37%	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,577.26	0.35%	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$743,190.84	1.48%	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$178,966.00	0.36%	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL	4	\$771,600.00	1.54%	\$0.00	NA	0	

BANK OF ENGLAND	ASSOCIATION, DBA BANC HOME LOA						
BAXTER CREDIT UNION	<u> </u>	1	\$177.200.00	0.35%	90.00	NΙΛ	0
BAY EQUITY LLC		1	· · · · · · · · · · · · · · · · · · ·				_
BENCHMARK BANK S177,000.00 0.35% 0 \$0.00 NA 0		1				Î	
BOEING EMPLOYEES 1 \$191,741.37 0.38% 0 \$0.00 NA 0		1					_
CREDIT UNION 1 S191,741.37 0.38% 0 S0.00 NAIO		1	\$177,000.00	0.35% 0	\$0.00	NA	U
RANSAS CITY		1	\$191,741.37	0.38% 0	\$0.00	NA	0
NATIONAL ASSOCIATION 1 \$180,394.47 0.37% 0 \$0.00 NA 0		1	\$193,800.00	0.39% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN 2 \$374,000.00 0.75% 0 \$0.00 NA 0 FUNDING		1	\$186,354.47	0.37% 0	\$0.00	NA	0
INC., DBA NEW 1 \$178,000.00 0.35% 0 \$0.00 NA 0	BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$374,000.00	0.75% 0	\$0.00	NA	0
INC.DBA NEW AMERICAN FUNDING S184,300.00 0.37% 0 S0.00 NA 0	BROKER SOLUTIONS INC., DBA NEW	1	\$178,000.00	0.35% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE CASTLE & COOKE MORTGAGE CASTLE & COOKE MORTGAGE LLC CENTURY LENDING S368,400.00 CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK S400,754,000 CHERRY CREEK S400,754,000 CHERRY CREEK S400,754,000 CHERRY CREEK S569,523.33 COMPANY CHERRY CREEK S569,523.33 COMPANY CHERRY CREEK S569,523.33 COMPANY CHERRY CREEK S570,000 CHERRY CREEK S570,000 CONC S570,000 CONC S570,000 COMMORTGAGE CO., INC CONC S570,000 COMMORTGAGE, INC CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC. 2 \$386,742.23 0.77% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC.	INC.DBA NEW	1	\$184,300.00	0.37% 0	\$0.00	NA	0
MORTGAGE	CASHCALL MORTGAGE	3	\$560,200.00	1.12% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC 2 \$385,570.00 0.77% 0 \$0.00 NA 0		1	\$180,000.00	0.36% 0	\$0.00	NA	0
CENTURY LENDING	CASTLE & COOKE	2	\$385,570.00	0.77% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC. 1 \$199,231.27 0.4% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$369,523.33 0.74% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 2 \$376,100.00 0.75% 0 \$0.00 NA 0 CO. CMG MORTGAGE, INC 1 \$191,250.00 0.38% 0 \$0.00 NA 0 CMRE877 1 \$184,000.00 0.37% 0 \$0.00 NA 0 COMMERCE BANK 1 \$192,000.00 0.38% 0 \$0.00 NA 0 COMMONWEALTH BANK & TRUST COMPANY 1 \$180,500.00 0.36% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$180,000.00 0.36% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$194,750.00 0.39% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 2 \$386,742.23 0.77% 0 \$0.00 NA 0	CENTURY LENDING	2	\$368,400.00	0.73% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC. 2 \$369,523.33 0.74% 0 \$0.00 NA 0	CHERRY CREEK	1	\$199,231.27	0.4% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC 1 \$191,250.00 0.38% 0 \$0.00 NA 0 CMRE877 1 \$184,000.00 0.37% 0 \$0.00 NA 0 COMMERCE BANK 1 \$192,000.00 0.38% 0 \$0.00 NA 0 COMMONWEALTH BANK & TRUST COMPANY 1 \$180,500.00 0.36% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC CONSUMERS CREDIT UNION 1 \$194,750.00 0.39% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. \$386,742.23 0.77% 0 \$0.00 NA 0	CHERRY CREEK	2	\$369,523.33	0.74% 0	\$0.00	NA	0
CMRE877	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$376,100.00	0.75% 0	\$0.00	NA	0
CMRE877	CMG MORTGAGE, INC	1	\$191,250.00	0.38% 0	\$0.00	NA	0
COMMERCE BANK 1 \$192,000.00 0.38% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1					
COMMONWEALTH BANK & TRUST COMPANY 1 \$180,500.00 0.36% 0 \$0.00 NA 0		1					
COMMUNITY MORTGAGE FUNDING, 1 \$180,000.00 0.36% 0 \$0.00 NA 0 LLC CONSUMERS CREDIT 1 \$194,750.00 0.39% 0 \$0.00 NA 0 CORNERSTONE HOME 2 \$386,742.23 0.77% 0 \$0.00 NA 0 LENDING, INC.	COMMONWEALTH BANK	1					
CONSUMERS CREDIT 1 \$194,750.00 0.39% 0 \$0.00 NA 0 CORNERSTONE HOME 2 \$386,742.23 0.77% 0 \$0.00 NA 0 LENDING, INC.	COMMUNITY MORTGAGE FUNDING,	1	\$180,000.00	0.36% 0	\$0.00	NA	0
CORNERSTONE HOME 2 \$386,742.23 0.77% 0 \$0.00 NA 0 LENDING, INC.	CONSUMERS CREDIT	1	\$194,750.00	0.39% 0	\$0.00	NA	0
	CORNERSTONE HOME	2	\$386,742.23	0.77% 0	\$0.00	NA	0
1 1	,	2	\$364,725.00	0.73% 0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
DAS ACQUISITION COMPANY, LLC	1	\$179,762.97	0.36% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$186,446.46	0.37% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$380,850.00	0.76% 0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	4	\$752,500.00	1.5% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	3	\$563,550.00	1.12% 0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,694.89	0.39% 0	\$0.00	NA	0	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$177,105.82	0.35% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$567,883.23	1.13% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$193,500.00	0.39% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$714,900.00	1.42% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	7	\$1,313,790.00	2.62% 0	\$0.00	NA	0	
FIDELITY BANK	1	\$192,000.00	0.38% 0		NA		
FINANCE OF AMERICA LLC	7	\$1,290,550.00	2.57% 0		NA	0	
FINANCE OF AMERICA MORTGAGE LLC	5	\$910,850.00	1.81% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.38% 0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$181,200.00	0.36% 0	\$0.00	NA	0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$189,050.00	0.38% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$194,750.00	0.39% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$192,503.29	0.38% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,774.74	0.35% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$366,000.00	0.73% 0	\$0.00	NA	0	
	1	\$176,250.00	0.35% 0	\$0.00	NA	0	

FIRST PRIORITY FINANCIAL, INC.						
FIRST RELIANCE BANK	1	\$195,200.00	0.39% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$190,400.00	0.38% 0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	1	\$179,680.00	0.36% 0	\$0.00	NA)
FIRSTMERIT BANK, N.A.	1	\$195,766.00	0.39% 0	\$0.00	NA)
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$185,536.00	0.37% 0	\$0.00	NA)
FREEDOM CREDIT UNION	1	\$184,500.00	0.37% 0	\$0.00	NA)
GATEWAY MORTGAGE GROUP, LLC	5	\$948,120.00	1.89% 0	\$0.00	NA)
GEO-CORP, INC	1	\$187,500.00	0.37% 0	\$0.00	NA)
GEO-CORP, INC.	1	\$180,000.00	0.36% 0	\$0.00	NA)
GOLDEN OAK LENDING	1	\$195,900.00	0.39% 0	\$0.00	NA)
GREATER NEVADA MORTGAGE	1	\$182,250.00	0.36% 0	\$0.00	NA)
GSF MORTGAGE CORPORATION	1	\$182,625.00	0.36% 0	\$0.00	NA)
GUILD MORTGAGE COMPANY	1	\$185,600.00	0.37% 0	\$0.00	NA)
HARBORONE BANK	1	\$187,500.00	0.37% 0	\$0.00	NA)
HERITAGE BANK, AN IOWA CORPORATION	1	\$182,800.00	0.36% 0	\$0.00	NA)
HERRING BANK	1	\$198,750.00	0.4% 0	\$0.00	NA)
HOME FINANCING CENTER, INC.	1	\$186,000.00	0.37% 0	\$0.00	NA)
HOME PLACE MORTGAGE LOANS, INC.	1	\$191,920.00	0.38% 0	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,269,647.52	2.53% 0	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$184,000.00	0.37% 0	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$176,605.00	0.35% 0	\$0.00	NA)
HOMESTAR MORTGAGE INC.	1	\$179,142.44	0.36% 0	\$0.00	NA)
HOMESTEAD FUNDING CORP.	1	\$187,004.13	0.37% 0	\$0.00	NA)
HOMEWISE, INC.	1	\$187,200.00	0.37% 0	\$0.00	NA)
INSIGNIA BANK	1	\$188,000.00	0.37% 0	\$0.00	NA)

INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$182,275.60	0.36%	0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$194,232.01	0.39%	0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	S 1	\$187,000.00	0.37%	0 \$0.00	NA 0
INTERCAP LENDING INC. A CORPORATION	1	\$186,500.00	0.37%	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$192,000.00	0.38%	0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$179,234.38	0.36%	0 \$0.00	NA 0
LEADER BANK N.A.	1	\$183,750.00	0.37%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$191,500.00	0.38%	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$387,300.00	0.77%	0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$198,316.00	0.4%	0 \$0.00	NA 0
MBS CAPITAL GROUP INC COR	1	\$180,000.00	0.36%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$185,000.00	0.37%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$175,518.56	0.35%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1. 1	\$196,000.00	0.39%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC.	3	\$573,637.29			
MIDWEST COMMUNITY FEDERAL CREDIT UNION	. 1	\$175,519.09	0.35%	0 \$0.00	NA 0
MONARCH BANK	1	\$195,241.79	0.39%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$194,000.00	0.39%	0 \$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC.	1	\$187,288.28	0.37%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,500.00	0.4%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$179,577.96	0.36%	0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	7	\$1,319,113.97	2.63%	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$184,920.77	0.37%	0 \$0.00	NA 0

NATIONS DIRECT							
NATIONS DIRECT MORTGAGE, LLC. DBA I S190,000.00 0.38% 0 \$0.00 NA 0 MOTIVE LENDING I S182,320.00 0.36% 0 \$0.00 NA 0 NA 0 NATIONS LENDING I S182,320.00 0.36% 0 \$0.00 NA 0 NBKC BANK I S195,000.00 0.39% 0 \$0.00 NA 0 NBKC BANK I S195,000.00 0.36% 0 \$0.00 NA 0 NA 0 NEW LEAF WHOLESALE, A DIVISION OF SKYLINE I S178,750.00 0.36% 0 \$0.00 NA 0 FINANCIAL CORP. NORWICH COMMERCIAL GROUP, INC. D/B/A I S190,931.00 0.38% 0 \$0.00 NA 0 NA 0 NORCOM MORTGAGE NUMERICA CREDIT UNION I S180,500.00 0.36% 0 \$0.00 NA 0 NA 0 PACIFIC UNION I S175,000.00 0.35% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CAL I S175,000.00 0.35% 0 \$0.00 NA 0 PARAMOUNT EQUITY 3 S573,200.00 1.14% 0 \$0.00 NA 0 PEOPLES BANK - I S196,500.00 0.39% 0 \$0.00 NA 0 PEOPLES BANK - I S196,500.00 0.39% 0 \$0.00 NA 0 PEOPLES BANK - I S196,500.00 0.73% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 2 S364,000.00 0.73% 0 \$0.00 NA 0 PEOPLES NATIONAL 2 S390,933.45 0.78% 0 \$0.00 NA 0 PEOPLES NATIONAL 2 S390,933.45 0.78% 0 \$0.00 NA 0 PEOPLES NATIONAL 2 S390,933.45 0.78% 0 \$0.00 NA 0 PEOPLES NATIONAL 2 S390,933.45 0.78% 0 \$0.00 NA 0 PEOPLES NATIONAL 2 S390,933.45 0.78% 0 \$0.00 NA 0 PEOPLES NATIONAL 2 S390,933.45 0.78% 0 \$0.00 NA 0 PEOPLES NATIONAL 2 S390,933.45 0.78% 0 \$0.00 NA 0 PEOPLES NATIONAL 2 S390,933.45 0.78% 0 \$0.00 NA 0 PEOPLES NATIONAL 2 S390,933.45 0.78% 0 \$0.00 NA 0 PEOPLES NATIONAL 2 S390,933.45 0.78% 0 \$0.00 NA 0 PEOPLES NATIONAL 2 S390,933.45 0.78% 0 \$0.00 NA 0 PEOPLES NATIONAL 2 S390,933.45 0.78% 0 \$0.00 NA 0 PEOPLES NATIONAL 2 S390,933.45 0.78% 0 \$0.00 NA 0 PEOPLES NATIONAL 2 S390,933.45 0.78% 0 \$0.00 NA 0 PEOPLES NATIONAL 2 S390,933.45 0.78% 0 \$0.0		2	\$375,000.00	0.75%	\$0.00	NA 0	
CORPORATION 1 S182,320.00 0.36% 0 S0.00 NA 0	NATIONS DIRECT MORTGAGE, LLC. DBA	1	\$190,000.00	0.38%	\$0.00	NA 0	
NBKC BANK 1 \$195,000.00 0.39% 0 \$0.00 NA 0	NATIONS LENDING	1	\$182,320.00	0.36%	\$0.00	NA 0	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE 1 \$178,750.00 0.36% 0 \$0.00 NA0 FINANCIAL CORP. NORWICH COMMERCIAL GROUP, INC. D/B/A 1 \$190,931.00 0.38% 0 \$0.00 NA0 NA0 NORCOM MORTGAGE NUMERICA CREDIT UNION 1 \$180,500.00 0.36% 0 \$0.00 NA0 NA0 OPTION FUNDING, INC. 1 \$193,791.36 0.39% 0 \$0.00 NA0 NA0 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$175,000.00 0.35% 0 \$0.00 NA0 NA0 PARAMOUNT EQUITY MORTGAGE, LLC. 3 \$573,200.00 1.14% 0 \$0.00 NA0 PEOPLES BANK - 1 \$196,500.00 0.39% 0 \$0.00 NA0 PEOPLES BANK - 1 \$196,500.00 0.39% 0 \$0.00 NA0 PEOPLES BANK - 1 \$196,500.00 0.39% 0 \$0.00 NA0 PEOPLES HAME EQUITY 2 \$364,000.00 0.73% 0 \$0.00 NA0 PEOPLES HAME EQUITY 2 \$364,000.00 0.73% 0 \$0.00 NA0 PEOPLES NATIONAL 2 \$390,933.45 0.78% 0 \$0.00 NA0 PLAZIA HOME 3 \$553,943.58 1.1% 0 \$0.00 NA0 PLAZIA HOME 3 \$553,943.58 1.1% 0 \$0.00 NA0 NA0 PREFERRED LENDING 1 \$191,920.00 0.37% 0 \$0.00 NA0 NA0 PREFERRED LENDING 1 \$191,920.00 0.37% 0 \$0.00 NA0 NA0 PREFERRED LENDING 1 \$191,920.00 0.39% 0 \$0.00 NA0 NA0 NA0 PREFERRED LENDING 1 \$194,655.00 0.39% 0 \$0.00 NA0 NA0 RESIDENTIAL BANCORP 1 \$178,000.00 0.35% 0 \$0.00 NA0	NBKC BANK	1	\$195,000.00	0.39% 0	\$0.00	NA 0	
GROUP, INC. D/B/A 1 \$190,931.00 0.38% 0 \$0.00 NA 0 NA 0 NORCOM MORTGAGE NUMERICA CREDIT 1 \$180,500.00 0.36% 0 \$0.00 NA 0 NA 0 OPTION FUNDING, INC. \$193,791.36 0.39% 0 \$0.00 NA 0 OPTION FUNDING, INC. \$193,791.36 0.39% 0 \$0.00 NA 0 OPTION FUNDING, INC. \$175,000.00 0.35% 0 \$0.00 NA 0 OPTION FUNDING, INC. \$175,000.00 0.35% 0 \$0.00 NA 0 OPTION FUNDING LLC \$184,000.00 0.37% 0 \$0.00 NA 0 OPTION FUNDING LLC \$184,000.00 0.37% 0 \$0.00 NA 0 OPTION FUNDING LLC \$184,000.00 0.37% 0 \$0.00 NA 0 OPTION FUNDING LLC \$196,500.00 0.39% 0 \$0.00 NA 0 OPTION FUNDING LLC \$196,500.00 0.39% 0 \$0.00 NA 0 OPTION FUNDING LLC \$364,000.00 0.73% 0 \$0.00 NA 0 OPTION FUNDING LLC \$390,933.45 0.78% 0 \$0.00 NA 0 OPTION FUNDING LLC \$390,933.45 0.78% 0 \$0.00 NA 0 OPTION FUNDING LLC \$187,200.00 0.37% 0 \$0.00 NA 0 OPTION FUNDING LLC \$191,920.00 0.38% 0 \$0.00 NA 0 OPTION FUNDING LLC \$191,920.00 0.38% 0 \$0.00 NA 0 OPTION FUNDING LLC \$191,920.00 0.39% 0 \$0.00 NA 0 OPTION FUNDING LLC \$194,655.00 0.39% 0 \$0.00 NA 0 OPTION FUNDING LLC \$198,075.00 0.39% 0 \$0.00 NA 0 OPTION FUNDING LLC \$198,075.00 0.39% 0 \$0.00 NA 0 OPTION FUNDING LLC \$198,075.00 0.39% 0 \$0.00 NA 0 OPTION FUNDING LLC \$198,075.00 0.39% 0 \$0.00 NA 0 OPTION FUNDING LLC \$198,075.00 0.39% 0 \$0.00 NA 0 OPTION FUNDING LLC \$198,075.00 0.39% 0 \$0.00 NA 0 OPTION FUNDING LLC \$198,075.00 0.39% 0 \$0.00 NA 0 OPTION FUNDING LLC \$198,075.00 0.39% 0 \$0.00 NA 0 OPTION FUNDING LLC \$198,075.00 0.39% 0 \$0.00 NA 0 OPTION FUNDING LLC \$198,075.00 0.39% 0 \$0.00 NA 0 OPTION FUNDING LLC \$198,075.00 0.39% 0 \$0.00 NA 0 OPTION FUNDING LLC \$198,075.00 0.39% 0 \$0.00 NA 0 OPTION FUNDING LLC \$198,075.00 0.39% 0 \$0.00 NA 0 OPTION FUNDING LLC \$198,075.00 0.39% 0 \$0.00 NA 0 OPTION FUNDING LLC	A DIVISION OF SKYLINE	1	\$178,750.00	0.36%	\$0.00	NA 0	
UNION	GROUP, INC. D/B/A	1	\$190,931.00	0.38%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$175,000.00 0.35% 0 \$0.00 NA 0		1	\$180,500.00	0.36%	\$0.00	NA 0	
FINANCIAL, LLC, A CAL 1 \$175,000.00 0.35% 0 \$0.00 NA 0	OPTION FUNDING, INC.	1	\$193,791.36	0.39%	\$0.00	NA 0	
MORTGAGE, LLC. 3 \$573,200.00 1.14%0 \$0.00 NA 0		1	\$175,000.00	0.35%	\$0.00	NA 0	
PEOPLES BANK - 1 \$196,500.00 0.39% 0 \$0.00 NA 0	_	3	\$573,200.00	1.14%	\$0.00	NA 0	
LYNDEN	PARKSIDE LENDING LLC	1	\$184,000.00	0.37%	\$0.00	NA 0	
RANSAS CORPORATION 3 \$553,618.00 1.1% 0 \$0.00 NA 0		1	\$196,500.00	0.39%	\$0.00	NA 0	
PEOPLES NATIONAL 2 \$390,933.45 0.78% 0 \$0.00 NA 0 PLATINUM MORTGAGE, 3 \$564,225.00 1.12% 0 \$0.00 NA 0 PLAZA HOME 3 \$553,943.58 1.1% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 1 \$187,200.00 0.37% 0 \$0.00 NA 0 PREFERRED LENDING 1 \$191,920.00 0.38% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$194,655.00 0.39% 0 \$0.00 NA 0 PROSPERITY HOME 1 \$198,075.00 0.39% 0 \$0.00 NA 0 RP FUNDING INC. 3 \$548,150.00 1.09% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 1 \$178,000.00 0.35% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$176,000.00 0.35% 0 \$0.00 NA 0 ROGUE CREDIT UNION 1 \$194,224.38 0.39% 0 \$0.00 NA 0 ROGUE CREDIT UNION 1 \$194,224.38 0.39% 0 \$0.00 NA 0 ROGUE CREDIT UNION 1 \$194,224.38 0.39% 0 \$0.00 NA 0 ROGUE CREDIT UNION 1 \$194,224.38 0.39% 0 \$0.00 NA 0 ROGUE CREDIT UNION 1 \$194,224.38 0.39% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$194,224.38 0.39% 0 \$0.00 NA 0 ROGUE CREDIT UNION 1 \$194,224.38 0.39% 0 \$0.00 NA 0 ROGUE CREDIT UNION 1 \$194,224.38 0.39% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$194,224.38 0.39% 0 \$0.00 NA 0 ROGUE CREDIT UNION 1 \$194,224.38 0.39% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$194,224.38 0.39% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$194,224.38 0.39% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$194,224.38 0.39% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$194,224.38 0.39% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$194,224.38 0.39% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$194,224.38 0.39% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$194,224.38 0.39% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$194,224.38 0.39% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$194,224.38 0.39% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$194,224.38 0.39% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$194,224.38 0.39% 0 \$0.00 NA 0 ROCKY M	· ·	3	\$553,618.00	1.1%	\$0.00	NA 0	
BANK 2 \$390,933.45 0.78% 0 \$0.00 NA 0	PEOPLES HOME EQUITY	2	\$364,000.00	0.73%	\$0.00	NA 0	
INC. PLAZA HOME MORTGAGE PRAIRIE STATE BANK & 1 \$187,200.00 0.37% 0 \$0.00 NA 0 PREFERRED LENDING SOLUTIONS, LLC PRIMEWEST MORTGAGE CORPORATION PROSPERITY HOME MORTGAGE, LLC R P FUNDING INC. R P FUNDING INC. RESIDENTIAL BANCORP ROCKY MOUNTAIN BANK ROGUE CREDIT UNION 1 \$194,224.38 0.39% 0 \$0.00 NA 0 RISONO NA 0 ROCKY MOUNTAIN BANK 1 \$176,000.00 0.35% 0 \$0.00 NA 0 ROGUE CREDIT UNION 1 \$194,224.38 0.39% 0 \$0.00 NA 0		2	\$390,933.45	0.78%	\$0.00	NA 0	
MORTGAGE 3 \$333,943.38 1.1% \$0.00 NA NA NA NA NA NA NA		3	\$564,225.00	1.12%	\$0.00	NA 0	
TRUST		3	\$553,943.58	1.1%	\$0.00	NA 0	
SOLUTIONS, LLC		1	\$187,200.00	0.37%	\$0.00	NA 0	
CORPORATION 1 \$194,655.00 0.39% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, LLC 1 \$198,075.00 0.39% 0 \$0.00 NA 0 R P FUNDING INC. 3 \$548,150.00 1.09% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 1 \$178,000.00 0.35% 0 \$0.00 NA 0 RESOURCE LENDERS,INC 1 \$181,000.00 0.36% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 1 \$176,000.00 0.35% 0 \$0.00 NA 0 ROGUE CREDIT UNION 1 \$194,224.38 0.39% 0 \$0.00 NA 0		1	\$191,920.00	0.38%	\$0.00	NA 0	
MORTGAGE, LLC		1	\$194,655.00	0.39%	\$0.00	NA 0	
RESIDENTIAL BANCORP 1 \$178,000.00 0.35% 0 \$0.00 NA 0 RESOURCE LENDERS,INC 1 \$181,000.00 0.36% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 1 \$176,000.00 0.35% 0 \$0.00 NA 0 ROGUE CREDIT UNION 1 \$194,224.38 0.39% 0 \$0.00 NA 0		1	\$198,075.00	0.39%	\$0.00	NA 0	
RESOURCE LENDERS,INC 1 \$181,000.00 0.36% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 1 \$176,000.00 0.35% 0 \$0.00 NA 0 ROGUE CREDIT UNION 1 \$194,224.38 0.39% 0 \$0.00 NA 0	R P FUNDING INC.	3	\$548,150.00	1.09%	\$0.00	NA 0	
ROCKY MOUNTAIN BANK 1 \$176,000.00 0.35% 0 \$0.00 NA 0 ROGUE CREDIT UNION 1 \$194,224.38 0.39% 0 \$0.00 NA 0	RESIDENTIAL BANCORP	1	\$178,000.00	0.35%	\$0.00	NA 0	_
BANK 1 \$176,000.00 0.35% 0 \$0.00 NA 0 ROGUE CREDIT UNION 1 \$194,224.38 0.39% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$181,000.00	0.36%	\$0.00	NA 0	_
		1	\$176,000.00	0.35%	\$0.00	NA 0	
I RPM MORTGAGE INC 1 \$191.250.00 0.38% lol \$0.00 NA lol	ROGUE CREDIT UNION	1	\$194,224.38	1		NA 0	_
μα τη τη ΟΙ	RPM MORTGAGE, INC.	1	\$191,250.00	0.38%	\$0.00	NA 0	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,500.00	0.4% 0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	3	\$571,500.00	1.14% 0	\$0.00	NA	0	
	SECURITYNATIONAL	2		0.77% 0				
	MORTGAGE COMPANY	2	\$387,722.00	0.77% 0	\$0.00	NA	U	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$567,941.37	1.13% 0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	1	\$179,075.00	0.36% 0	\$0.00	NA	0	
	SOUTH STATE BANK	1	\$191,900.00	0.38% 0	\$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$188,756.71	0.38%	\$0.00	NA	0	
	STEARNS LENDING INC.	6	\$1,083,730.00	2.16% 0	\$0.00	NA	0	
	STEARNS LENDING, LLC	6	\$1,107,000.00	2.21% 0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	3	\$567,568.41	1.13% 0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	\$368,220.00	0.73% 0	\$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,250.00	0.38% 0	\$0.00	NA	0	
	THE BANK OF BENNINGTON	1	\$184,497.85	0.37% 0	\$0.00	NA	0	
	THE COLUMBIA BANK	1	\$188,955.00	0.38% 0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$186,000.00	0.37% 0	\$0.00	NA	0	
	THE HOME LENDING GROUP, LLC	1	\$179,546.16	0.36% 0	\$0.00	NA	0	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$197,750.89	0.39% 0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$192,000.00	0.38% 0	\$0.00	NA	0	
	TROPICAL FINANCIAL CREDIT UNION	1	\$175,788.52	0.35% 0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL CORP	1	\$199,750.00	0.4% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$379,120.00	0.76% 0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$181,923.70	0.36% 0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$188,500.00	0.38% 0	\$0.00	NA	0	
		3	\$539,588.00	1.08% 0	\$0.00	NA	0	
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	WATERSTONE MORTGAGE CORPORATION						
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$180,000.00	0.33% 0	\$0.00	NA	0
Total		269	\$50,190,424.65	100% 0	\$0.00		0
3138WGLL6	ACADEMY MORTGAGE CORPORATION	2	\$335,737.88	2.49% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$276,441.49	2.05% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,000.00	1.51% 0	\$0.00	NA	0
	BANKNEWPORT	1	\$194,000.00	1.44% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$480,800.00	3.57% 0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$286,000.00	2.12% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$620,845.48	4.61% 0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK	1	\$154,693.03	1.15% 0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$218,131.18	1.62% 0	\$0.00	NA	0
	COUNTY BANK	1	\$196,500.00	1.46% 0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$212,000.00	1.57% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$200,494.92	1.49% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,787.69	1.07% 0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$366,073.58	2.72% 0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$260,600.00	1.93% 0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$283,417.04	2.1% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$242,000.00	1.8% 0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$225,000.00	1.67% 0	\$0.00	NA	0
Total	FINANCE OF AMERICA MORTGAGE LLC	1	\$377,000.00	2.8% 0	\$0.00	NA	0
	GECU	1	\$117,898.34	0.88% 0	\$0.00	NA	0

GREYLOCK FEDERAL CREDIT UNION	1	\$199,603.91	1.48%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$179,045.00	1.33%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$165,000.00	1.22%	0	\$0.00	NA	0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$146,700.00	1.09%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$416,159.20	3.09%	0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING LLC.	1	\$218,017.37	1.62%	0	\$0.00	NA	0	
LEADER BANK N.A.	5	\$1,519,168.46	11.28%	0	\$0.00	NA	0	
LEGACY BANK	1	\$173,091.65	1.29%	0	\$0.00	NA	0	
NORTH ALABAMA MORTGAGE, INC.	1	\$233,935.79	1.74%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$267,459.63	1.99%	0	\$0.00	NA	0	
POLICE & FIRE FEDERAL CREDIT UNION	2	\$396,500.00	2.94%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK	1	\$163,568.81	1.21%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$353,200.00	2.62%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$408,000.00	3.03%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$149,393.05	1.11%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$329,346.46	2.45%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$257,000.00	1.91%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$168,000.00	1.25%	0	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$259,878.00	1.93%	0	\$0.00	NA	0	
SUNMARK FCU	2	\$482,001.98	3.58%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$216,063.47	1.6%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$192,800.00	1.43%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$281,032.21	2.09%	0	\$0.00	NA	0	
	1	\$350,000.00	2.6%	0	\$0.00	NA	0	

	UNITY BANK, A NJ BANKING CORPORATION						
	VYSTAR CREDIT UNION	1	\$106,000.00	0.79%	0 \$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$170,000.00	1.26%			
	WORKERS' CREDIT UNION	1	\$273,750.00	2.02%	0 \$0.00	NA	0
Total		59	\$13,470,135.62	100%	90.00		0
3138WGLM4	FARMINGTON BANK	2	\$354,489.71	32.37%	0 \$0.00	NA	0
	THE BANK OF BENNINGTON	3	\$740,769.83	67.63%	0 \$0.00	NA	0
Total		5	\$1,095,259.54	100%	0 \$0.00		0
3138WGLN2	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,468.65	3.06%	0 \$0.00	NA	0
	CITIBANK,N.A.	1	\$405,746.58	9.97%	0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$267,669.68	6.58%	0 \$0.00	NA	0
	PYRAMAX BANK	1	\$336,546.50	8.27%	0 \$0.00	NA	0
	PYRAMAX BANK FSB	1	\$350,008.89	8.6%	0 \$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$399,453.11	9.82%	0 \$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$718,356.35	17.66%	0 \$0.00	NA	0
	TD BANK, N.A.	1	\$343,185.40	8.44%	0 \$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$335,171.49	8.24%	0 \$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$787,528.63	19.36%	0 \$0.00	NA	0
Total		13	\$4,068,135.28	100%	0 \$0.00		0
3138WGLP7	1ST COLONIAL COMMUNITY BANK	1	\$416,385.67	0.08%	0 \$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$178,500.00	0.04%	0 \$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.08%	0 \$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.08%	0 \$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$262,250.00	0.05%	0 \$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$175,000.00	0.03%	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$315,400.00	0.06%	0 \$0.00	NA	0
	ABT	1	\$175,750.00	0.04%	0 \$0.00	NA	0
		9	\$2,455,384.97	0.49%	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION							
ACCESS NATIONAL MORTGAGE	1	\$150,000.00	0.03% 0	\$0.00	NA	0	
ACE MORTGAGE, LLC	1	\$296,000.00	0.06% 0	\$0.00	NA	0	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$805,508.33	0.16% 0		NA		
ADVANCIAL FEDERAL CREDIT UNION	3	\$889,960.00	0.18%	\$0.00	NA	0	
ADVISORS MORTGAGE GROUP, LLC	1	\$239,920.00	0.05% 0	\$0.00	NA	0	
AFFILIATED FINANCIAL GROUP	1	\$237,649.38	0.05% 0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	1	\$232,000.00	0.05% 1	\$230,270.85	NA	0	
ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$269,820.00	0.05% 0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,768.05	0.03% 0	\$0.00	NA	0	
ALIGN CREDIT UNION	1	\$174,000.00	0.03% 0	\$0.00	NA	0	
ALPENA ALCONA AREA C. U.	1	\$260,910.00	0.05% 0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	5	\$1,221,500.00	0.24%	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	4	\$1,165,250.00	0.23%	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	2	\$730,000.00	0.15%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,890,859.00	0.58% 0	\$0.00	NA	0	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	\$958,482.84	0.19% 0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,800.00	0.07% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$215,681.79	0.04% 0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	35	\$11,000,741.45	2.2% 0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC. #2890	3	\$705,000.00	0.14% 0	\$0.00	NA	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$229,200.00	0.05% 0	\$0.00	NA	0	
						0	

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA					
AMERICAN PACIFIC MTG CORP	5	\$1,952,300.00	0.39%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$888,750.00	0.18%	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	2	\$632,067.46	0.13%	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	2	\$875,500.00	0.18%	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$414,648.82	0.08%	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$734,335.00	0.15%	\$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$409,395.99	0.08%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	3	\$955,051.44	0.19% 0	·	NA 0
ANCHORBANK, FSB	6	\$1,299,598.85	0.26% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$226,300.00	0.05%	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$297,750.69	0.06%	\$0.00	NA 0
ARVEST BANK	5	\$1,280,163.20	0.26% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$3,925,034.74	0.78%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$710,849.02	0.14%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$560,000.00	0.11% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$391,500.00	0.08%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,727.46	0.04%	\$0.00	NA 0
ATLANTIC HOME LOANS INC.	1	\$277,500.00	0.06%	\$0.00	NA 0
AUBURNBANK	1	\$186,000.00	0.04%	\$0.00	NA 0
AURORA FINANCIAL, LLC	1	\$259,517.11	0.05%	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$756,375.67	0.15%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	7	\$2,184,800.00	0.44% 0		
DITTO HOME LOA				<u> </u>	

BANCFIRST	2	\$530,558.99	0.11% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$300,000.00	0.06% 0	\$0.00	NA	0	
BANK MUTUAL	4	\$1,177,000.00	0.24% 0	\$0.00	NA	0	
BANK OF ABBEVILLE	1	¢105 200 00	0.0407.0	¢0.00	NTA	^	
AND TRUST COMPANY	1	\$185,200.00	0.04% 0	\$0.00	NA	U	
BANK OF HAWAII	1	\$261,500.00	0.05% 0	\$0.00	NA	۸	
RETAIL	1	\$201,300.00	0.03 /6 0	Φ 0.00	INA	٧	
BANK OF IDAHO, AN	1	\$160,777.47	0.03% 0	\$0.00	NA	0	
IDAHO CORPORATION	1					4	
BANK OF SPRINGFIELD	2	\$430,080.00	0.09% 0	\$0.00	NA	0	
BANK OF THE WEST, A		******					
CALIFORNIA STATE	14	\$4,062,964.36	0.81% 0	\$0.00	NA	O	
BANKING CORP.	1	Φ41 7 000 00	0.00%	Φ0.00	NT A	_	
BANK OF WASHINGTON	1	\$417,000.00	0.08% 0	\$0.00	NA		
BANK SNB	2	\$389,200.00	0.08% 0	\$0.00	NA	0	
BANKERS TRUST	3	\$722,246.45	0.14% 0	\$0.00	NA	0	
COMPANY	1	Φ1 72 000 00	0.02%	Φ0.00	NT A	_	
BANKNEWPORT	1	\$173,000.00	0.03% 0	\$0.00	NA		
BANKUNITED, N.A.	2	\$494,000.00	0.1% 0	\$0.00	NA	_	
BAXTER CREDIT UNION	6	\$1,753,631.17	0.35% 0	\$0.00	NA		
BAY EQUITY LLC	3	\$1,197,079.71	0.24% 0	\$0.00	NA	0	
BAY FEDERAL CREDIT	1	\$219,000.00	0.04% 0	\$0.00	NA	0	
UNION			0.0487.0			_	
BAYCOAST BANK	1	\$219,668.65	0.04% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	8	\$2,216,833.13	0.44% 0	\$0.00	NA	0	
BEST CAPITAL FUNDING	1	\$399,410.72	$0.08\% \ 0$	\$0.00	NA	0	
BETHPAGE FEDERAL	3	\$1,029,800.00	0.21% 0	\$0.00	NA	۸	
CREDIT UNION	3	\$1,029,000.00	0.21%0	\$U.UU	NA	٧	
BEVERLY HANKS							
MORTGAGE SERVICES,	3	\$672,437.64	0.13% 0	\$0.00	NA	0	
INC.						+	
BOEING EMPLOYEES'	22	\$6,021,462.79	1.2% 0	\$0.00	NA	0	
CREDIT UNION						4	
BOFI FEDERAL BANK	5	\$1,618,840.00	0.32% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF	1	\$370,500.00	0.07% 0	\$0.00	NA	0	
ALBUQUERQUE		. ,		·		+	
BOKF NA DBA BANK OF	1	\$390,374.00	0.08% 0	\$0.00	NA	0	
ARKANSAS						+	
BOKF NA DBA BANK OF	2	\$813,704.00	0.16% 0	\$0.00	NA	0	
KANSAS CITY BOKF NA DBA BANK OF						+	
OKLAHOMA	7	\$1,591,221.32	0.32% 0	\$0.00	NA	0	
BOKF NA DBA	+					\dagger	
COLORADO STATE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0	
AND TRUST	1	Ψ100,000.00	0.07/00	ψ0.00	1171	J	
	2	\$488,800.00	0.1% 0	\$0.00	NA	0	
1	-	Ψ 100,000.00	0.1 /0	Ψ0.00	1 12 1	J	

BREMEI NATION	R BANK, AL ASSOCIATION					
BRIDGE UNION	WATER CREDIT	1	\$210,000.00	0.04%	0 \$0.00	NA 0
BROAD' CORPOR	VIEW MORTGAGE ATION	1	\$451,348.75	0.09%	\$0.00	NA 0
	SOLUTIONS INC. W AMERICAN G	5	\$1,815,711.51	0.36%	\$0.00	NA 0
INC., DB	SOLUTIONS A NEW AN FUNDING	6	\$3,102,027.29	0.62%	\$0.00	NA 0
INC.DBA	R SOLUTIONS A NEW AN FUNDING	2	\$1,177,150.00	0.24%	\$0.00	NA 0
BTH BA	NK, NATIONAL ATION	1	\$308,000.00	0.06%	0 \$0.00	NA 0
BUD WE MORTG	BER AGES, LLC	1	\$339,120.00	0.07%	\$0.00	NA 0
CALIFOI UNION	RNIA CREDIT	1	\$417,000.00	0.08%	0 \$0.00	NA 0
CAPITA	L CREDIT UNION	1	\$190,000.00	0.04%	0 \$0.00	NA 0
	L ATIONAL IAL, INC.	1	\$243,500.00	0.05%	\$0.00	NA 0
COMPA	AL FINANCIAL NY, L.P. DBA C FINANCIAL	19	\$6,293,600.00	1.26%	\$0.00	NA 0
COMPA	AL FINANCIAL NY, L.P. DBA C FINANCIAL L.P.	2	\$517,445.00	0.1%	\$0.00	NA 0
CASHCA	LL MORTGAGE	31	\$12,552,465.63	2.51%	0 \$0.00	NA 0
	& COOKE AGE LLC	1	\$341,484.89	0.07%	0 \$0.00	NA 0
CBC FEI UNION	DERAL CREDIT	1	\$200,000.00	0.04%	\$0.00	NA 0
	RAPIDS BANK & COMPANY	1	\$175,750.00	0.04%	\$0.00	NA 0
CENTRA OZARKS	L BANK OF THE	1	\$417,000.00	0.08%	0 \$0.00	NA 0
	L BANK OF NSBURG	1	\$275,000.00	0.05%	0 \$0.00	NA 0
CENTRA UNION	L CITY CREDIT	1	\$222,172.21	0.04%	0 \$0.00	NA 0
CENTRA CREDIT	L MINNESOTA UNION	1	\$220,309.00	0.04%	\$0.00	NA 0
CENTR <i>A</i> CREDIT	L ONE FEDERAL UNION	1	\$351,000.00	0.07%	\$0.00	NA 0

CENTRAL PACIFIC BANK A HAWAII CORPORATION	1 11	\$315,000.00	0.06% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$627,350.03	0.13% 0	\$0.00	NA	0	
CENTURY LENDING							
COMPANY	4	\$938,841.82	0.19% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$155,750.00	0.03% 0	\$0.00	NA	0	
CHERRY CREEK	2	\$695,350.00	0.14% 0	\$0.00	NA	0	
MORTGAGE CO., INC.		Ψ073,330.00	0.14700	Ψ0.00	1171		
CITADEL FEDERAL	1	\$324,000.00	0.06% 0	\$0.00	NA	0	
CREDIT UNION				·		+	
CITIZENS ALLIANCE BANK	1	\$265,000.00	0.05% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$196,418.62	0.04% 0	\$0.00	NA	0	
CITIZENS BANK OF LAS		·					
CRUCES		\$389,412.60	0.08% 0	\$0.00	NA	0	
CITIZENS BANK OF							
NORTHERN KENTUCKY,	1	\$300,000.00	0.06% 0	\$0.00	NA	0	
INC	+					4	
CITIZENS BANK OF	1	\$320,000.00	0.06% 0	\$0.00	NA	0	
ROGERSVILLE				·		+	
CITIZENS COMMUNITY BANK	2	\$471,782.56	0.09% 0	\$0.00	NA	0	
CITIZENS COMMUNITY	+ +						
BANK, DIVISION OF		00.50.00.50.55	0.05	40.00			
GLACIER BANK, A	2	\$358,262.57	0.07% 0	\$0.00	NA	O	
CORPOR							
CITIZENS NATIONAL		\$276,000.00	0.06% 0	\$0.00	NA	0	
BANK	1	\$270,000.00	0.00700	Ψ0.00	11/1	Ů	
CITIZENS NATIONAL	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
BANK OF ALBION	1	ф266 000 00	0.070/.0			4	
CITIZENS STATE BANK	1	\$366,000.00	0.07% 0	\$0.00	NA NA		
CITY STATE BANK CLEAR MOUNTAIN BANI	2 K 1	\$619,250.00 \$416,385.67	0.12% 0 0.08% 0	\$0.00 \$0.00	NA NA		
CMG MORTGAGE INC	1	φ410,363.07	0.0870	\$U.UU	INA	U	
DBA CMG FINANCIAL	1 1	\$142,568.55	0.03% 0	\$0.00	NA	0	
#1820	1	Ψ1π2,500.55	0.03 /0	Ψ0.00	11/1	J	
CMG MORTGAGE, INC	1	\$193,000.00	0.04% 0	\$0.00	NA	0	
CMG MORTGAGE, INC.	1						
DBA CMG FINANCIA	1	\$353,000.00	0.07% 0	\$0.00	NA	U	
COASTAL FEDERAL	4	\$1,090,500.00	0.22% 0	\$0.00	NA	0	
CREDIT UNION						4	
COLE TAYLOR BANK	3	\$665,262.98	0.13% 0	\$0.00	NA	0	
COLLINS COMMUNITY	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
CREDIT UNION	+		+			+	
COLONIAL NATIONAL MORTGAGE, A DIVISION	2	\$521,570.32	0.1% 0	\$0.00	NA	0	
OF COLONIAL SAVINGS,		ΨυΔ1,υ/0.υΔ	0.170	φυ.υυ	INA	U	
COLONIAL SAVINGS, F.A		\$240,345.40	0.05% 0	\$0.00	NA	0	
COLONIAL DAVINOS, F.A	1	ΨΔπυ,υπυ.πυ	0.03 /00	ψ0.00	11/1	U	

COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$343,000.00	0.07% 0	\$0.00	NA 0
COMMERCE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$302,100.00	0.06% 0		
COMMERCIAL SAVINGS BANK	1	\$220,000.00	0.04% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$362,900.00	0.07%	\$0.00	NA 0
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$192,100.00	0.04% 0	\$0.00	NA 0
COMMUNITY BANK	3	\$548,620.00	0.11% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$180,000.00	0.04% 0		
COMMUNITY BANK, NA	1	\$228,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$558,900.00	0.11% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$343,992.00	0.07% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$199,705.36	0.04%	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$463,700.00	0.09%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	13	\$3,994,083.42	0.8%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$517,500.00	0.1%	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC.	1	\$253,000.00	0.05% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$383,632.23	0.08%	\$0.00	NA 0
CREDIT UNION 1	1	\$221,019.61	0.04% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$200,700.00	0.04% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$195,000.00	0.04%	·	
CS FINANCIAL, INC.	1	\$410,186.51	0.08% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$191,717.14	0.04% 0	\$0.00	NA 0
CUMD	1	\$261,114.76	0.05% 0	1	
DACOTAH BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
DARIEN ROWAYTON BANK	1	\$380,000.00	0.08%	\$0.00	NA 0

DAS ACQUISITION COMPANY, LLC	1	\$234,935.62	0.05%	0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.03%	0 \$0.00	NA 0
DEERWOOD BANK	2	\$515,200.00	0.1%	0 \$0.00	NA 0
DEVLIN INC DBA LOANSOURCE REAL	1	\$356,535.68	0.07%		
ESTATE LOANS		, , , , , , , , , , , ,		, , , , , ,	
DFCU FINANCIAL	1	\$386,400.00	0.08%	0 \$0.00	NA 0
DHI MORTGAGE	9	\$2,236,616.55	0.45%	0 \$0.00	NA 0
COMPANY LTD		Ψ2,230,010.33	0.1376	Ψ0.00	11710
DHI MORTGAGE	1	\$415,992.00	0.08%	\$0.00	NA 0
COMPANY, LTD. LP. DHI MORTGAGE					
COMPANY, LIMITED	1	\$349,600.00	0.07%	0 \$0.00	NA 0
PARTNERSHIP	1	\$347,000.00	0.0776	Ψ0.00	IVA
DHI MORTGAGE	1	ф42.4.co.4.co	0.00%	φο οο	NAO
COMPANY, LTD	1	\$434,604.00	0.09%	0 \$0.00	NA 0
DHI MORTGAGE	12	\$3,034,197.60	0.61%	0 \$0.00	NA 0
COMPANY, LTD.	12	\$5,054,197.00	0.01%	\$0.00	NAU
DHI MORTGAGE					
COMPANY, LTD. LIMITED	12	\$3,606,235.00	0.72%	\$0.00	NA 0
PARTNERSHIP					
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,178,777.67	0.24%	\$0.00	NA 0
DIAMOND RESIDENTIAL					
MORTGAGE CORPOR	1	\$208,934.84	0.04%	\$0.00	NA 0
DOLLAR BANK, FEDERAL	1.0	φ1 0 7 1 400 7 1	0.200	φο οο	N A 0
SAVINGS BANK	10	\$1,971,400.71	0.39%	90.00	NA 0
DRAPER AND KRAMER	1	\$248,000.00	0.05%	0 \$0.00	NA 0
MORTGAGE	1	φ ∠40,000.00	0.05%	\$0.00	INAU
DUBUQUE BANK &	4	\$837,550.06	0.17%	\$0.00	NA 0
TRUST COMPANY		,		+ 2.00	
DUBUQUE BANK AND TRUST COMPANY DBA					
NATIONAL RESIDENTIAL	1	\$252,000.00	0.05%	\$0.00	NA 0
MOR					
DUPACO COMMUNITY		Φ.655,000,00	0.12%	φο οο	NAO
CREDIT UNION	3	\$655,800.00	0.13%	90.00	NA 0
DUPAGE CREDIT UNION	6	\$1,372,223.07	0.27%	0 \$0.00	NA 0
ELEVATIONS CREDIT	5	\$1,248,952.55	0.25%	0 \$0.00	NA 0
UNION	3	ψ1,440,734.33	0.2370	\$0.00	NAU
EMIGRANT MORTGAGE	2	\$577,442.72	0.12%	\$0.00	NA 0
COMPANY, INC.	-	, ,		+ 2.00	
EMORTGAGE MANAGEMENT LLC	2	\$578,140.00	0.12%	\$0.00	NA 0
EMPOWER FEDERAL	$\overline{}$				
CREDIT UNION	3	\$529,150.00	0.11%	\$0.00	NA 0
CILLDII CITIOIT				_1	

	ENT FEDERAL CREDIT UNION	2	\$632,046.20	0.13%	0 \$0.00	NA 0
	EQUITY BANK	1	\$183,150.00	0.04%	0 \$0.00	NA 0
	EQUITY RESOURCES OF OHIO, INC.	1	\$195,000.00	0.04%	0 \$0.00	NA 0
	EQUITY RESOURCES, INC.	2	\$712,326.00	0.14%	0 \$0.00	NA 0
	ERIE FEDERAL CREDIT UNION	2	\$380,300.00	0.08%	0 \$0.00	NA 0
	ETHOS LENDING LLC	1	\$416,371.93	0.08%	0 \$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$467,310.54	0.09%	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$872,530.39	0.17%	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$893,437.30	0.18%	0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	2	\$339,737.52	0.07%	0 \$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$201,000.00	0.04%	0 \$0.00	NA 0
	EXCHANGE BANK & TRUST	1	\$189,000.00	0.04%	0 \$0.00	NA 0
	F & M BANK	2	\$715,861.67	0.14%	0 \$0.00	NA 0
	F&B ACQUISTION GROUP, LLC.	1	\$417,000.00	0.08%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$203,093.64	0.04%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$407,350.00	0.08%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,447,769.08	0.29%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MOR	1	\$232,101.00	0.05%	0 \$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0
	FARMERS & MERCHANTS STATE BANK	1	\$324,800.00	0.06%	0 \$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,018,200.00	0.4%	0 \$0.00	NA 0
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FARMERS SECURITY BANK	1	\$289,555.45	0.06% 0	\$0.00	NA	0	
FARMINGTON BANK	4	\$902,707.13	0.18% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	19	\$6,269,620.74	1.25% 0	\$0.00	NA		
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$384,000.00	0.08% 0	\$0.00	NA		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	22	\$6,185,017.84	1.24% 0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	10	\$3,623,025.14	0.72% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	10	\$3,243,960.80	0.65% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$756,883.31	0.15% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	2	\$401,728.19	0.08% 0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$182,119.16	0.04% 0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$178,880.00	0.04% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$2,133,379.62	0.43% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$126,791.25	0.03% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$250,500.00	0.05% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$694,066.14	0.14% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	8	\$2,682,300.00	0.54% 0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$346,750.00	0.07% 0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$219,708.00	0.04% 0	\$0.00	NA	0	
FIRST COMMERCIAL BANK, N.A.	1	\$300,500.00	0.06% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK OF HILLSBORO	1	\$192,000.00	0.04% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$215,680.87	0.04% 0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$179,456.93	0.04% 0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	3	\$906,555.00	0.18% 0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	2	\$808,313.82	0.16% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$199,698.77	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$616,240.40	0.12% 0	\$0.00	NA	0	

ISAOA						Ц	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,457,780.93	0.29%	\$0.00	NA	0	
OF LAKEWOOD FIRST FEDERAL SAVINGS	1	\$395,000.00	0.08% 0	\$0.00	NA	0	
BANK FIRST FEDERAL SAVINGS	1	\$286,100.00	0.06% 0		NA	0	
BANK EVANSVILLE IN		. ,		·		Н	
FIRST FLORIDA BANK D	1	\$400,000.00	0.08% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$634,500.00	0.13% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$290,000.00	0.06% 0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$180,000.00	0.04% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	2	\$499,750.00	0.1% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$1,496,138.77	0.3% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,779,385.67	0.36% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$362,613.00	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$274,400.00	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$479,000.00	0.1% 0		NA		
FIRST NATIONAL BANK OF OMAHA	3	\$991,474.55	0.2% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$764,000.00	0.15%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$297,100.00	0.06%	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$210,650.00	0.04% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$232,000.00	0.05% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	18	\$7,154,531.71	1.43% 0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$242,250.00	0.05% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$315,000.00	0.06% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A	1	\$213,428.06	0.04% 0	\$0.00	NA	0	

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VIRGINIA CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$737,443.13	0.15% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$204,000.00	0.04% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$196,000.00	0.04% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$600,750.00	0.12% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$320,800.00	0.06% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$925,400.00	0.19% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$256,000.00	0.05% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,986,491.94	0.4% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$379,287.61	0.08% 0	\$0.00	NA 0
FIRSTBANK	1	\$199,705.36	0.04% 0	\$0.00	NA 0
FIRSTRUST BANK	6	\$2,011,925.00	0.4% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$1,119,324.37	0.22% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$649,985.67	0.13% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	3	\$1,159,340.11	0.23% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$254,125.00	0.05% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$224,159.55	0.04% 0	\$0.00	NA 0
GATEWAY STATE BANK	1	\$175,750.00	0.04% 0	\$0.00	NA 0
GECU	3	\$661,262.44	0.13% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP.	1	\$323,628.00	0.06% 0	\$0.00	NA 0
GMFS, LLC	6	\$1,776,389.83	0.36% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$271,647.00	0.05% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE,INC,A CALIFORNIA CORPORATION	1	\$393,000.00	0.08% 0	\$0.00	NA 0
GRAND SAVINGS BANK	1	\$387,000.00	0.08% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$476,400.00	0.1% 0	\$0.00	NA 0
GREATWALL, INC.	1	\$252,000.00	0.05% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$202,201.68	0.04% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP.,	1	\$285,000.00	0.06% 0	\$0.00	NA 0

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GSF MORTGAGE CORPORATION	1	\$321,288.00	0.06%	0 \$0.00	NA 0	
GTE FEDERAL CREDIT UNION	3	\$745,600.00	0.15%	0 \$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$260,000.00	0.05%	0 \$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$483,600.00	0.1%	0 \$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$610,967.63	0.12%	0 \$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$990,000.00	0.2%	\$0.00	NA 0	
HAWAII STATE FEDERAL CREDIT UNION	4	\$827,000.00	0.17%	0 \$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$172,165.30	0.03%	0 \$0.00	NA 0	
HELPBRINGER MORTGAGE SERVICES INC	1	\$177,737.77	0.04%	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	1	\$286,433.30	0.06%	0 \$0.00	NA 0	
HIAWATHA BANK AND TRUST COMPANY	2	\$709,084.21	0.14%	0 \$0.00	NA 0	
HIGHTECHLENDING INC	1	\$624,578.51	0.12%	0 \$0.00	NA 0	
HILLS BANK AND TRUST COMPANY	11	\$2,723,983.97	0.54%	0 \$0.00	NA 0	
HOME FEDERAL BANK	1	\$150,000.00	0.03%	0 \$0.00	NA 0	
HOME MORTGAGE SOLUTIONS, INC, A LIMITED LIABILITY COMPANY	1	\$238,040.93	0.05%	0 \$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	3	\$780,700.00	0.16%	0 \$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,489.00	0.06%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,286,963.58	0.66%	0 \$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$524,950.00	0.1%	0 \$0.00	NA 0	
HOMESERVICES LENDING, LLC	1	\$247,000.00	0.05%	0 \$0.00	NA 0	

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HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.08%	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$358,040.24	0.07% 0	\$0.00	NA 0	
HOMESTREET BANK, AWASHINGTON STATE CHARTERED SAVINGS BANK	1	\$166,588.71	0.03% 0	\$0.00	NA 0	
HOMETOWN BANK	1	\$176,000.00	0.04% 0	\$0.00	NA 0	
HOMETRUST BANK	6	\$1,596,809.53	0.32% 0	\$0.00		
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.08%	\$0.00	NA 0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$191,400.00	0.04%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	8	\$2,300,565.70	0.46% 0	\$0.00	NA 0	
IC FEDERAL CREDIT UNION	3	\$819,847.59	0.16% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	8	\$1,828,085.95	0.37% 0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$252,800.15	0.05% 0	\$0.00	NA 0	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$218,456.00	0.04% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$385,000.00	0.08% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION	1	\$277,000.00	0.06% 0	\$0.00	NA 0	
ILLINOIS BANK & TRUST	1	\$334,170.93	0.07% 0	\$0.00	NA 0	
INDEPENDENT BANK	1	\$177,238.50	0.04% 0	\$0.00	NA 0	
INTEGRITY FIRST BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0	
INTEGRITY FIRST BANK, N.A.	2	\$700,073.01	0.14% 0	\$0.00	NA 0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$315,000.00	0.06% 0	\$0.00	NA 0	
INTERFIRST MORTGAGE COMPANY	1	\$289,572.77	0.06% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,195,639.98	0.24% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	4	\$1,041,959.00	0.21% 0	\$0.00	NA 0	
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$290,000.00	0.06% 0	\$0.00	NA 0	

J.G. WENTWORTH HOME LENDING, INC.	1	\$395,000.00	0.08% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$2,147,422.24	0.43% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$150,882.41	0.03% 0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$244,139.05	0.05% 0	\$0.00	NA	0	
KENSINGTON BANK	3	\$815,572.93	0.16% 0	\$0.00	NA	0	
KENTLAND BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$1,147,457.37	0.23% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	7	\$1,544,382.15	0.31% 0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$841,400.00	0.17% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	11	\$2,869,196.23	0.57% 0	\$0.00	NA	0	
LEADER BANK N.A.	12	\$3,803,052.78	0.76% 0	\$0.00	NA	0	
LEBANON FEDERAL CREDIT UNION	1	\$165,899.75	0.03% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$787,150.77	0.16% 0	\$0.00	NA	0	
LOW VA RATES ISAOA	1	\$309,533.09	0.06% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	26	\$7,916,908.00	1.58% 0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$272,000.00	0.05% 0	\$0.00	NA	0	
MAGNOLIA STATE BANK	1	\$284,000.00	0.06% 0	\$0.00	NA	0	
MARINE BANK	2	\$398,797.00	0.08% 0	\$0.00	NA	0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$527,349.41	0.11% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$308,000.00	0.06% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,800.00	0.05% 0	\$0.00	NA	0	
MCCLAIN BANK	1	\$316,800.00	0.06% 0	\$0.00	NA	0	
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$215,667.43	0.04% 0	\$0.00	NA		
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,384,920.00	0.48% 0	\$0.00	NA	0	
MEGA CAPITAL FUNDING	1	\$336,991.67	0.07% 0	\$0.00	NA	Ш	
	1	\$416,385.67	0.08% 0	\$0.00	NA	0	

	CAPITAL								
	IG INC A								
CALIFO									
	RAITON							Н	
FUNDIN	CAPITAL IG INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	TAR FINANCIAL	1	\$315,000.00	0.06%	0	\$0.00	NA	0	
MEMBE LLC	ER HOME LOAN,	1	\$414,000.00	0.08%	0	\$0.00	NA	0	
	RS ADVANTAGE UNION ND	1	\$198,000.00	0.04%	0	\$0.00	NA	0	
	RS MORTGAGE NY, INC.	1	\$233,148.32	0.05%	0	\$0.00	NA	0	
	ANTS BANK, JAL ASSOCIATION	3	\$571,824.26	0.11%	0	\$0.00	NA	0	
	EST MORTGAGE NY, LLC	1	\$424,000.00	0.08%	0	\$0.00	NA	0	
COMPA	MACK MORTGAGE NY INC. A CHUSETTS CO	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
	MACK MORTGAGE NY LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
COMPA	MACK MORTGAGE NY, LLC, A CHUSETTS D L	1	\$223,700.00	0.04%	0	\$0.00	NA	0	
COMPA	MACK MORTGAGE NY, LLC, A CHUSETTS D LI	1	\$299,920.00	0.06%	0	\$0.00	NA	0	
METRO	BANK	1	\$180,727.38	0.04%	0	\$0.00	NA	0	
METRO	CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	
	POLITAN HOME AGE INC	1	\$223,000.00	0.04%	0	\$0.00	NA	0	
MICHIG	AN MUTUAL, INC.	1	\$394,000.00	0.08%	0	\$0.00	NA	0	
MID AM MORTG	IERICA AGE, INC.	1	\$188,575.00	0.04%	0	\$0.00	NA	0	
	ST BANK	1	\$189,525.00	0.04%	0	\$0.00	NA	0	
	ND STATES BANK	1	\$191,200.00		-	\$0.00		Н	
MIDWE	ST COMMUNITY AL CREDIT UNION	1	\$250,397.15	0.05%		\$0.00			
MIDWE	ST HERITAGE A FEDERAL SA	1	\$166,800.00	0.03%	0	\$0.00	NA	0	
	TY CREDIT	1	\$241,835.20	0.05%	0	\$0.00	NA	0	
MISSIO	N FEDERAL UNION	3	\$662,600.00	0.13%	0	\$0.00	NA	0	

MLD MORTGAGE, INC.	1	\$297,000.00	0.06% 0	\$0.00	NA 0	
MLS SERVICES INC	1	\$300,000.00	0.06% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	4	\$1,119,000.00	0.22% 0	\$0.00	NA 0	
MORIA DEVELOPMENT,	1	ф2.64. 5 00.00	0.070/.0	Φ0.00		
INC.	1	\$364,500.00	0.07% 0	\$0.00	NA 0	
MORTGAGE 2000,INC., A						
CALIFORNIA	1	\$624,578.51	0.12% 0	\$0.00	NA 0	
CORPORATION						
MORTGAGE BROKERS	1	\$388,913.35	0.08% 0	\$0.00	NA 0	
SERVICES, INC	1	ψ300,713.33	0.00700	Ψ0.00	11710	
MORTGAGE CAPITAL	1	\$314,535.94	0.06% 0	\$0.00	NA 0	
PARTNERS, INC.	1	ψ51 1,555.7 1	0.0070	Ψ0.00	11110	
MORTGAGE INVESTORS	2	\$552,785.00	0.11% 0	\$0.00	NA 0	
GROUP	_	φεε Ξ ,, σεισσ	0.117,6	Ψ0.00	11110	
MORTGAGE		* * * * = = = = = = = = = = = = = = = =				
MANAGEMENT	2	\$445,750.00	0.09% 0	\$0.00	NA 0	
CONSULTANTS, INC.	2	фоо с 27 с 2 0	0.100/.0	Φ0.00	N. A. O.	
MORTGAGENETWORK	3	\$896,276.28	0.18% 0	\$0.00	NA 0	
MOUNTAIN AMERICA	3	\$525,650.00	0.11% 0	\$0.00	NA 0	
CREDIT UNION						
MOUNTAIN WEST	2	\$429,000.00	0.09% 0	\$0.00	NA 0	
FINANCIAL, INC					++	
MOVEMENT MORTGAGE, LLC	19	\$5,399,203.42	1.08% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE,					- 	
LLC TN#112748	1	\$284,580.13	$0.06\% \ 0$	\$0.00	NA 0	
MUFG UNION BANK, N.A.	3	\$1,011,250.00	0.2% 0	\$0.00	NA 0	
MUSA FINANCIAL, LLC	3	\$1,011,230.00	0.2700	\$0.00	NAU	
DBA MORTGAGES U	1	\$340,100.00	$0.07\% \ 0$	\$0.00	NA 0	
NASA FEDERAL CREDIT					++	
UNION	2	\$702,100.00	0.14% 0	\$0.00	NA 0	
NATIONAL BANK OF						
ARIZONA	2	\$430,614.42	0.09% 0	\$0.00	NA 0	
NATIONAL BANK OF						
KANSAS CITY	2	\$792,000.00	0.16% 0	\$0.00	NA 0	
NATIONAL RESIDENTIAL			0.000	4		
DIRECT	1	\$416,385.67	0.08% 0	\$0.00	NA 0	
NBKC BANK	8	\$2,263,795.00	0.45% 0	\$0.00	NA 0	
NETWORK CAPITAL						
FUNDING CORPORATION	1	\$317,700.00	0.06% 0	\$0.00	NA 0	
NEVADA STATE BANK	2	\$551,500.00	0.11% 0	\$0.00	NA 0	
NEW LEAF LENDING A		. , , , , , , , , , , , , , , , , , , ,		,		
DIVISION OF SKYLINE	1	\$223,000.00	0.04% 0	\$0.00	NA 0	
FINANCIAL CORP.						
NEW LEAF WHOLESALE						
A DIVISION OF SKYLINE	2	\$598,500.00	0.12% 0	\$0.00	NA 0	
EINIANCIAL CODD						
FINANCIAL CORP.				1		

NEW MEXICO BANK & TRUST						
NEWTOWN SAVINGS BANK	2	\$588,000.00	0.12% 0	\$0.00	NA	0
NEXBANK SSB	2	\$353,616.62	0.07% 0	\$0.00	NA	0
NJ LENDERS CORP.	7	\$2,683,700.00	0.54% 0	\$0.00	NA	
NOBLEBANK AND TRUST	1	\$201,096.67	0.04% 0	\$0.00	NA	
NODAWAY VALLEY						
BANK	1	\$176,000.00	0.04% 0	\$0.00	NA	0
NORTH AMERICAN						
SAVINGS BANK, FSB	6	\$1,733,525.82	0.35% 0	\$0.00	NA	O
NORTH SHORE BANK, A				40.00		
COOPERATIVE BANK	1	\$232,000.00	0.05% 0	\$0.00	NA	O
NORTHWEST FEDERAL		***	0.4224	40.00		_
CREDIT UNION	7	\$2,144,431.36	0.43% 0	\$0.00	NA	o
NORWOOD BANK	3	\$845,000.00	0.17% 0	\$0.00	NA	0
NUVISION FCU	1	\$250,000.00	0.05% 0	\$0.00	NA	
NVR MORTGAGE						
FINANCE, INC.	8	\$2,506,165.00	0.5% 0	\$0.00	NA	O
OAK BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$561,570.00	0.11% 0	\$0.00	NA	_
OLD POINT MORTGAGE						
LLC	1	\$310,142.42	0.06% 0	\$0.00	NA	0
OLD SECOND NATIONAL						
BANK, A NATIONAL	1	\$254,000.00	0.05% 0	\$0.00	NA	0
BANKING ASSOCIATION		, ,		·		
ON Q FINANCIAL, INC.	3	\$831,639.36	0.17% 0	\$0.00	NA	0
ONEWEST BANK, A				·		
DIVISION OF CIT BANK,	1	\$359,469.65	0.07% 0	\$0.00	NA	0
N.A.						
OPES ADVISORS, INC.	1	\$624,598.77	0.12% 0	\$0.00	NA	0
OREGONIANS FEDERAL	-	ф107 000 00		Φ0.00	NT A	0
CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA	O
ORIGIN BANK	2	\$796,958.00	0.16% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0
OVM FINANCIAL INC	1	\$397,912.93	0.08% 0	\$0.00	NA	
PACIFIC UNION	_					
FINANCIAL LLC	3	\$805,915.00	0.16% 0	\$0.00	NA	0
PACIFIC UNION						
FINANCIAL, LLC, A CAL	4	\$816,228.14	0.16% 0	\$0.00	NA	0
PARAMOUNT EQUITY				40.00		
MORTGAGE, LLC.	2	\$389,900.00	0.08% 0	\$0.00	NA	U
PARAMOUNT						
RESIDENTIAL	1	\$409,395.99	0.08% 0	\$0.00	NA	0
MORTGAGE GROUP INC						
PARAMOUNT	1	\$260,615.49	0.05% 0	\$0.00	NA	0
RESIDENTIAL		. ,				

MORTGAGE GROUP,INC						Ц	
PARKSIDE LENDING LLC	13	\$4,247,417.97	0.85% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$634,399.88	0.13% 0	\$0.00	NA	0	1
PATRIOT BANK	1	\$274,500.00	0.05% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$270,000.00	0.05% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	25	\$7,025,114.31	1.4% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	8	\$1,991,126.95	0.4% 0	\$0.00	NA	0	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$251,379.12	0.05% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$293,200.00	0.06% 0	\$0.00	NA	0	<u> </u>
PEOPLES BANK - BARKLEY FC	1	\$364,250.00	0.07% 0	\$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$212,752.00	0.04% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,718.83	0.03% 0	\$0.00	NA	0	
PEOPLES CREDIT UNION	1	\$172,000.00	0.03% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY	3	\$1,305,400.00	0.26% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	1	\$176,600.00	0.04% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	3	\$773,000.00	0.15% 0	\$0.00	NA	0	
PEOPLES SAVINGS BANK OF RHINELAND	1	\$260,000.00	0.05% 0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$247,600.00	0.05% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$359,869.06	0.07% 0	\$0.00	NA	0	
PINNACLE BANK	2	\$411,479.36	0.08% 0	\$0.00	NA	0	
PINNACLE MORTGAGE INC	1	\$296,000.00	0.06% 0	\$0.00	NA	0	
PLANET HOME LENDING, LLC	1	\$375,000.00	0.07% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	13	\$3,459,412.54	0.69% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$579,000.00	0.12% 0	\$0.00	NA	0	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.04% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$329,650.00	0.07% 0	\$0.00	NA	0	
PREMIER BANK, AN	1	\$275,000.00	0.05% 0	\$0.00	NA	0	

IOWA BANKING CORPORATION							
PREMIER FUNDING TEAM	1	\$273,500.00	0.05% 0	\$0.00	NA	0	
PREMIER LENDING ALLIANCE, LLC	1	\$189,288.00	0.04% 0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES	1	\$221,490.75	0.04% 0	\$0.00	NA	0	
PREMIERBANK - FORT ATKINSON	1	\$192,000.00	0.04% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,444,299.69	0.49% 0	\$0.00	NA	0	
PRIME MORTGAGE GROUP LLC	1	\$173,138.83	0.03% 0	·	NA	Н	
PRIMEBANK	1	\$209,000.00	0.04% 0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$201,000.00	0.04% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$230,859.11	0.05% 0	\$0.00	NA	0	
PROFINIUM, INC., A CORPORATION	1	\$178,400.00	0.04% 0	\$0.00	NA	0	
PROGRESS BANK & TRUST	1	\$235,125.00	0.05% 0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$265,000.00	0.05% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	18	\$5,173,474.08	1.03% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	8	\$2,585,000.00	0.52% 0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	4	\$1,133,254.34	0.23% 0	\$0.00	NA	0	
PULASKI BANK HOME LENDING	1	\$336,980.36	0.07% 0	·		H	
PULTE MORTGAGE LLC	22	\$5,954,969.09	1.19% 0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	3	\$647,590.00	0.13% 0	\$0.00	NA	0	
R BANK	2	\$636,720.00	0.13% 0	\$0.00	NA	0	
RCB BANK	1	\$416,371.93	0.08% 0	\$0.00	NA	0	
RED CANOE CREDIT UNION	2	\$515,222.82	0.1% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$177,200.00	0.04% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$322,500.00	0.06% 0	\$0.00	NA	0	
RENASANT BANK	8	\$2,205,261.11	0.44% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$343,900.00	0.07% 0	\$0.00	NA	0	

RESMAC INC	1	\$223,163.38	0.04%	0	\$0.00	NA	0	
RMC MORTGAGE	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
CORPORATION	1	Ψ220,000.00	0.07 70	Ŭ	φο.σσ	1111	Ĭ	
ROBINS FEDERAL	1	\$191,001.25	0.04%	0	\$0.00	NA	0	
CREDIT UNION		+ - 2 - 7 - 0 - 1 0		_	+ 0100		Ĥ	
ROCKY MOUNTAIN	1	\$229,661.16	0.05%	0	\$0.00	NA	0	
BANK		, ,,,,,,,,			, , , , ,		H	
ROCKY MOUNTAIN	3	\$731,240.19	0.15%	0	\$0.00	NA	0	
CREDIT UNION		. ,					H	
ROCKY MOUNTAIN	1	\$204,250.00	0.04%	0	\$0.00	NA	0	
MORTGAGE COMPANY			0.07~	_	40.00		Н	
ROGUE CREDIT UNION	1	\$237,500.00	0.05%	_	\$0.00	NA	-	
ROUNDBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
ROXBORO SAVINGS	1	\$256,304.69	0.05%	0	\$0.00	NA	0	
BANK		·					Щ	
ROYAL CREDIT UNION	7	\$1,496,850.00	0.3%	0	\$0.00	NA	0	
ROYAL PACIFIC	1	\$375,000.00	0.07%	0	\$0.00	NA	0	
FUNDING CORP	1	Ψ272,000.00	0.07 70	Ŭ	φο.σσ	1111	Ĭ	
ROYAL PACIFIC								
FUNDING CORP., A	1	\$615,112.45	0.12%	0	\$0.00	NA	0	
CALIFORNIA		φοιο,τι Ξ ι.ο	0.1270	Ĭ	Ψ0.00	- 112		
CORPORATION		Ac		_			H	
RPM MORTGAGE, INC.	2	\$761,014.19	0.15%	0	\$0.00	NA	0	
RUOFF MORTGAGE								
COMPANY, INC. D/B/A	1	\$193,514.49	0.04%	0	\$0.00	NA	0	
RUOFF HOME		Ψ170,01	0.0.70	Ĭ	Ψ0.00	- 112		
MORTGAGE							H	
RUSHMORE LOAN	_	*** • • • • • • • • • • • • • • • • • •	۰	_	.			
MANAGEMENT	7	\$2,334,672.81	0.47%	O	\$0.00	NA	O	
SERVICES LLC		h			A			
S&T BANK	2	\$527,000.00	0.11%	_	\$0.00	NA		
SAFE CREDIT UNION	1	\$411,641.06	0.08%		\$0.00			
SALAL CREDIT UNION	4	\$1,273,000.00	0.25%	0	\$0.00	NA	0	
SAN DIEGO COUNTY	5	\$1,485,917.78	0.3%	ol	\$0.00	NA	0	
CREDIT UNION	3	. , ,		4			H	
SANTANDER BANK, N.A.	7	\$1,755,891.41	0.35%	0	\$0.00	NA	0	
SAUK VALLEY BANK &	1	\$184,000.00	0.04%	ام	\$0.00	NA	0	
TRUST COMPANY	1	Ψ10 1, 000.00	0.04 /0	۷	ψυ.υυ	11/1	ĭ	
SAVINGS BANK OF								
DANBURY, MUTUAL	2	\$482,200.00	0.1%	0	\$0.00	NA	0	
SAVINGS				_			Ц	
SCHOOLSFIRST FEDERAL	2	\$634,250.00	0.13%	ام	\$0.00	NA	0	
CREDIT UNION		φυσπ,2συ.υυ	0.13 /0	Ĭ	Ψ0.00	11/1	Ĭ	
SECURITY BANK OF								
KANSAS CITY, A	1	\$330,000.00	0.07%	0	\$0.00	NA	0	
CORPORATION				4			Ц	
SECURITY SERVICE	5	\$1,340,569.65	0.27%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		+ -,- : 0,0 02 .00	- , , o		40.00	1,11	Ú	

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SENTE MORTGAGE, INC.	2	\$630,400.00	0.13% 0	\$0.00	NA 0
SETTLERS BANK	1	\$279,000.00	0.06% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,720,540.77	1.34% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS, AN ARKA	2	\$571,288.00	0.11% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$292,000.00	0.06% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$210,000.00	0.04% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$597,300.00	0.12% 0	\$0.00	NA 0
SKYWARD CREDIT UNION	2	\$544,588.52	0.11% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$296,000.00	0.06% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$446,900.00	0.09% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.04% 0	\$0.00	NA 0
SOUTH STATE BANK	5	\$1,407,686.09	0.28% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	2	\$692,000.00	0.14% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$176,000.00	0.04% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$209,790.48	0.04% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$203,692.74	0.04% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	24	\$9,010,982.00	1.8% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$832,000.00	0.17% 0	\$0.00	NA 0
STAPLETON MORTGAGE LLC	1	\$276,182.52	0.06% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	5	\$1,421,184.77	0.28% 0	\$0.00	NA 0
STEARNS LENDING INC.	13	\$3,596,642.43	0.72% 0	\$0.00	NA 0
STEARNS LENDING, LLC	12	\$4,317,353.95	0.86% 0	\$0.00	NA 0
STERLING BANK & TRUST, F.S.B.	2	\$405,000.00	0.08% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$269,557.00	0.05% 0	\$0.00	NA 0
SUMMIT BANK & TRUST	2	\$754,420.00	0.15% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	7	\$1,959,300.00	0.39% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$806,842.21	0.16% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION,A	1	\$182,000.00	0.04% 0	\$0.00	NA 0

SUN FEDERAL CREDIT 1 \$202,694.26 0.04% 0 SUN WEST MORTGAGE 5 \$1,380,448.00 0.28% 0	0 \$0.00	NA 0	
1 51 \$1 380 448 001 0 78%10			
COMPANY, INC.	0 \$0.00	NA 0	
SUNSET BANK & 1 \$289,563.21 0.06%	0 \$0.00	NA 0	
SUPERIOR FEDERAL 1 \$289,700.00 0.06%	0 \$0.00	NA 0	
SWBC MORTGAGE 11 \$3,427,039.28 0.69%	0 \$0.00	NA 0	
SYNERGY ONE LENDING, INC, A CORPORATION 1 \$416,385.67 0.08%	0 \$0.00	NA 0	
TALMER BANK AND 6 \$1,766,975.00 0.35%	0 \$0.00	NA 0	
TD BANK, N.A. 10 \$2,809,290.29 0.56%	0 \$0.00	NA 0	
TEACHERS FEDERAL 1 \$360,000.00 0.07%	0 \$0.00	NA 0	
TEXAS DOW EMPLOYEES 2 \$458,000.00 0.09%	0 \$0.00	NA 0	
TEXAS TECH FEDERAL 1 \$265,301.00 0.05%	0 \$0.00	NA 0	
THE CAPE COD FIVE 14 \$3,396,150.00 0.68% (CENTS SAVINGS	0 \$0.00	NA 0	
THE EPHRATA NATIONAL BANK 1 \$348,000.00 0.07%	0 \$0.00	NA 0	
THE EQUITABLE MORTGAGE 1 \$417,000.00 0.08% (CORPORATION (22648)	0 \$0.00	NA 0	
THE EXCHANGE STATE BANK, AN IOWA CORPORATION 1 \$200,000.00 0.04%	0 \$0.00	NA 0	
THE FIRST NATIONAL 1 \$182,000.00 0.04%	0 \$0.00	NA 0	
THE GARRETT STATE 1 \$239,646.43 0.05%	0 \$0.00	NA 0	
THE INTERNATIONAL 2 \$684,000.00 0.14%	0 \$0.00	NA 0	
THE NATIONAL BANK & TRUST COMPANY OF 1 \$390,000.00 0.08% (SYCAMORE	0 \$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS 1 \$229,500.00 0.05%	0 \$0.00	NA 0	
THE PARK BANK 5 \$1,504,767.11 0.3%	0 \$0.00	NA 0	
THE SECURITY NATIONAL BANK OF 1 \$229,011.85 0.05% (SIOUX	0 \$0.00	NA 0	
THE STATE BANK 1 \$270,500.00 0.05%	0 \$0.00	NA 0	
		NA 0	

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$353,000.00	0.07%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$478,574.00	0.1%	0	\$0.00	NA	0	
TIDELANDS BANK	1	\$409,382.48	0.08%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC.	3	\$856,546.43	0.17%	0	\$0.00	NA	0	
TOP ONE MORTGAGE L.L.C.	1	\$275,094.14	0.06%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$495,000.00	0.1%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$697,934.00	0.14%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
TROPICAL FINANCIAL CREDIT UNION	1	\$211,687.68	0.04%	0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$754,555.05					Ш	
TRUWEST CREDIT UNION	2	\$423,500.00	0.08%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$427,450.12	0.09%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$618,341.30	0.12%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$464,480.00	0.09%	0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	1	\$359,469.65	0.07%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$177,099.85	0.04%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$562,410.00	0.11%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	5	\$1,746,322.24	0.35%	0	\$0.00	NA	0	

CALIFOR						Ц	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,602,807.68	0.52% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,371,858.30	0.27% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	14	\$4,157,980.29	0.83% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION 2	1	\$234,800.00	0.05% 0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$395,835.10	0.08%	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$185,600.00	0.04% 0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$633,400.00	0.13% 0	\$0.00	NA	0	
UW CREDIT UNION	11	\$2,641,726.74	0.53% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	4	\$1,103,500.00	0.22% 0	\$0.00	NA	0	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$190,000.00	0.04% 0	\$0.00	NA	0	
VERIDIAN CREDIT UNION	7	\$1,680,088.94	0.34% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	4	\$1,253,561.88	0.25% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$707,743.60	0.14% 0	\$0.00	NA	0	
VERVE, A CREDIT UNION	1	\$209,331.15	0.04% 0	\$0.00	NA	0	
VISION BANK	1	\$158,686.63	0.03% 0	\$0.00	NA	0	
VISIONBANK OF IOWA, A CORPORATION	1	\$309,400.00	0.06% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$312,400.00	0.06% 0	\$0.00	NA	0	
VSECU	1	\$158,000.00	0.03% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	\$1,741,420.83	0.35% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$173,368.48	0.03% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE	1	\$164,554.78	0.03% 0	\$0.00	NA	0	

	CORPORATION, A CORPORATION						
	WEBSTER BANK, N.A.	6	\$1,599,388.63	0.32% 0	\$0.00	NA)
	WESCOM CENTRAL CREDIT UNION	5	\$1,386,000.00	0.28% 0	\$0.00	NA ()
	WESTCONSIN CREDIT UNION	4	\$1,254,903.58	0.25% 0	\$0.00	NA 0)
	WESTERN BANKCORP	1	\$293,566.88	0.06% 0	\$0.00	NA 0)
	WESTERRA CREDIT UNION	4	\$1,036,800.00	0.21% 0	\$0.00	NA	
	WESTMARK CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00	NA)
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$420,210.00	0.08% 0	\$0.00	NA)
	WINNPOINTE CORPORATION	2	\$719,354.75	0.14% 0	\$0.00	NA)
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI		\$188,800.00	0.04% 0	\$0.00	NA)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$417,200.00	0.08% 0	\$0.00	NA)
	WR STARKEY MORTGAGE LLP	1	\$228,155.84	0.05% 0	\$0.00	NA 0)
	WR STARKEY MORTGAGE, LLP.	2	\$384,117.96	0.08% 0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$395,500.00	0.08% 0	\$0.00	NA)
	WYNDHAM CAPITAL MORTGAGE, INC.	6	\$2,194,119.73	0.44% 0	\$0.00	NA)
	WYOMING BANK & TRUST	1	\$294,500.00	0.06% 0	\$0.00	NA	
	Unavailable	2	\$615,075.00	0.15% 0	\$0.00	NAC)
Total		1,728	\$500,133,424.52	100% 1 \$23	30,270.85	0)
		4					
3138WGLQ5	1ST FINANCIAL, INC., A CORPORATION	1	\$223,000.00	0.09% 0	\$0.00	NA)
	ABBEVILLE BUILDING & LOAN	3	\$760,200.00	0.3% 0	\$0.00	NA)
	ACADEMY MORTGAGE CORPORATION	7	\$1,864,291.80	0.75% 0	\$0.00	NA)
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$207,500.00	0.08% 0	\$0.00	NA 0)
		4	\$1,206,800.00	0.48% 0	\$0.00	NA)

ADVANCIAL FEDERAL CREDIT UNION					
ALABAMA ONE CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$287,575.72	0.12%	\$0.00	NA 0
ALIGN CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA 0
ALLIANT CREDIT UNION	2	\$605,600.00	0.24%	\$0.00	
ALPINE BANK & TRUST CO.	1	\$416,385.67	0.17%		
AMEGY MORTGAGE COMPANY L.L.C.	2	\$563,193.00	0.23%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,150,563.00	0.86%	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$237,000.00	0.09%	\$0.00	NA 0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$652,946.27	0.26%	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$391,900.00	0.16%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	22	\$7,774,568.00	3.11%	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$224,000.00	0.09%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.14%	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$286,392.00	0.11%	\$0.00	NA 0
ANCHORBANK, FSB	5	\$1,451,529.49	0.58%	\$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$416,385.67	0.17%	\$0.00	NA 0
ARIZONA BANK & TRUST	1	\$372,000.00	0.15%	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	\$0.00	NA 0
ARVEST BANK	1	\$417,000.00	0.17%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$3,118,343.00	1.25%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$198,500.00	0.08%	\$0.00	NA 0
ASSURED MORTGAGE, INC	1	\$238,647.90	0.1%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$776,777.58	0.31%	\$0.00	NA 0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$337,250.00	0.13% 0	\$0.00	NA)
AURORA FINANCIAL, LLC	1	\$373,823.54	0.15% 0	\$0.00	NA)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	7	\$2,365,603.18	0.95% 0	\$0.00	NA()
BANCFIRST	2	\$624,000.00	0.25% 0	\$0.00	NA ()
BANK FIRST NATIONAL	1	\$195,000.00	0.08% 0	\$0.00	NA ()
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$577,000.00	0.23% 0	\$0.00	NA)
BANK OF COLORADO, A COLORADO BANKIN	1	\$181,132.76	0.07% 0	\$0.00	NA)
BANK OF DEERFIELD	1	\$340,000.00	0.14% 0	\$0.00	NA ()
BANK OF SPRINGFIELD	1	\$260,000.00	0.1% 0	\$0.00	NA ()
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,540,560.99	1.42% 0	\$0.00	NA	
BANK SNB	4	\$849,100.00	0.34% 0	\$0.00	NA ()
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$282,500.00	0.11% 0	\$0.00	NA)
BANKERS TRUST COMPANY	1	\$416,371.93	0.17% 0	\$0.00	NA)
BANKUNITED, N.A.	1	\$300,000.00	0.12% 0	\$0.00	NA ()
BAXTER CREDIT UNION	5	\$1,613,431.64	0.65% 0	\$0.00	NA ()
BAY EQUITY LLC	2	\$561,800.00	0.22% 0	\$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$322,000.00	0.13% 0	\$0.00	NA	
BELL STATE BANK & TRUST	5	\$1,026,115.62	0.41% 0	\$0.00	NA)
BETHPAGE FEDERAL CREDIT UNION	2	\$565,118.14	0.23% 0	\$0.00	NA)
BIG SKY WESTERN BANK, A DIVISION OF GLACIER BANK	1	\$199,500.00	0.08% 0	\$0.00	NA)
BOEING EMPLOYEES' CREDIT UNION	13	\$3,888,724.70	1.56% 0	\$0.00	NA)
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$179,500.00	0.07% 0	\$0.00	NA)
BOKF NA DBA BANK OF KANSAS CITY	2	\$728,500.00	0.29% 0	\$0.00	NA)
BOKF NA DBA BANK OF OKLAHOMA	3	\$819,930.00	0.33% 0	\$0.00	NA)
BREMER BANK, NATIONAL ASSOCIATION	1	\$284,900.00	0.11% 0	\$0.00	NA)
BROKER SOLUTIONS INC.	2	\$739,243.20	0.3% 0	\$0.00	NA ()
	3	\$1,027,500.00	0.41% 0	\$0.00	NA ()

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
CALDWELL BANK & TRUST COMPANY A LOUISIANA BANKING CORPORATI	1	\$216,000.00	0.09% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,433,374.27	1.37% 0	\$0.00	NA	0
CASHCALL MORTGAGE	13	\$5,050,850.56	2.02% 0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$175,740.71	0.07% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$517,200.00	0.21% 0	\$0.00	NA	0
CENTRAL BANK	2	\$643,000.00	0.26% 0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$275,000.00	0.11% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$333,260.00	0.13% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$404,950.00	0.16% 0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$652,109.72	0.26% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$245,100.00	0.1% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$339,500.00	0.14% 0	\$0.00	NA	0
CHARTER BANK	1	\$195,000.00	0.08% 0	\$0.00	NA	0
CHARTERBANK	1	\$309,000.00	0.12% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$886,565.90	0.35% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$349,472.85	0.14% 0	\$0.00	NA	0
CITY STATE BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,304.15	0.11% 0	\$0.00	NA	0
CLM MORTGAGE, LLC	2	\$392,935.52	0.16% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$731,500.00	0.29% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$1,295,658.51	0.52% 0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$679,488.77	0.27% 0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	4	\$1,062,000.00	0.42% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$203,300.06	0.08% 0	\$0.00	NA	0
, , , , , , , , , , , , , , , , , , , ,	1	\$224,485.55	0.09% 0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION					
OF COLONIAL SAVINGS,	1	¢242,000,00	0.1407	0 00	D NIA O
COMMERCE BANK COMMERCE HOME	1	\$342,000.00	0.14%	0 \$0.00	0 NA 0
MORTGAGE	2	\$881,591.84	0.35%	0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, INC.	1	\$395,416.61	0.16%	0 \$0.00	NA 0
COMMERCIAL SAVINGS BANK	1	\$236,000.00	0.09%	0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC.	1	\$406,000.00	0.16%	0 \$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$199,216.00	0.08%	0 \$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$200,000.00	0.08%	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$199,000.00	0.08%	0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$188,709.00	0.08%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	9	\$3,104,279.32	1.24%	0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$492,750.00	0.2%	0 \$0.00	NA 0
COUNTRY CLUB MORTGAG4E INC	1	\$515,000.00	0.21%	0 \$0.00	NA 0
CREDIT UNION 1	1	\$210,000.00	0.08%	0 \$0.00	0 NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,357.96	0.17%	0 \$0.00	NA 0
CSTONE MORTGAGE, INC.	1	\$325,769.37	0.13%	0 \$0.00	NA 0
DFCU FINANCIAL	1	\$235,800.00	0.09%	0 \$0.00	0 NA 0
DHI MORTGAGE COMPANY LTD	2	\$515,028.00	0.21%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$336,224.00	0.13%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	5	\$1,649,355.00	0.66%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$728,125.68	0.29%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,084,990.00	0.43%	0 \$0.00	NA 0
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$223,250.00	0.09%	0 \$0.00	NA 0
	1	\$260,000.00	0.1%	0 \$0.00	0 NA 0

DIRECT MORTGAGE, CORP.						
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,479,791.40	0.59% 0	\$0.00	NA 0	
DUBUQUE BANK & TRUST COMPANY	2	\$390,300.00	0.16% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	2	\$503,000.00	0.2% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$156,400.00	0.06% 0	\$0.00	NA 0	
E&S FINANCIAL GROUP, INC., A CALIFO	1	\$377,992.32	0.15% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$342,516.00	0.14% 0	\$0.00	NA 0	
EMORTGAGE MANAGEMENT LLC	1	\$271,599.29	0.11% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	3	\$729,075.73	0.29% 0	\$0.00	NA 0	
ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$610,079.74	0.24% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,500.00	0.1% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$350,550.00	0.14% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$218,370.61	0.09% 0	\$0.00	NA 0	
EXCHANGE BANK & TRUST	1	\$207,000.00	0.08% 0	\$0.00	NA 0	
FAIR INDEPENDENT MORTGAGE CORPORATION	1	\$225,000.00	0.09% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,196,916.02	0.48% 0	\$0.00	NA 0	
FAMILY SAVINGS CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK & TRUST	1	\$197,415.67	0.08% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$868,130.00	0.35% 0	\$0.00	NA 0	
FARMERS SECURITY BANK	1	\$209,000.00	0.08% 0	\$0.00	NA 0	
FARMINGTON BANK	2	\$499,195.14	0.2% 0	\$0.00	NA 0	L
FBC MORTGAGE, LLC	5	\$2,463,500.00	0.99% 0	\$0.00	NA 0	L
FIDELITY BANK D/B/A FIDELITY BANK	10	\$2,715,093.12	1.09% 0	\$0.00	NA 0	

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MORTGAGE						$oldsymbol{\perp}$
FINANCE OF AMERICA LLC	9	\$3,364,912.90	1.35% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$524,499.30	0.21% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$255,600.00	0.1% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,245,499.24	0.5% 0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$661,496.16	0.26% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$1,121,500.00	0.45% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$315,250.00	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$228,000.00	0.09% 0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$358,000.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$390,050.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$242,000.00	0.1% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$324,000.00	0.13% 0	\$0.00	NA	0
FIRST FLORIDA BANK D	1	\$269,100.00	0.11% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,250.00	0.13% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,415,900.00	0.57% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	2	\$431,240.00	0.17% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$701,300.00	0.28% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$325,000.00	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$324,300.00	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$150,000.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$229,154.34	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$638,450.00	0.26% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$165,000.00	0.07% 0	\$0.00	NA	0

	FIRST RELIANCE BANK	1	\$369,500.00	0.15% 0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	7	\$2,401,517.13	0.96% 0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE							
	CORPORATION A	1	\$379,401.96	0.15% 0	\$0.00	NA	0	
	VIRGINIA CORPROATION							
	FIRST SAVINGS							
	MORTGAGE	1	¢416 271 04	0.170/	¢0.00	NIA		
	CORPORATION,A	1	\$416,371.94	0.17% 0	\$0.00	NA	Ч	
	VIRGINIA CORPORATION							
	FIRST SECURITY BANK	1	\$165,000.00	0.07% 0	\$0.00	NA	0	
	FIRST STATE BANK	1	\$324,384.00	0.13% 0	\$0.00	NA	۸	
	NEBRASKA	1	\$324,364.00	0.13700	\$0.00	IVA	4	
	FIRST STATE BANK OF	2	\$456,475.00	0.18% 0	\$0.00	NA	۸	
	ST. CHARLES, MO		φ+30,+73.00	0.16 /0 0	\$0.00	IVA	٧	
	FIRST TECHNOLOGY	4	\$1,417,179.94	0.57% 0	\$0.00	NA	٥	
	FEDERAL CREDIT UNION		Ψ1, 117,177.21	0.57700	ψ0.00	1 17 1	_	
	FIRST-CITIZENS BANK &	2	\$353,482.19	0.14% 0	\$0.00	NA	0	
	TRUST COMPANY		•		·		-	
	FIRSTBANK	3	\$738,895.48	0.3% 0	\$0.00	NA	_	
	FIRSTRUST BANK	2	\$520,000.00	0.21% 0	\$0.00	NA	0	
	FIVE POINTS BANK, A							
	NEBRASKA	1	\$237,649.38	0.1% 0	\$0.00	NA	0	
	CORPORATION						-	
	FLAT BRANCH	1	¢277.150.00	0.150/	ΦΩ ΩΩ	NTA		
	MORTGAGE, INC., A MISSOURI CORPORATION	1	\$377,150.00	0.15% 0	\$0.00	NA	Ч	
		1	\$206,000,00	0.120/ 0	\$0.00	NIA	_	
	FM HOME LOANS, LLC	3	\$296,000.00	0.12% 0	\$0.00	NA		
	FORUM CREDIT UNION	3	\$717,610.00	0.29% 0	\$0.00	NA	U	
	FREEDOM MORTGAGE CORPORATION	2	\$1,014,653.79	0.41% 0	\$0.00	NA	0	
	FRONTIER COMMUNITY	+					+	
	CREDIT UNION	1	\$259,100.00	0.1% 0	\$0.00	NA	0	
	GECU	1	\$297,141.79	0.12% 0	\$0.00	NA	0	
	GERMANTOWN TRUST &							
	SAVINGS BANK	1	\$274,400.00	0.11% 0	\$0.00	NA	0	
	GMFS, LLC	1	\$197,600.00	0.08% 0	\$0.00	NA	0	
	GOLDWATER BANK	1	\$335,505.00	0.13% 0	\$0.00	NA	_	
	GRAND BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	_	
	GREAT WESTERN BANK	3	\$878,541.00	0.35% 0	\$0.00	NA	7	
	GREATWALL, INC.	1	\$301,045.90	0.12% 0	\$0.00	NA	_	
	GREYLOCK FEDERAL		,					
	CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
	GUARANTY TRUST		427 6 000 00	0.15~	40.00	• •		
	COMPANY	1	\$376,000.00	0.15% 0	\$0.00	NA	U	
_	GUILD MORTGAGE	5	\$1,081,583.72	0.43% 0	\$0.00	NA	0	
	COMPANY, A		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					

CORPORATION						Ш	
HAWAII STATE FEDERAL CREDIT UNION	2	\$984,000.00	0.39% 0	\$0.00	NA	0	
HAWTHORN BANK	1	\$234,728.86	0.09% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$718,500.00	0.29%	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	5	\$1,200,057.31	0.48%	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$227,664.11	0.09% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$648,835.00	0.26%	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	4	\$1,317,920.00	0.53% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,962,955.00	0.79% 0	\$0.00	NA	O	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$299,250.00	0.12% 0	\$0.00	NA	0	
HOMETRUST BANK	1	\$296,957.08	0.12% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	8	\$2,387,889.68	0.96% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$186,200.00	0.07% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$295,000.00	0.12% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$291,550.00	0.12% 0	\$0.00	NA	0	
INTERTRUST MORTGAGE, LLC	1	\$240,350.00	0.1% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$280,925.00	0.11%	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC.	1	\$338,200.00	0.14%	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$1,106,980.00	0.44% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$962,336.69	0.39% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$329,130.00	0.13% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$239,646.43	0.1% 0	\$0.00	NA	0	
LAKELAND BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING LLC.	1	\$198,650.00	0.08%	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	5	\$1,781,500.00	0.71% 0	\$0.00	NA	0	

CORPORATION					
LANDMARK CREDIT UNION	4	\$725,934.91	0.29% 0	\$0.00	NA 0
LEADER BANK N.A.	3	\$803,800.00	0.32% 0	\$0.00	NA 0
LEGACY NATIONAL BANK	1	\$412,250.00	0.16% 0	\$0.00	NA 0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$258,000.00	0.1% 0	\$0.00	NA 0
LENDERLIVE NETWORK LLC	1	\$297,000.00	0.12% 0	\$0.00	NA 0
LUMBEE GUARANTEE BANK	1	\$157,762.03	0.06% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	11	\$3,277,084.68	1.31% 0	\$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$367,000.00	0.15% 0	\$0.00	NA 0
MARINE BANK	1	\$371,200.00	0.15% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,183,200.00	0.47% 0	\$0.00	NA 0
MCPHERSON CO-OP CREDIT UNION	1	\$209,950.00	0.08% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPPORATION	1	\$376,000.00	0.15% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$410,756.98	0.16% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,071.34	0.09% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$359,457.78	0.14% 0	\$0.00	NA 0
METRO BANK	1	\$272,000.00	0.11% 0	\$0.00	NA 0
METROPLEX MORTGAGE SERVICES, INC.	1	\$349,300.00	0.14% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$308,000.00	0.12% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$530,000.00	0.21% 0	\$0.00	NA 0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$221,000.00	0.09% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$443,900.00	0.18% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$509,148.64	0.2% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	5	\$1,284,775.00	0.51% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,000.00	0.07% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$719,000.00	0.29% 0	\$0.00	NA 0

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$218,213.00	0.09% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	5	\$1,886,509.27	0.75% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	3	\$961,677.01	0.38% 0	\$0.00	NA 0	
MYCUMORTGAGE, LLC	1	\$237,500.00	0.1% 0	\$0.00	NA 0	
NASA FEDERAL CREDIT UNION	2	\$645,000.00	0.26% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	2	\$1,013,212.65	0.41% 0	\$0.00	NA 0	
NATIONAL BANK, A FEDERALLY CHARTEDED NATIONAL BANK	1	\$379,427.66	0.15% 0	·	NA 0	
NBKC BANK	2	\$658,397.00	0.26% 0	\$0.00	NA 0	
NEW MEXICO BANK & TRUST	1	\$386,881.21	0.15% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$252,000.00	0.1% 0	· ·	NA 0	
NJ LENDERS CORP.	1	\$270,000.00	0.11% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$635,850.00	0.25% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,198,301.52	0.48%	\$0.00	NA 0	
NORWOOD BANK	1	\$323,000.00	0.13% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPOAR	1	\$400,000.00	0.16% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA 0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$238,925.00	0.1% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	4	\$1,309,805.00	0.52% 0	\$0.00	NA 0	
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$456,000.00	0.18% 0	\$0.00	NA 0	
OLD NATIONAL BANK	2	\$524,000.00	0.21% 0	\$0.00	NA 0	
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
ORANGE COUNTY ' S CREDIT UNION	2	\$716,558.04	0.29% 0	\$0.00	NA 0	
ORIGIN BANK	1	\$361,000.00	0.14% 0	\$0.00	NA 0	

PACIFIC BAY LENDING GROUP	1	\$404,000.00	0.16% 0	\$0.00	NA	0	
PACIFIC FINANCE GROUP, LLC,A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.09% 0	\$0.00	NA	0	
PACIFIC HOME LOANS, INC.	1	\$236,890.00	0.09% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$642,548.15	0.26% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$189,300.00	0.08% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	3	\$1,240,646.00	0.5% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$133,294.45	0.05% 0	\$0.00			
PATRIOT BANK	1	\$336,600.00	0.13% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$187,250.00	0.07% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	14	\$3,696,334.34	1.48% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY	1	\$413,250.00	0.17% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	1	\$283,000.00	0.11% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$272,000.00	0.11% 0	\$0.00	NA	0	
PINNACLE BANK	1	\$209,000.00	0.08% 0	\$0.00	NA	0	
PIONEER BANK, SSB	1	\$400,000.00	0.16% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	4	\$1,082,025.73	0.43% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$531,337.95	0.21% 0	\$0.00	NA	0	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$252,000.00	0.1% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$247,200.00	0.1% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$414,165.54	0.17% 0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC., A CORP	4	\$1,189,828.01	0.48% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$312,000.00	0.12% 0	\$0.00	NA	0	

PRIME MORTGAGE LENDING INC	1	\$321,000.00	0.13% 0	\$0.00	NA	0	
PRIMESOUTH BANK DB PRIMESOUTH MORTGAGE	A 1	\$240,445.25	0.1% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	13	\$4,141,100.68	1.66% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$194,500.00	0.08% 0	\$0.00	NA	0	
PUBLIC SERVICE CREDI UNION	IT 1	\$375,000.00	0.15% 0	\$0.00	NA	0	
PULTE MORTGAGE LLC	11	\$3,672,390.41	1.47% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	2	\$557,400.00	0.22% 0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	2	\$674,758.06	0.27% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$130,000.00	0.05% 0	\$0.00	NA	0	
RAMSEY NATIONAL BANK	1	\$190,000.00	0.08% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$188,792.57	0.08% 0	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$212,000.00	0.08% 0	\$0.00	NA	0	
RENASANT BANK	3	\$835,787.90	0.33% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	2	\$570,000.00	0.23% 0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$303,693.94	0.12% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$354,727.00	0.14% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$558,250.00	0.22% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$881,174.11	0.35% 0	\$0.00	NA	0	
S&T BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	2	\$603,060.27	0.24% 0	\$0.00	NA	0	
SANTANDER BANK, N.A	A. 3	\$1,058,348.12	0.42% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERA CREDIT UNION	AL 3	\$1,094,500.00	0.44% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$214,882.97	0.09% 0	\$0.00	NA	0	

SECURITY HOME MORTGAGE, LLC (16140) SECURITY SERVICE FEDERAL CREDIT UNION	1	\$377,800.00	0.15%	\$0.00	NA 0	
SECURITY SERVICE	1					
EDERGIE CICEDII CINIOI	1	\$265,608.13	0.11%	\$0.00	NA 0	
SELCO COMMUNITY CREDIT UNION	1	\$247,500.00	0.1%	\$0.00	NA 0	
SENTE MORTGAGE, INC.	1	\$381,000.00	0.15% (\$0.00	NA 0	
SHAMROCK FINANCIAL CORPORATION, A R	1	\$254,505.00	0.1%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, NC.	7	\$3,724,537.38	1.49% (\$0.00	NA 0	
SOUTH STATE BANK	2	\$592,250.00	0.24%	\$0.00	NA 0	
SOUTH STORY BANK AND TRUST	1	\$202,000.00	0.08%	\$0.00	NA 0	
SOUTHEAST NATIONAL BANK	1	\$247,000.00	0.1%	\$0.00	NA 0	
SPACE COAST CREDIT JNION	1	\$360,000.00	0.14%	\$0.00	NA 0	
T ANNE'S CREDIT JNION OF FALL RIVER MASS	1	\$150,000.00	0.06%	\$0.00	NA 0	
TANDARD BANK AND TRUST CO.	1	\$292,000.00	0.12%	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE	8	\$3,014,951.00	1.21%	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$265,700.00	0.11%	\$0.00	NA 0	
STATE FARM BANK, S.S.B.	7	\$1,680,278.36	0.67%	\$0.00	NA 0	
TEARNS LENDING INC.	13	\$4,307,908.39	1.72% (\$0.00	NA 0	
STEARNS LENDING, LLC	7	\$3,307,619.37	1.32%	\$0.00	NA 0	
STERLING BANK & CRUST, F.S.B.	1	\$304,000.00				
SUMMIT CREDIT UNION	6	\$1,279,100.00	0.51%	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$346,500.00	0.14%	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$145,875.05	0.06%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	1	\$324,960.56	0.13%	\$0.00	NA 0	
TALMER BANK AND TRUST	3	\$803,785.00	0.32%	\$0.00	NA 0	
TD BANK, N.A.	4	\$1,065,247.18	0.43% (\$0.00	NA 0	
TEACHERS FEDERAL	1	\$246,000.00	0.1% (\$0.00	NA 0	
CREDIT UNION	1	\$240,000.00	0.1 /0	φυ.συ	11710	
	ENTE MORTGAGE, INC. HAMROCK FINANCIAL CORPORATION, A R IERRA PACIFIC MORTGAGE COMPANY, NC. OUTH STATE BANK OUTH STORY BANK AND TRUST OUTHEAST NATIONAL BANK PACE COAST CREDIT UNION T ANNE'S CREDIT UNION OF FALL RIVER MASS TANDARD BANK AND RUST CO. TANDARD PACIFIC MORTGAGE TATE BANK OF CROSS PLAINS TATE FARM BANK, E.S.B. TEARNS LENDING INC. TEARNS LENDING, LLC TERLING BANK & RUST, F.S.B. UMMIT CREDIT UNION UN WEST MORTGAGE COMPANY, INC. UPERIOR FEDERAL CREDIT UNION WBC MORTGAGE CORPORATION CALMER BANK AND CRUST	ENTE MORTGAGE, INC. HAMROCK FINANCIAL CORPORATION, A R HERRA PACIFIC MORTGAGE COMPANY, NC. OUTH STATE BANK OUTH STORY BANK AND TRUST OUTHEAST NATIONAL BANK PACE COAST CREDIT JINION T ANNE'S CREDIT JINION OF FALL RIVER HASS TANDARD BANK AND RUST CO. TANDARD PACIFIC MORTGAGE TATE BANK OF CROSS LAINS TATE FARM BANK, S.S.B. TEARNS LENDING INC. TERLING BANK & RUST, F.S.B. UMMIT CREDIT UNION OF HALL RIVER TO TERLING BANK & RUST, F.S.B. UMMIT CREDIT UNION OF HALL RIVER TO TERLING BANK & RUST, F.S.B. UMMIT CREDIT UNION OF HALL REDIT UNION OF HALL R	ENTE MORTGAGE, INC. 1 \$381,000.00 HAMROCK FINANCIAL CORPORATION, A R IERRA PACIFIC MORTGAGE COMPANY, 7 \$3,724,537.38 NC. 0UTH STATE BANK 2 \$592,250.00 OUTH STORY BANK IND TRUST 3 \$202,000.00 OUTHEAST NATIONAL ANK PACE COAST CREDIT INION OF FALL RIVER INION OF FALL R	ENTE MORTGAGE, INC. 1 \$381,000.00 0.15% (HAMROCK FINANCIAL CORPORATION, A R IERRA PACIFIC MORTGAGE COMPANY, NC. 0UTH STATE BANK 2 \$592,250.00 0.24% (OUTH STORY BANK IND TRUST OUTHEAST NATIONAL BANK PACE COAST CREDIT INION OF FALL RIVER INION OF F	ENTE MORTGAGE, INC. 1 \$381,000.00 0.15% 0 \$0.00 HAMROCK FINANCIAL 1 \$254,505.00 0.1% 0 \$0.00 IERRA PACIFIC MORTGAGE COMPANY, 7 \$3,724,537.38 1.49% 0 \$0.00 OUTH STATE BANK 2 \$592,250.00 0.24% 0 \$0.00 OUTH STORY BANK IND TRUST 0 OUTHEAST NATIONAL 1 \$247,000.00 0.1% 0 \$0.00 FALL RIVER INDION OF FALL RIVER	ENTE MORTGAGE, INC. 1 \$381,000.00 0.15% 0 \$0.00 NA 0 HAMROCK FINANCIAL 1 \$254,505.00 0.1% 0 \$0.00 NA 0 IERRA PACIFIC MORTGAGE COMPANY, 7 \$3,724,537.38 1.49% 0 \$0.00 NA 0 NA 0 NC. 0 0.00 NA 0 NA 0 OUTH STATE BANK 2 \$592,250.00 0.24% 0 \$0.00 NA 0 OUTH STORY BANK 1 \$202,000.00 0.08% 0 \$0.00 NA 0 OUTH STORY BANK 1 \$202,000.00 0.1% 0 \$0.00 NA 0 OUTH BAST NATIONAL 1 \$247,000.00 0.1% 0 \$0.00 NA 0 NA 0 OUTH STORY BANK 1 \$202,000.00 0.06% 0 \$0.00 NA 0 NA 0 OUTH STORY BANK 1 \$202,000.00 0.1% 0 \$0.00 NA 0

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THE CAPE COD FIVE CENTS SAVINGS	6	\$1,781,430.69	0.71%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$470,000.00	0.19%	\$0.00	NA 0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA 0
THE PARK BANK	2	\$494,400.00	0.2%	\$0.00	NA 0
THINK MUTUAL BANK	2	\$448,500.00	0.18%		NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$449,000.00			NA 0
TOWER FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$399,000.00	0.16%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$282,000.00	0.11%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA 0
TRIAD BANK	1	\$218,797.20	0.09%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$412,000.00	0.16%	\$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$225,000.00	0.09%	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$197,100.00	0.08%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$495,482.62	0.2%	\$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$404,000.00	0.16%	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$287,577.60	0.12%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,592,029.30	0.64%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$939,723.16	0.38%	\$0.00	NA 0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,842,896.67	0.74% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,306,671.89	0.52% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$455,200.00	0.18%	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION 2	1	\$308,000.00	0.12% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$412,000.00	0.16%	\$0.00	NA 0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$420,940.00	0.17%	\$0.00	NA 0	
UW CREDIT UNION	5	\$1,091,178.22	0.44% 0	\$0.00	NA 0	
VERIDIAN CREDIT UNION	2	\$484,000.00	0.19%	\$0.00	NA 0	
VERITAS FUNDING, LLC	2	\$467,675.00	0.19% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC ISAOA	1	\$382,260.00	0.15%	\$0.00	NA 0	
VERVE, A CREDIT UNION	1	\$275,400.00	0.11% 0	\$0.00	NA 0	
VISIONBANK OF IOWA, A CORPORATION	1	\$184,000.00	0.07%	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$353,478.48	0.14%	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$534,800.00	0.21% 0	\$0.00	NA 0	
W.R. STARKEY MORTGAGE, LLP	1	\$239,646.43	0.1%	\$0.00	NA 0	
WEBSTER BANK, N.A.	4	\$884,150.00	0.35% 0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.16% 0	\$0.00	NA 0	
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	3	\$541,050.00	0.22%	\$0.00	NA 0	_
WESTERRA CREDIT UNION	2	\$576,149.96	0.23%	\$0.00	NA 0	_
WINNPOINTE CORPORATION	1	\$259,616.96	0.1%	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$273,600.00	0.11% 0	\$0.00	NA 0	

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	WISCONSIN BANK & TRUST	1	\$294,156.28	0.12%	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,321,900.00	0.53%	\$0.00	NA	0	
	YUKON NATIONAL BANK	1	\$209,250.00	0.08% (\$0.00	NA	0	
	ZEAL CREDIT UNION	1	\$155,275.14	0.06% (\$0.00	NA	0	
	Unavailable	1	\$399,397.54	0.13% (\$0.00	NA	0	
Total		829	\$249,953,893.24	100%	\$0.00		0	
3138WGLR3	1ST SECURITY BANK OF WASHINGTON	1	\$247,200.00	0.07%	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	4	\$1,239,500.00	0.33%	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	5	\$1,686,026.00	0.45%	\$0.00	NA	0	
	ACG FUNDING INC	1	\$395,000.00	0.1%	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$368,456.39	0.1%	\$0.00	NA	0	
	ADVANCED MORTGAGE SERVICES, INC.	1	\$210,675.13	0.06%	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	0.05%	\$0.00	NA	0	
		1	\$330,000.00	0.09%	\$0.00	NA	0	
		3	\$1,006,328.64	0.27%	\$0.00	NA	0	
	ALIGN CREDIT UNION	1	\$330,500.00	0.09%	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$215,200.00	0.06%	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$265,000.00	0.07%	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	4	\$1,167,609.10	0.31%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,463,392.00	0.65%	\$0.00	NA	0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER	1	\$314,200.00	0.08%	\$0.00	NA	0	
		1	\$218,400.00	0.06%	\$0.00	NA	0	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$895,593.40	0.24%	\$0.00	NA	0	
	AMERICAN FEDERAL BANK	1	\$297,600.00	0.08%	\$0.00	NA	0	
		2	\$565,800.00	0.15%	\$0.00	NA	0	

AMERICAN FEDERAL MORTGAGE CORPORATION					
AMERICAN INTERNET MORTGAGE, INC.	26	\$8,611,876.34	2.28%	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$318,634.89	0.08%	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$340,000.00	0.09%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$310,500.00	0.08%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,310,000.00	0.61%	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	2	\$575,700.00	0.15%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$312,000.00	0.08%	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$384,000.00	0.1%	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$572,935.26	0.15%	\$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$383,421.64	0.1%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$593,000.00	0.16%	\$0.00	NA 0
ANCHORBANK, FSB	7	\$1,648,373.47	0.44%	0 \$0.00	
ARIZONA BANK & TRUST	2	\$731,000.00	0.19%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$234,000.00	0.06%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,200.00	0.06%	0 \$0.00	NA 0
ARVEST BANK	5	\$1,081,180.00	0.29%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,822,628.27	1.01%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$399,397.54	0.11%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$868,823.93	0.23%	\$0.00	NA 0
AURORA FINANCIAL, LLC	1	\$439,950.00	0.12%	\$0.00	NA 0
	1	\$340,800.00	0.09%	\$0.00	NA 0

BANC OF CALIFORNIA, NATIONAL						
ASSOCIATION, DBA						
BANC HOME LOA						
BANK FIRST NATIONAL	1	\$320,000.00	0.08% 0	\$0.00	NA 0	
BANK OF ENGLAND	1	\$417,000.00	0.11% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$530,000.00	0.14% 0	\$0.00	NA 0	
BANK OF HAWAII						
RETAIL	1	\$499,662.81	0.13% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$330,000.00	0.09% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,583,774.81	0.95% 0	\$0.00	NA 0	
BANK SNB	2	\$581,050.00	0.15% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$228,413.00	0.06% 0	\$0.00	NA 0	
BANKNEWPORT	1	\$387,415.61	0.1% 0	\$0.00	NA 0	
BANKUNITED, N.A.	2	\$812,000.00	0.22% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	7	\$2,131,083.47	0.56% 0	\$0.00	NA 0	
BAY EQUITY LLC	2	\$896,299.99	0.24% 0	\$0.00	NA 0	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$845,600.00	0.22% 0	\$0.00	NA 0	
BAYCOAST BANK	1	\$365,750.00	0.1% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	6	\$1,780,655.73	0.47% 0	\$0.00	NA 0	
BELLWETHER COMMUNIT CREDIT UNION	1	\$381,936.50	0.1% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	2	\$766,267.57	0.2% 0	\$0.00	NA 0	
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$316,000.00	0.08%	\$0.00	NA 0	
BNC NATIONAL BANK	1	\$318,394.72	0.08% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	14	\$4,412,896.73	1.17% 0	\$0.00	NA 0	
BOFI FEDERAL BANK	2	\$520,500.00	0.14% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF ARIZONA	1	\$416,357.96	0.11% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF OKLAHOMA	1	\$288,800.00	0.08% 0	\$0.00	NA 0	
BORDER STATE BANK	1	\$257,000.00	0.07% 0	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,131,789.00	0.3% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$3,172,767.14	0.84% 0	\$0.00	NA 0	

BROKER SOLUTI INC.DBA NEW AMERICAN FUNI		4	\$2,201,542.89	0.58%	0	\$0.00	NA	0	
BTH BANK, NATI		1	\$416,385.67	0.11%	0	\$0.00	NA	0	
BUILDING TRAD FEDERAL CREDI		2	\$387,047.43	0.1%	0	\$0.00	NA	0	
BUSEY BANK		1	\$219,600.00	0.06%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.		1	\$315,000.00	0.08%	0	\$0.00	NA	0	
CALIFORNIA CRI UNION	EDIT	2	\$851,237.24	0.23%	0	\$0.00	NA	0	
CAPITAL CREDIT	UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	
CARDINAL FINA COMPANY, L.P. I SEBONIC FINANG	DBA 1	10	\$3,004,850.00	0.8%	0	\$0.00	NA	0	
CASHCALL MOR	TGAGE 2	20	\$8,319,729.16	2.2%	0	\$0.00	NA	0	
CB&T MORTGAC OF FARMERS & S	*	1	\$328,518.00	0.09%	0	\$0.00	NA	0	
CBC NATIONAL 1	BANK	2	\$619,014.53	0.16%	0	\$0.00	NA	0	
CBC NATIONAL I FEDERALLY CHA NATIONAL BANK	ARTERED	1	\$393,216.00	0.1%	0	\$0.00	NA	0	
CEDAR RAPIDS I TRUST COMPAN CORPORATION		1	\$302,400.00	0.08%	0	\$0.00	NA	0	
CENTENNIAL LE LLC	NDING,	1	\$178,730.39	0.05%	0	\$0.00	NA	0	
CENTRAL BANK OZARKS	OF THE	1	\$299,920.00	0.08%	0	\$0.00	NA	0	
CENTRAL PACIF A HAWAII CORPO		3	\$1,220,000.00	0.32%					
CENTRAL TRUST	BANK	1	\$384,750.00	0.1%			NA	0	
CHARTERBANK		1	\$412,500.00	0.11%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO.,	INC.	4	\$1,294,170.07	0.34%	0	\$0.00	NA	0	
CITADEL FEDER CREDIT UNION	AL	1	\$256,700.00	0.07%	0	\$0.00	NA	0	
CITIZENS BANK CRUCES	OF LAS	1	\$179,634.97	0.05%	0	\$0.00	NA	0	
CITIZENS COMM BANK	UNITY	1	\$309,085.15	0.08%	0	\$0.00	NA	0	
CITIZENS NATL HENDERSON		1	\$291,560.20	0.08%	0	\$0.00	NA	0	
CITY BANK		1	\$397,800.00	0.11%	0	\$0.00	NA	0	
CITY BANK MOR	TGAGE	1	\$239,291.72	0.06%				+	
CLM MORTGAGE	E, LLC	1	\$339,272.00	0.09%				0	
		3	\$745,600.00	0.2%	0	\$0.00	NA	0	

COASTAL FEDERAL CREDIT UNION					
COLLINS COMMUNITY CREDIT UNION	1	\$173,000.00	0.05%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	\$1,951,363.00	0.52%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	\$1,725,601.37	0.46%	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$506,000.00	0.13%	\$0.00	NA 0
COMMONWEALTH MORTGAGE	1	\$310,000.00	0.08%	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$180,500.00	0.05%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$389,462.00	0.1%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$294,400.00	0.08%	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$264,000.00	0.07%	\$0.00	NA 0
CONSOLIDATED FUNDING CORP	1	\$396,415.14	0.11% (\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$247,626.47	0.07%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	10	\$3,292,609.02	0.87%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	3	\$804,100.00	0.21%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$400,800.00	0.11%	\$0.00	NA 0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$253,691.51	0.07%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$349,701.00	0.09%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,169,277.78	0.31%	\$0.00	NA 0
CUMD	1	\$400,000.00	0.11%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$378,878.56	0.1%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$193,214.93	0.05%	\$0.00	NA 0
DATA MORTGAGE INC	1	\$312,538.89	0.08% (\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$268,000.00	0.07%		

DEERE EMPLOYEES CREDIT UNION	2	\$513,106.30	0.14%	\$0.00	NA 0	
DEERWOOD BANK	1	\$250,000.00	0.07% (\$0.00	NA 0	
DHI MORTGAGE	1	·				
COMPANY LTD	3	\$784,033.96	0.21%	\$0.00	NA 0	
DHI MORTGAGE						
COMPANY, LTD.	10	\$3,296,644.87	0.87%	\$0.00	NA 0	
DHI MORTGAGE						
COMPANY, LTD. LIMITED	2	\$681,879.00	0.18%	\$0.00	NA 0	
PARTNERSHIP		φοσ1,σ75.σσ	0.1070	0.00		
DHI MORTGAGE						
COMPANY, LTD., A					_	
TEXAS LIMITED	1	\$325,000.00	0.09%	\$0.00	NA 0	
PARTNERSHIP						
DIRECT MORTGAGE,						
CORP. D.B.A. DIRECT						
MORTGAGE WHOLESALE		\$352,000.00	0.09%	\$0.00	NA 0	
CORP						
DOLLAR BANK, FEDERAL		¢1 101 117 0C	0.210/	φο οο	NIAO	
SAVINGS BANK	5	\$1,181,117.96	0.31%	\$0.00	NA 0	
DRAPER AND KRAMER						
MORTGAGE CORP. DBA		ф 205 55 0 00	0.00%	φο οο	N. 4 10	
1ST ADVANTAGE	1	\$295,558.00	0.08%	\$0.00	NA 0	
MORTGAGE						
DUKE UNIVERSITY	1	\$262,700,00	0.07% (\$0.00	NIA	
FEDERAL CREDIT UNION	1	\$263,700.00	0.07%	\$0.00	NA 0	
DUPACO COMMUNITY	1	¢200 500 00	0.10/	φο οο	NIAO	
CREDIT UNION	1	\$389,500.00	0.1%	\$0.00	NA 0	
E&S FINANCIAL GROUP,	1	\$207 412 67	0.11% (\$0.00	NA 0	
INC.	1	\$397,413.67	0.11%	J \$0.00	INAU	
EMC HOLDINGS LLC	1	\$370,000.00	0.1% (\$0.00	NA 0	
EMORTGAGE	1	\$319,875.00	0.08%	\$0.00	NA 0	
MANAGEMENT LLC	1	ψ317,073.00			IVAU	
ENVOY MORTGAGE, LTD	2	\$645,400.00	0.17% (\$0.00	NA 0	
ETHOS LENDING ,						
ALIMITED LIANBILITY	1	\$416,357.96	0.11%	\$0.00	NA 0	
COMPANY						
ETHOS LENDING LLC	1	\$220,000.00	0.06%	\$0.00	NA 0	
ETHOS LENDING LLC, A						
LIMITED LIABILITY	1	\$350,000.00	0.09% (\$0.00	NA 0	
COMPANY.						
EVERETT FINANCIAL,	1	\$222 420 20	0.09% (\$0.00	NAO	
INC	1	\$322,429.29	0.09%	\$0.00	NA 0	
					1 I T	_
EVERGREEN						
	1	\$255,000.00	0.07%	\$0.00	NA 0	
EVERGREEN	1	\$255,000.00				
EVERGREEN MONEYSOURCE	1	\$255,000.00 \$380,388.78	0.07% (

EXPRESS MORTGAGE, LLC					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,482,700.00	0.39%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,584,277.00	0.68%	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$252,000.00	0.07%	\$0.00	NA 0
FARMINGTON BANK	4	\$1,099,486.00	0.29%	\$0.00	NA 0
FBC MORTGAGE, LLC	8	\$2,759,545.00	0.73%	\$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$392,000.00	0.1%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,984,406.49	1.32%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	2	\$548,250.00	0.15%	\$0.00	NA 0
FINANCE OF AMERICA LLC	11	\$3,718,140.32	0.98%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,793,500.00	0.48%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$746,000.00	0.2%	\$0.00	NA 0
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$314,026.31	0.08%	\$0.00	NA 0
FIRST BANK	1	\$237,500.00	0.06%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,865,535.11	0.49%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$160,000.00	0.04%	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$224,800.00	0.06%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,705,400.00	0.45%	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$330,000.00	0.09%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$598,259.00	0.16%	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$302,100.00	0.08%	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	2	\$482,350.00	0.13%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$175,200.00	0.05%	\$0.00	NA 0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,575.00	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$816,739.93	0.22% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,902,686.06	0.5% 0	\$0.00	NA	0	
FIRST FREEDOM BANK	1	\$270,500.00	0.07% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	5	\$2,028,050.00	0.54% 0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	2	\$702,100.00	0.19% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$389,697.00	0.1% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,812,500.00	0.48% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$341,600.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$235,639.38	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$806,250.00	0.21% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$285,950.00	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$300,000.00	0.08% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$188,000.00	0.05% 0	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$164,951.18	0.04% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	14	\$5,666,046.12	1.5% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$400,000.00	0.11% 0	\$0.00			
FIRST STATE BANK	1	\$268,000.00	0.07% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.11% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,537,585.04	0.41% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$959,193.17	0.25% 0	\$0.00	NA	0	
FIRSTBANK	1	\$152,200.00	0.04% 0	\$0.00	NA	0	
FIRSTBANK SOUTHWEST	1	\$320,000.00	0.08% 0	\$0.00	NA	0	
FIRSTRUST BANK	5	\$1,492,500.00	0.4% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A	1	\$165,999.60	0.04% 0	\$0.00	NA	0	

MISSOURI CORPORATION							
FM HOME LOANS, LLC	1	\$485,299.76	0.13% 0	\$0.00	NA	-	
FORUM CREDIT UNION	1	\$229,262.59	0.06% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$225,000.00	0.06% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	2	\$734,685.95	0.19% 0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$416,500.00	0.11% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$527,218.70	0.14% 0	\$0.00	NA	0	
GECU	3	\$865,780.40	0.23% 0	\$0.00	NA	0	
GMFS, LLC	1	\$194,750.00	0.05% 0	\$0.00	NA	0	
GRAND BANK	1	\$417,000.00	0.11% 0	\$0.00	NA		
GREAT WESTERN BANK	1	\$417,000.00	0.11% 0	\$0.00	NA	-	
GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.06% 0	\$0.00	NA		
GTE FEDERAL CREDIT UNION	2	\$642,500.00	0.17% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$290,000.00	0.08% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,777.47	0.04% 0	\$0.00	NA	0	
HARBORONE BANK	2	\$617,024.15	0.16% 0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,100,000.00	0.29% 0	\$0.00	NA		
HAWAII NATIONAL BANK	1	\$235,000.00	0.06% 0	\$0.00	NA	0	
HAWAII STATE FEDERAL CREDIT UNION	5	\$2,484,620.40	0.66% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$416,371.93	0.11% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$611,600.00	0.16% 0	\$0.00	NA	0	
HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00	NA	0	
HIGHTECHLENDING INC	1	\$576,149.96	0.15% 0	\$0.00	NA	0	
HIGHTECHLENDING, INC	1	\$191,500.00	0.05% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	3	\$853,388.90	0.23% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$344,250.00	0.09% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	3	\$1,115,125.00	0.3% 0	\$0.00	NA		
HOMEAMERICAN MORTGAGE	2	\$781,142.00	0.21% 0	\$0.00	NA	0	

CORPORATION						Ш	
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,783,718.74	1% (\$0.00	NA	O	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,073,050.00	0.28%	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.11% (\$0.00	NA	0	
HOMESERVICES LENDING, LLC	1	\$237,150.00	0.06%	\$0.00	NA	0	
HOMETRUST BANK	1	\$379,905.00	0.1%	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$778,000.00	0.21%	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$260,415.79	0.07% (\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$1,061,618.53	0.28%	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	6	\$1,174,734.23	0.31%	\$0.00	NA	0	
ILLINI BANK	1	\$187,150.00	0.05%	\$0.00	NA	0	
INDEPENDENT BANK	3	\$1,030,828.10	0.27%	\$0.00	NA	0	
INTERFIRST MORTGAGE COMPANY	1	\$310,000.00	0.08%	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$399,000.00	0.11%	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC.	2	\$702,812.13	0.19% (\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$2,043,588.83	0.54%	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$655,815.42	0.17% (NA	-	
KENSINGTON BANK	1	\$416,349.54	0.11% (\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$1,286,716.28	0.34%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	8	\$2,185,384.15	0.58%	\$0.00	NA	0	
LAKELAND BANK	1	\$390,000.00	0.1% (\$0.00	NA	0	
LAKEVIEW LOAN SERVICING, LLC	1	\$403,904.09	0.11%	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$550,000.00	0.15%	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A	2	\$834,000.00	0.22%	\$0.00	NA	0	

CALIFORNIA CORPORATION						
LAND HOME FINANCIAL SERVICES,INC.A CALIFORNIA CORPORATION	1	\$594,922.27	0.16% 0	\$0.00	NA)
LANDMARK CREDIT UNION	6	\$1,592,829.19	0.42% 0	\$0.00	NA)
LEADER BANK N.A.	6	\$2,154,232.96	0.57% 0	\$0.00	NA)
LIBERTY SAVINGS BANK, FSB	1	\$276,650.00	0.07% 0	\$0.00	NA)
LOANSTAR HOME LENDING	1	\$398,598.74	0.11% 0	\$0.00	NA)
LOGIX FEDERAL CREDIT UNION	4	\$1,471,900.00	0.39% 0	\$0.00	NA)
M/I FINANCIAL, LLC	18	\$5,909,662.68	1.57% 0	\$0.00	NA)
MACKINAC SAVINGS BANK, FSB	1	\$346,989.00	0.09% 0	\$0.00	NA)
MAGNOLIA BANK, INC	2	\$615,000.00	0.16% 0	\$0.00	NA)
MAINSTREETS OF TEXAS MORTGAGE	1	\$189,919.80	0.05% 0	\$0.00	NA)
MANUFACTURERS BANK & TRUST COMPANY	1	\$224,800.00	0.06% 0	\$0.00	NA)
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$879,050.00	0.23% 0	\$0.00	NA)
MEGA CAPITAL FUNDING	2	\$834,773.92	0.22% 0	\$0.00	NA)
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$278,588.98	0.07% 0	\$0.00	NA)
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.11% 0	\$0.00	NA)
MEMBER ADVANTAGE MORTGAGE	1	\$245,000.00	0.06% 0	\$0.00	NA)
MEMBERS FIRST CREDIT UNION	1	\$159,000.00	0.04% 0	\$0.00	NA)
MEMBERS MORTGAGE COMPANY, INC.	2	\$808,425.00	0.21% 0	\$0.00	NA)
MERCANTILE BANK	1	\$182,360.00	0.05% 0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$814,000.00	0.22% 0	\$0.00	NA)
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$504,575.00	0.13% 0	\$0.00	NA)
 MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$271,299.73	0.07% 0	\$0.00	NA)

MASSACHUSETTS LIMITED LI					
METRO CREDIT UNION	1	\$245,000.00	0.06% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$410,548.00	0.11% 0	\$0.00	NA 0
MIDWEST BANK N.A.	2	\$589,000.00	0.16% 0	\$0.00	NA 0
MIDWEST EUQITY MORTGAGE, LLC	1	\$427,383.33	0.11% 0	\$0.00	NA 0
MINNESOTA BANK & TRUST	2	\$563,000.00	0.15% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$511,100.00	0.14% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$432,000.00	0.11% 0	\$0.00	NA 0
MONARCH BANK	1	\$379,905.00	0.1% 0	\$0.00	NA 0
MORTGAGE 2000, INC.	1	\$512,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	9	\$2,694,484.15	0.71% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$546,250.00	0.14% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$330,000.00	0.09% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$416,385.67	0.11% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$1,752,241.44	0.46% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$214,000.00	0.06% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	4	\$1,173,550.00	0.31% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	3	\$1,008,000.00	0.27% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	2	\$701,000.00	0.19% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$753,400.00	0.2% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$303,000.00	0.08% 0	\$0.00	NA 0
NBKC BANK	8	\$3,174,650.00	0.84% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$190,000.00	0.05% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$308,750.00	0.08% 0	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$693,000.00	0.18% 0	\$0.00	NA 0
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$199,698.77	0.05% 0	\$0.00	NA 0

NEWTOWN SAVINGS BANK	5	\$1,607,400.00	0.43% 0	\$0.00	NA 0	
NEXBANK SSB	1	\$207,936.34	0.06% 0	\$0.00	NA 0	
NJ LENDERS CORP.	3	\$1,198,900.00	0.32% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$760,298.15	0.2% 0	\$0.00	NA 0	
NORTHSTAR MORTGAGE CORP ND	1	\$413,376.45	0.11% 0	\$0.00	NA 0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$275,000.00	0.07% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,425,449.32	0.38% 0	\$0.00	NA 0	
NRLFCU	1	\$303,747.68	0.08% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	6	\$2,192,365.00	0.58% 0	\$0.00	NA 0	
OAK BANK	1	\$417,000.00	0.11% 0	\$0.00	NA 0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$215,750.03	0.06% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$175,500.00	0.05% 0	\$0.00	NA 0	
OLD NATIONAL BANK	2	\$427,475.00	0.11% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	3	\$821,666.66	0.22% 0	\$0.00	NA 0	
ONETRUST HOME LOANS, A DELAWARE LIM	1	\$224,668.53	0.06%	\$0.00	NA 0	
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	2	\$670,987.01	0.18% 0	\$0.00	NA 0	
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$378,000.00	0.1% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	1	\$441,363.15	0.12% 0	\$0.00	NA 0	
OPPORTUNITY BANK OF MONTANA	1	\$210,800.00	0.06% 0	\$0.00	NA 0	
ORIGIN BANK	1	\$255,600.00	0.07% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$178,736.30	0.05% 0	\$0.00	NA 0	
OVM FINANCIAL INC	1	\$236,000.00	0.06% 0	\$0.00	NA 0	
PACIFIC NW FCU	1	\$181,250.00	0.05% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$827,673.10	0.22% 0	\$0.00	NA 0	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$168,845.31	0.04% 0	\$0.00	NA 0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,371.94	0.11% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL	1	\$329,713.55	0.09% 0	\$0.00	NA 0	

	TGAGE GROUP, INC., SLIFORNIA CO							
	K STERLING BANK	2	\$576,070.60	0.15% 0	\$0.00	NA	0	
	KSIDE LENDING LLC	3	\$1,184,000.00			NA		
PART	TNERS FEDERAL DIT UNION	4	\$1,240,606.22	0.33% 0			П	
SERV	A FINANCIAL /ICES, INC. DBA IFUND MORTGAGE	1	\$454,913.80	0.12% 0	\$0.00	NA	0	
PAW UNIC	TUCKET CREDIT ON	2	\$435,271.49	0.12% 0	\$0.00	NA	0	
PENN BAN	N COMMUNITY K	1	\$190,000.00	0.05% 0	\$0.00	NA	0	
PENT U.	TAGON FEDERAL C.	15	\$4,343,287.88	1.15% 0	\$0.00	NA	0	
PENT U.	TAGON FEDERAL C.	6	\$1,895,770.43	0.5% 0	\$0.00	NA	0	
	PLES BANK - KLEY FC	1	\$205,000.00	0.05% 0	\$0.00	NA	0	
PEOF	PLES HOME EQUITY	2	\$584,132.24	0.15% 0	\$0.00	NA	0	
PEOF INC	PLES HOME EQUITY,	1	\$374,447.55	0.1% 0	\$0.00	NA	0	
PEOF	PLES STATE BANK	1	\$268,000.00	0.07% 0	\$0.00	NA	0	
PERS INC.	SONAL RE SERVICES,	1	\$599,135.51	0.16%	\$0.00	NA	0	
PINN INC	ACLE MORTGAGE	1	\$368,500.00	0.1%	\$0.00	NA	0	
PLATINC.	TINUM MORTGAGE,	3	\$916,000.00	0.24%	\$0.00	NA	0	
	ZA HOME TGAGE	4	\$1,613,050.00	0.43%	\$0.00	NA	0	
POLI INC.	MORTGAGE GROUP,	1	\$416,385.67	0.11% 0	\$0.00	NA	0	
	LATCH #1 FEDERAL DIT UNION	2	\$405,750.00	0.11% 0	\$0.00	NA	0	
	MIER AMERICA DIT UNION	1	\$278,000.00	0.07%	\$0.00	NA	0	
	MIER LENDING ANCE, LLC	1	\$194,712.73	0.05%	\$0.00	NA	0	
	IARY CAPITAL TGAGE, LLC	5	\$1,428,277.77	0.38%	\$0.00	NA	0	
	IE MORTGAGE UP LLC	1	\$332,500.00	0.09% 0	\$0.00	NA	0	
	RITY HOME TGAGE, L.P.	2	\$761,947.00	0.2% 0	\$0.00	NA	0	
	FINIUM, INC., A PORATION	1	\$196,000.00	0.05% 0	\$0.00	NA	0	
		10	\$2,902,240.01	0.77% 0	\$0.00	NA	0	

PROSPERITY HOME MORTGAGE, LLC					
PROVIDENT CREDIT UNION	2	\$511,000.00	0.14%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	3	\$987,036.97	0.26%	\$0.00	NA 0
PULTE MORTGAGE LLC	15	\$4,837,610.27	1.28%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	5	\$1,486,900.00	0.39%	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	3	\$922,685.49	0.24%	\$0.00	NA 0
RABOBANK, N.A.	1	\$270,000.00	0.07%	\$0.00	NA 0
RANLIFE, INC.	1	\$240,764.00	0.06%	\$0.00	NA 0
RED RIVER BANK	1	\$197,964.04	0.05%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$416,385.67	0.11%	\$0.00	NA 0
RENASANT BANK	2	\$529,069.83	0.14%	\$0.00	NA 0
RESCUE MORTGAGE, INC.	1	\$296,721.72	0.08%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	5	\$1,815,446.70	0.48%	\$0.00	NA 0
RESMAC, INC.	2	\$756,491.51	0.2%	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$303,295.53	0.08%	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$360,819.00	0.1%	\$0.00	NA 0
RMK	1	\$378,419.69	0.1%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$294,500.00	0.08%	\$0.00	NA 0
ROGUE CREDIT UNION	3	\$675,393.34	0.18%	\$0.00	NA 0
ROUND TOP STATE BANK	1	\$241,800.00	0.06%	\$0.00	NA 0
ROYAL CREDIT UNION	7	\$1,911,467.19	0.51%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$264,550.00	0.07%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$341,050.00	0.09%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$293,317.25	0.08%	\$0.00	NA 0
S&T BANK	1	\$250,000.00	0.07%	\$0.00	NA 0
SAFE CREDIT UNION	2	\$594,354.65	0.16%	\$0.00	NA 0

SALEM FIVE MORTGAGI COMPANY, LLC	E 1	\$149,562.21	0.04%	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	7	\$2,417,633.01	0.64%	\$0.00	NA 0	
SANTANDER BANK, N.A	. 6	\$1,839,133.74	0.49%	\$0.00	NA 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$281,200.00	0.07%	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,000.00	0.04%	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,000.00	0.07%	\$0.00	NA 0	
SCHLUMBERGER EMPLOYEES CU	1	\$146,118.00	0.04%	\$0.00	NA 0	
SCHOOLSFIRST FEDERA CREDIT UNION	L 1	\$200,000.00	0.05%	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$203,000.00	0.05%	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	N 1	\$267,350.00	0.07%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,651,779.17	1.5%	\$0.00	NA 0	
SIRVA MORTGAGE, INC.	2	\$660,020.01	0.17%	\$0.00	NA 0	
SKYLINE FINANCIAL CORP.	2	\$718,366.79	0.19%	\$0.00	NA 0	
SMART CHOICE MORTGAGE, LLC	1	\$289,742.00	0.08%	\$0.00	NA 0	
SOUTH STATE BANK	2	\$556,912.19	0.15%	\$0.00	NA 0	
SOUTHEAST NATIONAL BANK	1	\$323,000.00	0.09%	\$0.00		
SOUTHWEST BANK	1	\$244,639.06	0.06%	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$404,000.00	0.11%	\$0.00	NA 0	
SPIRE CREDIT UNION	1	\$248,320.00	0.07% 0	\$0.00	NA 0	
SPRINGFIELD FIRST COMMUNITY BANK	1	\$256,025.00	0.07%	\$0.00	NA 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$1,054,522.43	0.28%	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE	25	\$9,074,859.15	2.4%	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$228,400.00	0.06%	\$0.00	NA 0	
STATE BANK OF SOUTHWEST MISSOURI	1	\$250,000.00	0.07%	\$0.00	NA 0	
	6	\$1,412,617.68	0.37% 0	\$0.00	NA 0	_

STATE FARM BANK, F.S.B.						
STATE SAVINGS BANK	1	\$373,000.00	0.1% 0	\$0.00	NA	0
STEARNS LENDING INC.	12	\$3,221,809.53	0.85% 0	\$0.00	NA	
STEARNS LENDING, LLC	12	\$4,706,509.08	1.25% 0	\$0.00	NA	
SUMMIT CREDIT UNION	5	\$1,378,550.00	0.37% 0	\$0.00	NA	
SUMMIT MORTGAGE						
CORPORATION	1	\$279,587.51	0.07% 0	\$0.00	NA	0
SUN WEST MORTGAGE		** *** ***		* 0 0 0		
COMPANY, INC.	4	\$1,108,420.01	0.29% 0	\$0.00	NA	O
SUPERIOR FEDERAL		Φ502 (20 52	0.150(.0	Φ0.00	27.4	0
CREDIT UNION	2	\$583,638.52	0.15% 0	\$0.00	NA	O
SWBC MORTGAGE	7	Φ1 057 707 0 <i>6</i>	0.500(0	Φ0.00	27.4	0
CORPORATION	7	\$1,957,707.06	0.52% 0	\$0.00	NA	O
TABLE ROCK	1	¢240 (21 70	0.070/.0	Φ0.00	D.T.A.	0
COMMUNITY BANK	1	\$249,631.70	0.07% 0	\$0.00	NA	U
TALMER BANK AND	2	¢1.066.050.20	0.200/ 0	¢0.00	NT A	0
TRUST	3	\$1,066,050.29	0.28% 0	\$0.00	NA	U
TD BANK, N.A.	12	\$2,716,289.67	0.72% 0	\$0.00	NA	0
TEACHERS FEDERAL	2	\$806,000,00	0.24% 0	\$0.00	NA	0
CREDIT UNION	2	\$896,000.00	0.24%	\$0.00	NA	U
TELCOE FEDERAL	1	\$175,396.23	0.05% 0	\$0.00	NA	0
CREDIT UNION	1	\$173,390.23	0.03%0	Φ 0.00	NA	U
THE ANDERSON	1	\$416,385.67	0.11% 0	\$0.00	NA	0
FINANCIAL GROUP, INC.,	1	Ψ410,363.07	0.11700	φ 0. 00	NA	0
THE BRYN MAWR TRUST	1	\$277,500.00	0.07% 0	\$0.00	NA	0
COMPANY		Ψ277,300.00	0.07700	Ψ0.00	11/1	0
THE BRYN MAWR TRUST	1	\$239,990.55	0.06% 0	\$0.00	NA	0
COMPANY	1	Ψ237,770.33	0.00700	Ψ0.00	11/1	<u> </u>
THE CAPE COD FIVE	7	\$2,174,755.00	0.58% 0	\$0.00	NA	0
CENTS SAVINGS	<u> </u>	Ψ2,17 1,700100	0.2070	φ0.00	1111	
THE FIDELITY DEPOSIT	1	\$161,405.00	0.04% 0	\$0.00	NA	0
AND DISCOUNT BANK		+,		7 0.00		
THE FIRST NATIONAL	1	\$263,207.01	0.07% 0	\$0.00	NA	0
BANK OF HENNING		. ,		·		-
THE FIRST NATIONAL	1	\$260,000.00	0.07% 0	\$0.00	NA	0
BANK OF NORTHFIE		#101.000.00	0.05%	\$0.00	27.4	0
THE PARK BANK	1	\$191,000.00	0.05% 0	\$0.00	NA	0
THE PORTAGE COUNTY	1	\$380,000.00	0.1% 0	\$0.00	NA	0
BANK				·		
THE SOUTHERN CREDIT	1	\$177,000.00	0.05% 0	\$0.00	NA	0
UNION		·		·		+
THIRD FEDERAL						
SAVINGS AND LOAN ASSOCIATION OF	1	\$396,400.00	0.1% 0	\$0.00	NA	0
CLEVELAND						
TIDEWATER MORTGAGE			++			+
SERVICES, INC	3	\$1,092,409.18	0.29% 0	\$0.00	NA	0
pervices, inc						Ш

TIDEWATER MORTGAGE SERVICES, INC.	1	\$417,000.00	0.11% 0	\$0.00	NA 0	
TJC MORTGAGE, INC.	1	\$153,768.05	0.04% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$283,000.00	0.07% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$231,200.00	0.06% 0	\$0.00	NA 0	
TRUBANK	1	\$417,000.00	0.11% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	4	\$1,219,000.00	0.32% 0	\$0.00	NA 0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.11% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$267,200.00	0.07% 0	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$516,321.17	0.14% 0	\$0.00	NA 0	
UNITED BANK	2	\$526,875.00	0.14% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$542,000.00	0.14% 0	\$0.00	NA 0	
UNITY BANK	1	\$400,209.54	0.11% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$840,874.68	0.22% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,796,955.57	0.48% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,595,346.84	0.69% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$955,884.97	0.25% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,102,450.00	0.29% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION-2	1	\$166,000.00	0.04% 0	\$0.00	NA 0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$352,000.00	0.09% 0	\$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,634,000.00	0.43% 0	\$0.00	NA 0	
UW CREDIT UNION	11	\$3,110,650.12	0.82% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	1	\$393,200.00	0.1% 0	\$0.00	NA 0	

VALOR BANK, AN OKLAHOMA CORPORATION					
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$620,949.10	0.16% 0	\$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$412,500.00	0.11% 0	\$0.00	NA 0
VISION BANK	1	\$157,000.00	0.04% 0	\$0.00	NA 0
VSECU	1	\$196,000.00	0.05% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	6	\$2,016,087.91	0.53% 0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	2	\$615,000.00	0.16% 0	\$0.00	NA 0
WASHINGTON STATE BANK, A CORPORATION	1	\$190,000.00	0.05% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$258,250.00	0.07% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	7	\$1,823,471.92	0.48% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	\$939,000.00	0.25% 0	\$0.00	NA 0
WEST GATE BANK	1	\$195,800.00	0.05% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$937,362.13	0.25% 0	\$0.00	NA 0
WESTERN NATIONAL BANK	1	\$304,250.00	0.08% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	3	\$874,543.31	0.23% 0	\$0.00	NA 0
WESTFIELD BANK, FSB	1	\$268,000.00	0.07% 0	\$0.00	NA 0
WESTMARK CREDIT UNION	2	\$446,253.58	0.12% 0	\$0.00	NA 0
WHITAKER BANK, INC	2	\$559,000.00	0.15% 0	\$0.00	NA 0
WHITNEY BANK	1	\$373,991.00	0.1% 0	\$0.00	NA 0
WINNPOINTE CORPORATION	1	\$340,000.00	0.09% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$461,000.00	0.12% 0	\$0.00	NA 0
WISCONSIN BANK & TRUST	1	\$180,234.08	0.05% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP.	2	\$631,385.67	0.17% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$185,220.61	0.05% 0	\$0.00	NA 0

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	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$391,422.50	0.1% 0	\$0.00	NA 0
	Unavailable	1	\$345,000.00	0.15% 0	\$0.00	NA 0
Total		1,186	\$377,529,121.77	100% 0	\$0.00	0
3138WGLS1	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$329,764.47	0.95% 0	\$0.00	NA 0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$190,307.50	0.55% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$223,638.10	0.64% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,448,209.99	4.17% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$230,190.64	0.66% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,363,943.62	6.8% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$191,980.05	0.55% 0	\$0.00	NA 0
	BANK OF MILTON	1	\$226,043.26	0.65% 0	\$0.00	NA 0
	BEST CAPITAL FUNDING	1	\$533,675.42	1.54% 0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$276,062.57	0.79% 0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$406,464.07	1.17% 0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$415,151.06	1.19% 0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$377,347.67	1.09% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,983.83	0.6% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$247,396.73	0.71% 0	\$0.00	NA 0
	EMC HOLDINGS LLC	1	\$199,391.92	0.57% 0	\$0.00	NA 0
	FARMINGTON BANK	2	\$278,711.55	0.8% 0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$443,810.16	1.28% 0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$403,769.37	1.16% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$564,248.27	1.62% 0	\$0.00	NA 0
	GULF COAST BANK & TRUST COMPANY	1	\$414,475.94	1.19% 0	\$0.00	NA 0

MORTGAGE BANKING DIVISION					
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$339,281.46	0.98% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$930,251.62	2.68% 0	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$226,418.86	0.65% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	6	\$1,238,316.00	3.56% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$417,174.79	1.2% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$210,064.45	0.6% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$292,331.14	0.84%	\$0.00	NA 0
LENDA LOANS, INC	1	\$371,584.58	1.07% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$269,352.60	0.78% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$254,041.53	0.73% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,903.18	0.56% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,113,940.30	3.21% 0	\$0.00	NA 0
NVR MORTGAGE FINANACE , INC	1	\$238,564.99	0.69% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$786,354.23	2.26% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$243,859.40	0.7% 0	\$0.00	NA 0
PEOPLES CREDIT UNION	1	\$253,570.70	0.73% 0	\$0.00	NA 0
PULASKI BANK HOME LENDING	1	\$295,694.81	0.85% 0	\$0.00	NA 0
PYRAMAX BANK FSB	3	\$738,174.11	2.12% 0	\$0.00	NA 0
QUORUM FEDERALCREDIT UNION	1	\$276,269.58	0.8%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$216,669.32	0.62% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$985,785.14	2.84% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$1,568,606.53	4.51% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$323,029.61	0.93% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	5	\$2,140,133.42	6.16% 0	\$0.00	NA 0

	SOUTH CAROLINA FEDERAL CREDIT UNION STEARNS LENDING INC. TD BANK, N.A. THE BANK OF BENNINGTON THE GUILFORD SAVINGS BANK THE PARK BANK	2 2 7 1	\$548,868.67 \$537,113.27 \$1,376,850.47	1.58% 0 1.55% 0	\$0.00	NTA (
	STEARNS LENDING INC. TD BANK, N.A. THE BANK OF BENNINGTON THE GUILFORD SAVINGS BANK	7	\$1,376,850.47	1.55% 0	Ψ0.00	NA)
	TD BANK, N.A. THE BANK OF BENNINGTON THE GUILFORD SAVINGS BANK	7	\$1,376,850.47		\$0.00	NA)
	THE BANK OF BENNINGTON THE GUILFORD SAVINGS BANK			3.96% 0	\$0.00	NA (
	BANK	1	\$123,508.42	0.36% 0	\$0.00	NA	
	THE PARK BANK	1	\$358,403.78	1.03% 0	\$0.00	NA)
		2	\$372,852.09	1.07% 0	\$0.00	NA ()
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$977,610.30	2.81% 0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	2	\$853,827.78	2.46% 0	\$0.00	NA)
	WEST GATE BANK	2	\$356,891.27	1.03% 0	\$0.00	NA ()
	WESTERRA CREDIT UNION	1	\$191,476.23	0.55% 0	\$0.00	NA)
	WINGS FINANCIAL CREDIT UNION	15	\$3,811,919.78	10.97% 0	\$0.00	NA)
	WORKERS CREDIT UNION	3	\$776,613.20	2.24% 0	\$0.00	NA)
	WORKERS' CREDIT UNION	1	\$398,186.97	1.15% 0	\$0.00	NA)
	Unavailable	1	\$162,862.47	0.49% 0	\$0.00	NA)
Total		126	\$34,745,923.24	100% 0	\$0.00	()
212033/CL TO	1CT ED ODEDIT LIMON	1	Φ00 000 00	0.150/.0	\$0.00	NTA (
3138WGLT9	1ST ED CREDIT UNION 1ST MIDAMERICA	1	\$90,000.00	0.15% 0	\$0.00		
	CREDIT UNION	4				NA)
		1	\$95,200.00	0.16% 0	\$0.00		
	ACADEMY MORTGAGE CORPORATION	9	\$95,200.00 \$897,492.00	0.16% 0 1.51% 0	\$0.00 \$0.00	NA)
	ACADEMY MORTGAGE		·			NA ()
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC	9	\$897,492.00	1.51% 0	\$0.00	NA ()
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	9	\$897,492.00 \$109,650.00	1.51% 0 0.18% 0	\$0.00 \$0.00	NA (NA (NA ()
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ADVANTAGE PLUS	9	\$897,492.00 \$109,650.00 \$93,600.00	1.51% 0 0.18% 0 0.16% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA ())))
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE	9	\$897,492.00 \$109,650.00 \$93,600.00 \$94,000.00	1.51% 0 0.18% 0 0.16% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT	9 1 1 1 1 1	\$897,492.00 \$109,650.00 \$93,600.00 \$94,000.00 \$104,700.00	1.51% 0 0.18% 0 0.16% 0 0.16% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST	9 1 1 1 1 1 1	\$897,492.00 \$109,650.00 \$93,600.00 \$94,000.00 \$104,700.00 \$106,250.00	1.51% 0 0.18% 0 0.16% 0 0.16% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	9 1 1 1 1 1 2	\$897,492.00 \$109,650.00 \$93,600.00 \$94,000.00 \$104,700.00 \$106,250.00 \$201,700.00	1.51% 0 0.18% 0 0.16% 0 0.16% 0 0.18% 0 0.18% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST	9 1 1 1 1 1 1	\$897,492.00 \$109,650.00 \$93,600.00 \$94,000.00 \$104,700.00 \$106,250.00	1.51% 0 0.18% 0 0.16% 0 0.16% 0 0.18% 0		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 NA (

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UNION, INC.					П
AMERICAN FINANCIAL NETWORK, INC.	1	\$100,000.00	0.17% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,000.00	0.15% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	2	\$199,000.00	0.34% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$105,000.00	0.18% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$103,500.00	0.17% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$186,262.55	0.31% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$203,500.00	0.34% 0	\$0.00	NA 0
AMERIS BANK	1	\$99,000.00	0.17% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$180,618.56	0.3% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$199,800.00	0.34% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA 0
ARVEST BANK	3	\$292,700.00	0.49% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,634.45	0.34% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,878.58	0.15% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$191,549.66	0.32% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NAIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.18% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$89,484.21	0.15% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$310,350.00	0.52% 0	\$0.00	NA 0
BANK FORWARD	2	\$183,025.00	0.31% 0	\$0.00	NA 0
BANK MUTUAL	3	\$302,600.00	0.51% 0	\$0.00	NA 0
BANK OF DONIPHAN	1	\$105,200.00	0.18% 0	\$0.00	NA 0
BANK OF FRANKLIN	1	\$103,103.92	0.17% 0	\$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$91,916.35	0.15% 0	\$0.00	NA 0
BANK OF TRAVELERS REST	2	\$207,849.37	0.35% 0	\$0.00	NA 0
BANKUNITED, N.A.	1	\$107,950.00	0.18% 0	\$0.00	NA 0

BARKSDALE FEDERAL CREDIT UNION	1	\$108,032.94	0.18% 0	\$0.00	NA 0	
BARR GROUP, INC.	1	\$100,000.00	0.17% 0	\$0.00	NA 0	
BARRE SAVINGS BANK	1	\$90,000.00	0.15% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$106,000.00	0.18% 0	\$0.00	NA 0	
BAY EQUITY LLC	1	\$85,000.00	0.14% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	2	\$206,500.58	0.35% 0	\$0.00	NA 0	
BELLCO FEDERAL CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA 0	
BERKSHIRE BANK	2	\$195,172.00	0.33% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$104,841.86	0.18% 0	\$0.00	NA 0	
BLACKHAWK BANK	2	\$202,800.00	0.34% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	3	\$280,200.00	0.47% 0	\$0.00	NA 0	
BOFI FEDERAL BANK	1	\$87,300.00	0.15% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,125.00	0.17% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF OKLAHOMA	4	\$393,900.00	0.66% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF TEXAS	2	\$201,875.00	0.34% 0	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	2	\$194,000.00	0.33% 0	\$0.00	NA 0	
BTH BANK, NATIONAL ASSOCIATION	1	\$99,500.00	0.17% 0	\$0.00	NA 0	
BUCKEYE STATE CREDIT UNION	1	\$91,068.60	0.15% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	2	\$197,640.00	0.33% 0	\$0.00	NA 0	
CANYON STATE CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$95,120.00	0.16% 0	\$0.00	NA 0	
CAROLINA BANK	1	\$105,943.33	0.18% 0	\$0.00	NA 0	
CASHCALL MORTGAGE	1	\$100,000.00	$0.17\% \ 0$	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.15% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$205,000.00	0.35% 0	\$0.00	NA 0	
CENTRAL BANK OF BOONE COUNTY	1	\$104,500.00	0.18% 0	\$0.00	NA 0	
CENTRAL BANK OF ST LOUIS	1	\$108,800.00	0.18% 0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0	
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CENTRIS FEDERAL CREDIT UNION	3	\$273,300.00	0.46% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	5	\$495,229.62	0.84% 0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$104,845.31	0.18% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$90,000.00	0.15% 0	\$0.00	NA	0	
CITIZEN'S COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPO	1	\$99,000.00	0.17% 0	\$0.00	NA		
CITIZENS COMMUNITY BANK	1	\$109,250.00	0.18% 0	\$0.00	NA	0	
CITY BANK	1	\$107,000.00	0.18% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$107,250.00	0.18% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$104,696.92	0.18% 0	\$0.00	NA	0	
COLORADO EAST BANK AND TRUST	1	\$91,200.00	0.15% 0	\$0.00	NA	0	
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$95,622.67	0.16% 0	\$0.00	NA	0	
COMMERCE BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$89,473.75	0.15% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,500.00	0.16% 0	\$0.00	NA	0	
COMMUNITY BANK, NA	1	\$88,300.00	0.15% 0	\$0.00	NA	0	
COMMUNITY FIRST BANK	1	\$101,200.00	0.17% 0	\$0.00	NA	0	
COMMUNITY FIRST BANK, A CORPORATION	1	\$94,926.06	0.16% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	6	\$565,669.94	0.95% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$104,500.00	0.18% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,841.55	0.15% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$107,600.00	0.18% 0	\$0.00	NA	0	
COUNTY BANK	1	\$87,850.00	0.15% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$89,600.00	0.15% 0	\$0.00	NA		
CREDIT UNION OF AMERICA	2	\$202,227.23	0.34% 0	\$0.00	NA	0	
AMERICA							

CRESCENT MORTGAGE COMPANY]
CROGHAN COLONIAL BANK	1	\$86,000.00	0.15% 0	\$0.00	NA 0	
CUMD	1	\$104,000.00	0.18% 0	\$0.00	NA 0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$105,000.00	0.18% 0	\$0.00	NA 0	
DAKOTA WEST CREDIT UNION	1	\$90,400.00	0.15% 0	\$0.00	NA 0	
DEERE EMPLOYEES CREDIT UNION	1	\$91,200.00	0.15% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$99,000.00	0.17% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	1	\$92,800.00	0.16% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	2	\$205,000.00	0.35% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$100,000.00	0.17% 0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$204,127.80	0.34% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$95,000.00	0.16% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE	2	\$199,400.00	0.34% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	3	\$299,800.00	0.51% 0	\$0.00	NA 0	
EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$92,000.00	0.16% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	6	\$575,633.64	0.97% 0	\$0.00	NA 0	
EQUITY RESOURCES, INC.	1	\$103,075.00	0.17% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$299,920.00	0.51% 0	\$0.00	NA 0	
EXCHANGE BANK & TRUST	1	\$90,000.00	0.15% 0	\$0.00	NA 0	
EXPRESS MORTGAGE, LLC	1	\$95,800.00	0.16% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE	1	\$86,208.82	0.15% 0	\$0.00	NA 0	

CORPORATION					
FAMILY SAVINGS CREDIT UNION	1	\$93,000.00	0.16%	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$109,250.00	0.18%	\$0.00	NA 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$87,873.21	0.15%	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$93,820.00	0.16%	\$0.00	NA 0
FARMINGTON BANK	1	\$89,000.00	0.15% 0	\$0.00	NA 0
FBT MORTGAGE	1	\$89,629.18	0.15%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$389,315.81	0.66%	\$0.00	
FINANCE OF AMERICA LLC	2	\$209,000.00	0.35%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$314,100.00	0.53%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$108,500.00	0.18%	\$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	0.18%	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$95,000.00	0.16%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$212,945.63	0.36%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$107,000.00	0.18%	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$204,362.63	0.34%	\$0.00	NA 0
FIRST CENTURY BANK	1	\$108,500.00	0.18%	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$98,000.00	0.17%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$385,088.00	0.65%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD		\$102,537.00	0.17%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$109,200.00	0.18%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$97,850.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$88,865.96	0.15% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$586,041.95	0.99%	\$0.00	NA 0
FIRST MORTGAGE CO	1	\$108,000.00	0.18%	\$0.00	NA 0

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,000.00	0.18%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$307,915.00	0.52%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$88,000.00	0.15%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,846.41	0.16%	\$0.00	NA	0	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$97,000.00	0.16%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	7	\$712,765.91	1.2%	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,400.00	0.18%	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$102,500.00	0.17%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$104,500.00	0.18%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	4	\$375,870.36	0.63%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$90,000.00	0.15%	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK, NA	1	\$88,300.00	0.15%	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$100,800.00	0.17%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA	0	
FIRST TRUST & SAVINGS BANK	1	\$105,000.00	0.18%	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$882,766.93	1.49% (\$0.00	NA	0	
FIRSTRUST BANK	3	\$293,000.00	0.49%	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.15%	\$0.00	NA	0	
FNB BANK, N.A.	1	\$104,500.00	0.18%	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$109,092.59	0.18%	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$94,471.91	0.16%	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	3	\$322,395.63	0.54%	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$103,650.82	0.17% (\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA	1	\$97,000.00	0.16%	\$0.00	NA	0	

FREEDOM MORTGAGE CORPORATI					
FULTON BANK OF NEW JERSEY	1	\$92,000.00	0.16% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$94,762.79	0.16% 0	\$0.00	NA 0
GECU	4	\$407,331.00	0.69% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$104,432.17	0.18% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$87,831.91	0.15% 0	\$0.00	NA 0
GIFFORD STATE BANK	1	\$106,000.00	0.18% 0	\$0.00	NA 0
GLENWOOD STATE BANK	1	\$97,300.00	0.16% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$96,800.00	0.16% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$296,480.36	0.5% 0	\$0.00	NA 0
HARVEST BANK	1	\$104,440.00	0.18% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$180,837.89	0.3% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$98,022.04	0.17% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$183,561.00	0.31% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$213,900.00	0.36% 0	\$0.00	NA 0
HOMEOWNERS ADVANTAGE	1	\$107,825.00	0.18% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$86,000.00	0.15% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$103,550.00	0.17% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	3	\$312,800.00	0.53% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$101,398.38	0.17% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$96,601.00	0.16% 0	\$0.00	NA 0
HOMEWISE, INC.	2	\$174,000.00	0.29% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$203,500.00	0.34% 0	\$0.00	NA 0
	1	\$88,800.00	0.15% 0	\$0.00	NA 0

HOUSTONIAN MORTGAGE GROUP ,INC .DBA ASSET MORTGAGE					
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$93,000.00	0.16% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$281,700.00	0.47% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$597,478.09	1.01% 0	\$0.00	NA 0
ILLINI BANK	1	\$95,400.00	0.16% 0	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$96,500.00	0.16% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$191,550.00	0.32% 0	\$0.00	NA 0
INTERRA CREDIT UNION	1	\$96,900.00	0.16% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$86,700.00	0.15% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$109,200.00	0.18%	\$0.00	NA 0
KENSINGTON BANK	1	\$108,000.00	0.18% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	2	\$186,000.00	0.31% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$183,512.67	0.31% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	8	\$779,069.54	1.31% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$202,600.00	0.34% 0	\$0.00	NA 0
LONE MORTGAGE, INC.	1	\$89,870.33	0.15% 0	\$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$188,520.00	0.32% 0	\$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$90,000.00	0.15% 0	\$0.00	NA 0
MARINE BANK	1	\$108,386.00	0.18% 0	\$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$99,000.00	0.17% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$202,518.30	0.34% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,200.00	0.18% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$201,890.00	0.34% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,595.31	0.17% 0	\$0.00	NA 0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$195,300.00	0.33% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$214,250.00	0.36% 0	\$0.00	NA	0	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$96,900.00	0.16% 0	\$0.00	NA	0	
MIDFIRST BANK	1	\$98,000.00	0.17% 0	\$0.00	NA	0	
MIDWEST BANK	1	\$103,000.00	0.17% 0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$99,750.00	0.17% 0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$108,800.00	0.18% 0	\$0.00	NA	0	
MIDWEST REGIONAL CREDIT UNION	1	\$109,096.07	0.18% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$109,400.00	0.18% 0	\$0.00	NA	0	
MIFFLINBURG BANK AND TRUST COMPANY	1	\$95,000.00	0.16% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$109,250.00	0.18% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.16% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$107,603.48	0.18% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$102,550.00	0.17% 0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$95,000.00	0.16% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.17% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$105,950.00	0.18% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$203,400.00	0.34% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$107,000.00	0.18% 0	\$0.00	NA	0	
NBC	1	\$89,095.00	0.15% 0	\$0.00	NA	0	
NBKC BANK	1	\$100,500.00	0.17% 0	\$0.00	NA	0	
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$100,000.00	0.17% 0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$106,400.00	0.18% 0	\$0.00	NA	0	

NOBLEBANK AND TRUST	1	\$104,000.00	0.18%	\$0.00	NA 0
NORTH AMERICAN	1	\$92,100.00	0.16%	\$0.00	NA 0
SAVINGS BANK, FSB	1	\$92,100.00	0.10%	\$0.00	NAU
NORTHERN MORTGAGE					
SERVICES, INC, A	1	\$108,000.00	0.18%	\$0.00	NA 0
MICHIGAN		Ψ100,000.00	0.10 /0	ψο.σσ	
CORPORATION		+	0.4744		77.10
NORTHPOINTE BANK	1	\$88,000.00	0.15%	1	
NORTHVIEW BANK	1	\$94,900.00	0.16%	\$0.00	NA 0
NORTHWEST PLUS	1	\$96,547.20	0.16%	\$0.00	NA 0
CREDIT UNION				·	
NSB BANK	1	\$87,200.00	0.15%		
NUMARK CREDIT UNION	1	\$102,854.87	0.17%	\$0.00	NA 0
OAKSTAR BANK, A	1	\$103,500.00	0.17%	\$0.00	NA 0
MISSOURI CORPORATION		+		+ 3133	
OHIO UNIVERSITY	1	\$104,400.00	0.18%	\$0.00	NA 0
CREDIT UNION		. ,		<u> </u>	
OHNWARD BANK &	1	\$90,000.00	0.15%	\$0.00	NA 0
TRUST	1	¢106 400 00	0.100/.0	Φ0.00	NIAO
OLD NATIONAL BANK	2	\$106,400.00	0.18% (1	
ORIENTAL BANK	3	\$290,255.10	0.49% (
ORIGIN BANK	1	\$88,665.00	0.15%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$186,000.00	0.31%	\$0.00	NA 0
PACIFIC UNION					
FINANCIAL, LLC, A	1	\$96,227.59	0.16%	\$0.00	NA 0
CALIFORNIA LIMITED		Ψ> 0,== / 1.0>	0,10,70	ψοίσσ	
PARAMOUNT					
RESIDENTIAL	1	\$99,710.84	0.17%	\$0.00	NA 0
MORTGAGE GROUP, INC.					
PARTNER COLORADO	1	¢100,000,00	0.170/.0	Φ0.00	NAO
CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA 0
PATRIOT HOME	1	¢100 500 00	0.100/	¢0.00	NIA
FUNDING INC	1	\$108,500.00	0.18%	\$0.00	NA 0
PENTAGON FEDERAL C.	5	\$509,705.30	0.86% (\$0.00	NAO
U.	5	\$309,703.30	0.80%	\$0.00	NA 0
PENTAGON FEDERAL C.		\$100 220 60	0.18%	\$0.00	NAO
U.	1	\$109,338.68	0.18%	\$0.00	NA 0
PEOPLES BANK	1	\$98,261.35	0.17%	\$0.00	NA 0
PEOPLES BANK - MOUNT	1	\$00,000,00	0.15% (\$0.00	NAO
VERNON	1	\$90,000.00	0.15%	\$0.00	NA 0
PEOPLES BANK,	5	\$478,790.00	0.81%	\$0.00	NA 0
NATIONAL ASSOCIATION	J	Φ 4 / δ, / 90.00	0.81%	\$0.00	INAU
PHILADELPHIA FEDERAL	1	\$104,000.00	0.18%	\$0.00	NA 0
CREDIT UNION	1	\$10 4 ,000.00	0.10%	φυ.υυ	INAU
PLATINUM HOME					
MORTGAGE	1	\$90,300.00	0.15%	\$0.00	NA 0
CORPORATION					

PLATINUM MORTGAGE, INC.	3	\$312,381.85	0.53%	0	\$0.00	NA	0	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$93,575.00	0.16%	0	\$0.00	NA	0	
PRAIRIE STATE BANK AND TRUST	1	\$108,000.00	0.18%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
PROMEDICA FEDERAL CREDIT UNION	1	\$106,566.51	0.18%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$86,139.31	0.15%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$86,500.00	0.15%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$99,859.10	0.17%	0	\$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	
RENASANT BANK	5	\$481,770.93	0.81%	0	\$0.00	NA	0	
RIVER COMMUNITY BANK, N.A	1	\$92,000.00	0.16%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$100,300.00						
RIVERSET CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	
ROBINS FINANCIAL CREDIT UNION	1	\$100,700.00	0.17%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$292,175.20	0.49%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$84,623.12	0.14%	0	\$0.00	NA	0	
SANFORD INSTITUTION FOR SAVINGS	1	\$99,855.91	0.17%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$102,345.61	0.17%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$85,000.00					П	

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SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.18% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,000.00	0.16% 0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$90,000.00	0.15% 0	\$0.00	NA	0	
SOLVAY BANK	2	\$193,491.49	0.33% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	11	\$1,006,932.60	1.7% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,000.00	0.15% 0	\$0.00	NA	0	
SOUTH STATE BANK	4	\$409,944.00	0.69% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$103,500.00	0.17% 0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$105,000.00	0.18% 0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$85,000.00	0.14% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$85,000.00	0.14% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST CO.	1	\$95,000.00	0.16% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.15% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	5	\$513,351.02	0.87% 0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$109,000.00	0.18% 0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$99,852.68	0.17% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.16% 0	\$0.00	NA	0	
SUMMIT BANK & TRUST	1	\$86,900.00	0.15% 0	\$0.00	NA	_	
SUMMIT CREDIT UNION	3	\$308,850.00	0.52% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$187,401.99	0.32% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$196,728.49	0.33% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	9	\$860,164.28	1.45% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$105,000.00	0.18% 0	\$0.00	NA	0	
TD BANK, N.A.	11	\$1,077,604.56	1.82% 0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA	0	
TEUTOPOLIS STATE BANK	1	\$90,940.00	0.15% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$313,800.00	0.53% 0	\$0.00	NA	0	

THE ADIRONDACK TRUST COMPANY	1	\$94,600.00	0.16%	\$0.00	NA	0	
THE BANK OF BENNINGTON	1	\$106,738.27	0.18%	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$93,500.00	0.16%	\$0.00	NA	0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$95,000.00	0.16%	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,400.00	0.15%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$103,854.12	0.18%	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$91,300.00	0.15%	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,530.06	0.18%	\$0.00	NA	0	
THE INTERNATIONAL BANK OF AMHERST	1	\$100,880.00	0.17%	\$0.00	NA	0	
THE JACKSBORO NATIONAL BANK	1	\$101,000.00	0.17%	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$109,600.00	0.18%	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	2	\$211,500.00	0.36%	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$94,000.00	0.16%	\$0.00	NA	0	
THE PEOPLES BANK	1	\$100,000.00	0.17%	\$0.00	NA	0	
THE PEOPLES STATE BANK OF NEWTON	1	\$100,000.00	0.17%	\$0.00	NA	0	
THE SOUTHERN CREDIT UNION	2	\$187,800.00	0.32%	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$103,022.48	0.17%	\$0.00	NA	0	
THINK MUTUAL BANK	2	\$203,800.00	0.34%	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$309,100.00	0.52%	\$0.00	NA	0	
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$109,100.00	0.18%	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$190,730.00	0.32%	\$0.00	NA	0	
	2	\$191,000.00	0.32%	\$0.00	NA	0	

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$105,300.00	0.18%	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	2	\$192,800.00	0.33%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$95,000.00	0.16%	\$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$88,000.00	0.15%	\$0.00	NA 0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$89,745.94	0.15%	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$101,600.00	0.17%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$305,618.72	0.52%	·	NA 0
UNITED BANK OF UNION	1	\$99,007.06	0.17%	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$278,344.73	0.47%	\$0.00	NA 0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$197,273.00	0.33%	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	3	\$279,493.60	0.47%	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$104,089.71	0.18%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$89,000.00	0.15%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.17%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	\$0.00	NA 0
UW CREDIT UNION	1	\$106,000.00	0.18%	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$311,200.00	0.52%	\$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$88,400.00	0.15%	\$0.00	NA 0
VICTORIAN FINANCE LLC.	1	\$95,000.00	0.16%	\$0.00	NA 0
VYSTAR CREDIT UNION	3	\$287,260.24	0.48%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,500.00	0.18%	\$0.00	NA 0
WEBSTER BANK, N.A.	5	\$493,930.00	0.83%	\$0.00	NA 0

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	WEOKIE CREDIT UNION	1	\$101,650.00	0.17% 0	\$0.00	NA	0
	WEST GATE BANK	3	\$286,400.00	0.48% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$293,400.00	0.49%	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$95,900.00	0.16% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$185,056.47	0.31%	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$108,000.00	0.18%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$99,550.35	0.17%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,962.85	0.16% 0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$102,800.00	0.17% 0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$93,402.18	0.16% 0	\$0.00	NA	0
	Unavailable	1	\$99,700.00	0.19% 0	\$0.00	NA	0
Total		602	\$59,308,286.89	100% 0	\$0.00		0
3138WGLU6	1ST UNITED BANK	2	\$240,700.00	0.3% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$479,671.09	0.6% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$121,600.00	0.15% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$115,000.00	0.14% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$110,336.00	0.14%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$826,858.00	1.03% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$239,556.19	0.3%	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$110,000.00	0.14% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$599,160.00	0.75%	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$120,000.00	0.15% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$115,900.00	0.14%	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$247,000.00	0.31% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$111,435.00	0.14% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	1	\$119,000.00	0.15% 0	\$0.00	NA	0

MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN SAVINGS BANK, F.S.B.	1	\$115,600.00	0.14%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$594,425.00	0.74%	\$0.00	NA 0
AMERIS BANK	1	\$124,000.00	0.15%	\$0.00	NA 0
ANCHORBANK, FSB	2	\$238,300.00	0.3%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$115,000.00	0.14%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA 0
ARVEST BANK	6	\$695,130.00	0.87%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$121,902.99	0.15%	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$234,913.25	0.29%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$581,057.09	0.73%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,900.00	0.15%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$365,626.00	0.46%	\$0.00	NA 0
ATLANTIC HOME LOANS INC.	1	\$114,944.15	0.14%	\$0.00	NA 0
BANCFIRST	1	\$115,000.00	0.14%	\$0.00	NA 0
BANCROFT STATE BANK	1	\$117,120.00	0.15%	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$124,000.00	0.15%	\$0.00	NA 0
BANK MUTUAL	2	\$238,000.00	0.3%	\$0.00	NA 0
BANK OF HAWAII GUAM	1	\$112,000.00	0.14%		NA 0
BANK OF HERRIN, ISAOA	1	\$111,524.94	0.14%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$123,000.00	0.15%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$122,319.53	0.15%	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$113,000.00	0.14%	\$0.00	NA 0
BANNER BANK	1	\$119,310.00	0.15%	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$352,250.00	0.44%		NA 0
BAY EQUITY LLC	1	\$123,000.00	0.15%	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$232,735.26	0.29%	\$0.00	NA 0
BELLCO FEDERAL CREDIT UNION	1	\$110,450.00	0.14%	\$0.00	NA 0

BELLWETHER COMMUNITY CREDIT UNION	1	\$115,000.00	0.14%	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,900.00	0.15%	\$0.00	NA 0	
BLUCURRENT CREDIT UNION	3	\$352,800.00	0.44%	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	5	\$585,432.87	0.73%	\$0.00	NA 0	
BOKF NA DBA BANK OF OKLAHOMA	5	\$577,450.00	0.72%	\$0.00	NA 0	
BOKF NA DBA BANK OF TEXAS	1	\$112,100.00	0.14%	\$0.00	NA 0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$117,000.00	0.15%	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	4	\$468,695.00	0.59%	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$111,000.00	0.14%	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,944.87	0.14%	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$122,000.00	0.15%	\$0.00	NA 0	
CARDINAL CREDIT UNION	1	\$116,800.00	0.15%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,110.00	0.15%	\$0.00	NA 0	
CASHCALL MORTGAGE	1	\$114,000.00	0.14%	\$0.00	NA 0	
CENTRAL BANK OF BOONE COUNTY	2	\$239,584.11	0.3%	\$0.00	NA 0	
CENTRAL BANK OF ST LOUIS	1	\$111,600.00	0.14%	\$0.00	NA 0	
CENTRAL BANK OF THE MIDWEST	1	\$123,700.00	0.15%	\$0.00	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$123,496.42	0.15%	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$122,169.68	0.15%	\$0.00	NA 0	
CENTRAL TRUST BANK	3	\$348,600.00	0.44%	\$0.00	NA 0	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$118,750.00	0.15%	\$0.00	NA 0	
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CENTRIS FEDERAL CREDIT UNION	2	\$243,500.00	0.3%	\$0.00	NA 0	
CENTURY LENDING COMPANY	2	\$231,500.00	0.29%	\$0.00	NA 0	
CHEMICAL BANK	1	\$116,000.00	0.14%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$121,000.00	0.15%	\$0.00	NA 0	
CITIZENS BANK	1	\$110,989.85	0.14%	\$0.00	NA 0	
CITIZENS BANK & TRUST	1	\$114,000.00	0.14%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$115,000.00	0.14% (\$0.00	NA 0	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$111,635.00	0.14%	\$0.00	NA 0	
CITIZENS STATE BANK OF LOYAL	1	\$119,827.10	0.15%	\$0.00	NA 0	
CITY NATIONAL BANK	1	\$117,750.00	0.15%	\$0.00	NA 0	
CLASS ACT FEDERAL CREDIT UNION	1	\$119,362.10	0.15%	\$0.00	NA 0	
CLEAR MOUNTAIN BANK	1	\$124,300.00	0.16%	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	0.14%	\$0.00	NA 0	
COASTAL CAROLINA NATIONAL BANK	1	\$117,750.00	0.15%	\$0.00	NA 0	
COLE TAYLOR BANK	2	\$239,556.53	0.3%	\$0.00	NA 0	
COLLINS COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	\$0.00	NA 0	
COLONIAL SAVINGS, F.A.	1	\$119,800.00	0.15%	\$0.00	NA 0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$112,500.00	0.14%	\$0.00	NA 0	
COMMERCE BANK	1	\$114,500.00	0.14%	\$0.00	NA 0	
COMMERCIAL TRUST COMPANY, ISAOA	1	\$123,500.00	0.15%	\$0.00	NA 0	
COMMONWEALTH BANK & TRUST COMPANY	3	\$345,150.00	0.43%	\$0.00	NA 0	
COMMUNITY BANK MANKATO	1	\$118,750.00	0.15%	\$0.00	NA 0	
COMMUNITY BANK OF MISSISSIPPI	1	\$123,634.07	0.15%	\$0.00	NA 0	
COMMUNITY BANK, NA	1	\$115,600.00	0.14%	\$0.00	NA 0	
COMMUNITY CREDIT UNION	1	\$124,000.00	0.15%	\$0.00	NA 0	
COMMUNITY FINANCIAL BANK	1	\$123,025.00	0.15%	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION	5	\$589,412.98	0.74%	\$0.00	NA 0	_

COMMUNITYAMERICA CREDIT UNION	2	\$232,000.00	0.29%	\$0.00	NA 0)
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$116,000.00	0.14%	\$0.00	NA 0)
CONSUMERS CREDIT UNION	1	\$114,400.00	0.14%	\$0.00	NA 0)
CORNERSTONE HOME LENDING, INC.	1	\$122,900.00	0.15%	\$0.00	NA 0)
CORNERSTONE MORTGAGE, INC.	1	\$124,000.00	0.15%	\$0.00	NA 0)
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY ST	1	\$119,000.00	0.15% (\$0.00	NA 0)
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$113,326.48	0.14%	\$0.00	NA 0)
CREDIT UNION LENDING SOURCE LLC	1	\$117,736.00	0.15%	\$0.00	NA 0)
CRESCOM BANK	2	\$229,737.64	0.29% (\$0.00	NA 0)
CROOKSTON NATIONAL BANK	1	\$113,000.00	0.14%	\$0.00	NA 0)
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$112,000.00	0.14%	\$0.00	NA 0)
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.14%	\$0.00	NA 0)
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,950.00	0.14% (\$0.00	NA 0	
DEERE EMPLOYEES CREDIT UNION	2	\$238,047.61	0.3%	\$0.00	NA 0)
DENVER COMMUNITY CREDIT UNION	1	\$121,205.00	0.15%	\$0.00	NA 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,100.00	0.14%	\$0.00	NA 0)
DHI MORTGAGE COMPANY LTD	2	\$244,215.64	0.31%	\$0.00	NA 0)
DHI MORTGAGE COMPANY, LTD.	2	\$242,458.26	0.3%	\$0.00	NA 0)
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$123,575.00	0.15%	\$0.00	NA 0)
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$234,160.42	0.29%	\$0.00	NA 0)
DUPACO COMMUNITY CREDIT UNION	2	\$239,500.00	0.3%	\$0.00	NA 0)

DYNAMIC FEDERA CREDIT UNION	L 1	\$118,807	.84 0.15%	0 \$0.00	NA	0	
EMORTGAGE MANAGEMENT LL	C 1	\$116,000	.00 0.14%	0 \$0.00	NA	0	
EMPOWER FEDERA CREDIT UNION		\$123,200	.00 0.15%	0 \$0.00	NA	0	
ENDEAVOR CAPITA LLC	AL, 1	\$115,120	.42 0.14%	0 \$0.00	NA	0	
ENTEGRA BANK	1	\$118,370	.00 0.15%	0 \$0.00	NA	0	
EQUITY RESOURCI	ES, 1	\$110,000	.00 0.14%	0 \$0.00	NA	0	
ESSENTIAL FEDER CREDIT UNION	AL 1	\$112,275	.00 0.14%	0 \$0.00	NA	0	
EVERETT FINANCI INC., DBA SUPREM LENDING		\$112,500	.00 0.14%	\$0.00	NA	0	
EVOLVE BANK & T	TRUST 1	\$120,000	.00 0.15%	0 \$0.00	NA	0	
EXCHANGE BANK TRUST	& 2	\$225,600	.00 0.28%	0 \$0.00	NA	0	
FAA CREDIT UNIO	N 1	\$114,000	.00 0.14%	0 \$0.00	NA	0	
FAIRWAY INDEPEN MORTGAGE CORPORATION	NDENT 3	\$335,105					
FAMILY FIRST OF I		\$113,000	.00 0.14%	0 \$0.00	NA	0	
FARMERS & MERC BANK		\$120,825	.66 0.15%	0 \$0.00	NA	0	
FARMERS & MERC SAVINGS BANK	HANTS 2	\$222,800	.00 0.28%	0 \$0.00	NA	0	
FARMERS STATE B OF HARTLAND	SANK 1	\$119,450	0.15%	0 \$0.00	NA	0	
FARMERS STATE B A NATIONAL BANK	· · · · · · · · · · · · · · · · · · ·	\$123,600	.00 0.15%	0 \$0.00	NA	0	
FARMERS STATE B IOWA CORPORATION	´	\$118,000	0.15%	0 \$0.00	NA	0	
FBC MORTGAGE, L	LC 3	\$343,000	.00 0.43%	0 \$0.00	NA	0	
FIDELITY BANK D/ FIDELITY BANK MORTGAGE	B/A 8	\$930,923					
FINANCE OF AMER LLC	RICA 4	\$479,000	.00 0.6%	0 \$0.00	NA	0	
FINANCE OF AMER MORTGAGE LLC	RICA 7	\$815,050	.00 1.02%	0 \$0.00	NA	0	
FINANCIAL PARTN CREDIT UNION	IERS 1	\$110,000	.00 0.14%	0 \$0.00	NA	0	
FIRST BANK & TRU	JST 2	\$227,000	.00 0.28%	0 \$0.00	NA	0	
FIRST BANK D/B/A BANK MORTGAGE	4	\$476,553	.66 0.6%	0 \$0.00	NA	0	

FIRST BANK OWASSO	1	\$119,700.00	0.15% 0	\$0.00	NA 0
FIRST BANK PUERTO	1	\$112,000.00	0.14% 0	\$0.00	NA 0
RICO	1	\$112,000.00	0.14%	\$0.00	NAU
FIRST BANKERS TRUST	1	\$113,500.00	0.14% 0	\$0.00	NA 0
COMPANY, N.A.	1	\$113,300.00	0.14700	φ0.00	NAO
FIRST CALIFORNIA	1	\$110,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE COMPANY	_	Ψ110,000.00	0.1170	Ψ0.00	11110
FIRST COMMUNITY	2	\$233,920.00	0.29% 0	\$0.00	NA 0
CREDIT UNION		, ,-		, , , , ,	
FIRST COMMUNITY	1	\$121,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE, INC.		. ,		· ·	
FIRST DAKOTA	1	\$114,000.00	0.14% 0	\$0.00	NA 0
NATIONAL BANK					
FIRST ENTERTAINMENT	1	\$116,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION	1	¢120,000,00	0.150/.0	Φ0.00	NIA O
FIRST FEDERAL BANK	, 1	\$120,000.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$117,000.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	,				
THE MIDWEST	1	\$118,000.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL S & L					
ASSOC. OF LAKEWOOD,	1	\$113,645.93	0.14% 0	\$0.00	NA 0
ISAOA		Ψ113,013.93	0.11.70	ψο.σο	
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION		\$482,941.00	0.6% 0	\$0.00	NA 0
OF LAKEWOOD		,			
FIRST FINANCIAL	1	¢122.000.00	0.150/.0	\$0.00	NAO
CREDIT UNION	1	\$123,000.00	0.15%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$353,827.10	0.44% 0	\$0.00	NA 0
FIRST MORTGAGE	3	\$348,135.99	0.43% 0	\$0.00	NA 0
COMPANY, L.L.C.	3	\$346,133.99	0.43%	\$0.00	
FIRST NATIONAL BANK	1	\$117,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$242,099.30	0.3% 0	\$0.00	NA 0
ALASKA		ψ444,099.30	0.5%	φυ.υυ	INAU
FIRST NATIONAL BANK	1	\$112,000.00	0.14% 0	\$0.00	NA 0
AND TRUST COMPANY	1	Ψ112,000.00	0.17/0	Ψ0.00	11/1
FIRST NATIONAL BANK	7	\$824,050.00	1.03% 0	\$0.00	NA 0
OF OMAHA		Ψ024,030.00	1.03/00	φυ.υυ	IIAU
FIRST NATIONAL BANK	1	\$117,000.00	0.15% 0	\$0.00	NA 0
OF PENNSYLVANIA	1	Ψ117,000.00	0.13 /0	Ψ0.00	11/10
FIRST NATIONAL BANK	1	\$118,500.00	0.15% 0	\$0.00	NA 0
OF WATERLOO		Ψ110,500.00	0.15 /0 0	Ψ0.00	1,7,10
FIRST NIAGARA BANK,	6	\$726,800.00	0.91% 0	\$0.00	NA 0
N.A.	\vdash	÷.20,000.00	2.7270	φσ.σσ	
FIRST OKLAHOMA	1	\$114,298.73	0.14% 0	\$0.00	NA 0
MORTGAGE		, == 1,=> 0.70		70.00	
FIRST ROBINSON	1	\$123,821.34	0.15% 0	\$0.00	NA 0
SAVINGS BANK, NA		·			

FIRST SAVINGS BANK OF DANVILLE	1	\$112,500.00	0.14%	\$0.00	NA 0
FIRST STATE	2	\$244,250.00	0.31% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	0.15% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$588,492.56	0.73% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$124,000.00	0.15% 0	\$0.00	NA 0
FLAGSHIP COMMUNITY BANK	1	\$122,113.32	0.15%	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$110,237.36	0.14% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	2	\$236,125.00	0.29% 0	\$0.00	NA 0
FORT WORTH CITY CREDIT UNION	1	\$110,829.17	0.14%	\$0.00	NA 0
FRANDSEN BANK & TRUST	3	\$352,005.00	0.44% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA 0
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$117,634.02	0.15% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$116,800.00	0.15%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$119,200.00	0.15% 0	\$0.00	NA 0
FRONTIER BANK	1	\$123,900.00	0.15% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$110,500.00	0.14% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$113,814.41	0.14%	\$0.00	NA 0
GECU	4	\$469,694.61	0.59% 0	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$121,994.01	0.15%	\$0.00	NA 0
GMFS, LLC	1	\$123,200.00	0.15% 0	\$0.00	NA 0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$111,514.26	0.14% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$237,500.00	0.3% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$120,800.00	0.15% 0	\$0.00	
GREATWALL, INC.	1	\$110,201.00	0.14% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	\$0.00	NA 0
GTE FEDERAL CREDIT				1	
	DANVILLE FIRST STATE COMMUNITY BANK FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK FLAGSHIP COMMUNITY BANK FLANAGAN STATE BANK FORT COMMUNITY CREDIT UNION FORT WORTH CITY CREDIT UNION FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FRANKLIN FEDERAL MORTGAGE CENTER, LLC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATIO FRONTIER BANK FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GECU GEORGIA BANK & TRUST COMPANY OF AUGUSTA GMFS, LLC GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION GREAT WESTERN BANK GREATER SPRINGFIELD CREDIT UNION GREATWALL, INC. GREYLOCK FEDERAL	DANVILLE FIRST STATE COMMUNITY BANK FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK FLAGSHIP COMMUNITY BANK FLANAGAN STATE BANK FORT COMMUNITY CREDIT UNION FORT WORTH CITY CREDIT UNION FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FRANKLIN FEDERAL MORTGAGE CENTER, LLC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATIO FRONTIER BANK FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GECU GECU GEOU GEORGIA BANK & TRUST COMPANY OF AUGUSTA GMFS, LLC GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION GREAT WESTERN BANK GREATE SPRINGFIELD CREDIT UNION GREATWALL, INC. GREYLOCK FEDERAL	DANVILLE 1 \$112,500.00 FIRST STATE 2 \$244,250.00 COMMUNITY BANK 1 \$124,000.00 FIRST UNITED BANK 1 \$124,000.00 FIRST-CITIZENS BANK & TRUST COMPANY 5 \$588,492.56 FIRSTRUST BANK 1 \$122,113.32 FLAGSHIP COMMUNITY BANK 1 \$110,237.36 FORT COMMUNITY CREDIT UNION 2 \$236,125.00 FORT WORTH CITY CREDIT UNION 1 \$110,829.17 FRANDSEN BANK & TRUST COMPANY 3 \$352,005.00 FRANKENMUTH CREDIT UNION 1 \$120,000.00 FRANKENMUTH CREDIT UNION 1 \$110,829.17 FRANKENMUTH CREDIT UNION 1 \$120,000.00 FRANKLIN FEDERAL MORTGAGE CENTER, LC 1 \$117,634.02 LC FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION BANK, N.A. 1 \$116,800.00 FULTON BANK, N.A. 1 \$110,500.00 \$123,900.00 FULTON BANK, N.A. 1 \$113,814.41 \$124,994.01 GECU GEORGIA BANK & TRUST COMPANY OF AUGUSTA GMFS, LLC \$123,200	DANVILLE FIRST STATE COMMUNITY BANK FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & 5 TRUST COMPANY FIRST-CITIZENS BANK & 5 TRUST COMPANY FIRST-CITIZENS BANK & 1 FLAGSHIP COMMUNITY BANK FLAGSHIP COMMUNITY BANK FLANAGAN STATE BANK FORT COMMUNITY CREDIT UNION FORT WORTH CITY CREDIT UNION FRANDSEN BANK & 3 TRUST FRANKENMUTH CREDIT UNION FRANKLIN FEDERAL MORTGAGE CENTER, LLC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATIO FRONTIER BANK FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GECU GECU GECU GECU GEGNER BANK & TRUST COMPANY OF AUGUSTA GMFS, LLC GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION GREAT WESTERN BANK STILL, S112,994.01 S122,800.00 S15% GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION GREAT WESTERN BANK S122,000.00 S15% GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION GREAT WESTERN BANK S122,7500.00 S14% GREATWALL, INC. S110,201.00 S14% GREYLOCK FEDERAL S114,000.00 S14% GREATWALL, INC. S110,201.00 S14% GREYLOCK FEDERAL S114,000.00 S14% GREYLOCK FEDERAL S114,000.00 S14% S111,514.26 S144,000.00 S14% S111,514.20 S144,000.00 S144% S111,514.20 S144,000.00 S144% S111,514.20 S144,000.00 S144% S111,514.00 S111,514	DANVILLE 1 \$112,500.00 0.14% 0 \$0.00 FIRST STATE 2 \$244,250.00 0.31% 0 \$0.00 FIRST UNITED BANK 1 \$124,000.00 0.15% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 5 \$588,492.56 0.73% 0 \$0.00 FIRSTRUST BANK 1 \$124,000.00 0.15% 0 \$0.00 FLAGSHIP COMMUNITY 1 \$122,113.32 0.15% 0 \$0.00 FLANAGAN STATE BANK 1 \$110,237.36 0.14% 0 \$0.00 FORT COMMUNITY 2 \$236,125.00 0.29% 0 \$0.00 FORT WORTH CITY 1 \$110,829.17 0.14% 0 \$0.00 FORT WORTH CITY 1 \$110,829.17 0.14% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$120,000.00 0.15% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$120,000.00 0.15% 0 \$0.00 FREEDOM MORTGAGE 1 \$116,800.00 0.15% 0 \$0.00 FREEDOM MORTGAGE 1 \$119,200.00

GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER S114,500.00 0.14% 0 S0.00 NA0										
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER S112,500.00 0.14% 0 \$0.00 NA 0 \$0.00	TRUST COMPANY ORGANIZED AND	,	1	\$114,500.00	0.14%	0	\$0.00	NA	0	
COMPANY, A CALIFORNIA CORPORATION CORPORATION CUILD MORTGAGE, A CALIFORNIA CORPORATION	GUARANTY BANI TRUST COMPANY ORGANIZED AND	ζ & ,	1	\$112,500.00	0.14%	0	\$0.00	NA	0	
CALIFORNIA 1 \$114,291.38 0.14% 0 \$0.00 NA 0	COMPANY, A CALIFORNIA	EΕ	1	\$111,150.00	0.14%	0	\$0.00	NA	0	
TRUST COMPANY MORTGAGE BANKING DIVISION HARBORONE BANK 2 \$240,000.00 0.3% 0 \$0.00 NA 0	CALIFORNIA	E, A	1	\$114,291.38	0.14%	0	\$0.00	NA	0	
HENRY STATE BANK	TRUST COMPANY MORTGAGE BAN		1	\$109,845.02	0.14%	0	\$0.00	NA	0	
HERITAGE COMMUINITY 1 \$124,800.00 0.16% 0 \$0.00 NA 0 HICKORY POINT BANK & 1 \$116,800.00 0.15% 0 \$0.00 NA 0 HIGHANDS RESIDENTIAL 1 \$119,032.05 0.15% 0 \$0.00 NA 0 MORTGAGE, LTD. 1 \$119,032.05 0.15% 0 \$0.00 NA 0 HOME FEDERAL BANK 2 \$234,760.00 0.29% 0 \$0.00 NA 0 HOME FINANCING 1 \$116,800.00 0.15% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC 4 \$232,904.84 0.29% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL, 2 \$232,904.84 0.29% 0 \$0.00 NA 0 HOMESIDE FINANCIAL, 2 \$232,904.84 0.29% 0 \$0.00 NA 0 HOMESTUST BANK 1 \$113,050.00 0.14% 0 \$0.00 NA 0 HOMETRUST BANK 1 \$113,050.00 0.14% 0 \$0.00 NA 0 HOMETRUST BANK 1 \$113,050.00 0.14% 0 \$0.00 NA 0 HOMETRUST BANK 1 \$113,050.00 0.14% 0 \$0.00 NA 0 HOMESTUST BANK 1 \$113,050.00 0.14% 0 \$0.00 NA 0 HOMETRUST BANK 1 \$113,050.00 0.14% 0 \$0.00 NA 0 HOMETRUST BANK 1 \$113,050.00 0.14% 0 \$0.00 NA 0 HOMETRUST BANK 1 \$113,050.00 0.14% 0 \$0.00 NA 0 HOMETRUST BANK 1 \$113,050.00 0.14% 0 \$0.00 NA 0 HOMETRUST BANK 1 \$113,050.00 0.14% 0 \$0.00 NA 0 HOMETRUST BANK 1 \$113,050.00 0.14% 0 \$0.00 NA 0 HOMETRUST BANK 1 \$113,050.00 0.14% 0 \$0.00 NA 0 HOMETRUST BANK 1 \$113,050.00 0.14% 0 \$0.00 NA 0 HOMETRUST BANK 1 \$113,050.00 0.14% 0 \$0.00 NA 0 HOMETRUST BANK 1 \$113,050.00 0.14% 0 \$0.00 NA 0 HOMETRUST BANK 1 \$113,050.00 0.14% 0 \$0.00 NA 0 HOMETRUST BANK 1 \$113,050.00 0.14% 0 \$0.00 NA 0 HOMETRUST BANK 1 \$113,050.00 0.14% 0 \$0.00 NA 0 HOMETRUST BANK 1 \$113,050.00 0.14% 0 \$0.00 NA 0 HOMETRUST BANK 1 \$114,050.00 0.14% 0 \$0.00 NA 0 HOMETRUST BANK 1 \$114,050.00	HARBORONE BAN	ΙK	2	\$240,000.00	0.3%	0	\$0.00	NA	0	
BANK	HENRY STATE BA	NK	1	\$122,000.00	0.15%	0	\$0.00	NA	0	
TRUST		UINITY	1	\$124,800.00	0.16%	0	\$0.00	NA	0	
RESIDENTIAL 1 \$119,032.05 0.15% 0 \$0.00 NA 0		BANK &	1	\$116,800.00	0.15%	0	\$0.00	NA	0	
COMPANY 3 \$334,337.36 0.42% 0 \$0.00 NA 0 HOME FEDERAL BANK 2 \$234,760.00 0.29% 0 \$0.00 NA 0 HOME FINANCING 1 \$116,800.00 0.15% 0 \$0.00 NA 0 CENTER, INC 1 \$116,800.00 0.15% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA \$119,715.00 0.15% 0 \$0.00 NA 0 HOMESIDE FINANCIAL, 2 \$232,904.84 0.29% 0 \$0.00 NA 0 HOMETRUST BANK 1 \$113,050.00 0.14% 0 \$0.00 NA 0 HOMETRUST BANK 1 \$113,050.00 0.14% 0 \$0.00 NA 0 HOMETRUST BANK 1 \$113,050.00 0.14% 0 \$0.00 NA 0	RESIDENTIAL		1	\$119,032.05	0.15%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC 1 \$116,800.00 0.15% 0 \$0.00 NA 0		TRUST	3	\$334,337.36	0.42%	0	\$0.00	NA	0	
CENTER, INC	HOME FEDERAL I	BANK	2	\$234,760.00	0.29%	0	\$0.00	NA	0	
FINANCIAL SERVICES, 4 \$467,490.00 0.58% 0 \$0.00 NA 0		3	1	\$116,800.00	0.15%	0	\$0.00	NA	0	
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA HOMESIDE FINANCIAL, LLC HOMETRUST BANK 1 \$123,405.00 0.15% 0 \$0.00 NA 0 \$0	FINANCIAL SERV	ICES,	4	\$467,490.00	0.58%	0	\$0.00	NA	0	
FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA HOMESIDE FINANCIAL, LLC HOMETRUST BANK 1 \$119,715.00 0.15% 0 \$0.00 NA	FINANCIAL SERV INC. DBA REAL E	•	1	\$123,405.00	0.15%	0	\$0.00	NA	0	
LLC 2 \$232,904.84 0.29%0 \$0.00 NA0 HOMETRUST BANK 1 \$113,050.00 0.14% 0 \$0.00 NA 0	FINANCIAL GROU LLC, AN ARIZONA	· ·	1	\$119,715.00	0.15%	0	\$0.00	NA	0	
		ICIAL,	2	\$232,904.84	0.29%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE 1 \$124,925.00 0.16% 0 \$0.00 NA 0	HOMETRUST BAN	IK	1	\$113,050.00	0.14%	0	\$0.00	NA	0	
	HOMETRUST MOI	RTGAGE	1	\$124,925.00	0.16%	0	\$0.00	NA	0	

COMPANY							
HOMEWISE, INC.	1	\$120,000.00	0.15% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	3	\$347,920.00	0.43% 0	\$0.00	NA	0	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$123,000.00	0.15% 0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$114,460.00	0.14% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$588,900.00	0.74% 0	\$0.00	NA	0	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$124,000.00	0.15% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$224,200.00	0.28% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNIN	1	\$114,751.00	0.14% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$346,370.00	0.43% 0	\$0.00	NA	0	
IDAHO FIRST BANK - COR	1	\$123,151.38	0.15% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,800.00	0.15% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$120,035.00	0.15% 0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$224,710.00	0.28% 0	\$0.00	NA	0	
INTERCITY STATE BANK	1	\$123,625.90	0.15% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.14% 0	\$0.00	NA	0	
IQ CREDIT UNION	1	\$119,472.47	0.15% 0	\$0.00	NA	0	
KEMBA FINANCIAL CREDIT UNION	1	\$124,200.00	0.16% 0		NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,151.38	0.15% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$121,956.85	0.15% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$237,182.00	0.3% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$124,000.00	0.15% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$686,582.04	0.86% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$120,000.00	0.15% 0	\$0.00	NA	0	
LEADER MORTGAGE CORP, A CORPORATION	1	\$110,000.00	0.14% 0	\$0.00	NA	0	

LIBERTY FIRST CREDIT UNION	1	\$113,903.86	0.14% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$122,454.64	0.15% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC.	1	\$113,000.00	0.14% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$120,000.00	0.15% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$243,420.00	0.3% 0	\$0.00	NA 0
MARINE BANK	1	\$120,650.00	0.15% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$118,232.00	0.15% 0	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA 0
MCCLAIN BANK & TRUST	1	\$123,500.00	0.15% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$356,376.00	0.45% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$114,500.00	0.14% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,783.17	0.44% 0	·	NA 0
MICHIGAN MUTUAL, INC.	1	\$118,630.00	0.15% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$116,850.00	0.15% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$118,500.00	0.15% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$124,000.00	0.15% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$116,000.00	0.14% 0	\$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$111,613.85	0.14% 0	\$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	1	\$115,000.00	0.14% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$116,000.00	0.14% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$121,500.00	0.15% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC.	1	\$109,682.49	0.14% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$117,600.00	0.15% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	5	\$595,750.00	0.74% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.15% 0	\$0.00	NA 0
MOUNTAIN LAKES MORTGAGE INC	1	\$112,500.00	0.14% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$121,689.93	0.15% 0	\$0.00	NA 0

MOVEMENT MORTGAGE, LLC	6	\$698,020.00	0.87%	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$119,479.57	0.15%	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$124,093.01	0.15% (1	
NATIONAL COOPERATIVE BANK, N.A.	1	\$119,200.00	0.15%		
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$110,200.00	0.14% (\$0.00	NA 0
NEVADA STATE BANK	1	\$116,250.00	0.15%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,200.00	0.14%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$121,323.05	0.15%	\$0.00	NA 0
NORTHVIEW BANK	1	\$124,350.00	0.16%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$117,476.80	0.15%		
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,120.00	0.14%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$116,658.00	0.15%	\$0.00	NA 0
OLD NATIONAL BANK	2	\$242,150.00	0.3%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,200.00	0.15%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$109,841.51	0.14%	\$0.00	NA 0
ORIENTAL BANK	4	\$462,981.13	0.58%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$121,900.00	0.15%	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$121,200.00	0.15%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$115,000.00	0.14% (\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$112,500.00	0.14%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$118,275.00	0.15%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	5	\$592,689.01	0.74%	\$0.00	NA 0
PEOPELS MORTGAGE	1	\$123,500.00	0.15% (\$0.00	NA 0
PEOPLES BANK, A STATE BANK	2	\$237,000.00	0.3%		NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.15%	\$0.00	NA 0

PEOPLES CREDIT UNION	1	\$124,800.00	0.16% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	2	\$223,450.00	0.28% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$236,300.00	0.3% 0	\$0.00	NA 0
PINNACLE BANK	3	\$345,401.18	0.43% 0	\$0.00	NA 0
PIONEER BANK	1	\$120,000.00	0.15% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.15% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$236,100.00	0.29% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$122,550.00	0.15% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$115,000.00	0.14% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,200.00	0.14% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.15% 0	\$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$115,200.00	0.14% 0	\$0.00	NA 0
PRIME FINANCIAL CREDIT UNION	1	\$116,389.24	0.15% 0	\$0.00	NA 0
PRIMEBANK	1	\$113,050.00	0.14% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,573.61	0.15% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC COR	1	\$110,675.00	0.14% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$824,570.00	1.03% 0	\$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$119,920.00	0.15% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$118,000.00	0.15% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.14% 0	·	
RABOBANK, N.A.	1	\$120,000.00	0.15% 0	\$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$124,000.00	0.15% 0	·	
RCB BANK	1	\$109,837.95	0.14% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$123,500.00	0.15% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.14% 0	·	
RENASANT BANK	1	\$116,831.42	0.15% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$124,711.88	0.16% 0	\$0.00	NA 0

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RIVER VALLEY BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	
RIVERSET CREDIT UNION	1	\$111,835.00	0.14%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,000.00	0.14%	0	\$0.00	NA	0	
ROUNDBANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	7	\$825,632.81	1.03%	0	\$0.00	NA	0	
S&T BANK	1	\$119,500.00	0.15%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST COMPANY	2	\$238,500.00	0.3%	0	\$0.00	NA	0	
SAFE CREDIT UNION	4	\$463,845.97	0.58%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,500.00	0.14%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	2	\$233,011.08	0.29%	0	\$0.00	NA	0	
SAN MATEO CREDIT UNION	1	 \$120,000.00	0.15%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	3	\$350,138.29	0.44%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$110,000.00	0.14%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,819.26	0.15%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	4	\$478,543.94	0.6%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,844.38	0.15%	0	\$0.00	NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$124,210.00	0.16%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	2	\$235,111.00	0.29%	0	\$0.00	NA	0	
SHELL LAKE STATE BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS	1	\$119,600.00	0.15%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$122,400.00	0.15%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$123,151.38	0.15%	0	\$0.00	NA	0	
SOLVAY BANK	1	\$119,637.96	0.15%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$111,842.19	0.14%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$779,392.03	0.97%	0	\$0.00	NA	0	

SOUTH STATE BANK	3	\$340,800.00	0.43%	\$0.00	NA 0
SPACE COAST CREDIT	2	\$231,600.00	0.29% (\$0.00	NA 0
UNION		\$231,000.00	0.2770	90.00	14710
ST ANNE'S CREDIT		****			
UNION OF FALL RIVER	1	\$115,000.00	0.14%	\$0.00	NA 0
MASS	\vdash			+	
ST CLAIR COUNTY STATE BANK	1	\$121,638.18	0.15%	\$0.00	NA 0
ST. JAMES MORTGAGE					
CORPORATION	1	\$113,050.00	0.14%	\$0.00	NA 0
STATE FARM BANK,					
F.S.B.	6	\$702,250.00	0.88%	\$0.00	NA 0
STEARNS LENDING INC.	3	\$348,477.63	0.44% (\$0.00	NA 0
STEARNS LENDING, LLC	1	\$120,000.00	0.15%		
SUMMIT CREDIT UNION	3	\$350,961.28	0.44% (
SUMMIT FUNDING, INC	1	\$110,000.00	0.14% (
SUN WEST MORTGAGE					
COMPANY, INC.	1	\$117,848.00	0.15%	\$0.00	NA 0
SUPERIOR FEDERAL	1	¢110.100.00	0.1407	φο οο	NAO
CREDIT UNION	1	\$110,199.96	0.14%	\$0.00	NA 0
SWBC MORTGAGE	11	\$1,309,153.50	1.64% (\$0.00	NA 0
CORPORATION	11	\$1,509,155.50	1.04%	\$0.00	NAU
TALMER BANK AND	5	\$590,359.38	0.74% (\$0.00	NA 0
TRUST					
TD BANK, N.A.	12	\$1,408,514.29	1.76%		
TENNESSEE STATE BANK		\$119,000.00	0.15%	\$0.00	NA 0
TEXAS DOW EMPLOYEES	1	\$116,948.95	0.15%	\$0.00	NA 0
CREDIT UNION		+,		+ + + + + + + + + + + + + + + + + + + +	
TEXAS TECH FEDERAL	1	\$115,000.00	0.14%	\$0.00	NA 0
CREDIT UNION	+	-		 	
THE CAPE COD FIVE CENTS SAVINGS	1	\$124,800.00	0.16%	\$0.00	NA 0
THE EPHRATA	 			1	
NATIONAL BANK	1	\$119,000.00	0.15%	\$0.00	NA 0
THE FIRST NATIONAL	+				
BANK IN AMBOY	1	\$122,213.63	0.15%	\$0.00	NA 0
THE FIRST NATIONAL			0.1		
BANK OF BATTLE LAKE	1	\$112,000.00	0.14%	\$0.00	NA 0
THE FIRST NATIONAL	1	¢115.050.00	0 1 407	φο οο	NAO
BANK OF CATLIN	1	\$115,850.00	0.14%	\$0.00	NA 0
THE FIRST NATIONAL	1	\$100.041.51	0.14% (\$0.00	NIA
BANK OF TRENTON	1	\$109,841.51	0.14%	\$0.00	NA 0
THE HOME LOAN					
EXPERT LLC, A LIMITED	1 1	\$120,000.00	0.15% (\$0.00	NA 0
LIABILITY	1	Ψ120,000.00	0.13 /0	Ψ0.00	
CORPORATION	\vdash			1	
THE INTERNATIONAL	1	\$121,125.00	0.15%	\$0.00	NA 0
BANK OF AMHERST					

THE JACKSBORO NATIONAL BANK	1	\$114,000.00	0.14%	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,370.00	0.15%	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,550.00	0.14%	\$0.00	NA 0	
THINK MUTUAL BANK	1	\$116,800.00	0.15%	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$244,733.74	0.31%	\$0.00	NA 0	
TIDEWATER MORTGAGE SERVICES, INC	1	\$115,200.00	0.14%	\$0.00	NA 0	
TIMBERWOOD BANK	1	\$114,250.00	0.14%	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	2	\$231,000.00	0.29%	\$0.00	NA 0	
TJC MORTGAGE, INC.	1	\$122,000.00	0.15%	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$124,500.00	0.16%	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$121,820.27	0.15%	\$0.00	NA 0	
TOWN & COUNTRY BANK AND TRUST COMPANY	2	\$245,200.00	0.31%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$240,314.72	0.3%	\$0.00	NA 0	
TRUHOME SOLUTIONS, LLC	3	\$349,000.00	0.44%	\$0.00	NA 0	
TRUSTONE FINANCIAL	2	\$241,000.00	0.3%	\$0.00	NA 0	
UNION BANK AND TRUST COMPANY	2	\$235,625.00	0.29%	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$476,166.12	0.59%	\$0.00	NA 0	
UNITED BAY COMMUNITY CREDIT UNION	1	\$118,500.00	0.15%	\$0.00	NA 0	
UNITED FEDERAL CREDIT UNION	2	\$232,872.19	0.29%	\$0.00	NA 0	
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$110,439.00	0.14%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$114,834.01	0.14% 0	\$0.00	NA 0	
UNIVERSITY LENDING GROUP, LLC	3	\$342,050.00	0.43%	\$0.00	NA 0	
	1	\$113,000.00	0.14%	\$0.00	NA 0	

3138WGLV4	ACADEMY MORTGAGE CORPORATION	7	\$963,189.04 \$140,694.83	1.61% (0.23% (·		Н
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Fotal	CREDIT UNION	682	\$80,069,454.66	100%	·		0
	XCEED FINANCIAL	1	\$111,435.60	0.26%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$348,742.96	0.44%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$123,825.28	0.15%	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$225,728.24	0.28%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$224,343.21	0.28% (\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$118,905.20	0.15%	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$225,160.36	0.28%	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$122,500.00	0.15%	\$0.00	NA	0
	WEST GATE BANK	1	\$120,000.00	0.15%	\$0.00	NA	0
	CORPORATION WEBSTER BANK, N.A.	2	\$239,500.00	0.3%	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$114,620.53	0.14%	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$123,000.00	0.15%	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$112,520.00	0.14%	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$116,835.15	0.15%	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$115,829.10	0.14%	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$230,500.00	0.29% (\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$113,600.00	0.14%	\$0.00	NA	0
	VERVE, A CREDIT UNION	3	\$355,565.00	0.44%	\$0.00		
	BANK VERITAS FUNDING, LLC	1	\$119,200.00	0.15% (·		H
	VALLEY NATIONAL	2	\$238,000.00	0.3% (\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$117,430.56	0.15%			
	FEDERAL CREDIT UNION UW CREDIT UNION	5	\$593,326.92	0.74%	\$0.00	NA	0

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY					
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$149,500.00	0.25%	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,413.78	0.22% (\$0.00	NA 0
AFFILIATED MORTGAGE SERVICES	1	\$142,650.00	0.24%	\$0.00	NA 0
AIMBANK	1	\$141,605.87	0.24%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$286,200.00	0.48%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$137,740.00	0.23%	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$135,704.19	0.23%	\$0.00	NA 0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$142,800.00	0.24%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$139,650.00	0.23%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	2	\$270,000.00	0.45%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$149,100.00	0.25%	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$130,500.00	0.22%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	4	\$556,600.00	0.93%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,107.00	0.25%	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$142,500.00	0.24%	\$0.00	NA 0
ARVEST BANK	1	\$142,500.00	0.24%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$540,023.69	0.9%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,800.00	0.24%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$266,000.00	0.44%	\$0.00	NA 0
BANCFIRST	1	\$137,750.00	0.23%	\$0.00	NA 0
BANK MUTUAL	2	\$280,000.00	0.47%	\$0.00	NA 0

	BANK OD IDAHO, AN IDAHO CORPORATION	1	\$126,744.83	0.21% 0	\$0.00	NA	0	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$148,000.00	0.25% 0	\$0.00	NA	0	
	BANK OF DEERFIELD	1	\$147,000.00	0.24% 0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$145,000.00	0.24% 0	\$0.00	NA	0	
	BANK OF MONTGOMERY	1	\$144,581.47	0.24% 0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,083,642.79	1.81% 0	\$0.00	NA	О	
	BANK OF TRAVELERS REST	1	\$149,150.00	0.25% 0	\$0.00	NA	0	
	BANKNEWPORT	2	\$273,000.00	0.45% 0	\$0.00	NA	0	
	BANNER BANK	1	\$146,000.00	0.24% 0	\$0.00	NA	0	
	BARR GROUP, INC.	1	\$134,000.00	0.22% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$146,300.00	0.24% 0	\$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$139,000.00	0.23% 0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$128,500.00	0.21% 0	\$0.00	NA	0	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,501.00	0.23% 0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	2	\$268,298.93	0.45% 0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.24% 0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$130,900.00	0.22% 0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$289,360.00	0.48% 0	\$0.00	NA	0	
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$140,000.00	0.23% 0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	3	\$425,000.00	0.71% 0	\$0.00	NA	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$140,250.00	0.23% 0	\$0.00	NA	0	
	BOKF NA DBA BANK OF TEXAS	1	\$143,450.00	0.24% 0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	3	\$408,350.00	0.68% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.23% 0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC.	1	\$140,800.00	0.23% 0	\$0.00	NA	0	
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$401,712.00	0.67% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	1	\$142,694.10	0.24% 0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$141,788.54	0.24%	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$142,500.00	0.24% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$283,260.00	0.47% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$432,000.00	0.72% 0	\$0.00	NA	0	
CITIZENS BANK OF ROGERSVILLE	1	\$126,000.00	0.21% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$139,307.00	0.23% 0	\$0.00	NA	0	
CLM MORTGAGE, LLC - COR	1	\$128,698.00	0.21% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$263,120.00	0.44% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$134,400.00	0.22% 0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$147,791.47	0.25% 0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$139,379.26	0.23% 0	\$0.00	NA	0	
COLLINS COMMUNITY CREDIT UNION	1	\$147,000.00	0.24% 0		NA		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$126,958.45	0.21% 0	\$0.00	NA	0	
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$138,200.00	0.23% 0	\$0.00	NA	0	
COMMERCE BANK	1	\$145,000.00	0.24% 0	\$0.00	NA	0	
COMMERCIAL SAVINGS BANK	1	\$134,100.00	0.22% 0	\$0.00	NA	0	
COMMUNITY BANK, NA	1	\$135,200.00	0.23% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	3	\$416,279.95	0.69% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$289,479.69	0.48% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$137,000.00	0.23% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$269,792.52	0.45% 0	\$0.00	NA	0	
	1	\$144,400.00	0.24% 0	\$0.00	NA	0	

CONSUMERS CREDIT UNION					
CORNERSTONE BANK	1	\$132,000.00	0.22%	\$0.00	NA 0
CORNERSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	\$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$126,672.23	0.21%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$145,150.00	0.24%	\$0.00	NA 0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$143,000.00	0.24%	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$148,900.00	0.25%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$143,000.00	0.24%	\$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$137,300.00	0.23%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$139,473.00	0.23%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$284,241.87	0.47%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$134,638.00	0.22%	\$0.00	NA 0
DILLON CREDIT UNION ND	1	\$139,195.00	0.23%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$142,000.00	0.24%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$143,600.00	0.24%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.22%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$533,783.08	0.89%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$430,325.00	0.72%	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$137,650.00	0.23%	\$0.00	NA 0
ETHOS LENDING , LLC A LIMITED LIABILITY COMPANY	1	\$146,683.58	0.24%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$147,000.00	0.24%	·	NA 0
EVOLVE BANK & TRUST	1	\$128,000.00	0.21%	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$140,000.00	0.23%	\$0.00	NA 0

FARMERS STATE BANK	1	\$142,500.00	0.24%	0 \$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$125,000.00	0.21%	0 \$0.00	NA 0	
FIDELITY BANK	1	\$136,484.14	0.23%	0 \$0.00) NA 0)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$276,931.81	0.46%	0 \$0.00		
FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.24%	0 \$0.00	NA 0)
FINANCE OF AMERICA MORTGAGE LLC	4	\$564,900.00	0.94%	0 \$0.00	NA 0)
FIRST BANK	1	\$143,160.00	0.24%	0 \$0.00	NA 0)
FIRST CENTURY BANK	1	\$148,000.00	0.25%	0 \$0.00	NA 0)
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0 \$0.00	NA 0)
FIRST COMMUNITY BANK	1	\$131,700.00	0.22%	0 \$0.00	NA 0)
FIRST COMMUNITY CREDIT UNION	1	\$148,495.81	0.25%	0 \$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,260.00	0.47%	0 \$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$142,500.00	0.24%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$133,000.00	0.22%	0 \$0.00	NA 0	
	1	\$138,300.09	0.23%	0 \$0.00) NA 0	
FIRST MORTGAGE	1	\$147,120.00				
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$141,000.00	0.23%	0 \$0.00) NA 0)
FIRST MORTGAGE COMPANY, LLC , DOING BUSINESS IN THE STATE O	1	\$137,128.17	0.23%	0 \$0.00) NA 0)
FIRST MORTGAGE HOME LENDING, LLC	1	\$148,675.00	0.25%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	11	\$1,555,834.78	2.59%	0 \$0.00	NA 0)
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,500.00	0.24%	0 \$0.00	NA 0	
FIRST OPTION BANK	1	\$148,800.00	0.25%	0 \$0.00	NA 0)
FIRST RELIANCE BANK	1	\$132,000.00	0.22%	0 \$0.00	NA 0)
FIRST STATE BANK AND TRUST COMPANY	1	\$127,300.00	0.21%	0 \$0.00	NA 0)
	FBC MORTGAGE, LLC FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY COOPERATIVE BANK FINANCE OF AMERICA MORTGAGE LLC FIRST BANK FIRST CENTURY BANK FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & FIRST MORTGAGE COMPANY, L.L.C. DOING BUSINESS IN THE STATE O FIRST MORTGAGE COMPANY, LLC , DOING BUSINESS IN THE STATE O FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST RELIANCE BANK FIRST RELIANCE BANK	FBC MORTGAGE, LLC FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY COOPERATIVE BANK FINANCE OF AMERICA MORTGAGE LLC FIRST BANK FIRST CENTURY BANK FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST METRO BANK 1 FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE O FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST RELIANCE BANK 1 FIRST RELIANCE BANK 1 FIRST RELIANCE BANK 1 FIRST STATE BANK AND 1	FBC MORTGAGE, LLC	FBC MORTGAGE, LLC	FIRC MORTGAGE, LLC	FBC MORTGAGE, LLC

FIRST STATE BANK OF ST. CHARLES, MO	1	\$138,147.61	0.23% 0	\$0.00	NA	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,000.00	0.24% 0	\$0.00	NA	О	
FIRST TRUST BANK OF ILLINOIS	1	\$133,600.00	0.22% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$797,760.07	1.33% 0	\$0.00	NA	0	
FIRSTBANK	1	\$143,500.00	0.24% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$130,500.00	0.22% 0	\$0.00	NA	0	
FIVE POINTS BANK	1	\$127,200.00	0.21% 0	\$0.00	NA	0	
FLAGSHIP COMMUNITY BANK	1	\$144,000.00	0.24% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$146,960.58	0.24% 0	\$0.00	NA	0	
FRANKLIN BANK AND TRUST COMPANY	1	\$130,800.00	0.22% 0	\$0.00	NA	0	
FREEDOM CREDIT UNION	1	\$144,500.00	0.24% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$145,000.00	0.24% 0	\$0.00	NA	0	
FRONTIER BANK	1	\$142,436.00	0.24% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$145,600.00	0.24% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$136,998.87	0.23% 0	\$0.00	NA	0	
GECU	1	\$135,850.00	0.23% 0	\$0.00	NA	0	
GRAND BANK	1	\$144,786.39	0.24% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$273,000.00	0.45% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,000.00	0.21% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$291,382.78	0.49% 0	\$0.00	NA	0	
GULF SOUTH MORTGAGE, LLC	1	\$144,000.00	0.24% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$142,978.50	0.24% 0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST	1	\$148,000.00	0.25% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$131,214.00	0.22% 0	\$0.00	NA	0	
HNB NATIONAL BANK	2	\$261,250.00	0.44% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$125,000.00	0.21% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$139,603.00	0.23% 0	\$0.00	NA	0	

HOMELOAN INVESTMENT BANK, 1 \$143,941.74 0.24% 0 \$ F.S.B	\$0.00	
I .O.D	, 5.50	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK 1 \$142,974.01 0.24% 0 \$	\$0.00	NA 0
HOMESTREET BANK, A	\$0.00	NA 0
HOMETRUST BANK 1 \$133,200.00 0.22% 0 \$	\$0.00	NA 0
HOMEWISE, INC. 1 \$141,918.00 0.24% 0 \$	\$0.00	NA 0
HONOR BANK 1 \$148,000.00 0.25% 0 \$	\$0.00	NA 0
HOUSTANIAN 1 \$145,345.00 0.24% 0	\$0.00	NA 0
IBERIABANK MORTGAGE 3 \$415,909.68 0.69% 0	\$0.00	NA 0
IBMSECU 1 \$140,000.00 0.23% 0 \$	\$0.00	NA 0
IDAHO CENTRAL CREDIT 1 \$125,185.48 0.21% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$139,175.00 0.23% 0 \$ CORPORATION	\$0.00	NA 0
INDEPENDENT BANK 2 \$291,110.00 0.49% 0 \$	\$0.00	NA 0
INVESTORS HOME 1 \$140,000.00 0.23% 0 \$	\$0.00	NA 0
JEFFERSON BANK OF 1 \$143,600.00 0.24% 0 \$	\$0.00	NA 0
KENSINGTON BANK 1 \$145,000.00 0.24% 0 \$	\$0.00	NA 0
KEY MORTGAGE 1 \$129,010.00 0.22% 0	\$0.00	NA 0
LAKE COMMUNITY 1 \$128,610.00 0.21% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT 1 \$137,700.00 0.23% 0	\$0.00	NA 0
UNION	\$0.00	NA 0
	\$0.00	NA 0
LEIGHTON STATE BANK, A STATE CHARTERED 1 \$144,080.00 0.24% 0 BANK	\$0.00	NA 0
LIBERTY SAVINGS BANK, 1 \$139,802.74 0.23% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK 1 \$134,401.42 0.22% 0 \$	\$0.00	NA 0
LOGIX FEDERAL CREDIT 1 \$145,000.00 0.24% 0	\$0.00	NA 0
M/I FINANCIAL, LLC 1 \$149,200.00 0.25% 0 \$. —	NA 0

	MAINSTREETS OF TEXAS MORTGAGE	1	\$149,068.47	0.25%	\$0.00	NA 0	
]	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,900.00	0.25%	\$0.00	NA 0	
	MEMBER FIRST MORTGAGE, LLC	1	\$130,950.00	0.22%	\$0.00	NA 0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$263,150.00	0.44%	\$0.00	NA 0	
	MERRIMACK MORTGAGE COMPANY , LLC, A MASSACHUSETTS LIMITED L	1	\$135,000.00	0.22%	\$0.00	NA 0	
	METRO HEALTH SERVICES FCU	1	\$147,500.00	0.25%	\$0.00	NA 0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$143,098.62	0.24%	\$0.00	NA 0	
	MID AMERICA MORTGAGE, INC.	1	\$140,100.00	0.23%	\$0.00	NA 0	
	MIDWESTONE BANK	2	\$267,150.00	0.45%	\$0.00	NA 0	
	MISSION FEDERAL CREDIT UNION	1	\$140,742.58	0.23%	\$0.00	NA 0	
	MONSON SAVINGS BANK	1	\$142,500.00	0.24%	\$0.00	NA 0	
	MORIA DEVELOPMENT, INC.	1	\$125,200.00	0.21%	\$0.00	NA 0	
	MORTGAGENETWORK	1	\$140,000.00	0.23%	\$0.00	NA 0	
	MOVEMENT MORTGAGE, LLC	1	\$136,150.00	0.23%	\$0.00	NA 0	
	MUFG UNION BANK, N.A.	3	\$424,900.00	0.71%	\$0.00	NA 0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$142,200.00	0.24%	\$0.00	NA 0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$148,000.00	0.25%	\$0.00	NA 0	
	NATIONS DIRECT MORTGAGE, LLC.	2	\$270,000.00	0.45%	\$0.00	NA 0	
t	NEIGHBORS CREDIT UNION	1	\$138,000.00	0.23%	\$0.00	NA 0	
	NEW MEXICO BANK & TRUST	1	\$148,000.00	0.25%	\$0.00	NA 0	
	NEWTOWN SAVINGS BANK	1	\$135,000.00	0.22%	\$0.00	NA 0	
	NICOLET NATIONAL BANK	1	\$141,000.00	0.23%	\$0.00	NA 0	
	NJ LENDERS CORP.	1	\$140,000.00	0.23%	\$0.00	NA 0	
	TIS ELITEBRIS CORT:		•				
1	NORTH AMERICAN SAVINGS BANK, FSB	3	\$427,240.00	0.71%	\$0.00	NA 0	

NORTHERN STATES FUNDING GROUP, INC.					
NORTHPOINTE BANK	1	\$147,250.00	0.25% 0	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$131,000.00	0.22% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,904.44	0.24% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$144,000.00	0.24% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$287,000.00	0.48% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$137,805.56	0.23% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$136,750.00	0.23% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$145,350.00	0.24% 0	\$0.00	NA 0
OZARK BANK, A CORPORATION	1	\$133,500.00	0.22% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$143,497.53	0.24% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$147,250.00	0.25% 0	\$0.00	NA 0
PATRIOT BANK	1	\$128,000.00	0.21% 0	\$0.00	NA 0
PEOPLES BANK & TRUST	1	\$143,000.00	0.24% 0	\$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$144,621.09	0.24% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$149,000.00	0.25% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.23% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$135,375.00	0.23% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$140,000.00	0.23% 0	\$0.00	NA 0
PIEDMONT ADVANTAGE CREDIT UNION	1	\$146,400.00	0.24% 0	\$0.00	NA 0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$145,350.00	0.24% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$128,900.00	0.21% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$135,850.00	0.23% 0	\$0.00	NA 0
	3	\$423,910.00	0.71% 0	\$0.00	NA 0

POLICE & FIRE FEDERAL CREDIT UNION					
POTLATCH #1 FEDERAL CREDIT UNION	2	\$279,500.00	0.47%	\$0.00	NA 0
PREMIER MEMBERS CREDIT UNION	1	\$141,000.00	0.23%	\$0.00	NA 0
PRIMEBANK	1	\$138,400.00	0.23%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$149,560.00	0.25%	\$0.00	NA 0
PROVINCIAL BANK	2	\$273,350.00	0.46%	\$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$146,500.00	0.24%	\$0.00	NA 0
R P FUNDING INC.	1	\$148,000.00	0.25%	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$138,225.00	0.23%	\$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$134,122.12	0.22%	\$0.00	NA 0
RENASANT BANK	1	\$143,000.00	0.24%	\$0.00	NA 0
RIVER COMMUNITY BANK, N.A.	1	\$128,760.13	0.21%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$135,000.00	0.22%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$140,600.00	0.23%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$137,000.00	0.23%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$143,600.00	0.24%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$139,595.90	0.23%	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$135,375.00	0.23%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$139,578.99	0.23%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,397.42	0.23%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$141,360.00	0.24%	\$0.00	NA 0
SFMC, LP	1	\$149,573.00	0.25%	\$0.00	NA 0
SHAREPOINT CREDIT UNION - COR	1	\$142,590.00	0.24%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,760.38	0.25%	\$0.00	NA 0
SIRVA MORTGAGE, INC.	5	\$694,107.54	1.16%	\$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$148,400.00	0.25%	\$0.00	NA 0
SKYLINE FINANCIAL GROUP, INC.	1	\$139,000.00	0.23%	\$0.00	NA 0
SOMERSET TRUST	1	\$140,500.00	0.23%	\$0.00	NA 0

COMPANY					
SOUTH CAROLINA FEDERAL CREDIT UNION	14	\$1,778,852.33	2.96%	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,200.00	0.22%	\$0.00	NA 0
SOUTH STATE BANK	1	\$145,000.00	0.24%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$130,200.00	0.22%	\$0.00	NA 0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.24%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$134,000.00	0.22%	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$140,000.00	0.23%	\$0.00	NA 0
STATEWIDE MORTAGE LLC CFL# 148783	1	\$147,725.00	0.25%	\$0.00	NA 0
STEARNS LENDING INC.	1	\$135,165.00	0.23%	\$0.00	NA 0
STEARNS LENDING, LLC	2	\$257,553.42	0.43%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$143,900.00	0.24%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$420,345.54	0.7%	\$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$139,500.00	0.23%	\$0.00	NA 0
TALMER BANK AND TRUST	5	\$689,125.00	1.15%	\$0.00	NA 0
TD BANK, N.A.	4	\$558,901.13	0.93%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$282,454.26	0.47%	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$132,990.00	0.22%	\$0.00	NA 0
TEXAS TRUST CREDIT UNION	1	\$132,246.56	0.22%	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.23%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.23%	\$0.00	NA 0
THE EDGAR COUNTY BANK & TRUST CO.	1	\$136,000.00	0.23%	\$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$141,650.00	0.24%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.24%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$144,197.45	0.24%	\$0.00	NA 0
THE INTERNATIONAL BANK OF AMHERST	1	\$135,000.00	0.22%	\$0.00	NA 0
THE JACKSBORO NATIONAL BANK	1	\$141,550.00	0.24%	\$0.00	NA 0

THE SUMMIT FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$579,800.00	0.97%	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$149,000.00	0.25%	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	1	\$148,000.00	0.25%	\$0.00	NA 0	
TRUHOME SOLUTIONS, LLC	2	\$285,100.00	0.48%	\$0.00	NA 0	
TRUST MORTGAGE CORPORATION	1	\$132,000.00	0.22%	\$0.00	NA 0	
TWO RIVERS BANK AND TRUST	1	\$140,000.00	0.23%	\$0.00	NA 0	
UKFCU	1	\$136,000.00	0.23%	\$0.00	NA 0	
UNITED FEDERAL CREDIT UNION	1	\$142,088.68	0.24%	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO.	1	\$139,793.75	0.23%	\$0.00	NA 0	
UW CREDIT UNION	5	\$695,800.00	1.16%	\$0.00	NA 0	
VERIDIAN CREDIT UNION	1	\$144,000.00	0.24%	\$0.00	NA 0	
VERITAS FUNDING, LLC	1	\$134,400.00	0.22%	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$272,605.38	0.45%	\$0.00	NA 0	
VERVE, A CREDIT UNION	1	\$148,500.00	0.25%	\$0.00	NA 0	
VYSTAR CREDIT UNION	2	\$279,000.00	0.46%	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,424.00				
WEBSTER BANK, N.A.	2	\$292,100.00	0.49%	\$0.00	NA 0	
WESTBY CO-OP CREDIT UNION	1	\$142,200.00	0.24%	\$0.00	NA 0	
WESTERRA CREDIT UNION	1	\$134,805.49	0.22%	\$0.00	NA 0	
WIDGET FCU DBA WIDGET FINANCIAL	1	\$136,100.00	0.23%	\$0.00	NA 0	
WINGS FINANCIAL CREDIT UNION	3	\$386,462.99	0.64%	\$0.00	NA 0	
WORKERS CREDIT UNION	1	\$143,631.74	0.24%	\$0.00	NA 0	
UNION			-		 	
	CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TRUHOME SOLUTIONS, LLC TRUST MORTGAGE CORPORATION TWO RIVERS BANK AND TRUST UKFCU UNITED FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. UW CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTER BANK, N.A. WESTBY CO-OP CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WIDGET FCU DBA WIDGET FINANCIAL CREDIT UNION	CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TRUHOME SOLUTIONS, LLC TRUST MORTGAGE CORPORATION TWO RIVERS BANK AND TRUST UKFCU UNITED FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. UW CREDIT UNION UNIVEST BANK AND TRUST CO. UW CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION VERYE, A CREDIT UNION VERVE, A CREDIT UNION VERSTER BANK, N.A. WESTBY CO-OP CREDIT UNION WESTERRA CREDIT UNION WIDGET FCU DBA WIDGET FINANCIAL CREDIT UNION 1 WINGS FINANCIAL CREDIT UNION 3	CREDIT UNION 1 \$135,000.00 THIRD FEDERAL \$579,800.00 SAVINGS AND LOAN 4 \$579,800.00 ASSOCIATION OF 1 \$149,000.00 CLEVELAND 1 \$149,000.00 TINKER FEDERAL 1 \$148,000.00 CREDIT UNION 1 \$148,000.00 TRUST MORTGAGE 2 \$285,100.00 CORPORATION 1 \$132,000.00 TWO RIVERS BANK AND 1 \$140,000.00 TRUST 1 \$140,000.00 UNITED FEDERAL 1 \$142,088.68 CREDIT UNION 1 \$148,000.00 UNIVERSITY FEDERAL 1 \$148,000.00 UNIVEST BANK AND 1 \$139,793.75 UW CREDIT UNION 5 \$695,800.00 VERIDIAN CREDIT 1 \$144,000.00 VERITAS FUNDING, LLC 1 \$134,400.00 VERMONT STATE EMPLOYEES CREDIT 2 \$272,605.38 UNION VESTAR CREDIT UNION 1 \$148,500.00 VYST	CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TRUHOME SOLUTIONS, LLC TRUST MORTGAGE CORPORATION TWO RIVERS BANK AND TRUST UKFCU UNITED FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. UW CREDIT UNION UNIVEST BANK AND TRUST UNIVERS BANK AND TRUST UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. UW CREDIT UNION VERIDIAN CREDIT UNION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VERSTER BANK, N.A. WESTER COPPORT UNION WIDGET FCU DBA WIDGET FINANCIAL WINGS CREDIT UNION WORKEDS CREDIT UNION WINGS FINANCIAL CREDIT UNION SASSO, 490 0.64% WORKEDS CREDIT UNION WINGS FINANCIAL CREDIT UNION WORKEDS CREDIT UNION WINGS FINANCIAL CREDIT UNION WORKEDS CREDIT UNION WORKEDS CREDIT UNION WINGS FINANCIAL CREDIT UNION SASSO, 490 0.64% WORKEDS CREDIT UNION WORKEDS CREDIT WORKEDS C	CREDIT UNION	CREDIT UNION

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$284,800.00	0.47% 0	\$0.00	NA 0
	ZEAL CREDIT UNION	2	\$271,050.41	0.45% 0	\$0.00	NA 0
	Unavailable	4	\$530,404.06	0.92% 0	\$0.00	NA 0
Total		432	\$60,004,306.01	100% 0	\$0.00	0
3138WGLW2	ACADEMY MORTGAGE CORPORATION	9	\$1,481,484.75	1.63% 0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$168,000.00	0.19% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$159,500.00	0.18% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,600.00	0.18% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$317,508.03	0.35% 0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$165,600.00	0.18% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$493,160.00	0.54% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$985,063.00	1.08% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$160,000.00	0.18% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$167,515.07	0.18% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,250.29	0.19% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$169,849.41	0.19% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$149,779.02	0.16% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP.,	1	\$164,350.00	0.18% 0	\$0.00	NA 0
	AMERICANWEST BANK, A DIISION OF BANNER BANK, A WASHINGTON S	1	\$152,774.60	0.17% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.19% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$172,000.00	0.19% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$326,600.00	0.36% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$153,400.00	0.17% 0	\$0.00	NA 0
	ARVEST BANK	1	\$162,750.00	0.18% 0	\$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,122,562.43	1.24%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$156,000.00	0.17%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,208.87	0.19%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE, LLC	1	\$167,557.00	0.18%	0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$319,500.00	0.35%	0 \$0.00	NA 0
BANCFIRST	1	\$154,850.00	0.17%	0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$172,800.00	0.19%	0 \$0.00	NA 0
BANK MUTUAL	1	\$164,000.00	0.18%	0 \$0.00	NA 0
BANK OF HAWAII	1	\$172,245.87	0.19%	0 \$0.00	NA 0
BANK OF HAWAII RETAIL	1	\$164,879.98	0.18%	0 \$0.00	
BANK OF THE OZARKS	1	\$171,200.00	0.19%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$169,520.00	0.19%	0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$160,000.00	0.18%	0 \$0.00	NA 0
BANNER BANK	3	\$498,688.00	0.55%	0 \$0.00	NA 0
BAY EQUITY LLC	1	\$162,400.00	0.18%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$511,698.33	0.56%	0 \$0.00	NA 0
BLACKHAWK BANK	1	\$156,700.00	0.17%	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,350.00	0.18%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	10	\$1,656,359.26	1.82%	0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$160,762.82	0.18%	0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$170,100.00	0.19%	0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$173,250.00	0.19%	0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$153,610.00	0.17%	0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$165,000.00	0.18%	0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$326,000.00	0.36%	0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$488,280.00	0.54%	0 \$0.00	NA 0
	NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANCFIRST BANK FIRST NATIONAL BANK OF HAWAII BANK OF HAWAII RETAIL BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY BANNER BANK BAY EQUITY LLC BELL STATE BANK & TRUST BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF TEXAS BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF TEXAS	ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANK FIRST NATIONAL BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY BANNER BANK BAY EQUITY LLC BELL STATE BANK & TRUST BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF BOKF NA	NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANC HOME LOA BANK FIRST NATIONAL 1 \$154,850.00 BANK MUTUAL 1 \$164,000.00 BANK OF HAWAII 1 \$172,245.87 BANK OF HAWAII 1 \$164,879.98 BANK OF THE WEST, A CALIFORNIA STATE BANK GORP. BANKERS TRUST COMPANY BANNER BANK 3 \$498,688.00 BAY EQUITY LLC 1 \$162,400.00 BELL STATE BANK & TRUST COMPANY BANKERS BANK 1 \$156,700.00 BELL STATE BANK & TRUST S160,000.00 BOSING EMPLOYEES' CREDIT UNION BOSING EMPLOYEES' S170,100.00 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$173,250.00 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$173,250.00 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$153,610.00 BOKF NA DBA BANK OF ALBUQUERQUE 1 \$165,000.00 BOKF NA DBA BANK OF ALBUQUERQUE S170,100.00 S1,656,359.26 S0KF NA DBA BANK OF ALBUQUERQUE S170,100.00 S1,656,359.26 S170,000.00 S1,656,359.26 S170,000.00	NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC	NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANC HOME LOA BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF HAWAII BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANK GORP. BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS BANK B

BRIKHO CAPITAL, INC - COR	1	\$161,250.00	0.18% 0	\$0.00	NA 0)
C.U. MORTGAGE SERVICES, INC.	1	\$171,500.00	0.19% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$172,000.00	0.19% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$157,903.16	0.17% 0	\$0.00	NA 0	
CAROLINA ALLIANCE BANK	1	\$162,400.00	0.18% 0	\$0.00	NA 0	
CASHCALL MORTGAGE	2	\$338,957.65	0.37% 0	\$0.00	NA 0	
CENTENNIAL BANK, A CORPORATION	1	\$163,264.43	0.18% 0	\$0.00	NA 0	
CENTRAL BANK OF BOONE COUNTY	1	\$158,000.00	0.17% 0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$172,350.00	0.19% 0	\$0.00	NA 0)
CENTRAL TRUST BANK	1	\$161,888.10	0.18% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$164,825.00	0.18% 0	\$0.00	NA 0)
CENTURY LENDING COMPANY	1	\$153,773.12	0.17% 0	\$0.00	NA 0	
CHAMPION CREDIT UNION	1	\$161,500.00	0.18% 0	\$0.00	NA 0)
CHARTWAY FEDERAL CREDIT UNION	1	\$171,746.61	0.19% 0	\$0.00	NA 0)
CHERRY CREEK MORTGAGE CO., INC.	1	\$170,050.00	0.19% 0	\$0.00	NA 0	
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$164,000.00	0.18% 0	\$0.00	NA 0	
CITIZENS BANK OF LAS CRUCES	1	\$166,250.00	0.18% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	1	\$174,143.08	0.19% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$160,000.00	0.18% 0	\$0.00	NA 0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$171,646.75	0.19% 0	\$0.00	NA 0	
CIVISTA BANK	1	\$152,000.00	0.17% 0	\$0.00	NA 0	
CMG MORTGAGE INC	1	\$161,500.00	0.18% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	2	\$324,464.73	0.36% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$167,763.29	0.18% 0	\$0.00	NA 0	
or coloring on thios,	2	\$315,636.40	0.35% 0	\$0.00	NA 0	

COLONIAL NATIONAL MORTGAGE, A DIVISION					
OF COLONIAL SAVINGS, COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$161,021.89	0.18% (\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$174,400.00	0.19% (\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$321,050.00	0.35%	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$159,764.29	0.18% (\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$170,250.00	0.19%		
COMMUNITY FIRST CREDIT UNION	1	\$150,732.51	0.17%	\$149,855.25	NA 1 \$14
COMMUNITYAMERICA CREDIT UNION	1	\$173,820.00	0.19% (\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$167,664.00	0.18%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$334,695.00	0.37%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$161,500.00	0.18%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$174,143.08	0.19%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,400.00	0.19%	\$0.00	NA 0
CS FINANCIAL, INC.	1	\$159,764.29	0.18% (\$0.00	NA 0
CUMD	1	\$171,746.61	0.19% (\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$168,000.00	0.19%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$160,313.47	0.18%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$154,500.00	0.17%	\$0.00	NA 0
DENVER COMMMUNITY CREDIT UNION	1	\$163,189.00	0.18%	\$0.00	NA 0
DFCU FINANCIAL	1	\$160,550.00	0.18%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	5	\$847,285.48	0.93%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$170,100.00	0.19%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$171,000.00	0.19% (\$0.00	NA 0
	1	\$161,666.00	0.18%	\$0.00	NA 0

DHI MORTGAGE COMPANY, LTD., L.P.					
DUPACO COMMUNITY CREDIT UNION	2	\$304,900.00	0.34%	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$165,000.00	0.18%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$326,750.00	0.36%	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC.	1	\$165,914.59	0.18%	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$163,200.00	0.18%	\$0.00	NA 0
ETHOS LENDING LLC	1	\$166,300.00	0.18% (\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$156,750.00	0.17%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$307,700.00	0.34%	\$0.00	NA 0
FAA CREDIT UNION	1	\$173,500.00	0.19% (\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$812,715.18	0.9%		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.18%	\$0.00	NA 0
FBC MORTGAGE, LLC	6	\$976,700.00	1.08%	\$0.00	NA 0
FIDELITY BANK	1	\$160,000.00	0.18%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$468,588.37	0.52%		
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$174,000.00	0.19%	\$0.00	NA 0
FINANCE OF AMERICA LLC	4	\$628,550.00	0.69%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	6	\$974,599.56	1.07%	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$152,689.73	0.17%	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$173,749.30	0.19%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,838.12	0.18%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,000.00	0.17%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$330,000.00	0.36%	\$0.00	NA 0

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FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$150,975.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.18%	0	\$0.00	NA	0	
FIRST FLORIDA BANK D	1	\$160,000.00	0.18%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$168,000.00	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,438.00	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY,LLC, DB IN THE STATE OF IDAHO AS FIR	1	\$169,306.20	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$170,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$154,850.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,350.00	0.18%	0	\$0.00	NA	0	
FIRST RELIANCE BANK	3	\$476,000.00	0.52%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,500.00	0.38%	0	\$0.00	NA	0	
FIRST TRUST & SAVINGS BANK	1	\$150,350.00	0.17%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$328,544.00	0.36%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,500.00	0.17%	0	\$0.00	NA	0	
FIRSTBANK	1	\$173,200.00	0.19%			NA	0	
FIRSTRUST BANK	2	\$321,400.00	0.35%				_	
FLANAGAN STATE BANK	1	\$170,910.00	0.19%		,			
FORUM CREDIT UNION	1	\$161,000.00	0.18%	0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$173,000.00	0.19%	0	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$466,100.00	0.51%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD	1	\$159,764.29	0.18%	0	\$0.00	NA	0	
GATEWAY STATE BANK	1	\$156,750.00	0.17%	0	\$0.00	NA	0	,
GEO-CORP, INC.	1	\$165,000.00	0.18%	0	\$0.00			
GESA CREDIT UNION	1	\$168,900.00	0.19%	0	\$0.00	NA	0	

GOLDEN EMPIRE MORTGAGE, INC.	1	\$165,405.96	0.18% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING, A C	1	\$168,150.00	0.19% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING ,A	1	\$160,000.00	0.18% 0	\$0.00	NA 0	
GREATWALL, INC.	1	\$155,250.00	0.17% 0	\$0.00	NA 0	
GUARANTY BANK ANI TRUST COMPANY	1	\$156,519.07	0.17% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$170,000.00	0.19% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$485,661.45	0.53% 0	\$0.00	NA 0	
GUILFORD SAVINGS BANK	1	\$158,000.00	0.17% 0	\$0.00	NA 0	
HARBORONE BANK	2	\$340,800.00	0.38% 0	\$0.00	NA 0	
HOCKING VALLEY BAI	NK 1	\$159,200.00	0.18% 0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$321,716.65	0.35% 0	\$0.00	NA 0	
HOME MORTGAGE OF AMERICA, INC.	1	\$172,130.00	0.19% 0	\$0.00	NA 0	
HOME STATE BANK, A COLORADO CORPORATION	1	\$165,000.00	0.18% 0	\$0.00	NA 0	
HOMEBANK	1	\$172,000.00	0.19% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,298,782.06	1.43% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIAB	A, 1	\$158,400.00	0.17% 0	\$0.00	NA 0	
HOMETRUST MORTGA COMPANY	GE 2	\$332,666.35	0.37% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$172,600.00	0.19% 0	\$0.00	NA 0	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$159,627.52	0.18% 0	\$0.00	NA 0	
IBERIABANK MORTGA COMPANY	GE 2	\$333,363.55	0.37% 0	\$0.00	NA 0	
IBMSECU	1	\$150,000.00	0.17% 0	\$0.00	NA 0	
IDAHO CENTRAL CREI UNION	DIT 9	\$1,454,801.04	1.6% 0	\$0.00	NA 0	

IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$160,632.00	0.18%	\$0.00	NA 0	
IDEAL CREDIT UNION	1	\$166,304.64	0.18% 0	\$0.00	NA 0	
ILLII BANK	1	\$174,115.00		i		
ILLINOIS NATIONAL BANK	1	\$162,000.00	0.18% 0	\$0.00	NA 0	
IMPAC MORTGAGE CORP.	1	\$150,000.00	0.17% 0	\$0.00	NA 0	
INDEPENDENT BANK	2	\$319,758.39	0.35% 0	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$160,000.00	0.18% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$159,000.00	0.18% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$163,875.00	0.18% 0	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$159,764.29	0.18%	\$0.00	NA 0	
JEANNE D'ARC CREDIT UNION	1	\$167,200.00	0.18%	\$0.00	NA 0	
JMAC LENDING, INC.	1	\$162,000.00	0.18% 0	\$0.00	NA 0	
KENSINGTON BANK	1	\$153,384.55	0.17% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	5	\$823,280.23	0.91% 0	\$0.00	NA 0	
LAKEVIEW LOAN SERVICING, LLC	1	\$153,783.02	0.17% 0	\$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,136.75	0.17% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$487,411.09	0.54% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$168,750.00	0.19% 0	\$0.00	NA 0	
LBS FINANCIAL CREDIT UNION	1	\$166,455.00	0.18% 0	\$0.00	NA 0	
LEADER BANK N.A.	2	\$345,000.00	0.38% 0	\$0.00	NA 0	
LEGACY HOME LOANS LLC	1	\$168,000.00	0.19% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	3	\$492,020.00	0.54% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0	
MAGNOLIA BANK, INC	1	\$168,000.00	0.19% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILI	1	\$160,050.00	0.18% 0	\$0.00	NA 0	

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,350.00	0.17%	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,000.00	0.18%	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	2	\$328,000.00	0.36%	0 \$0.00	NA 0	
MEMBER ADVANTAGE MORTGAGE	1	\$169,600.00	0.19%	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$164,366.00	0.18%	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$151,200.00	0.17%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$167,000.00	0.18%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$633,286.13	0.7%	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,500.00	0.19%	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$150,000.00	0.17%	\$0.00	NA 0	
METRO MORTGAGE CORPORATION	1	\$155,250.00	0.17%	0 \$0.00	NA 0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$161,479.98	0.18%	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	3	\$507,650.00	0.56%	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$163,508.77	0.18%	\$0.00	NA 0	
MIDWEST REGIONAL CREDIT UNION	1	\$163,000.00	0.18%	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$172,800.00	0.19%	\$0.00	NA 0	
MORIA DEVELOPMENT, INC.	1	\$154,000.00	0.17%	\$0.00	NA 0	
MORRILL AND JANES BANK & TRUST	1	\$160,550.00	0.18%	\$0.00	NA 0	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$160,000.00	0.18%	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	2	\$307,600.00	0.34%	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$335,000.00	0.37%	\$0.00	NA 0	
MORTGAGE OPTIONS, INC.	1	\$165,000.00	0.18%	\$0.00	NA 0	

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,500.00	0.18% 0	\$0.00	NA	0	
MORTGAGENETWORK	4	\$634,500.00	0.7% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$157,225.00	0.17% 0		NA		
MOUNTAIN WEST FINANCIAL, INC.	1	\$153,000.00	0.17% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	5	\$806,292.03	0.89% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$322,971.00	0.36% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$324,000.00	0.36% 0	\$0.00	NA	0	
NBKC BANK	3	\$483,150.00	0.53% 0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, INC	1	\$162,000.00	0.18% 0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$168,751.03	0.19% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE, INC.	1	\$168,000.00	0.19% 0	\$0.00	NA	0	
NEW MEXICO BANK & TRUST	1	\$163,988.49	0.18% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$474,350.67	0.52% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$149,557.32	0.16% 0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$164,257.66	0.18%	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$167,752.50	0.18%	\$0.00	NA	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$166,500.00	0.18% 0	\$0.00	NA	0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$172,500.00	0.19% 0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$150,100.00	0.17% 0	\$0.00	NA	0	
 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$658,450.00	0.73% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$150,000.00	0.17% 0	\$0.00	NA	0	
ORANGE COUNTY ' S CREDIT UNION	2	\$310,000.00	0.34% 0	\$0.00	NA	0	
 ORIGIN BANK	1	\$168,196.11	0.19% 0	\$0.00	NA	0	
 OVM FINANCIAL INC	1	\$174,000.00	0.19% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$161,500.00	0.18% 0	\$0.00	NA	0	
, ,	1	\$150,000.00	0.17% 0	\$0.00	NA		

PEOPLES BANK, A KANSAS CORPORATION							
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$341,290.00	0.38%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$160,824.00	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY,		·					
INC.	1	\$158,400.00	0.17%		\$0.00	NA	0
PEOPLES STATE BANK	2	\$331,000.00	0.36%	0	\$0.00	NA	0
PEOPLES TRUST	1	¢150 110 00	0.17%	0	\$0.00	NIA	0
COMPANY	1	\$158,110.00	0.17%	9	\$0.00	NA	U
PLATINUM MORTGAGE, INC.	5	\$852,065.72	0.94%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$160,000.00	0.18%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL	1	\$150,000.00	0.17%	0	\$0.00	NA	0
CREDIT UNION PORTLAND FEDERAL							
CREDIT UNION	1	\$155,800.00	0.17%	0	\$0.00	NA	0
PREMIER MORTGAGE							
RESOURCES, AN OREGON	1	\$174,600.00	0.19%	0	\$0.00	NA	0
LIMITED LIABILITY COM							
PRIMARY RESIDENTIAL	1	\$167,763.29	0.18%	0	\$0.00	NA	0
MORTGAGE, INC.	-	ψ107,703. 2 9	0.1070	_	Ψ0.00	1111	
PRIMESOUTH BANK DBA	1	Φ151 2 00 00	0.170		ΦΩ ΩΩ	D.T.A	
PRIMESOUTH MORTGAGE	1	\$151,200.00	0.17%		\$0.00	NA	٥
PROSPERITY HOME							
MORTGAGE, LLC	10	\$1,652,633.00	1.82%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$161,000.00	0.18%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$155,691.00	0.17%		\$0.00	NA	
R P FUNDING INC.	2	\$313,900.00	0.35%	_	\$0.00	NA	
RANDOLPH SAVINGS	1	ф174 000 00	0.100	0	ΦΩ ΩΩ		
BANK	1	\$174,800.00	0.19%	J	\$0.00	NA	U
RANLIFE, INC.	1	\$165,250.00	0.18%	0	\$0.00	NA	0
RCB BANK	1	\$169,200.00	0.19%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$317,752.50	0.35%	О	\$0.00	NA	0
RENASANT BANK	1	\$171,950.00	0.19%)	\$0.00	NA	0
REPUBLIC STATE							
MORTGAGE CO.	1	\$154,000.00	0.17%		\$0.00	NA	U
RESIDENTIAL	1	\$167,400.00	0.18%	1	\$0.00	NI A	0
MORTGAGE, LLC	1	\$107,400.00	0.18%		φ υ. υυ	NA	U
RMC MORTGAGE	1	\$165,607.00	0.18%	0	\$0.00	NA	0
CORPORATION		ŕ					
ROCKY MOUNTAIN BANK	1	\$174,800.00	0.19%	O	\$0.00	NA	0
DAM							

ROCKY MOUNTAIN CREDIT UNION	1	\$174,500.00	0.19% 0	\$0.00	NA 0	
ROGUE CREDIT UNION	1	\$162,000.00	0.18% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	2	\$304,000.00	0.33% 0	\$0.00	NA 0	
ROYAL PACIFIC FUNDING CORP	1	\$173,743.67	0.19% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$160,000.00	0.18% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$172,000.00	0.19% 0	\$0.00	NA 0	
SABINE STATE BANK & TRUST COMPANY	1	\$150,000.00	0.17% 0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$324,072.41	0.36% 0	\$0.00	NA 0	
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$169,100.00	0.19% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	1	\$158,181.80	0.17% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,000.00	0.18% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$165,000.00	0.18% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$474,319.55	0.52% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,000.00	0.18%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$502,266.46	0.55% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,000.00	0.17% 0	\$0.00	NA 0	
SIRVA MORTGAGE, INC.	2	\$315,163.40	0.35% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$766,213.77	0.84% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.17% 0	\$0.00	NA 0	
SOUTH STATE BANK	5	\$808,500.00	0.89% 0	\$0.00	NA 0	
SOUTHEAST BANK	1	\$160,000.00	0.18% 0	\$0.00	NA 0	
SOUTHWEST MISSOURI BANK	1	\$159,900.00	0.18% 0	\$0.00	NA 0	
ST.MARY'S BANK	1	\$163,500.00	0.18% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORP	1	\$165,000.00	0.18% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE	1	\$171,985.00	0.19% 0	\$0.00	NA 0	

STATE BANK LINCOLN	OF	1	\$151,200.00	0.17%	\$0.00	NA	0	
STATE BANK WATERLOO	OF	1	\$160,000.00	0.18%	\$0.00	NA	0	
STATE FARM F.S.B.	BANK,	3	\$480,360.75	0.53%	\$0.00	NA	0	
STATE STREE TRUST CO	ET BANK &	1	\$168,800.00	0.19% (\$0.00	NA	0	
STEARNS LE	NDING INC.	1	\$172,000.00	0.19%	\$0.00	NA	0	
STEARNS LE	NDING, LLC	5	\$815,625.00	0.9%	\$0.00	NA	0	
STIFEL BANK TRUST	X AND	1	\$172,000.00	0.19%	\$0.00	NA	0	
SUMMIT CRE	DIT UNION	4	\$672,350.00	0.74%	\$0.00	NA	0	
SUMMIT FUN	DING, INC	2	\$336,000.00	0.37%	\$0.00	NA	0	
SUN WEST M COMPANY, I		2	\$317,984.00	0.35%	\$0.00	NA	0	
SWBC MORTO CORPORATIO		7	\$1,161,578.53	1.28%	\$0.00	NA	0	
TALMER BAN TRUST	NK AND	3	\$479,374.38	0.53%	\$0.00	NA	0	
TD BANK, N.A	A.	9	\$1,482,099.78	1.63%	\$0.00	NA	0	
TEXAS BANK COMPANY, A BANKING CO	TEXAS	1	\$150,000.00	0.17%	\$0.00	NA	O	
TEXAS DOW CREDIT UNIO	EMPLOYEES	3	\$493,050.00	0.54%	\$0.00	NA	0	
TEXAS TECH CREDIT UNIC		1	\$167,023.90	0.18%	\$0.00	NA	0	
THE ANDERS FINANCIAL C		1	\$163,159.28	0.18%	\$0.00	NA	0	
THE CAPE CO CENTS SAVIN		1	\$168,000.00	0.19% (\$0.00	NA	0	
THE CATTLE BANK AND T COMPANY		1	\$160,000.00	0.18%	\$0.00	NA	0	
THE COLUME	BIA BANK	1	\$150,750.00	0.17%	\$0.00	NA	0	
THE HONESD NATIONAL B		1	\$150,000.00	0.17%	\$0.00	NA	0	
THE MORTGA SOURCE, INC		1	\$171,990.00	0.19% 0	\$0.00	NA	0	
THE NATION INDIANAPOL		1	\$165,775.00	0.18%	\$0.00	NA	0	
THE OLD FOR COMPANY, A CORPORTATI		1	\$159,000.00	0.18%	\$0.00	NA	0	
THE PARK BA	ANK	1	\$156,750.00	0.17%	\$0.00	NA	0	
THE WASHIN TRUST COMP		1	\$155,000.00	0.17%	\$0.00	NA	0	

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,600.00	0.17% 0	\$0.00	NA 0	
TRISTAR BANK	1	\$168,300.00	0.19% 0	\$0.00	NA 0	
TROY BANK AND TRUST	1	\$164,000.00	0.18% 0	\$0.00	NA 0	
UNITED FEDERAL CREDIT UNION	2	\$329,317.75	0.36% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$172,632.00	0.19% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$160,800.00	0.18% 0	\$0.00	NA 0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$327,600.00	0.36% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO.	1	\$170,000.00	0.19% 0	\$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$344,133.00	0.38% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.18% 0	\$0.00	NA 0	
VENTA FINANCIAL GROUP ,INC A NEVADA CORPORATION	1	\$162,260.60	0.18% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,178.43	0.17% 0	\$0.00	NA 0	
VERVE, A CREDIT UNION	1	\$153,600.00	0.17% 0	\$0.00	NA 0	
VINSON MORTGAGE SERVICES, INC	1	\$170,759.06	0.19% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	1	\$155,000.00	0.17% 0	\$0.00	NA 0	
W.J BRADLEY MORTGAGE CAPTIAL LLC A DELAWARE LIABILITY COMPAN	1	\$169,575.00	0.19% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	1	\$163,758.39	0.18% 0	\$0.00	NA 0	
WEBSTER BANK, N.A.	1	\$169,498.29	0.19% 0	\$0.00	NA 0	
WESTERRA CREDIT UNION	4	\$646,970.31	0.71% 0	\$0.00	NA 0	
WESTFIELD BANK, FSB	1	\$173,533.00	0.19% 0	\$0.00	NA 0	
WHATCOM EDUCATIONAL CREDIT	1	\$165,000.00	0.18% 0	\$0.00	NA 0	

	UNION						
	WHITE EAGLE CREDIT UNION	1	\$163,850.00	0.18% 0	\$0.00	NA	0
	WHITNEY BANK	1	\$165,755.45	0.18% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$170,882.88	0.19% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$330,522.64	0.36% 0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$156,323.89	0.17% 0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$172,000.00	0.19% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$153,000.00	0.17%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$664,218.46	0.73% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$335,874.46	0.37% 0	\$0.00	NA	0
	Unavailable	3	\$477,027.37	0.32% 0			
Total		557	\$90,799,357.48	100% 1	\$149,855.25		1 \$14
3138WGLX0	ACADEMY MORTGAGE CORPORATION	6	\$1,147,750.00	2.29% 0	·	NA	0
	ACHIEVA CREDIT UNION	1	\$189,900.00	0.38% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$186,358.00	0.37% 0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$196,050.00	0.39% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$199,200.00	0.4% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,360.00	0.35%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,000.00	0.38% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$190,000.00	0.38%	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,525.00	0.38% 0	\$0.00	NA	0
	ARBOR BANK	1	\$192,500.00	0.38% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,000.00	0.38% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$380,000.00	0.76% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC		\$176,800.00	0.35% 0	\$0.00	NA	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$559,000.00	1.11%	0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$351,500.00	0.7%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	1	\$199,457.10	0.4%		\$0.00			
BANK OF HERRIN, ISAOA	1	\$176,000.00	0.35%	n	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$360,750.00	0.72%		\$0.00			
BAXTER CREDIT UNION	1	\$180,405.00	0.36%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$198,050.00	0.39%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$177,650.00	0.35%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$187,960.00	0.37%	0	\$0.00	NA	0	
BROADWAY NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.37%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,405.00	0.36%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$365,000.00	0.73%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	4	\$753,300.00	1.5%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	1	\$179,502.00	0.36%	0	\$0.00	NA	0	
CENTRAL BANK OF BRANSON	1	\$183,600.00	0.37%	0	\$0.00	NA	0	
CENTRAL BANK OF THE OZARKS	1	\$177,000.00	0.35%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$175,750.00	0.35%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$194,500.00	0.39%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$196,364.00	0.39%	0	\$0.00	NA	0	
CLM MORTGAGE, LLC	1	\$182,196.00	0.36%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$378,420.00	0.75%		\$0.00			
COLE TAYLOR BANK	2	\$379,890.07	0.76%	0	\$0.00	NA	0	
COMMERCE BANK	1	\$180,900.00	0.36%		\$0.00			

COMMERCE HOME MORTGAGE	1	\$178,400.00	0.36%	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION	1	\$195,135.11	0.39%	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.36%	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,000.00	0.36% (\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$177,500.00	0.35%	\$0.00	NA 0)
CORNERSTONE BANK, AN ARKANSAS	1	\$175,500.00	0.35%	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	3	\$545,484.83	1.09%	\$0.00	NA 0)
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$194,500.00	0.39% (\$0.00	NA 0	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$183,000.00	0.36% (\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,500.00	0.4%	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$176,400.00	0.35%	\$0.00	NA 0)
DEERWOOD BANK	1	\$176,225.00	0.35%	0 \$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,277.00	0.72%			
DHI MORTGAGE COMPANY LTD	1	\$193,459.00	0.39%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	4	\$755,620.01	1.51%	\$0.00	NA 0	
DIME BANK	1	\$194,000.00	0.39%	0 \$0.00	NA 0	
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$179,752.01	0.36%	\$0.00	NA 0	
ECU MORTGAGE, LLC	1	\$182,400.00	0.36%	0 \$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$195,000.00	0.39%	\$0.00	NA 0	
EMORTGAGE MANAGEMENT LLC	1	\$180,500.00	0.36%	\$0.00	NA 0	
ENVOY MORTGAGE, LTD	1	\$190,800.00	0.38%	0 \$0.00	NA 0	
EQUITY RESOURCES OF OHIO, INC.	1	\$178,000.00	0.35%	\$0.00	NA 0	
	1	\$186,500.00	0.37%	\$0.00	NA 0	

EQUITY RESOURCES, INC.					
ETHOS LENDING LLC	1	\$190,000.00	0.38% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$365,650.00	0.73% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$190,000.00	0.38% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$191,185.62	0.38% 0	\$0.00	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	2	\$373,650.00	0.74% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	7	\$1,309,599.00	2.61% 0	\$0.00	NA 0
FIDELITY BANK	3	\$565,500.00	1.13% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$362,509.41	0.72% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	3	\$545,000.00	1.09% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$749,800.00	1.49% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.35% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,500.00	0.74% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$180,000.00	0.36% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$185,500.00	0.37% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.38% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,400.00	0.36% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$361,000.00	0.72% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,533.00	0.38% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	2	\$374,400.00	0.75% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$180,000.00	0.36% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$180,000.00	0.36% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$177,000.00	0.35% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$191,250.00	0.38% 0	\$0.00	NA 0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,441.00	0.35%	\$0.00	NA 0)
FRANKENMUTH CREDIT UNION	1	\$182,400.00	0.36%	0 \$0.00	NA 0)
FULTON BANK, N.A.	1	\$177,510.00	0.35%	0 \$0.00	NA 0)
GATEWAY MORTGAGE GROUP, LLC	2	\$357,600.00	0.71%	\$0.00		
GRAYSTONE MORTGAGE, LLC	1	\$187,122.94	0.37%	\$0.00	NA 0)
GSF MORTGAGE CORPORATION	1	\$180,000.00	0.36%	\$0.00	NA 0)
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	\$0.00	NA 0)
GUARANTY TRUST COMPANY	1	\$181,600.00	0.36%	\$0.00	NA 0)
GUARDIAN MORTGAGE COMPANY, INC.	1	\$182,526.00	0.36%	\$0.00	NA 0)
GUILD MORTGAGE COMPANY	1	\$183,100.00	0.36%	0 \$0.00	NA 0)
HARBORONE BANK	2	\$369,600.00	0.74%	0 \$0.00	NA 0)
HOME POINT FINANCIAL CORPORATION	1	\$193,000.00	0.38%	\$0.00	NA 0)
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$946,000.00	1.88%	\$0.00	NA 0)
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$185,000.00	0.37%	\$0.00	NA 0)
HOMESERVICES LENDING, LLC	1	\$177,600.00	0.35%	\$0.00	NA 0)
HOMESIDE FINANCIAL, LLC	1	\$194,750.00	0.39%	\$0.00	NA 0)
HOMETOWN BANK	1	\$180,000.00	0.36%	0 \$0.00	NA 0)
HOMETOWN BANK - WACONIA	1	\$184,000.00	0.37%	0 \$0.00	NA 0)
HONOR CREDIT UNION	1	\$190,400.00	0.38%	0 \$0.00	NA 0)
HORIZON BANK, N.A.	1	\$187,438.11	0.37%	0 \$0.00	NA 0)
IBERIABANK MORTGAGE COMPANY	1	\$180,500.00	0.36%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.36%	\$0.00	NA 0)
JAMES B. NUTTER & COMPANY	2	\$365,000.00	0.73%	\$0.00	NA 0	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$191,920.00	0.38%	\$0.00	NA 0	
	3	\$554,750.00	1.11%	0 \$0.00	NA 0	1

LANDMARK CREDIT UNION						
LEADER BANK N.A.	1	\$186,000.00	0.37% 0	\$0.00	NA	0
LIBERTY SAVINGS BA FSB	NK, 1	\$185,600.00	0.37% 0	\$0.00	NA	0
LIVE WELL FINANCIA INC	.L, 1	\$178,900.00	0.36% 0	\$0.00	NA	0
LONE STAR NATIONA BANK	L 1	\$175,000.00	0.35% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$194,400.00	0.39% 0	\$0.00	NA	0
MEGASTAR FINANCIA CORP	AL 1	\$184,900.00	0.37% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$197,600.00	0.39% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIAT	TION 1	\$180,000.00	0.36% 0	\$0.00	NA	0
MERIDIAN TRUST FCU	J 1	\$179,660.76	0.36% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNI		\$194,362.01	0.39% 0	\$0.00	NA	0
METRO CREDIT UNIO	N 1	\$176,400.00	0.35% 0	\$0.00	NA	0
MICHIGAN MUTUAL,	INC. 1	\$181,600.00	0.36% 0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$191,015.00	0.38% 0	\$0.00	NA	0
MORTGAGE NETWOR. INC.	K, 1	\$179,740.19	0.36% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$371,729.13	0.74% 0	\$0.00	NA	0
MOVEMENT MORTGA LLC	GE, 4	\$735,432.19	1.47% 0	\$0.00	NA	0
NASA FEDERAL CRED UNION	OIT 1	\$181,000.00	0.36% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	A 1	\$175,750.00	0.35% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENIDNG	A 1	\$188,800.00	0.38% 0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTER BANK	ED 1	\$189,000.00	0.38% 0	\$0.00	NA	0
NEWRATE LENDING, A CALIFORNIA CORPORATION	A 1	\$183,740.74	0.37% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,740.65	0.36% 0	\$0.00	NA	0
NORWICH COMMERC GROUP, INC. D/B/A	IAL 1	\$194,225.00	0.39% 0	\$0.00	NA	0

NORCOM MORTGAGE					
NUVISION FCU	1	\$180,000.00	0.36%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$181,000.00	0.36%	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$542,900.00	1.08%	\$0.00	NA 0
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$180,000.00	0.36%		
PEOPLES BANK, A KANSAS CORPORATION	1	\$176,000.00	0.35%	\$0.00	NA 0
PEOPLES HOME EQUITY	4	\$755,941.54	1.51%	\$0.00	NA 0
POCA VALLEY BANK INC. THE	1	\$177,743.53	0.35%	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,600.00	0.37%	\$0.00	NA 0
PROSPER MORTGAGE FUNDING LLC	1	\$181,600.00	0.36%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$557,325.00	1.11%	\$0.00	NA 0
PROVINCIAL BANK	1	\$185,000.00	0.37%	\$0.00	NA 0
R P FUNDING INC.	1	\$194,001.27	0.39%	\$0.00	NA 0
RABOBANK, N.A.	1	\$180,500.00	0.36%	\$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$176,000.00	0.35%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$175,200.00	0.35%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$187,500.00	0.37%	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$176,000.00	0.35% (\$0.00	NA 0
RESOURCE LENDERS, INC	1	\$190,800.00	0.38%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$186,400.00	0.37% (\$0.00	NA 0
S&T BANK	1	\$180,500.00	0.36%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,698.57	0.38%	\$0.00	
SANTANDER BANK, N.A.	3	\$553,271.71	1.1%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,000.00	0.37%		
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$183,200.00	0.37%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,800.00	0.38%	\$0.00	NA 0

SECURITY SERVICE FEDERAL CREDIT U		\$180,000.00	0.36% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPA INC.		\$387,250.00	0.77% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT U	JNION 1	\$185,000.00	0.37%	\$0.00	NA 0	
SOUTH STATE BAN	K 1	\$176,000.00	0.35% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$192,000.00	0.38% 0	\$0.00	NA 0	
STATE FARM BANK F.S.B.	Σ, 1	\$185,000.00	0.37% 0	\$0.00	NA 0	
STEARNS LENDING	INC. 1	\$192,000.00	0.38% 0	\$0.00	NA 0	
STEARNS LENDING	-	\$734,379.00			NA 0	
SUMMIT FUNDING,	INC 1	\$193,800.00	0.39% 0	\$0.00	NA 0	
TABLE ROCK COMMUNITY BANK	ζ 1	\$182,400.00	0.36% 0	\$0.00	NA 0	
TALMER BANK AN TRUST	2	\$368,165.00		·	NA 0	
TD BANK, N.A.	3	\$539,745.02	1.08% 0	\$0.00	NA 0	
TEXAS DOW EMPLO CREDIT UNION	OYEES 1	\$180,000.00	0.36% 0	\$0.00	NA 0	
THE BRYN MAWR T COMPANY	TRUST 1	\$191,250.00	0.38% 0	\$0.00	NA 0	
THE MONEY SOURGINC. DBA ENDEAVO AMERICA LOAN SERVICES, A		\$180,500.00	0.36% 0	\$0.00	NA 0	
THE PARK BANK	1	\$192,800.00	0.38% 0	\$0.00	NA 0	
THE WASHINGTON TRUST COMPANY	1	\$182,500.00	0.36% 0	\$0.00	NA 0	
THINK MUTUAL BA	ANK 1	\$192,000.00	0.38% 0	\$0.00	NA 0	
THREE RIVERS FED CREDIT UNION	DERAL 1	\$175,200.00	0.35% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.38% 0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	2	\$387,500.00	0.77% 0	\$0.00	NA 0	
TOWNE MORTGAG COMPANY	E 1	\$185,000.00	0.37% 0	\$0.00	NA 0	
TROPICAL FINANC: CREDIT UNION	IAL 1	\$175,757.52	0.35% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., CORPORATION	A 2	\$376,000.00	0.75% 0	\$0.00	NA 0	
UNIVERSAL AMERI MORTGAGE COMPA LLC		\$191,616.00	0.38% 0	\$0.00	NA 0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$732,834.00	1.46% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$191,800.00	0.38% 0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$186,200.00	0.37% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,573.14	0.38% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$198,000.00	0.39% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$557,739.50	1.11% 0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$178,600.00	0.36% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$536,649.62	1.07% 0	\$0.00	NA	
	Unavailable	1	\$199,500.00	0.39% 0	\$0.00	NA	0
Total		271	\$50,189,066.30	100% 0	\$0.00		0
			+		7 0 0 0		
3138WGLY8	1ST COLONIAL COMMUNITY BANK	1	\$188,800.00	0.2% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$361,400.00	0.38% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,299,087.00	1.35% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$180,000.00	0.19% 0	\$0.00	NA	0
	ACOPIA, LLC	1	\$199,595.00	0.21% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$184,800.00	0.19% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.2% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$180,500.00	0.19% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$351,750.00	0.37% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.2% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$184,421.00	0.19% 0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$180,500.00	0.19% 0	\$0.00	NA	0

LLC						
AMERICAN PACIFIC MTG CORP	4	\$765,900.00	0.8% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$547,625.00	0.57% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$182,750.00	0.19% 0	\$0.00	NA	0
ARBOR BANK	1	\$196,000.00	0.2% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$176,700.00	0.18% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$197,600.00	0.21% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$180,900.00	0.19% 0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK	1	\$190,000.00	0.2% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,400.00	0.2% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$196,000.00	0.2% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$369,700.00	0.39% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$197,000.00	0.21% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$177,600.00	0.19% 0	\$0.00	NA	0
BANK OF ENGLAND	4	\$740,000.00	0.77% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$176,000.00	0.18% 0	\$0.00	NA	0
BANK OF LITTLE ROCK	1	\$182,000.00	0.19% 0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$194,000.00	0.2% 0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$187,500.00	0.2% 0	\$0.00	NA	
BAY EQUITY LLC	1	\$175,000.00	0.18% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$196,000.00	0.2% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.19% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$175,050.00	0.18% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$177,025.00	0.18% 0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$182,000.00	0.19% 0	\$0.00	NA	0

J 2	\$367,330.00	0.38%	\$0.00	NA 0	
1	\$195,000.00	0.2%	\$0.00	NA 0	
3	\$569,400.00	0.59% (\$0.00	NA 0	
1	\$184,700.00	0.19% (\$0.00	NA 0	
4	\$745,022.00	0.78% (\$0.00	NA 0	
1	\$194,000.00	0.2%	\$0.00	NA 0	
1	\$195,000.00	0.2%	\$0.00	NA 0	
1	\$197,722.23	0.21%	\$0.00	NA 0	
3	\$567,625.00	0.59%	\$0.00	NA 0	
2	\$386,150.00	0.4%	\$0.00	NA 0	
1	\$196,000.00	0.2%	\$0.00	NA 0	
1	\$185,650.00	0.19%	\$0.00	NA 0	
1	\$185,000.00	0.19%	\$0.00	NA 0	
2	\$365,100.00	0.38%	\$0.00	NA 0	
3	\$560,856.00	0.58%	\$0.00	NA 0	
1	\$187,600.00	0.2%	\$0.00	NA 0	
1	\$185,714.56	0.19% (\$0.00	NA 0	
2	\$353,098.11	0.37%	\$0.00	NA 0	
1	\$175,000.00	0.18%	\$0.00	NA 0	
1	\$180,000.00	0.19%	\$0.00	NA 0	
				1 1	
1	\$198,949.31	0.21%	\$0.00	NA 0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$195,000.00 1 \$184,700.00 4 \$745,022.00 1 \$194,000.00 1 \$197,722.23 3 \$567,625.00 2 \$386,150.00 1 \$196,000.00 1 \$185,650.00 2 \$365,100.00 2 \$365,100.00 2 \$365,100.00 1 \$185,714.56 2 \$353,098.11 1 \$175,000.00	3 \$195,000.00 0.2% (4 \$184,700.00 0.19% (1 \$194,000.00 0.2% (1 \$194,000.00 0.2% (1 \$195,000.00 0.2% (1 \$197,722.23 0.21% (2 \$386,150.00 0.4% (1 \$196,000.00 0.2% (1 \$185,650.00 0.19% (2 \$365,100.00 0.38% (2 \$365,100.00 0.38% (2 \$365,100.00 0.38% (2 \$365,100.00 0.38% (3 \$560,856.00 0.58% (4 \$187,600.00 0.2% (5 3 \$560,856.00 0.58% (2 \$353,098.11 0.37% (2 \$353,098.11 0.37% (2 \$353,098.11 0.37% (3 \$175,000.00 0.18% (3 \$195,000.00 0.2% 0 \$0.00 1 \$184,700.00 0.19% 0 \$0.00 1 \$184,700.00 0.19% 0 \$0.00 4 \$745,022.00 0.78% 0 \$0.00 1 \$194,000.00 0.2% 0 \$0.00 1 \$195,000.00 0.2% 0 \$0.00 1 \$197,722.23 0.21% 0 \$0.00 2 \$386,150.00 0.4% 0 \$0.00 1 \$196,000.00 0.2% 0 \$0.00 1 \$185,650.00 0.19% 0 \$0.00 2 \$365,100.00 0.38% 0 \$0.00 2 \$365,100.00 0.38% 0 \$0.00 2 \$365,100.00 0.58% 0 \$0.00 1 \$187,600.00 0.2% 0 \$0.00 1 \$187,600.00 0.2% 0 \$0.00 2 \$353,098.11 0.37% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00	1 \$195,000.00 0.2% 0 \$0.00 NA 0 1 \$184,700.00 0.19% 0 \$0.00 NA 0 4 \$745,022.00 0.78% 0 \$0.00 NA 0 1 \$194,000.00 0.2% 0 \$0.00 NA 0 1 \$197,722.23 0.21% 0 \$0.00 NA 0 2 \$386,150.00 0.4% 0 \$0.00 NA 0 1 \$196,000.00 0.2% 0 \$0.00 NA 0 1 \$185,650.00 0.19% 0 \$0.00 NA 0 2 \$365,100.00 0.2% 0 \$0.00 NA 0 1 \$185,000.00 0.19% 0 \$0.00 NA 0 2 \$365,100.00 0.19% 0 \$0.00 NA 0 2 \$365,100.00 0.19% 0 \$0.00 NA 0 2 \$365,100.00 0.2% 0 \$0.00 NA 0 2 \$365,100.00 0.19% 0 \$0.00 NA 0 2 \$365,100.00 0.19% 0 \$0.00 NA 0 2 \$365,100.00 0.38% 0 \$0.00 NA 0 1 \$185,714.56 0.19% 0 \$0.00 NA 0 2 \$353,098.11 0.37% 0 \$0.00 NA 0 1 \$175,000.00 0.18% 0 \$0.00 NA 0

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COMMUNITY IST CREDIT S192,000.00 0.2% 0 \$0.00 NA 0								
COMMUNITY BANK 1 \$189,000.00 0.2% 0 \$0.00 NA 0		1	\$192,000.00	0.2%	0 \$0.00	NA	0	
COMMUNITY BANK 1 \$177,270.00 0.18% 0 \$0.00 NA 0	COMMUNITY BANK	1	\$189,000.00	0.2%	0 \$0.00) NA	0	
CREDIT UNION	COMMUNITY BANK	1	\$177,270.00	0.18%	0 \$0.00) NA	0	
MORTGAGE FUNDING, 1 \$188,000.00 0.2% 0 \$0.00 NA 0		1	\$189,237.58	0.2%	0 \$0.00	NA	0	
CREDIT UNION	MORTGAGE FUNDING,	1	\$188,000.00	0.2%	0 \$0.00) NA	0	
N.A., A CORPORATION 2 \$358,826.00 0.37% 0 \$0.00 NA 0		1	\$193,500.00	0.2%	0 \$0.00	NA	0	
UNION CORNERSTONE HOME LENDING, INC. CPM FEDERAL CREDIT UNION CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DFCU FINANCIAL DHI MORTGAGE COMPANY LTD DIME BANK DRAPER AND KRAMER MORTGAGE MORTGAGE COMPANY, LTD. DIME BANK DRAPER AND KRAMER MORTGAGE MORTGAGE MORTGAGE ELEVATIONS CREDIT UNION 1 \$191,000.00 0.2% 0 \$0.00 NA 0 0.19% 0 \$0.00 NA 0 NA 0 NA 0 ON 0 NA 0 ON 0 NA 0 ON	· ·	2	\$358,826.06	0.37%	0 \$0.00	NA	0	
LENDING, INC. 3 \$559,534.00 0.38% 0 \$0.00 NA 0		1	\$199,400.00	0.21%	0 \$0.00	NA	0	
UNION CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSTONE MORTGAGE, INC. A CORPORATION DFCU FINANCIAL DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DIME BANK DRAPER AND KRAMER MORTGAGE MORTGAGE ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC EMVOY MORTGAGE, S336,000.00 DA0 S180,00 S0.00 NA S0.00 NA O 0.2% 0 S0.00 NA O 0.39% 0 S0.00 NA O NA	LENDING, INC.	3	\$559,554.00	0.58%	0 \$0.00	NA	0	
COLORADO, A FEDERAL CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSTONE MORTGAGE, INC. A CORPORATION SPECIAL COMPANY LTD SPECIAL COMPANY, LTD. SPECIAL COMPANY, LTD. SPECIAL COMPANY LTD SPECIAL COMPANY SPECIAL CO	UNION	1	\$185,250.00	0.19%	0 \$0.00	NA	0	
MORTGAGE, INC., A CORPORATION 5 \$961,800.00 1% 0 \$0.00 NA 0 CSTONE MORTGAGE, INC. A CORPORATION 1 \$192,000.00 0.2% 0 \$0.00 NA 0 DFCU FINANCIAL 2 \$376,000.00 0.39% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY LTD 4 \$754,713.30 0.79% 0 \$0.00 NA 0 DIME BANK COMPANY, LTD. 3 \$560,398.92 0.58% 0 \$0.00 NA 0 DIME BANK DAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE ELEVATIONS CREDIT UNION 1 \$191,000.00 0.2% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 2 \$386,125.00 0.4% 0 \$0.00 NA 0 EMORTGAGE MANAGEMENT LLC 2 \$356,000.00 0.37% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 5 \$933,710.00 0.97% 0 \$0.00 NA 0	COLORADO, A FEDERAL	1	\$185,000.00	0.19%	0 \$0.00) NA	0	
INC. A CORPORATION 1 \$192,000.00 0.2% 0 \$0.00 NA 0	MORTGAGE, INC., A	5	\$961,800.00	1%	0 \$0.00) NA	0	
DHI MORTGAGE	•	1	\$192,000.00	0.2%	0 \$0.00	NA	0	
COMPANY LTD 4 \$754,713.30 0.79% 0 \$0.00 NA 0	DFCU FINANCIAL	2	\$376,000.00	0.39%	0 \$0.00	NA	0	
COMPANY, LTD. 3 \$560,398.92 0.58% 0 \$0.00 NA 0		4	\$754,713.30	0.79%	0 \$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD EVERGREEN MONEYSOURCE MORTGAGE COMPANY DRAPER AND KRAMER 1 \$191,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0		3	\$560,398.92	0.58%	0 \$0.00	NA	0	
MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE 1 \$191,000.00 0.2% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 2 \$386,125.00 0.4% 0 \$0.00 NA 0 EMORTGAGE MANAGEMENT LLC 2 \$356,000.00 0.37% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD 1 \$176,225.00 0.18% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 5 \$933,710.00 0.97% 0 \$0.00 NA 0	DIME BANK	1	\$190,000.00	0.2%	0 \$0.00	NA NA	0	
UNION 2 \$386,125.00 0.4% 0 \$0.00 NA 0 EMORTGAGE AND ANAGEMENT LLC 2 \$356,000.00 0.37% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE 5 \$933,710.00 0.97% 0 \$0.00 NA 0 MORTGAGE COMPANY	MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$191,000.00	0.2%	0 \$0.00) NA	0	
MANAGEMENT LLC 2 \$356,000.00 0.37% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD 1 \$176,225.00 0.18% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE 5 \$933,710.00 0.97% 0 \$0.00 NA 0 MORTGAGE COMPANY NA 0 NA 0 NA 0 NA 0 NA 0		2	\$386,125.00	0.4%	0 \$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY 5 \$933,710.00 0.97% 0 \$0.00 NA 0		2	\$356,000.00	0.37%	0 \$0.00	NA	0	
MONEYSOURCE 5 \$933,710.00 0.97% 0 \$0.00 NA 0 MORTGAGE COMPANY	ENVOY MORTGAGE, LTD	1	\$176,225.00	0.18%	0 \$0.00	NA	0	
	MONEYSOURCE	5	\$933,710.00	0.97%	0 \$0.00) NA	0	
	EVOLVE BANK & TRUST	1	\$194,750.00	0.2%	0 \$0.00	NA	0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$759,465.20	0.79% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$198,008.00	0.21% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$187,217.79	0.2% 0	\$0.00	NA	0	
FAMILY FIRST MORTGAGE, INC	1	\$177,600.00	0.19% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$381,200.00	0.4% 0	\$0.00	NA	0	
FARMINGTON BANK	1	\$189,000.00	0.2% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	4	\$752,580.00	0.78% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,514,672.31	1.58% 0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	4	\$744,022.01	0.78% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$370,855.00	0.39% 0	\$0.00	NA	0	
FIRST BANK	1	\$188,777.62	0.2% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,550.00	0.2% 0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$181,733.46	0.19% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$198,000.00	0.21% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$189,600.00	0.2% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$197,600.00	0.21% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,329.66	0.19% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,300.00	0.19% 0	\$0.00	NA	О	
FIRST FINANCIAL BANK, N.A.	1	\$193,375.00	0.2% 0	\$0.00	NA	0	
FIRST FREEDOM BANK	1	\$190,000.00	0.2% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$373,545.00	0.39% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$752,850.00	0.78% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$185,700.00	0.19% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$179,500.00	0.19% 0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C.							
FIRST MORTGAGE COMPANY, LL.C. FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF WATERLOO FIRST OKLAHOMA MORTGAGE FIRST SELIANCE BANK FIRST SERVICE BANK FIRST STATE FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST	COMPANY, L.L.C D/B/A CUNNINGHAM &	1	\$190,000.00	0.2%	0 \$0.00	NA 0	
FOX VALLEY 2 \$355,700.00 0.37% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 1 \$193,900.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$193,900.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$193,900.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$192,000.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$192,000.00 0.2% 0 \$0.00 NA 0 FIRST OKLAHOMA MORTGAGE 1 \$198,700.00 0.21% 0 \$0.00 NA 0 FIRST STELIANCE BANK 1 \$195,700.00 0.2% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,700.00 0.2% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,700.00 0.2% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,700.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,700.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,700.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,700.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,700.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,700.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,700.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$198,500.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$198,500.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$198,500.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$198,500.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$198,500.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$198,500.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$198,500.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$198,500.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$198,500.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$198,500.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$198,500.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$198,500.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$198,500.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$199,500.00 0.1% 0 \$0.00 NA	FIRST MORTGAGE	1	\$180,000.00	0.19%	0 \$0.00	NA 0	
OF OMAHA 3 \$562,350.00 0.59% 0 \$0.00 NA 0	FIRST NATIONAL BANK	2	\$356,700.00	0.37%	0 \$0.00	NA 0	
OF PENNSYLVANIA		3	\$562,350.00	0.59%	0 \$0.00	NA 0	
OF WATERLOO		1	\$193,900.00	0.2%	0 \$0.00	NA 0	
AMES, IOWA		1	\$189,600.00	0.2%	0 \$0.00	NA 0	
MORTGAGE	1	1	\$192,000.00	0.2%	0 \$0.00	NA 0	
FIRST SERVICE BANK		1	\$198,700.00	0.21%	0 \$0.00	NA 0	
FIRST STATE BANK	FIRST RELIANCE BANK	1	\$196,800.00	0.21%	0 \$0.00	NA 0	
FIRST STATE BANK 1 \$185,300.00 0.19% 0 \$0.00 NA 0	FIRST SERVICE BANK	1	\$195,700.00	0.2%	0 \$0.00	NA 0	
NEBRASKA	FIRST STATE BANK	1	\$179,740.65	0.19%	0 \$0.00	NA 0	
DEKALB COUNTY, INC.		1	\$185,300.00	0.19%	0 \$0.00	NA 0	
LE CENTER (12040)		1	\$176,500.00	0.18%	0 \$0.00	NA 0	
COMMUNITY BANK		1	\$175,200.00	0.18%	0 \$0.00	NA 0	
FEDERAL CREDIT UNION 1 \$180,000.00 0.19% 0 \$0.00 NA 0		1	\$198,500.00	0.21%	0 \$0.00	NA 0	
AND TRUST COMPANY 2 \$382,000.00 0.4% 0 \$0.00 NA 0 FIRST WESTERN BANK & TRUST, A CORPORATION 1 \$183,000.00 0.19% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 2 \$377,670.00 0.39% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A 1 \$192,900.00 0.2% 0 \$0.00 NA 0 MISSOURI CORPORATION 1 \$191,729.47 0.2% 0 \$0.00 NA 0 FULTON BANK OF NEW 1 \$185,000.00 0.19% 0 \$0.00 NA 0 FULTON BANK, N.A. 2 \$376,800.00 0.39% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$192,700.00 0.2% 0 \$0.00 NA 0		1	\$180,000.00	0.19%	0 \$0.00	NA 0	
TRUST, A CORPORATION FIRST-CITIZENS BANK & 2 \$377,670.00 0.39% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A 1 \$192,900.00 0.2% 0 \$0.00 NA 0 MISSOURI CORPORATION FREDERICK COUNTY BANK FULTON BANK OF NEW JERSEY 1 \$185,000.00 0.19% 0 \$0.00 NA 0 FULTON BANK, N.A. 2 \$376,800.00 0.39% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$192,700.00 0.2% 0 \$0.00 NA 0		2	\$382,000.00	0.4%	0 \$0.00	NA 0	
TRUST COMPANY 2 \$377,670.00 0.39% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A 1 \$192,900.00 0.2% 0 \$0.00 NA 0 MISSOURI CORPORATION 1 \$191,729.47 0.2% 0 \$0.00 NA 0 FREDERICK COUNTY 1 \$191,729.47 0.2% 0 \$0.00 NA 0 FULTON BANK OF NEW 1 \$185,000.00 0.19% 0 \$0.00 NA 0 FULTON BANK, N.A. 2 \$376,800.00 0.39% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$192,700.00 0.2% 0 \$0.00 NA 0		1	\$183,000.00	0.19%	0 \$0.00	NA 0	
MORTGAGE, INC., A 1 \$192,900.00 0.2% 0 \$0.00 NA 0 MISSOURI CORPORATION 1 \$191,729.47 0.2% 0 \$0.00 NA 0 FREDERICK COUNTY BANK 1 \$191,729.47 0.2% 0 \$0.00 NA 0 FULTON BANK OF NEW JERSEY 1 \$185,000.00 0.19% 0 \$0.00 NA 0 FULTON BANK, N.A. 2 \$376,800.00 0.39% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$192,700.00 0.2% 0 \$0.00 NA 0		2	\$377,670.00	0.39%	0 \$0.00	NA 0	
BANK FULTON BANK OF NEW JERSEY 1 \$185,000.00 0.19% 0 \$0.00 NA 0 FULTON BANK, N.A. 2 \$376,800.00 0.39% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$192,700.00 0.2% 0 \$0.00 NA 0	MORTGAGE, INC., A	1	\$192,900.00	0.2%	0 \$0.00	NA 0	
JERSEY 1 \$185,000.00 0.19% 0 \$0.00 NA 0 FULTON BANK, N.A. 2 \$376,800.00 0.39% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$192,700.00 0.2% 0 \$0.00 NA 0		1	\$191,729.47	0.2%	0 \$0.00	NA 0	
GATEWAY MORTGAGE 1 \$192,700.00 0.2% 0 \$0.00 NA 0		1	\$185,000.00	0.19%	0 \$0.00	NA 0	
CORPORATION 1 \$192,700.00 0.2% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	2	\$376,800.00	0.39%	0 \$0.00	NA 0	
3 \$550,525.00 0.57% 0 \$0.00 NA 0		1	\$192,700.00	0.2%	\$0.00	NA 0	
		3	\$550,525.00	0.57%	0 \$0.00	NA 0	

GATEWAY MORTGAGE GROUP, LLC					
GECU	1	\$193,903.00	0.2% 0	\$0.00	NA 0
GMFS, LLC	2	\$389,500.00	0.41% 0	\$0.00	NA 0
GRANDE HOMES, INC	1	\$189,230.00	0.2% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$372,000.00	0.39% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.2% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$180,000.00	0.19% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$199,500.00	0.21% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.21% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$359,300.00	0.37% 0	\$0.00	NA 0
GULF COAST COMMUNITY BANK	1	\$189,600.00	0.2% 0	\$0.00	NA 0
GULF SOUTH MORTGAGE, LLC	1	\$194,750.00	0.2% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$185,000.00	0.19% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$191,900.00	0.2% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$369,250.00	0.38% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$922,820.00	0.96% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$183,750.00	0.19% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$176,000.00	0.18% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$191,639.00	0.2% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$193,128.83	0.2% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$199,500.00	0.21% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$185,500.00	0.19% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$385,600.00	0.4% 0	\$0.00	NA 0
	2	\$383,550.00	$0.4\% \ 0$	\$0.00	NA 0

IBERIABANK MORTGAGE COMPANY							İ
IBMSECU	1	\$196,000.00	0.2% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$365,905.00	0.38% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$177,600.00	0.19% 0	\$0.00	NA	0	
INTERCAP LENDING INC., A CORPORATION	1	\$198,500.00	0.21% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.19% 0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$182,400.00	0.19% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$178,125.00	0.19% 0	\$0.00	NA	0	
LAKELAND BANK	1	\$177,000.00	0.18% 0	\$0.00	NA	0	
LANCASTER MORTGAGE COMPANY	1	\$197,170.00	0.21% 0	\$0.00	NA	0	<u> </u>
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$397,900.00	0.41% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$362,750.00	0.38% 0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$194,500.00	0.2%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$584,305.00	0.61% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$198,350.00	0.21%	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$175,000.00	0.18% 0	\$0.00	NA	0	
MADISON COUNTY COMMUNITY BANK	1	\$184,050.00	0.19% 0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$186,915.00	0.19% 0	\$0.00	NA	0	
MANUFACTURERS BANK & TRUST COMPANY	1	\$175,000.00	0.18% 0	\$0.00	NA	0	
MARINE BANK AND TRUST CO	1	\$188,000.00	0.2%	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$196,379.07	0.2% 0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$384,274.00	0.4% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$388,000.00	0.4% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$193,000.00	0.2% 0	\$0.00	NA	0	

E 1	\$179,000.00	0.100/.0		
	Ψ172,000.00	0.19% 0	\$0.00	NA 0
1	\$181 500 00	0.19%0	\$0.00	NA 0
1			-	NA 0
3	· · · · · · · · · · · · · · · · · · ·			NA 0
6	\$1,122,583.73	1.17% 0	\$0.00	NA 0
1	\$184,000.00	0.19% 0	\$0.00	NA 0
1	\$194,179.01	0.2% 0	\$0.00	NA 0
3	\$562,005.00	0.59% 0	\$0.00	NA 0
1	\$194,475.55	0.2% 0	\$0.00	NA 0
1	\$199,500.00	0.21% 0	\$0.00	NA 0
2	\$351,969.00	0.37% 0	\$0.00	NA 0
3	\$582,050.00	0.61% 0	\$0.00	NA 0
, 18	\$3,438,492.00	3.58% 0	\$0.00	NA 0
, 1	\$199,200.00	0.21% 0	\$0.00	NA 0
3	\$588,622.00	0.61% 0	\$0.00	NA 0
1	\$182,400.00	0.19% 0	\$0.00	NA 0
1	\$193,726.65	0.2% 0	\$0.00	NA 0
2	\$382,320.00	0.4% 0	\$0.00	NA 0
1	\$189,000.00	0.2% 0	\$0.00	NA 0
2	\$396,366.00	0.41% 0	\$0.00	NA 0
2	\$372,000.00	0.39% 0	\$0.00	NA 0
1	\$174,747.85	0.18% 0	\$0.00	NA 0
3	\$565,300.00	0.59% 0	\$0.00	NA 0
1	\$199,500.00	0.21% 0	\$0.00	NA 0
2	\$384,750.00	0.4% 0	\$0.00	NA 0
1	\$185,250.00	0.19% 0	\$0.00	NA 0
	\$372,019.15	0.39% 0	\$0.00	NA 0
2	Ψ3 / 2 ,013.13			
	1 1 3 1 1 1 2 3 7 18 7 18 7 1 1 2 2 1 2 2 1 3 1	6 \$1,122,583.73 1 \$184,000.00 1 \$194,179.01 3 \$562,005.00 1 \$199,500.00 2 \$351,969.00 3 \$582,050.00 1 \$199,200.00 3 \$588,622.00 1 \$193,726.65 2 \$382,320.00 1 \$189,000.00 2 \$372,000.00 2 \$372,000.00 1 \$199,500.00 1 \$199,500.00 1 \$199,500.00 1 \$199,500.00 1 \$185,250.00	1 \$184,500.00 0.19% 0 2. 3 \$560,803.00 0.58% 0 6 \$1,122,583.73 1.17% 0 1 \$184,000.00 0.19% 0 1 \$194,179.01 0.2% 0 3 \$562,005.00 0.59% 0 1 \$199,500.00 0.21% 0 2 \$351,969.00 0.37% 0 3 \$582,050.00 0.61% 0 4 \$199,200.00 0.21% 0 3 \$588,622.00 0.61% 0 1 \$193,726.65 0.2% 0 2 \$382,320.00 0.4% 0 1 \$189,000.00 0.2% 0 2 \$372,000.00 0.39% 0 1 \$174,747.85 0.18% 0 2 \$372,000.00 0.59% 0 1 \$199,500.00 0.59% 0 1 \$199,500.00 0.19% 0	1 \$184,500.00 0.19% 0 \$0.00 2 3 \$560,803.00 0.58% 0 \$0.00 6 \$1,122,583.73 1.17% 0 \$0.00 1 \$184,000.00 0.19% 0 \$0.00 1 \$194,179.01 0.2% 0 \$0.00 3 \$562,005.00 0.59% 0 \$0.00 1 \$199,500.00 0.21% 0 \$0.00 2 \$351,969.00 0.37% 0 \$0.00 3 \$582,050.00 0.61% 0 \$0.00 4 \$199,200.00 0.21% 0 \$0.00 5 \$18 \$3,438,492.00 3.58% 0 \$0.00 6 \$199,200.00 0.21% 0 \$0.00 7 \$18 \$3,438,492.00 3.58% 0 \$0.00 9 \$199,200.00 0.21% 0 \$0.00 1 \$199,200.00 0.19% 0 \$0.00 1 \$193,726.65 0.2% 0 \$0.00 2 \$382,320.00 0.4% 0 \$0.00 2

REDIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPR					
PARKSIDE LENDING LLC	5	\$952,350.00	0.99% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	9	\$1,707,884.14	1.78% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$193,350.00	0.2% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$366,500.00	0.38% 0	\$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$193,500.00	0.2% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$183,600.00	0.19% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$377,400.00	0.39% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$198,000.00	0.21% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$769,100.00	0.8% 0	\$0.00	NA 0
PYRAMAX BANK FSB	1	\$188,652.24	0.2% 0	\$0.00	NA 0
R P FUNDING INC.	3	\$568,000.00	0.59% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$185,000.00	0.19% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$197,625.00	0.21% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$179,450.00	0.19% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE CORP	1	\$193,886.48	0.2% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$185,000.00	0.19% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$195,000.00	0.2% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$188,000.00	0.2% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$385,400.00	0.4% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$185,155.00	0.19% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$398,900.00	0.42% 0	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$185,250.00	0.19% 0	\$0.00	NA 0
SAN DIEGO FUNDING	1	\$193,000.00	0.2% 0	\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$197,000.00	0.21% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$571,332.29	0.6% 0	\$0.00	NA 0
·	1	\$178,400.00	0.19% 0		NA 0

SECURITY NATIONAL BANK OF OMAHA					
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,900.00	0.21%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,000.00	0.19%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,127,227.61	1.17%	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$187,184.64	0.2%	0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$358,925.57	0.37%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,000.00	0.21%	\$0.00	NA 0
SOUTH STATE BANK	3	\$541,500.00	0.56%	\$0.00	NA 0
SOUTHSIDE BANK	1	\$196,000.00	0.2%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$176,000.00	0.18%	\$0.00	NA 0
SPIRIT BANK	1	\$183,350.00	0.19%	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$192,800.00	0.2%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$187,500.00	0.2%	\$0.00	NA 0
ST.MARY'S BANK	5	\$955,825.00	1%	\$0.00	NA 0
STANDARD BANK AND TRUST CO.	1	\$180,000.00	0.19%	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$390,640.00	0.41%	\$0.00	NA 0
STATE BANK OF ALCESTER	1	\$195,000.00	0.2%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$573,900.00	0.6%	\$0.00	NA 0
STEARNS LENDING INC.	8	\$1,465,295.14	1.53%	0 \$0.00	NA 0
STEARNS LENDING, LLC	8	\$1,488,100.00	1.55%	0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$195,300.00	0.2%	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$371,800.00	0.39%	0.00	NA 0
SWBC MORTGAGE CORPORATION	9	\$1,736,107.92	1.81%	\$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$198,000.00	0.21%	\$0.00	NA 0
TALMER BANK AND TRUST	5	\$934,819.40	0.97%	\$0.00	NA 0
TD BANK, N.A.	3	\$555,660.65	0.58%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	\$0.00	

THE BANK OF BENNINGTON	2	\$364,265.68	0.38%	\$0.00	NA 0	
THE COLUMBIA BANK	1	\$198,075.00	0.21% 0	\$0.00	NA 0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$191,920.00	0.2% 0			
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$184,000.00	0.19% 0	\$0.00	NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$185,000.00	0.19% 0	\$0.00	NA 0	
TIDEWATER MORTGAGE SERVICES, INC	1	\$186,465.72	0.19% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.19% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,920.00	0.21% 0	\$0.00	NA 0	
TRUHOME SOLUTIONS, LLC	1	\$180,800.00	0.19% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL	1	\$180,500.00	0.19% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$591,610.00	0.62% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$181,594.79	0.19% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$180,373.14	0.19% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$557,300.00	0.58% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$569,928.00	0.59% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	3	\$574,885.00	0.6%	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION-2	1	\$194,750.00	0.2% 0	\$0.00	NA 0	
UNIVERSITY LENDING GROUP, LLC	1	\$199,790.00	0.21% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO.	1	\$175,000.00	0.18% 0	\$0.00	NA 0	
UW CREDIT UNION	1	\$185,250.00	0.19% 0	\$0.00	NA 0	

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UWHARRIE BANK

BANK

VALLEY NATIONAL

0.2% 0

0.18% 0

\$191,500.00

\$177,000.00

NA 0

NA 0

\$0.00

\$0.00

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	VERITAS FUNDING, LLC	2	\$389,000.00	0.41%	0	\$0.00	NA 0	
	VERITAS FUNDING, LLC ISAOA	1	\$188,000.00	0.2%	0	\$0.00	NA 0	
	VERITEX COMMUNITY BANK	1	\$192,000.00	0.2%	0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,104.52	0.19%	0	\$0.00	NA 0	
	VERVE, A CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$196,800.00	0.21%	0	\$0.00	NA 0	
	VISIONBANK OF IOWA, A CORPORATION	1	\$194,850.00	0.2%	0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$188,000.00	0.2%	0	\$0.00	NA 0	
	WE FLORIDA FINANCIAL	3	\$535,500.00	0.56%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA 0	
	WEST GATE BANK	1	\$188,000.00	0.2%	0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$197,000.00	0.21%	0	\$0.00	NA 0	
	WESTSTAR CORPORATION DBA CITY MORTGAGE GROUP.	1	\$188,955.00	0.2%	0	\$0.00	NA 0	
	WILSHIRE BANK	1	\$177,000.00	0.18%	0	\$0.00	NA 0	
	WORKERS' CREDIT UNION	1	\$189,905.00	0.2%	0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	3	\$569,175.55	0.6%		\$0.00	NA 0	
Total		510	\$95,963,167.56	100%	0	\$0.00	0	
3138WGLZ5	A1 MORTGAGE GROUP, LLC	1	\$306,000.00	1.38%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	2	\$450,000.00	2.03%	0	\$0.00	NA 0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$175,900.00	0.79%	0	\$0.00	NA 0	
	ALLIANT CREDIT UNION	1	\$213,600.00	0.96%	0	\$0.00	NA 0	
	ARVEST BANK	1	\$206,000.00	0.93%	0	\$0.00	NA 0	
	AS IS LENDING INC, A WYOMING CORPORATION	1	\$204,865.01	0.92%	0	\$0.00	NA 0	
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ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$326,250.00	1.47% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,400.00	0.87% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$666,900.00	3.01% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$350,486.68	1.58% 0	\$0.00	NA 0	
BAY EQUITY LLC	1	\$188,000.00	0.85% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,145,786.51	5.17% 0	\$0.00	NA 0	
CARDINAL CREDIT UNION	1	\$176,400.00	0.8%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$284,000.00	1.28% 0	\$0.00	NA 0	
CASHCALL MORTGAGE	6	\$1,875,000.00	8.45% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$278,000.00	1.25%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$394,245.50	1.78% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	1	\$214,000.00	0.96% 0	\$0.00	NA 0	
COLE TAYLOR BANK	1	\$155,192.91	0.7% 0	\$0.00	NA 0	
COMMUNITYAMERICA CREDIT UNION	1	\$274,000.00	1.24% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	1	\$342,000.00	1.54% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$546,000.00	2.46% 0	\$0.00	NA 0	
ETHOS LENDING LLC	1	\$240,000.00	1.08% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.81% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$306,200.00	1.38% 0	\$0.00	NA 0	
FINANCE OF AMERICA LLC	1	\$333,750.00	1.5% 0	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$494,600.00	2.23% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$178,600.00	0.81%	\$0.00	NA 0	
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FIRST GUARANTY MORTGAGE CORPORATION	1	\$225,000.00	1.01% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$291,800.00	1.32% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$240,000.00	1.08% 0	\$0.00	NA		
GMFS, LLC	1	\$183,200.00	0.83% 0	\$0.00	NA	0	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$301,000.00	1.36% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$295,883.86	1.33% 0	\$0.00	NA	0	
HOMEBANK	1	\$212,000.00	0.96% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$417,000.00	1.88% 0	\$0.00	NA	0	
INTERCAP LENDING INC., A CORPORATION	1	\$180,000.00	0.81% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$212,000.00	0.96% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$218,100.00	0.98% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$216,000.00	0.97% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$263,700.00	1.19% 0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLIONIS LIMITED LIABILITY	1	\$280,000.00	1.26% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$416,000.00	1.88% 0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC.	1	\$218,000.00	0.98% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$599,500.00	2.7% 0	\$0.00	NA	0	
NBKC BANK	2	\$684,011.00	3.08% 0	\$0.00	NA	0	
OCWEN LOAN SERVICING LLC	1	\$237,000.00	1.07% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$215,300.00	0.97% 0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$196,000.00	0.88% 0	\$0.00	NA	0	
R P FUNDING INC.	1	\$209,500.00	0.94% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,000.00	1.09% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$406,207.23	1.83% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY,	3	\$716,615.79	3.23% 0	\$0.00	NA	0	

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	INC.		1			
	STAPLETON MORTGAGE LLC	1	\$408,430.99	1.84% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	3	\$499,949.95	2.25% 0	\$0.00	NA 0
	STEARNS LENDING, LLC	5	\$1,459,000.00	6.58% 0	\$0.00	NA 0
	SUMMIT BANK & TRUST	1	\$198,612.93	0.9% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$256,000.00	1.15% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$662,500.00	2.99% 0	\$0.00	NA 0
	UNITED BANK	1	\$319,900.00	1.47% 0	\$0.00	NA 0
Total		86	\$22,179,388.36	100% 0	\$0.00	0
3138WGM27	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$290,000.00	0.19% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	14	\$4,373,783.00	2.91% 0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$243,950.00	0.16% 0	\$0.00	NA 0
	ACOPLA LLC A CORPORATION	1	\$212,800.00	0.14% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$254,600.00	0.17% 0	\$0.00	NA 0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$471,000.00	0.31% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,872.00	0.19% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$361,500.00	0.24% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$360,000.00	0.24% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD	1	\$239,352.26	0.16% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$324,000.00	0.22% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,135.00	0.19% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$320,100.00	0.21% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	0.2% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORAT	1	\$480,000.00	0.32% 0	\$0.00	NA 0
		5	\$1,332,471.97	0.89% 0	\$0.00	NA 0

AMERICAN PACIFIC MTG CORP					
AMERICASH, A CORPORATION	1	\$384,700.00	0.26% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$264,325.00	0.18% 0	\$0.00	NA 0
AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS	1	\$310,549.74	0.21% 0	\$0.00	NA 0
AMPLIFY FCU	1	\$314,400.00	0.21% 0	\$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$255,829.00	0.17% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00	0.14% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$420,000.00	0.28% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$442,500.00	0.29% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$327,750.00	0.22% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	11	\$3,291,066.52	2.19% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$858,000.00	0.57% 0	\$0.00	NA 0
BANK OF HERRIN, ISAOA	1	\$219,000.00	0.15% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$201,000.00	0.13% 0	\$0.00	NA 0
BANKERS XPRESS LLC	1	\$322,400.00	0.21% 0	\$0.00	NA 0
BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$309,225.00	0.21% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$308,000.00	0.21% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$753,275.00	0.5% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.18% 0	\$0.00	NA 0
BEDFORD FEDERAL SAVINGS BANK	1	\$348,000.00	0.23% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$263,700.00	0.18% 0	\$0.00	NA 0
BJV FINANCIAL SERVICES, INC COR	1	\$240,000.00	0.16% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$332,500.00	0.22% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$348,000.00	0.23% 0	\$0.00	NA 0
	1	\$460,000.00	0.31% 0	\$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$514,000.00	0.34% 0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$559,332.00	0.37% 0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$230,000.00	0.15% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$679,400.00	0.45% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$252,000.00	0.17% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$272,848.58	0.18% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$258,837.00	0.17% 0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$221,250.00	0.15% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$225,000.00	0.15% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$282,000.00	0.19%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,515,838.29	1.01%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,203,300.00	0.8%	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$219,000.00	0.15%	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$319,675.00	0.21% 0	\$0.00	NA	0
COMMUNITY BANK OF TEXAS, NA	1	\$390,000.00	0.26% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$227,700.00	0.15% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$977,584.30	0.65% 0	\$0.00	NA	0
COUNTY BANK	1	\$310,000.00	0.21% 1	\$307,943.53	NA	0
CP FINANCIAL AND CP REALITY INC., A CALIFORNIA CORPORATION	1	\$997,750.00	0.66% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$261,250.00	0.17% 0	\$0.00	NA	0
	4	\$1,370,400.00	0.91% 0	\$0.00	NA	0

1	\$232,750.00	0.15%	0 \$0.00	NA 0
1	\$306,329.11	0.2%	\$0.00	NA 0
1	\$219,308.00	0.15%	\$0.00	NA 0
1	\$253,000.00	0.17%	\$0.00	NA 0
1	\$328,419.00	0.22%	\$0.00	NA 0
2	\$574,630.00	0.38%	\$0.00	NA 0
1	\$406,000.00	0.27%	0 \$0.00	NA 0
3	\$867,000.00	0.58%	0 \$0.00	NA 0
2	\$503,800.00	0.34%	\$0.00	NA 0
7	\$2,121,850.00	1.41%	0 \$0.00	NA 0
1	\$255,000.00	0.17%	\$0.00	NA 0
1	\$360,000.00	0.24%	0 \$0.00	NA 0
1	\$298,855.93	0.2%	\$0.00	NA 0
2	\$582,000.00	0.39%	\$0.00	NA 0
1	\$224,105.00	0.15%	0 \$0.00	NA 0
5	\$1,286,039.00	0.86%	\$0.00	NA 0
5	\$1,516,139.06	1.01%	\$0.00	NA 0
1	\$265,000.00	0.18%	\$0.00	NA 0
21	\$7,059,046.46	4.7%	\$0.00	NA 0
3	\$1,005,134.00	0.67%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$232,750.00 1 \$306,329.11 1 \$219,308.00 1 \$253,000.00 1 \$328,419.00 2 \$574,630.00 3 \$867,000.00 2 \$503,800.00 7 \$2,121,850.00 1 \$255,000.00 1 \$298,855.93 2 \$582,000.00 5 \$1,286,039.00 5 \$1,516,139.06 1 \$265,000.00 21 \$7,059,046.46	1 \$232,750.00 0.15% 1 \$306,329.11 0.2% 1 \$219,308.00 0.15% 1 \$253,000.00 0.17% 1 \$328,419.00 0.22% 2 \$574,630.00 0.38% 1 \$406,000.00 0.27% 3 \$867,000.00 0.58% 2 \$503,800.00 0.34% 7 \$2,121,850.00 1.41% 1 \$255,000.00 0.17% 1 \$298,855.93 0.2% 2 \$582,000.00 0.39% 1 \$224,105.00 0.15% 5 \$1,286,039.00 0.86% 5 \$1,516,139.06 1.01% 1 \$265,000.00 0.18% 21 \$7,059,046.46 4.7%	1 \$232,750.00 0.15% 0 \$0.00 1 \$306,329.11 0.2% 0 \$0.00 1 \$219,308.00 0.15% 0 \$0.00 1 \$253,000.00 0.17% 0 \$0.00 1 \$328,419.00 0.22% 0 \$0.00 2 \$574,630.00 0.38% 0 \$0.00 3 \$406,000.00 0.27% 0 \$0.00 2 \$503,800.00 0.58% 0 \$0.00 2 \$503,800.00 0.34% 0 \$0.00 1 \$2,121,850.00 1.41% 0 \$0.00 1 \$255,000.00 0.17% 0 \$0.00 1 \$360,000.00 0.24% 0 \$0.00 2 \$582,000.00 0.24% 0 \$0.00 1 \$298,855.93 0.2% 0 \$0.00 2 \$582,000.00 0.39% 0 \$0.00 5 \$1,286,039.00 0.86% 0 \$0.00 5 \$1,516,139.06 1.01% 0 \$0.00 21 \$7,059,046.46 4.7% 0 \$0.00

1	\$248,800.00	0.17% 0	\$0.00	NA	0	
5	\$1,390,500.00	0.93% 0	\$0.00	NA	0	
2	\$508,000.00	0.34% 0	\$0.00	NA	O	
1	\$361,500.00	0.24% 0	\$0.00	NA	0	
2	\$516,255.00	0.34% 0	\$0.00	NA	0	
1	\$232,750.00	0.15% 0	\$0.00	NA	O	
1	\$276,000.00	0.18% 0	\$0.00	NA	0	
1	\$267,400.00	0.18% 0	\$0.00	NA	0	
3	\$905,052.00	0.6% 0	\$0.00	NA	0	_
1	\$206,150.00	0.14% 0	\$0.00	NA)	
1	\$295,850.00	0.2% 0	\$0.00	NA	O	
1	\$303,000.00	0.2% 0	\$0.00	NA	O	
2	\$616,730.60	0.41% 0	\$0.00	NA)	
1	\$270,000.00	0.18% 0	\$0.00	NA	0	
2	\$578,000.00	0.38% 0	\$0.00	NA	0	
1	\$239,691.07	0.16% 0	\$0.00	NA	O	
3	\$772,200.00	0.51% 0	\$0.00	NA	O	
1	\$257,000.00	0.17% 0	\$0.00	NA	0	
1	\$271,000.00	0.18% 0	\$0.00	NA)	
1	\$316,000.00	0.21% 0	\$0.00	NA)	
2	\$717,495.65	0.48% 0	\$0.00	NA)	
1 4	\$208,000.00	0.14% 0	\$0.00	NA (_ ا	
	2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,390,500.00 2 \$508,000.00 1 \$361,500.00 2 \$516,255.00 1 \$232,750.00 1 \$276,000.00 1 \$267,400.00 3 \$905,052.00 1 \$295,850.00 1 \$303,000.00 2 \$616,730.60 1 \$270,000.00 2 \$578,000.00 1 \$239,691.07 3 \$772,200.00 1 \$257,000.00 1 \$211,000.00 2 \$717,495.65	5 \$1,390,500.00 0.93% 0 2 \$508,000.00 0.34% 0 1 \$361,500.00 0.24% 0 2 \$516,255.00 0.34% 0 1 \$232,750.00 0.15% 0 1 \$276,000.00 0.18% 0 3 \$905,052.00 0.6% 0 1 \$295,850.00 0.2% 0 1 \$303,000.00 0.2% 0 2 \$616,730.60 0.41% 0 1 \$270,000.00 0.18% 0 2 \$578,000.00 0.38% 0 1 \$239,691.07 0.16% 0 3 \$772,200.00 0.51% 0 1 \$257,000.00 0.18% 0 1 \$21,000.00 0.18% 0 2 \$717,495.65 0.48% 0	5 \$1,390,500.00 0.93% 0 \$0.00 2 \$508,000.00 0.34% 0 \$0.00 1 \$361,500.00 0.24% 0 \$0.00 2 \$516,255.00 0.34% 0 \$0.00 1 \$232,750.00 0.15% 0 \$0.00 1 \$276,000.00 0.18% 0 \$0.00 1 \$267,400.00 0.18% 0 \$0.00 3 \$905,052.00 0.6% 0 \$0.00 1 \$295,850.00 0.2% 0 \$0.00 1 \$303,000.00 0.2% 0 \$0.00 2 \$616,730.60 0.41% 0 \$0.00 1 \$270,000.00 0.18% 0 \$0.00 2 \$578,000.00 0.38% 0 \$0.00 3 \$772,200.00 0.51% 0 \$0.00 1 \$239,691.07 0.16% 0 \$0.00 1 \$2257,000.00 0.17% 0 \$0.00 1 \$271,000.00 0.18% 0 \$0.00 1 \$217,000.00 0.21% 0 \$0.00 2 \$717,495.65 0.48% 0 \$0.00	5 \$1,390,500.00 0.93% 0 \$0.00 NA 2 \$508,000.00 0.34% 0 \$0.00 NA 1 \$361,500.00 0.24% 0 \$0.00 NA 2 \$516,255.00 0.34% 0 \$0.00 NA 1 \$232,750.00 0.15% 0 \$0.00 NA 1 \$276,000.00 0.18% 0 \$0.00 NA 3 \$905,052.00 0.6% 0 \$0.00 NA 1 \$296,150.00 0.14% 0 \$0.00 NA 1 \$295,850.00 0.2% 0 \$0.00 NA 2 \$616,730.60 0.41% 0 \$0.00 NA 1 \$270,000.00 0.18% 0 \$0.00 NA 2 \$578,000.00 0.38% 0 \$0.00 NA 1 \$239,691.07 0.16% 0 \$0.00 NA 1 \$257,000.00 0.51% 0 \$0.00 NA 1 \$257,000.00 0.17% 0 \$0.00 NA 1 \$271,000.00 0.18% 0 \$0.00 NA 1 <t< td=""><td>5 \$1,390,500.00 0.93% 0 \$0.00 NA 0 2 \$508,000.00 0.34% 0 \$0.00 NA 0 1 \$361,500.00 0.24% 0 \$0.00 NA 0 2 \$516,255.00 0.34% 0 \$0.00 NA 0 1 \$232,750.00 0.15% 0 \$0.00 NA 0 1 \$276,000.00 0.18% 0 \$0.00 NA 0 1 \$267,400.00 0.18% 0 \$0.00 NA 0 3 \$905,052.00 0.6% 0 \$0.00 NA 0 1 \$295,850.00 0.2% 0 \$0.00 NA 0 1 \$303,000.00 0.2% 0 \$0.00 NA 0 2 \$616,730.60 0.41% 0 \$0.00 NA 0 1 \$270,000.00 0.18% 0 \$0.00 NA 0 2 \$578,000.00 0.38% 0 \$0.00 NA 0 1 \$239,691.07 0.16% 0 \$0.00 NA 0 1 \$257,000.00 0.51% 0 \$0.00 NA 0 1 \$271,000.00 0.18% 0 \$0.00 NA 0</td></t<>	5 \$1,390,500.00 0.93% 0 \$0.00 NA 0 2 \$508,000.00 0.34% 0 \$0.00 NA 0 1 \$361,500.00 0.24% 0 \$0.00 NA 0 2 \$516,255.00 0.34% 0 \$0.00 NA 0 1 \$232,750.00 0.15% 0 \$0.00 NA 0 1 \$276,000.00 0.18% 0 \$0.00 NA 0 1 \$267,400.00 0.18% 0 \$0.00 NA 0 3 \$905,052.00 0.6% 0 \$0.00 NA 0 1 \$295,850.00 0.2% 0 \$0.00 NA 0 1 \$303,000.00 0.2% 0 \$0.00 NA 0 2 \$616,730.60 0.41% 0 \$0.00 NA 0 1 \$270,000.00 0.18% 0 \$0.00 NA 0 2 \$578,000.00 0.38% 0 \$0.00 NA 0 1 \$239,691.07 0.16% 0 \$0.00 NA 0 1 \$257,000.00 0.51% 0 \$0.00 NA 0 1 \$271,000.00 0.18% 0 \$0.00 NA 0

JERSEY)							
FREEDOM MORTGAGE CORPORATION	4	\$1,224,449.19	0.82% 0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$282,800.00	0.19% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$312,000.00	0.21% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$485,000.00	0.32% 0	\$0.00	NA	0	
GENEVA FINANCIAL, LLC - COR	1	\$371,547.00	0.25% 0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$220,000.00	0.15% 0	\$0.00	NA	0	
GMFS, LLC	1	\$220,000.00	0.15% 0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	1	\$416,463.23	0.28% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE,INC,. INC., A CALIFORNIA CORPORATION	1	\$251,964.00	0.17% 0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,438.29	0.28% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$211,500.00	0.14% 0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$203,743.34	0.14% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$226,000.00	0.15% 0	\$0.00	NA	0	
GROUP MORTGAGE, LLC	1	\$311,200.00	0.21% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$228,000.00	0.15% 0	\$0.00			
HEARTLAND CREDIT UNION	1	\$285,600.00	0.19% 0	\$0.00	NA	0	
HELPBRINGER MORTGAGE SERVICES INC	1	\$208,287.00	0.14% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$591,588.15	0.39% 0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$218,350.00	0.15% 0	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE CORPORATION	1	\$216,000.00	0.14% 0	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.28% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$5,496,487.00	3.66% 0	\$0.00	NA	0	
	2	\$635,600.00	0.42% 0	\$0.00	NA	Λ	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE					
MORTGAG HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$386,400.00	0.26%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$207,000.00	0.14% (\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$350,000.00	0.23%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$224,696.92	0.15%	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	1	\$305,335.05	0.2%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$355,000.00	0.24%	\$0.00	NA 0
INDEPENDENT BANK	1	\$330,030.00	0.22%	0 \$0.00	NA 0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIAB	1	\$267,500.00	0.18%		
INTERLINC MORTGAGE SERVICES, LLC	1	\$308,750.00	0.21%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$540,749.00	0.36%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$218,405.00	0.15%	\$0.00	NA 0
LEADER BANK N.A.	1	\$414,400.00	0.28%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$414,400.00	0.28%		
LEGACY GROUP CAPITAL LLC	1	\$500,000.00	0.33%	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$256,800.00	0.17% (\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION	1	\$401,600.00	0.27%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$653,000.00	0.43%	\$0.00	NA 0
LOANSTAR HOME LENDING	1	\$204,250.00	0.14%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$217,500.00	0.14%	0 \$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$344,000.00	0.23%		
	3	\$1,373,540.00	0.91%	0 \$0.00	NA 0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION							
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.14% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY LLC	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$416,498.95	0.28% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$457,750.00	0.3% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.15% 0	\$0.00	NA	0	
MLB MORTGAGE	1	\$284,649.57	0.19% 0	\$0.00	NA	0	
MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$298,800.00	0.2% 0		NA		
MORTGAGE CENTER LLC	1	\$225,600.00	0.15% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$243,000.00	0.16% 0	\$0.00	NA	П	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$303,654.00	0.2%	\$0.00	NA	0	
MORTGAGENETWORK	1	\$337,600.00	0.22% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$656,000.00	0.44%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	10	\$2,774,075.00	1.85% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	2	\$527,903.71	0.35% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$785,043.27	0.52% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	1	\$417,000.00	0.28% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,602,750.00	1.07% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,268,980.00	0.84% 0	\$0.00	NA	O	
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$250,000.00	0.17% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$340,000.00	0.23% 0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$222,000.00	0.15% 0	\$0.00	NA	0	
	1	\$217,600.00	0.14% 0	\$0.00	NA	0	

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NEIGHBORHOOD CREDIT UNION					
NETWORK CAPITAL FUNDING CORPORATION	1	\$414,453.51	0.28% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$234,206.00	0.16% 0	\$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION	1	\$347,958.33	0.23% 0	\$0.00	NA 0
NJ LENDERS CORP.	2	\$581,000.00	0.39% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORP	1	\$400,000.00	0.27% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$303,608.69	0.2% 0	\$0.00	NA 0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$252,806.65	0.17% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$221,000.00	0.15% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$304,978.00	0.2% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.16% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$641,300.00	0.43% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	3	\$1,082,542.25	0.72% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$620,400.00	0.41% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$494,200.00	0.33% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$995,200.00	0.66% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$402,000.00	0.27% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$259,016.16	0.17% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$242,200.00	0.16% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,277,000.00	0.85% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	2	\$595,600.00	0.4% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$252,033.23	0.17% 0	\$0.00	NA 0

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,800.00	0.16% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	2	\$717,000.00	0.48% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$624,000.00	0.42% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	11	\$3,459,932.00	2.3% 0	\$0.00	NA	0	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$239,691.07	0.16% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$468,385.57	0.31% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$222,806.21	0.15% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$1,125,338.00	0.75% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$425,000.00	0.28% 0	·		Н	
RELIANT BANK	1	\$213,750.00	0.14% 0		NA	H	
RENASANT BANK	1	\$251,660.55	0.17% 0	\$0.00	NA	0	
RESIDENTIAL BANCORP	3	\$1,077,900.00	0.72% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$205,000.00	0.14% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$223,200.00	0.15% 0	\$0.00	NA	0	
RESMAC INC	1	\$203,700.00	0.14% 0	\$0.00	NA	0	
RESMAC, INC	1	\$202,239.34	0.13% 0	\$0.00	NA	0	
RESMAC, INC.	1	\$303,050.00	0.2% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$396,000.00	0.26%	\$0.00	NA	0	
RMC MORTGAGE CORPARATION	1	\$286,000.00	0.19% 0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$289,753.00	0.19% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST COMPANY	1	\$315,000.00	0.21% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$290,000.00	0.19% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$315,000.00	0.21% 0	\$0.00	NA	0	
SAN DIEGO FUNDING,A CALIFORNIA CORPORATION	1	\$377,050.00	0.25% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$303,000.00	0.2% 0	\$0.00	NA		
	1	\$206,400.00	0.14% 0	\$0.00	NA	0	

SECURITY SERVICE FEDERAL CREDIT UNION						
SECURITYNATIONAL MORTGAGE COMPANY	3	\$702,412.00	0.47% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,321,353.13	2.21% 0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$228,000.00	0.15% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$570,750.00	0.38% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$665,750.00	0.44% 0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$308,000.00	0.21% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$338,580.00	0.23% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$205,000.00	0.14% 0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$272,473.00	0.18% 0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$2,970,300.00	1.98% 0	\$0.00	NA	0
STEARNS LENDING, LLC	11	\$3,789,000.00	2.52% 0	\$0.00	NA	0
SUMMIT BANK & TRUST	1	\$339,552.27	0.23% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	5	\$1,389,497.00	0.93% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$288,627.99	0.19% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$518,500.00	0.35% 0	\$0.00	NA	0
TD BANK, N.A.	2	\$505,905.01	0.34% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$321,156.00	0.21% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$282,400.00	0.19% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$271,458.04	0.18% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$230,000.00	0.15% 0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$280,000.00	0.19% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$278,350.00	0.19% 0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS,	1	\$417,000.00	0.28% 0	\$0.00	NA	0
TRI COUNTIES BANK	1	\$238,140.00	0.16% 0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$291,650.00	0.19% 0	\$0.00	NA	
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UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,000.00	0.17%	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$312,075.00	0.21%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$908,746.25	0.61% (\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$309,479.92	0.21% (\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,278,514.00	0.85%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$914,504.41	0.61%	\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	1	\$341,700.00	0.23%	\$0.00	NA 0	
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$255,550.00	0.17%	\$0.00	NA 0	
UNIVERSITY LENDING GROUP, LLC	1	\$249,498.61	0.17%	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION,	1	\$326,675.00	0.22%	\$0.00	NA 0	
VENTA FINANCIAL GROUP INC	1	\$373,008.16	0.25%	\$0.00	NA 0	
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$213,212.42	0.14%	\$0.00	NA 0	
VERITAS FUNDING, LLC	3	\$906,237.00	0.6% (\$0.00	NA 0	
VERITAS FUNDING, LLC ISAOA	4	\$1,105,179.00	0.74%	\$0.00	NA 0	
VERVE, A CREDIT UNION	1	\$218,500.00	0.15% (\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$275,400.00	0.18%	\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$391,506.81	0.26% (\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$433,600.00	0.29% (\$0.00	NA 0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$652,400.00	0.43% 0	\$0.00	NA	0	
	WATERSIDE MORTGAGE, INC.	1	\$417,000.00	0.28% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$343,700.00	0.23% 0	\$0.00	NA	0	
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$345,000.00	0.23% 0	\$0.00	NA	0	
	WINNPOINTE CORPORATION	1	\$399,473.26	0.27% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$490,047.00	0.33% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$255,000.00	0.17% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$241,923.68	0.16% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$303,200.00	0.2% 0	\$0.00	NA	0	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$213,400.00	0.06% 0	\$0.00	NA	0	
Total		493	\$150,192,550.73	100% 1 \$3	07,943.53		0	
3138WGM35	1ST STATE BANK	1	\$346,500.00	0.29% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	10	\$3,609,422.00	3.05% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$703,400.00	0.59% 0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$413,000.00	0.35% 0	\$0.00	NA	0	
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$610,000.00	0.52% 0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$360,000.00	0.3% 0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	0.35% 0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$284,000.00	0.24% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC.	1	\$623,811.81	0.53% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$325,000.00	0.27% 0	\$0.00	NA	0	
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AMERICAN NATIONA BANK OF TEXAS, TH		\$203,000.00	0.17%	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMP	1	\$221,600.00	0.19%	\$0.00	NA 0	
AMERICAN PACIFIC CORP	MTG 3	\$1,071,300.00	0.9%	\$0.00	NA 0	
AMERIPRO FUNDINO INC. DBA AMERIPRO HOME LOANS	*	\$664,645.00	0.56%	\$0.00	NA 0	
AMERIS BANK	1	\$228,000.00	0.19%	\$0.00	NA 0	
ANGEL OAK HOME LOANS LLC	1	\$330,000.00	0.28%	\$0.00	NA 0	
ARK-LA-TEX FINANO SERVICES, LLC DBA BENCHMARK MORTGAGE	CIAL 1	\$277,587.00	0.23%	\$0.00	NA 0	
ARVEST BANK	1	\$281,250.00	0.24%	\$0.00	NA 0	
ASPIRE FINANCIAL, I DBA ASPIRE LENDIN CORAPORATION		\$208,050.00			NA 0	
ATLANTIC BAY MORTGAGE GROUP	LLC 1	\$385,000.00	0.33%	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP,	LLC 2	\$829,000.00	0.7%	\$0.00	NA 0	
AXIA FINANCIAL, LL	.C 1	\$286,875.00	0.24%	\$0.00	NA 0	
BANC OF CALIFORN NATIONAL ASSOCIATION, DBA BANC HOME LOA	[A, 8	\$2,804,520.00	2.37% 0	\$0.00	NA 0	
BANK OF COLORADO) 1	\$264,000.00				
BANK OF ENGLAND	1	\$244,800.00	0.21%		NA 0	
BANNER BANK	1	\$270,000.00	0.23%	\$0.00	NA 0	
BAY EQUITY HOME LOANS, ISAOA / ATIN	Л А 1	\$441,413.00	0.37%	\$0.00	NA 0	
BAY EQUITY LLC	6	\$2,266,775.00	1.91%	\$0.00	NA 0	
BAY FEDERAL CRED UNION	IT 1	\$207,000.00	0.17%	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$513,500.00	0.43%	\$0.00	NA 0	
BRONCO FEDERAL CREDIT UNION	1	\$201,734.00	0.17%	\$0.00	NA 0	
CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$696,000.00	0.59% 0	\$0.00	NA 0	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$683,900.04	0.58% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$260,000.00	0.22% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$301,560.70	0.25% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$523,938.17	0.44% 0	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$335,255.00	$0.28\% \ 0$	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$375,560.00	0.32% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,886,550.00	1.59% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.29% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	4	\$1,465,235.00	1.24% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION.	1	\$400,583.70	0.34% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,925.00	0.27% 0	\$0.00	NA 0
COMPASS HOME LOANS, LLC	1	\$285,000.00	0.24% 0	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$260,942.00	0.22% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$1,420,365.76	1.2% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$228,000.00	0.19% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$246,000.00	0.21% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$761,000.00	0.64% 0	\$0.00	NA 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$370,740.52	0.31% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,657.86	0.21% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$409,816.00	0.35% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$320,213.00	0.27% 0	\$0.00	NA 0
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DHI MORTGAGE COMPANY, LTD.	3	\$1,046,570.00	0.88%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.35%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.35%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$486,400.00	0.41%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$1,061,400.00	0.9%	\$0.00	NA 0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$323,000.00	0.27%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$638,400.00	0.54%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$385,378.29	0.33%	\$0.00	NA 0
EVERETT FINANCIAL, INC	2	\$596,245.76	0.5%	\$0.00	NA 0
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORP	1	\$298,800.00	0.25%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$330,414.00	0.28%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,245,047.00	1.05%	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$935,048.00	0.79%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$779,403.00	0.66%		
FINANCE OF AMERICA LLC	18	\$5,732,746.67	4.84%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,021,750.00	0.86%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,000.00	0.34%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$218,000.00	0.18%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.18%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.35%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$965,350.00	0.82%	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$232,800.00	0.2%	·	NA 0
FIRST INTERSTATE BANK	3	\$645,882.02	0.55%	\$0.00	NA 0

FIRST MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$415,600.00	0.35%	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$220,500.00	0.19%	\$0.00	NA 0	
FIRST OPTION MORTGAGE, LLC	1	\$310,000.00	0.26%	0 \$0.00	NA 0	
FIRST PRIORITY FINANCIAL, INC.	1	\$350,100.00	0.3%	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$229,600.00	0.19%	\$0.00	NA 0	
FIRSTRUST BANK	1	\$320,000.00	0.27%	0 \$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1 N	\$227,500.00	0.19%	\$0.00	NA 0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$374,350.00	0.32%	\$0.00	NA 0	
FREEDOM CREDIT UNION	N 1	\$320,000.00	0.27%	0 \$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	0.35%	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD - C	1	\$238,880.00	0.2%	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$376,700.00	0.32%	\$0.00	NA 0	
GEORGETOWN MORTGAGE LLC	1	\$323,000.00	0.27%	\$0.00	NA 0	
GLOD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$329,400.00	0.28%	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING CORP, A CAL	, 1	\$249,000.00	0.21%	0 \$0.00	NA 0	
GRAND SAVINGS BANK	1	\$225,600.00	0.19%	0 \$0.00	NA 0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$346,243.00				
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$300,750.00	0.25%	\$0.00	NA 0	
GROUP MORTGAGE, LLC	1	\$417,000.00	0.35%	0 \$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$358,700.00				
HERITAGEBANK OF THE SOUTH	1	\$408,000.00	0.34%	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	2	\$502,650.00	0.42%	\$0.00	NA 0	
	8	\$2,584,432.00	2.18%	\$0.00	NA 0	

HOMEBRIDGE FINANCIAL SERVICES, INC.						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,366,000.00	1.15% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$460,000.00	0.39% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,048,785.00	0.89% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$644,000.00	0.54% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$263,600.00	0.22% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	1	\$357,188.84	0.3% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$417,000.00	0.35% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$212,000.00	0.18% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$314,000.00	0.27% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$268,720.00	0.23% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.2% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$296,250.00	0.25% 0	\$0.00	NA	0
JB ASSOCIATES LLC	1	\$263,500.00	$0.22\% \ 0$	\$0.00	NA	0
JEFFERSON STATE MORTGAGE CO	1	\$330,000.00	0.28% 0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$280,000.00	0.24% 0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$202,000.00	0.17% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$486,843.32	0.41% 0	\$0.00	NA	0
LENDERS INC CALIFORNIA CORPORATION	1	\$363,000.00	0.31% 0	\$0.00	NA	0
LOANSTAR HOME	1	\$234,000.00	0.2% 0	\$0.00	NA	0

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LENDING					
LOANSTAR HOME LOANS	1	\$395,000.00	0.33% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$699,800.00	0.59% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$408,000.00	0.34% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$229,000.00	0.19% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.24% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$280,000.00	0.24% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$220,000.00	0.19% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$289,309.77	0.24%	\$0.00	NA 0
MORIA DEVELOPMENT, INC.	1	\$396,000.00	0.33% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$378,250.00	0.32% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$768,805.32	0.65% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$367,504.30	0.31% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$284,500.00	0.24% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	8	\$2,303,952.00	1.95% 0	\$0.00	NA 0
MSA MORTGAGE, LLC - COR	1	\$319,933.46	0.27% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$417,000.00	0.35% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.35% 0		NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$1,104,066.47	0.93% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$465,000.00	0.39% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$742,000.00	0.63% 0	\$0.00	NA 0
NBC BANK	1	\$332,400.00	0.28% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$349,125.00	0.29% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT	1	\$284,000.00	0.24% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$297,000.00	0.25% 0	\$0.00	NA 0

NVR MORTGAGE FINANCE, INC.	1	\$323,441.00	0.27% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$495,000.00	0.42% 0	\$0.00	NA	0	
ORIGIN BANK	1	\$333,600.00	0.28% 0	\$0.00	NA		
PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.34% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$372,969.29	0.31% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$246,050.00	0.21% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$2,515,646.02	2.12% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$380,000.00	0.32% 0	\$0.00	NA	0	
PEOPLES BANK - LYNDEN	1	\$269,098.00	0.23% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$832,312.00	0.7% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY	1	\$395,000.00	0.33% 0	\$0.00	NA	0	
PINNACLE BANK	2	\$516,613.82	0.44% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	5	\$1,608,280.00	1.36% 0	\$0.00	NA	0	
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$364,000.00	0.31% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$387,901.00	0.33% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,223,611.00	1.03% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$271,150.00	0.23% 0	\$0.00	NA	0	
R P FUNDING INC.	1	\$201,228.58	0.17% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$242,500.00	0.2% 0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$217,969.06	0.18% 0	\$0.00	NA	0	
RESIDENTIAL BANCORP	2	\$853,350.00	0.72% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.19% 0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$331,000.00	0.28% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$400,000.00	0.34% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$282,150.00	0.24% 0	\$0.00	NA	0	
	4	\$1,135,700.00	0.96% 0	\$0.00	NA	$\overline{}$	

SECURITYNATIONAL MORTGAGE COMPANY						
SHAMROCK FINANCIAL CORPORATION	1	\$278,740.74	0.24% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,652,250.00	1.4% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$357,608.00	0.3% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$215,000.00	0.18% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$256,500.00	0.22% 0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$399,000.00	0.34% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$285,000.00	0.24% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	2	\$834,000.00	0.7% 0	\$0.00	NA	0
STATE BANK OF FLORENCE	1	\$324,000.00	0.27% 0	\$0.00	NA	_
STEARNS LENDING INC.	9	\$2,760,217.91	2.33% 0	\$0.00	NA	
STEARNS LENDING, LLC	18	\$6,357,840.00	5.37% 0	\$0.00	NA	
SUMMIT FUNDING, INC	4	\$1,333,258.00	1.13% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.35% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$205,000.00	0.17% 0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$267,750.00	0.23% 0	\$0.00	NA	0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$212,705.00	0.18% 0	\$0.00	NA	0
THE MORTGAGE LINK INC	1	\$380,430.00	0.32% 0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$251,383.32	0.21% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$416,000.00	0.35% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.25% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$510,750.00	0.43% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,475.36	0.35% 0	\$0.00	NA	0
	3	\$986,140.00	0.83% 0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$403,891.43	0.34% 0	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO	1	\$232,750.00	0.2% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	2	\$634,950.00	0.54% 0	\$0.00	NA 0	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.2% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$201,750.00	0.17% 0	\$0.00	NA 0	
	WANIGAS CREDIT UNION	1	\$274,550.00	0.23% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$200,100.00	0.17% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$388,000.00	0.33% 0	\$0.00	NA 0	
	YADKIN BANK	1	\$383,482.74	0.37% 0	\$0.00	NA 0	
Total		362	\$118,439,949.04	100% 0	\$0.00	0	
3138WGM43	AFG MORTGAGE	1	\$362,100.00	0.76% 0	\$0.00	NA 0	
5136 W GIVI43	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$292,500.00	0.62% 0	\$0.00	NA 0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$481,000.00	1.01% 0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.56% 0	\$0.00	NA 0	
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$310,000.00	0.65% 0	\$0.00	NA 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,000.00	0.72% 0	\$0.00	NA 0	
	COLE TAYLOR BANK	1	\$625,500.00	1.32% 0	\$0.00	NA 0	
	EAST COAST CAPITAL CORP.	1	\$279,622.83	0.59% 0	\$0.00	NA 0	
	EMORTGAGE MANAGEMENT LLC	1	\$152,698.65	0.32% 0	\$0.00	NA 0	
	EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.45% 0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD. (43706)	1	\$400,000.00	0.84% 0	\$0.00	NA 0	
	EVOLVE BANK & TRUST	2	\$525,000.00	1.11% 0	\$0.00	NA 0	

FINANCE OF AMERICA MORTGAGE LLC	1	\$230,000.00	0.48%	0 \$0.00	NA	0	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$195,000.00	0.41%	0 \$0.00	NA	0	
FIRST MERIDIAN MORTGAGE	1	\$334,400.00	0.7%	0 \$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	3	\$657,000.00	1.38%	0 \$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	8	\$3,067,162.68	6.46%	0 \$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	6	\$2,704,687.59	5.69%	0 \$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	2	\$494,000.00	1.04%	0 \$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$7,396,430.00	15.57%	1 \$365,503.36	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$903,400.00	1.9%	0 \$0.00	NA	0	
HOMESTEAD FUNDING CORP.	4	\$920,000.00	1.94%	0 \$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$560,000.00	1.18%	0 \$0.00	NA	0	
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$740,700.00	1.56%	\$0.00	NA	O	
INVESTORS HOME MORTGAGE	1	\$340,000.00	0.72%	0 \$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	1	\$707,120.36	1.49%	0 \$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$387,477.35	0.82%	0 \$0.00	NA	0	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$350,000.00	0.74%	0 \$0.00	NA	0	
LYNX MORTGAGE BANK LLC - COR	1	\$240,667.97	0.51%	0 \$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$750,500.00	1.58%	0 \$0.00	NA	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$417,000.00	0.88%	0 \$0.00	NA	0	
MGN FUNDING CORP. (23345)	1	\$521,500.00	1.1%	0 \$0.00	NA	0	
	5	\$1,709,200.00	3.6%	\$0.00	NA	0	
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MID-ISLAND MORTGAGE CORP.						
MLD MORTGAGE, INC.	2	\$1,076,515.19	2.27% 0	\$0.00	NA	0
MORTGAGE ENTERPRISE LTD	1	\$254,671.75	0.54% 0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD - COR	1	\$350,000.00	0.74% 0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$417,000.00	0.88%	\$0.00	NA	0
NJ LENDERS CORP.	3	\$756,800.00	1.59% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$266,250.00	0.56% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,427,350.00	3% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	10	\$2,671,902.00	5.63% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$280,000.00	0.59% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$297,000.00	0.63% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$485,846.89	1.02% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$1,487,376.28	3.13% 0	\$0.00	NA	0
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	2	\$672,750.00	1.42% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$666,464.91	1.4%	\$0.00	NA	0
TD BANK, N.A.	5	\$1,582,618.76	3.33% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	5	\$1,614,900.00	3.4% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$963,750.00	2.03% 0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$244,000.00	0.51% 0	\$0.00	NA	0
UNITED NORTHERN MORTGGAE BANKERS, LTD, A NEW YORK CORPORATI	1	\$349,539.10	0.74% 1	\$346,737.18	NA	0
VALLEY NATIONAL BANK	1	\$375,000.00	0.79% 0	\$0.00	NA	0
VANGUARD FUNDING LLC	6	\$2,335,100.00	4.92% 0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED	1	\$322,500.00	0.68% 0	\$0.00	NA	0

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	LIABILITY COMPANY						
	WEBSTER BANK, N.A.	1	\$292,500.00	0.62%	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$435,600.00	0.88%	\$0.00	NA	0
Total		143	\$47,500,102.31	100%	2 \$712,240.54	l	0
3138WGM50	BANCO POPULAR DE PUERTO RICO	6	\$865,382.80	14.94%	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$555,817.26	9.6%	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES CORP	1	\$159,864.36	2.76%	\$0.00	NA	0
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$67,647.87	1.17%	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$308,750.00	5.33%	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$674,700.00	11.65%	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$88,000.00	1.52%	\$0.00	NA	0
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$196,684.64	3.4%	\$0.00	NA	0
	ORIENTAL BANK	5	\$693,769.94	11.98%	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	10	\$1,536,512.00	26.53%	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$414,262.83	7.15%	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$128,000.00	2.21%	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$103,200.00	1.76%	\$0.00	NA	0
Total		38	\$5,792,591.70	100%	0 \$0.00	ļ	0
3138WGM68	1ST SECURITY BANK OF WASHINGTON	1	\$210,077.07	4.64%	0 \$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$246,275.27	5.44%	1 \$245,030.53	NA	1 \$245,
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$372,423.52	8.22% (\$0.00	NA	0
	FIRSTRUST BANK	1	\$458,256.88	10.12%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$413,925.53	9.14%			
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,677.17	5.82%	\$0.00	NA	0

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	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$440,359.91	9.72%	\$0.00	NA	0	
	PEOPLES BANK - MOUNT VERNON	1	\$233,166.01	5.15%	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$302,821.53	6.69%	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$363,453.04	8.03%	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$241,542.60	5.33%	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$982,263.56	21.7% (\$0.00	NA	0	
Total		16	\$4,528,242.09	100%	\$245,030.53		1	\$245
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3138WGM76	ACADEMY MORTGAGE CORPORATION	1	\$211,500.00	2.27%	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$360,000.00	3.86%	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$281,600.00	3.02%	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$233,372.00	2.5%	\$0.00	NA	0	
	BEDROCK LENDING	1	\$302,400.00	3.25%	\$0.00	NA	0	
	CASHCALL MORTGAGE	1	\$249,500.00	2.68%	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$274,536.45	2.95%	\$0.00	NA	0	
	CMC HOME LENDING	1	\$242,800.00	2.61%	\$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$280,899.00	3.01%	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$285,972.72	3.07%	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	\$404,900.00	4.35%	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	\$300,000.00	3.22%	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$204,000.00	2.19%	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC.	1	\$213,000.00	2.29%	\$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	4.48%	\$0.00	NA	0	
	HERRING BANK	1	\$266,760.00	2.86%	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$686,990.00	7.37%	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	\$224,000.00	2.4%	\$0.00	NA	0	

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	INTERLINC MORTGAGE SERVICES, LLC	1	\$322,500.00	3.46%	\$0.00) NA	0	
	PRIORITY HOME MORTGAGE, L.P.	1	\$399,500.00	4.29%	\$0.00	NA	0	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$292,500.00	3.14%	\$0.00) NA	0	
	SENTE MORTGAGE, INC.	1	\$371,563.00	3.99%	0 \$0.00	NA	0	
	STEARNS LENDING INC.	1	\$224,404.99	2.41%	0 \$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS,INC DBA SMP MORTGAGE,INC	1	\$417,000.00	4.48%	\$0.00) NA	0	
	SWBC MORTGAGE CORPORATION	3	\$872,532.00	9.36%	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$236,516.00	2.54%	\$0.00) NA	0	
	WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC	1	\$326,100.51	3.5%	\$0.00) NA	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$415,419.83	4.45%	\$0.00	NA	0	
Total		31	\$9,317,266.50	100%	0 \$0.00		0	
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3138WGM84	ACADEMY MORTGAGE CORPORATION	20	\$1,930,858.91	4.67%	0 \$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$109,765.00	0.27%	0 \$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACESS NATIONAL BANK	1	\$97,254.17	0.24%	\$0.00) NA	0	
	ACOPIA HOME LOANS	1	\$105,919.87	0.26%	0 \$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.24%	\$0.00	NA	0	
	ALLIANT BANK	1	\$104,000.00	0.25%	0 \$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$88,800.00	0.21%	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$105,450.00	0.26%	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$94,289.17	0.23%	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$198,800.00	0.48%	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$319,955.12	0.77%	\$0.00	NA	0	
	AMERICAN LENDING SOLUTIONS LLC	1	\$101,600.00	0.25%	\$0.00	NA	0	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$293,777.92	0.71%	0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$195,900.00	0.47%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$500,570.00	1.21%	0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$95,150.00	0.23%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$85,500.00	0.21%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$89,537.00	0.22%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,840.00	0.48%	0 \$0.00	NA 0
ARVEST BANK	5	\$469,850.00	1.14%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	. 1	\$90,000.00	0.22%	0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,874.18	0.24%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,200.00	0.24%	0 \$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$201,375.00	0.49%	0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$421,605.26	1.02%	0 \$0.00	NA 0
BANCO SANTANDER PR	1	\$98,951.62	0.24%	0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$99,750.00	0.24%		NA 0
BANNER BANK	1	\$86,250.00	0.21%		† † † † † † † † † † † † † † † † † † †
BAY EQUITY LLC	3	\$285,778.00	0.69%		1 1 1
BLACKHAWK BANK	1	\$88,000.00	0.21%	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,068.18	0.23%	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	2	\$198,750.00	0.48%	0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$108,750.00	0.26%	0 \$0.00	NA 0
	1	\$90,000.00	0.22%	\$0.00	NA 0

BOKF NA DBA BANK OF TEXAS								
BROADVIEW MORTGAGE CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$94,400.00	0.23%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$206,000.00	0.5%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$286,954.00	0.69%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$303,975.00	0.74%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,000.00	0.26%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	5	\$515,979.57	1.25%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE	1	\$91,840.00	0.22%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$87,894.27	0.21%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$98,400.00	0.24%	0	\$0.00	NA	0	
CENTRAL BANK OF SEDALIA	1	\$88,000.00	0.21%	0	\$0.00	NA	0	
CENTRAL BANK OF THE MIDWEST	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$97,039.00	0.23%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$88,000.00	0.21%				H	
CENTRUE BANK	1	\$88,000.00	0.21%					
CHERRY CREEK MORTGAGE CO., INC.	2	\$205,840.71	0.5%					
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$104,309.00	0.25%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$189,400.00	0.46%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,600.00	0.26%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$84,507.42	0.2%	0	\$0.00	NA	0	
COMMUNITY FIRST NATIONAL BANK	1	\$86,042.30	0.21%	1	\$85,727.49	NA	1	\$85
COMMUNITY RESOURCE CREDIT UNION	1	\$106,700.00	0.26%	0	\$0.00	NA	0	
COMMUNITY STAR CREDIT UNION	1	\$85,600.00	0.21%	0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$95,200.00	0.23%	0	\$0.00	NA	0	

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$90,000.00	0.22%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$102,500.00	0.25% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE LLC	1	\$94,500.00	0.23% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	2	\$200,840.00	0.49%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$90,250.00	0.22%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$471,748.33	1.14% 0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$94,006.58	0.23% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$106,603.00	0.26%	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	2	\$184,000.00	0.45%	\$0.00	NA	0	
ESSENTIAL FEDERAL CREDIT UNION	1	\$97,252.49	0.24% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,200,354.12	2.9% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.25% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$193,120.00	0.47% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$680,900.00	1.65% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$97,500.00	0.24% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,800.00	0.24% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,000.00	0.21% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$291,305.00	0.7% 0	\$0.00	NA	0	
FBT MORTGAGE, LLC	1	\$89,514.80	0.22%	\$0.00	NA	0	
FEMBI MORTGAGE, A CORPORATION	2	\$207,378.26	0.5% 0	\$0.00	NA	0	
	1	\$108,800.00	0.26%	\$0.00	NA	0	
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FINANCE OF AMEI	RICA	6	\$557,250.00	1.35%	0	\$0.00	NA	0	
FINANCE OF AMEI MORTGAGE LLC	RICA	7	\$701,550.00	1.7%	0	\$0.00	NA	0	
FIREFIGHTERS CR UNION	EDIT	1	\$86,800.00	0.21%	0	\$0.00	NA	0	
FIRST BANK		1	\$108,613.18	0.26%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMF		3	\$324,150.00	0.78%	0	\$0.00	NA	0	
FIRST CHOICE LEN SERVICES, LLC	IDING	1	\$86,250.00	0.21%	0	\$0.00	NA	0	
FIRST COMMONW FEDERAL CREDIT		1	\$100,000.00	0.24%	0	\$0.00	NA	0	
FIRST FINANCIAL N.A.	BANK,	1	\$88,500.00	0.21%	0	\$0.00	NA	0	
FIRST HOME MOR' CORPORATION	ГGAGE	1	\$87,000.00	0.21%	0	\$0.00	NA	0	
FIRST INTERSTAT	E BANK	1	\$87,389.91	0.21%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDA		1	\$103,920.00	0.25%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.		2	\$196,272.00	0.47%	0	\$0.00	NA	0	
FIRST RATE MORT CORPORATION	GAGE	1	\$108,280.00	0.26%	0	\$0.00	NA	0	
FIRST STATE BAN ST. CHARLES, MO	K OF	1	\$92,400.00	0.22%	0	\$0.00	NA	0	
FIRST UNITED BAI AND TRUST COMP		2	\$204,640.74	0.49%	0	\$0.00	NA	0	
FIRST-CITIZENS B. TRUST COMPANY	ANK &	1	\$91,000.00	0.22%	0	\$0.00	NA	0	
FLANAGAN STATE	E BANK	1	\$101,150.00	0.24%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., MISSOURI CORPOI		1	\$104,800.00	0.25%	0	\$0.00	NA	0	
FORTREN FUNDIN	G LLC	1	\$98,000.00	0.24%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.		1	\$87,000.00	0.21%	0	\$0.00	NA	0	
FREEDOM MORTG CORPORATION	AGE	1	\$94,283.93	0.23%	0	\$0.00	NA	0	
FULTON BANK OF JERSEY	NEW	1	\$90,800.00	0.22%	0	\$0.00	NA	0	
GATEWAY MORTO GROUP, LLC	GAGE	1	\$87,981.00	0.21%	0	\$0.00	NA	0	
GEO-CORP, INC.		1	\$107,775.00	0.26%	0	\$0.00	NA	0	
GMFS, LLC		1	\$87,065.00	0.21%	0	\$0.00	NA	0	

1	\$101,131.13	0.24%	\$0.00	NA 0
1	\$92,500.00	0.22%	\$0.00	NA 0
1	\$109,900.00	0.27%	\$0.00	NA 0
1	\$93,200.00	0.23%	\$0.00	NA 0
3	\$291,100.00	0.7%	\$0.00	NA 0
4	\$347,505.80	0.84%	\$0.00	NA 0
1	\$93,750.00	0.23%	\$0.00	NA 0
1	\$105,600.00	0.26%	\$0.00	NA 0
1	\$103,500.00	0.25%	\$0.00	NA 0
2	\$199,770.00	0.48%	\$0.00	NA 0
13	\$1,303,884.00	3.15%	\$0.00	NA 0
3	\$281,300.00	0.68%	\$0.00	NA 0
3	\$295,750.00	0.72%	\$0.00	NA 0
1	\$95,900.00	0.23%	\$0.00	NA 0
1	\$94,533.62	0.23%	\$0.00	NA 0
1	\$103,000.00	0.25%	\$0.00	NA 0
1	\$108,363.49	0.26%	\$0.00	NA 0
1	\$104,465.00	0.25%	\$0.00	NA 0
1	\$86,802.66	0.21%	\$0.00	NA 0
2	\$204,750.00	0.5%	\$0.00	NA 0
3	\$291,758.39	0.71%	\$0.00	NA 0
1	\$105,000.00	0.25% 0	\$0.00	NA 0
	4 1 1 1 2 13 3 1 1 1 1 1 1 2	1 \$92,500.00 1 \$109,900.00 1 \$93,200.00 3 \$291,100.00 4 \$347,505.80 1 \$93,750.00 1 \$105,600.00 1 \$103,500.00 2 \$199,770.00 3 \$281,300.00 3 \$295,750.00 1 \$94,533.62 1 \$103,000.00 1 \$94,533.62 1 \$103,000.00 1 \$108,363.49 1 \$104,465.00 1 \$86,802.66 2 \$204,750.00 3 \$291,758.39	1 \$92,500.00 0.22% 0 1 \$109,900.00 0.27% 0 1 \$93,200.00 0.23% 0 3 \$291,100.00 0.7% 0 4 \$347,505.80 0.84% 0 1 \$93,750.00 0.23% 0 1 \$105,600.00 0.26% 0 1 \$103,500.00 0.25% 0 2 \$199,770.00 0.48% 0 3 \$291,750.00 0.23% 0 1 \$95,900.00 0.23% 0 1 \$94,533.62 0.23% 0 1 \$94,533.62 0.23% 0 1 \$103,000.00 0.25% 0 1 \$103,000.00 0.25% 0 1 \$104,465.00 0.25% 0 1 \$86,802.66 0.21% 0 2 \$204,750.00 0.5% 0 3 \$291,758.39 0.71% 0	1 \$92,500.00 0.22% 0 \$0.00 1 \$109,900.00 0.27% 0 \$0.00 1 \$93,200.00 0.23% 0 \$0.00 3 \$291,100.00 0.7% 0 \$0.00 4 \$347,505.80 0.84% 0 \$0.00 1 \$93,750.00 0.23% 0 \$0.00 1 \$105,600.00 0.26% 0 \$0.00 2 \$199,770.00 0.48% 0 \$0.00 2 \$199,770.00 0.48% 0 \$0.00 3 \$281,300.00 0.68% 0 \$0.00 3 \$295,750.00 0.72% 0 \$0.00 1 \$94,533.62 0.23% 0 \$0.00 1 \$103,000.00 0.25% 0 \$0.00 1 \$108,363.49 0.26% 0 \$0.00 1 \$104,465.00 0.25% 0 \$0.00 2 \$204,750.00 0.5% 0 \$0.00 3 \$291,758.39 0.71% 0 \$0.00

JAMES B. NUTTER & COMPANY								
KENTUCKY HOUSING CORPORATION	11	\$1,072,266.79	2.59%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$99,779.30	0.24%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	4	\$379,850.00	0.92%	0	\$0.00	NA	0	
LEGACY MORTGAGE LLC	1	\$87,004.15	0.21%	0	\$0.00	NA	0	
LEGEND BANK, NA	1	\$97,968.92	0.24%	0	\$0.00	NA	0	
LIBERTY HOME MORTGAGE CORPORATION	1	\$94,790.97	0.23%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$194,300.00	0.47%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$105,861.36	0.26%	0	\$0.00	NA	0	
MARINE BANK	1	\$89,600.00	0.22%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$97,325.00	0.24%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	4	\$363,024.53	0.88%	0	\$0.00	NA	0	
MID-MISSOURI BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$89,600.00	0.22%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC.	1	\$90,000.00	0.22%		\$0.00			
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$90,804.77	0.22%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$91,200.00	0.22%	0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$86,400.00	0.21%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$87,500.00	0.21%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$208,750.00	0.5%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$100,100.00	0.24%	0	\$0.00	NA	0	
	1	\$101,250.00	0.24%	0	\$0.00	NA	0	

NATIONS DIRECT MORTGAGE, LLC.							
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$103,700.00	0.25% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	5	\$523,600.00	1.27% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$186,250.00	0.45% 0	\$0.00	NA	0	
NORTH ALABAMA MORTGAGE, INC.	1	\$108,000.00	0.26% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$59,837.49	0.14% 0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$93,675.00	0.23% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT	2	\$192,369.16	0.47% 0	\$0.00	NA	0	
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$97,125.00	0.23% 0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$86,500.00	0.21% 0	\$0.00	NA	0	
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,286.88	0.21% 0	\$0.00	NA		
OPEN MORTGAGE LLC	1	\$94,383.81	0.23% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$87,889.28	0.21% 0	\$0.00	NA	_	_
PACIFIC UNION FINANCIAL LLC	1	\$107,626.73	0.26% 0	\$0.00	NA		
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$101,400.82	0.25% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$85,300.00	0.21% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$698,660.10	1.69% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$90,000.00	$0.22\% \ 0$	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$106,200.00	0.26% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY	3	\$293,147.00	0.71% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	1	\$103,500.00	0.25% 0	\$0.00	NA	0	
PINNACLE BANK	1	\$90,000.00	0.22% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	3	\$273,390.00	0.66% 0	\$0.00			
PREMIER LENDING LLC	1	\$99,750.00	0.24% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$90,000.00	0.22% 0	\$0.00	NA		

PRIMARY RESII MORTGAGE, INC	')	\$191,400.00	0.46% 0	\$0.00	NA	0	
PRIMEWEST MC CORPORATION		\$99,000.00	0.24% 0	\$0.00	NA	0	
PROSPERITY HO MORTGAGE, LL		\$388,650.00	0.94% 0	\$0.00	NA	0	
QUALSTAR CRE UNION	EDIT 1	\$85,000.00	0.21% 0	\$0.00	NA	0	
R P FUNDING IN	IC. 5	\$503,100.00	1.22% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$85,250.61	0.21% 0	\$0.00	NA	0	
RESMAC, INC.	1	\$92,000.00	$0.22\% \ 0$	\$0.00	NA	0	
RMS & ASSOCIA	ATES 1	\$93,750.00	0.23% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLO	I XI	\$764,350.00	1.85% 0	\$0.00	NA	0	
RPM MORTGAG	E, INC. 2	\$195,250.00	0.47% 0	\$0.00	NA	0	
RUOFF MORTGA COMPANY, INC. RUOFF HOME MORTGAGE		\$177,000.00	0.43% 0	\$0.00	NA		
SECURITYNATI MORTGAGE CO	1 6	\$576,675.00	1.39% 0	\$0.00	NA	0	
SIERRA PACIFIO MORTGAGE CO INC.		\$93,000.00	0.22% 0	\$0.00	NA	0	
SKYLINE FINAN CORP.	ICIAL 1	\$109,900.00	0.27% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FO	CU 1	\$85,500.00	0.21% 0	\$0.00	NA	0	
SOUTH CAROLI FEDERAL CRED		\$104,000.00	0.25% 0	\$0.00	NA	0	
STATE BANK OI SOUTHERN UTA		\$85,600.00	0.21% 0	\$0.00	NA	0	
STATE FARM BA F.S.B.	ANK, 1	\$93,000.00	0.22% 0	\$0.00	NA	0	
STEARNS LEND		\$103,125.00	0.25% 0	\$0.00	NA	0	
SUCCESS MORT PARTNERS, INC	7)	\$194,203.00	0.47% 0	\$0.00	NA	0	
SUCCESS MORT PARTNERS,INC	GAGE 1	\$88,000.00	0.21% 0	\$0.00	NA	0	
SUMMIT FUNDI	NG, INC 4	\$385,250.00	0.93% 0	\$0.00	NA	0	
SUMMIT MORTO BANKERS, INC.	GAGE 1	\$105,000.00	0.25% 0	\$0.00	NA	0	
SUN WEST MOR COMPANY, INC.		\$105,991.48	0.26% 0	\$0.00	NA	0	
TALMER BANK TRUST	AND 4	\$387,649.93	0.94% 0	\$0.00	NA	0	
TD BANK, N.A.	1	\$97,542.93	0.24% 0	\$0.00	NA	0	
	1	\$89,200.00	0.22% 0	\$0.00	NA	0	

TENNESSEE TRUST MORTGAGE, INC					ı	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$98,250.00	0.24% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,500.00	0.25% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	4	\$373,325.00	0.9% 0	\$0.00	NA	0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$199,200.00	0.48% 0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.21% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$96,000.00	0.23% 0	\$0.00	NA	0
THE TRI-COUNTY BANK	1	\$95,000.00	0.23% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$96,000.00	0.23% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$102,600.00	0.25% 0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$107,485.00	0.26% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$92,034.06	0.22% 0	\$0.00	NA	0
UNITED SECURITY FINANCIAL CORP	1	\$85,400.00	0.21% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$293,796.33	0.71% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$489,200.00	1.18% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.22% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,400.00	0.25% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	3	\$294,695.61	0.71% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$173,095.00	0.42% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$265,538.85	0.64% 0	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$89,000.00	0.22% 0	\$0.00	NA	0
			0.24% 0			0

	VICTORIAN FINANCE LLC							
	VINSON MORTGAGE SERVICES, INC	1	\$97,500.00	0.24% 0	\$0.00	NA	0	
	W.J.BRADLEY MORTGAGE CAPITAL,LLC,A DELAWARE LIMITED LIABILI	1	\$105,367.26	0.25% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	5	\$508,413.00	1.23% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$102,000.00	0.22% 0	\$0.00	NA	0	
Total		427	\$41,342,695.95	100% 1	\$85,727.49		1	\$85
3138WGM92	ACADEMY MORTGAGE CORPORATION	10	\$1,185,925.00	3.87% 0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$120,000.00	0.39% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC.	1	\$112,500.00	0.37% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$352,935.11	1.15% 0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$123,369.68	0.4% 0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,720.00	0.4% 0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$232,000.00	0.76% 0	\$0.00	NA	0	
	AMERIS BANK	1	\$121,293.10	0.4% 0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.39% 0	\$0.00	NA	0	
	ARVEST BANK	1	\$116,000.00	0.38% 0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$122,000.00	0.4%	\$0.00	NA	0	
	ATLANTIC HOME LOANS INC.	1	\$112,000.00	0.37% 0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE	1	\$116,250.00	0.38% 0	\$0.00	NA	О	

CORPORATION						
AUGUSTINE FINANCIAL	1	¢121 (00 00	0.407.0	¢0.00	NIAC	
SERVICES, LLC	1	\$121,600.00	0.4% 0	\$0.00	NA (,
BANC OF CALIFORNIA,						
NATIONAL	2	\$243,599.02	0.79% 0	\$0.00	NA	
ASSOCIATION, DBA	2	\$243,399.02	0.79%	\$0.00	NAC	1
BANC HOME LOA						
BANK OF COLORADO, A						
COLORADO BANKING	1	\$115,000.00	0.38% 0	\$0.00	NA ()
CORPORATION						
BANK OF NEW	1	\$121,097.45	0.39% 0	\$0.00	NA)
HAMPSHIRE		+ , · · · · · ·		7 3 1 3 3		1
BANKFIRST FINANCIAL	1	\$124,000.00	0.4% 0	\$0.00	NA)
SERVICES				· ·		-
BANNER BANK	3	\$348,250.00	1.14% 0	\$0.00	NA	_
BAY EQUITY LLC	1	\$118,500.00	0.39% 0	\$0.00	NA	
BOFI FEDERAL BANK	1	\$114,000.00	0.37% 0	\$0.00	NA ()
BREMER BANK	2	\$246,198.69	0.8% 0	\$0.00	NA)
NATIONAL ASSOCIATION		Ψ210,170.07	0.070	φοισσ	1111	
BREMER BANK,	1	\$118,575.00	0.39% 0	\$0.00	NA)
NATIONAL ASSOCIATION						
BROKER SOLUTIONS INC.	1	\$120,000.00	0.39% 0	\$0.00	NA)
BROKER SOLUTIONS INC.		*****		40.00		
DBA NEW AMERICAN	3	\$356,800.00	1.16% 0	\$0.00	NA)
FUNDING						
CAMBRIDGE MORTGAGE	1	\$115,000.00	0.38% 0	\$0.00	NA)
INC.						1
CAPITAL EDUCATOR CREDIT UNION, A CO	1	\$116,000.00	0.38% 0	\$0.00	NA)
CASHCALL MORTGAGE	6	\$716,500.00	2.34% 0	\$0.00	NA	1
CENTRAL BANK	- 0	\$710,500.00	2.34 /0 0	\$0.00		
ILLINOIS	1	\$113,600.00	0.37% 0	\$0.00	NA)
CENTRAL TRUST BANK	1	\$121,400.00	0.4% 0	\$0.00	NA ()
CENTRIS FEDERAL	1	Ψ121,400.00	0.4760	ψ0.00	1171	
CREDIT UNION	1	\$114,400.00	0.37% 0	\$0.00	NA)
CENTURY LENDING						
COMPANY	1	\$121,125.00	0.39% 0	\$0.00	NA)
CHERRY CREEK						
MORTGAGE CO., INC.	5	\$597,020.96	1.95% 0	\$0.00	NA)
CMG MORTGAGE, INC.	_		1 00 1/0	40.00		
DBA CMG FINANCIA	5	\$576,270.00	1.88% 0	\$0.00	NA)
COMMERCE HOME	1	Φ110. 77 5.00	0.200	Φ0.00	NIA C	
MORTGAGE	1	\$118,775.00	0.39% 0	\$0.00	NA	1
COMMONWEALTH BANK	2	ф 2 25 77 5 00	0.770/ 0	ΦΩ ΩΩ	NAC	
& TRUST COMPANY	2	\$235,775.00	0.77% 0	\$0.00	NA	,
CORNERSTONE HOME	1	\$112,705.02	0.37% 0	\$0.00	NA	
LENDING INC	1	φ112,/03.02		φ υ. 00		
	1	\$122,200.00	0.4% 0	\$0.00	NA)

COUNTRYPLACE MORTGAGE, LTD.					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$464,050.00	1.51% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$121,257.24	0.4% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,000.00	0.76% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC - COR	4	\$458,449.02	1.49% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$112,100.00	0.37% 0	\$0.00	NA 0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$118,706.76	0.39% 0		
FEMBI MORTGAGE	1	\$120,000.00	0.39% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$236,005.00	0.77% 0	·	
FINANCE OF AMERICA LLC	4	\$479,200.00	1.56% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$246,400.00	0.8% 0	\$0.00	NA 0
FIRST BANK	1	\$117,360.00	0.38% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$122,400.00	0.4% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	1	\$121,347.00	0.4% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$110,400.00	0.36% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$119,000.00	0.39% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,400.00	0.4% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$118,950.00	0.39% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,920.00	0.36% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$112,000.00	0.37% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$122,099.68	0.4% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.39% 0	\$0.00	NA 0
GB MORTGAGE, INC	1	\$114,000.00	0.37% 0	\$0.00	NA 0

GB MORTGAGE, INC COR	1	\$123,750.00	0.4%	0 \$0.00	NA 0
GENEVA FINANCIAL, LLC - COR	2	\$231,662.53	0.76%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.4%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$116,206.00	0.38%	0 \$0.00	NA 0
HAMILTON GROUP FUNDING	1	\$115,857.37	0.38%	0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC.	1	\$124,000.00	0.4%	0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$112,050.00	0.37%	0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$120,000.00	0.39%	0 \$0.00	NA 0
HOME STATE BANK, N.A.	1	\$124,000.00	0.4%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$945,375.00	3.08%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$242,017.00	0.79%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$232,250.00	0.76%	0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$123,750.00	0.4%	0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$232,800.00	0.76%	0 \$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$120,000.00	0.39%	0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$120,300.00	0.39%	0 \$0.00	NA 0
JB ASSOCIATES LLC	1	\$118,750.00	0.39%	0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	9	\$1,049,722.00	3.42%	0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC.	1	\$113,050.00	0.37%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$115,500.00	0.38%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$118,706.76	0.39%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA	2	\$228,300.00	0.74%	0 \$0.00	NA 0

WESLEND FINANCIAL						Ц	
LONE STAR NATIONAL BANK	2	\$231,200.00	0.75% 0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$112,640.00	0.37% 0	\$0.00	NA	0	1
MID AMERICA MORTGAGE, INC.	1	\$123,000.00	0.4% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$110,500.00	0.36% 0	\$0.00	NA	0	
MONARCH BANK	2	\$226,359.83	0.74% 0		NA	1 1	
MORIA DEVELOPMENT, INC COR	1	\$122,400.00	0.4% 0	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$112,800.00	0.37% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$110,095.00	0.36% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$120,000.00	0.39% 0	\$0.00	NA	0	
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$120,000.00	0.39% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$230,160.00	0.75% 0	\$0.00	NA	0	
N A NATIONWIDE MORTGAGE - COR	1	\$115,000.00	0.38% 0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$122,965.10	0.4% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$112,000.00	0.37% 1	\$111,146.09	NA	0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$116,900.00	0.38% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	5	\$586,978.00	1.91% 0	\$0.00	NA	0	
NEW MEXICO BANK & TRUST	1	\$124,000.00	0.4%	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$120,000.00	0.39% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$117,851.54	0.38% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$120,000.00	0.39% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$116,000.00	0.38% 0	\$0.00	NA	1 1	
OPEN MORTGAGE, LLC - COR	1	\$113,859.83	0.37% 0	\$0.00	NA		
ORIGIN BANK	2	\$228,000.00	0.74% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$116,850.00	0.38% 0	\$0.00	NA	0	

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$231,996.14	0.76%	0 \$0.00) NA)
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$344,690.00	1.12%	0 \$0.00) NA)
PATRIOT LENDING SERVICES, INC.	1	\$123,694.44	0.4%	0 \$0.00) NA)
PEOPLES BANK	1	\$122,500.00	0.4%	0 \$0.00) NA)
PEOPLES HOME EQUITY	3	\$362,975.00	1.18%		1	_
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$109,972.03	0.36%			
PEOPLES NATIONAL BANK	1	\$120,894.42	0.39%	0 \$0.00) NA)
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,000.00	0.37%	0 \$0.00) NA()
PLATINUM MORTGAGE, INC.	3	\$348,546.30	1.14%	0 \$0.00) NA)
PLAZA HOME MORTGAGE	1	\$111,000.00	0.36%	0 \$0.00) NA)
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$110,000.00	0.36%	0 \$0.00) NA()
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$110,800.00	0.36%	0 \$0.00) NA()
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$470,105.88	1.53%	0 \$0.00) NA)
PRIMEWEST MORTGAGE CORPORATION	1	\$118,850.28	0.39%	0 \$0.00) NA)
R P FUNDING INC.	2	\$239,250.00	0.78%	0 \$0.00) NA)
RESIDENTIAL HOME FUNDING CORP	1	\$124,000.00	0.4%	0 \$0.00) NA)
RESIDENTIAL HOME FUNDING CORP.	2	\$228,900.00	0.75%	0 \$0.00) NA)
RESIDENTIAL MORTGAGE, LLC	1	\$121,600.00	0.4%	0 \$0.00) NA)
RESMAC INC	1	\$121,975.00	0.4%	0 \$0.00		
RESMAC, INC.	1	\$121,200.11	0.4%	0 \$0.00) NA)
ROYAL PACIFIC FUNDING CORP	2	\$239,000.00	0.78%	0 \$0.00) NA)
ROYAL UNITED MORTGAGE LLC	2	\$232,400.00	0.76%	0 \$0.00) NA)
SECURITYNATIONAL MORTGAGE COMPANY	5	\$575,125.00	1.88%	0 \$0.00) NA)
SENTE MORTGAGE, INC.	1	\$120,000.00	0.39%	0 \$0.00) NA)
	1	\$111,000.00	0.36%	0 \$0.00) NA)

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,000.00	0.37%	\$0.00	NA 0
SILVER FIN CAPITAL GROUP LLC	1	\$120,000.00	0.39%	\$0.00	NA 0
SIMONICH CORPORATION - COR	1	\$119,852.45	0.39%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$120,000.00	0.39%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.37%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS	1	\$122,950.00	0.4%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$118,750.00	0.39%	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$232,000.00	0.76% (\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$230,860.00	0.75%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$116,850.00	0.38%	\$0.00	NA 0
TD BANK, N.A.	1	\$123,847.53	0.4%	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$113,490.00	0.37%	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	2	\$227,912.90	0.74%	\$0.00	NA 0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$118,300.00	0.39% (\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$232,165.00	0.76% (\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,717.61	0.36%	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$121,520.00	0.4%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.39%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$113,200.00	0.37%	\$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$112,000.00	0.37%	\$0.00	NA 0
	1	\$120,660.44	0.39%	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$577,700.00	1.88%	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$111,550.00	0.36%	\$0.00	NA 0
	UNIVERSAL LENDING SERVICES, INC.	1	\$116,800.00	0.38%	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,000.00	0.38%	\$0.00	NA 0
	US FINANCIAL GROUP, INC	1	\$113,856.57	0.37%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,900.00	0.38%	\$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$121,600.00	0.4%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$122,948.63	0.4%	\$0.00	NA 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$115,500.00	0.38%	\$0.00	NA 0
	YADKIN BANK	1	\$116,100.00	0.34% (\$0.00	NA 0
Total		261	\$30,665,540.42	100%	\$111,146.09	0
3138WGMA9	1ST SECURITY BANK OF WASHINGTON	1	\$348,500.00	0.1%	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$248,000.00	0.07%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	30	\$9,174,044.00	2.51%	\$0.00	NA 0
	ACG FUNDING INC	1	\$625,500.00	0.17%	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$739,900.00	0.2%	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$315,200.00	0.09%	\$0.00	NA 0
	AFFILIATED BANK	1	\$417,000.00	0.11%	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$355,778.00	0.1%	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.05% (\$0.00	NA 0

1	\$417,000.00	0.11%	\$0.00	NA 0
NAL 1	\$417,000.00	0.11%	\$0.00	NA 0
E, LTD 1	\$401,791.00	0.11% 0	\$0.00	NA 0
E, 1	\$291,606.67			
E 1	\$356,250.00	0.1% 0	\$0.00	NA 0
1	\$239,200.00	0.07% 0	\$0.00	NA 0
AL 1	\$364,500.00	0.1%	\$0.00	NA 0
CIAL 1	\$377,000.00	0.1% 0	\$0.00	NA 0
CIAL 2	\$959,515.07	0.26% 0	\$0.00	NA 0
CIAL 1	\$255,000.00	0.07%	\$0.00	NA 0
NET 3	\$1,334,650.00	0.36%	\$0.00	NA 0
1 IPANY	\$324,000.00	0.09% 0	\$0.00	NA 0
C MTG 14	\$4,999,455.30	1.37% 0	\$0.00	NA 0
GS 3	\$2,020,600.00	0.55% 0	\$0.00	NA 0
NCIAL, 4	\$1,621,400.00	0.44%	\$0.00	NA 0
	\$807,000.00	0.22% 0	\$0.00	NA 0
1	\$388,000.00	0.11% 0	\$0.00	NA 0
OIT 1	\$228,000.00	0.06% 0	\$0.00	NA 0
REDIT 1	\$210,600.00	0.06%	\$0.00	NA 0
2	\$684,000.00	0.19%	\$0.00	NA 0
3	\$903,061.20	0.25% 0	\$0.00	NA 0
DIT 1	\$244,000.00	0.07% 0	\$0.00	NA 0
PIIC 1	\$275,500.00	0.08%	\$0.00	NA 0
	CIAL 1 NET 3 IPANY	NAL 1 \$417,000.00 E, LTD 1 \$401,791.00 E, LTD 1 \$401,791.00 E, LTD 1 \$291,606.67 E 1 \$356,250.00 AL 1 \$239,200.00 AL 1 \$364,500.00 CIAL 1 \$377,000.00 CIAL 2 \$959,515.07 CIAL 1 \$255,000.00 NET 3 \$1,334,650.00 NET 3 \$1,334,650.00 NET 4 \$4,999,455.30 GS 3 \$2,020,600.00 NCIAL, 4 \$1,621,400.00 NG, 2 \$807,000.00	NAL 1 \$417,000.00 0.11% 0 E, LTD 1 \$401,791.00 0.11% 0 E, LTD 1 \$291,606.67 0.08% 0 E 1 \$356,250.00 0.1% 0 AL 1 \$239,200.00 0.07% 0 AL 1 \$364,500.00 0.1% 0 CIAL 1 \$377,000.00 0.1% 0 CIAL 2 \$959,515.07 0.26% 0 CIAL 1 \$255,000.00 0.07% 0 NET 3 \$1,334,650.00 0.36% 0 MPANY 1 \$324,000.00 0.09% 0 MPANY 2 \$4,999,455.30 1.37% 0 GS 3 \$2,020,600.00 0.55% 0 NCIAL 4 \$1,621,400.00 0.44% 0 NG, RO 2 \$807,000.00 0.22% 0 1 \$388,000.00 0.11% 0 I \$388,000.00 0.11% 0 I \$228,000.00 0.06% 0 K 3 \$903,061.20 0.25% 0 I \$244,000.00 0.07% 0 I \$275,500.00 0.08% 0	NAL 1 \$417,000.00 0.11% 0 \$0.00 E, LTD 1 \$401,791.00 0.11% 0 \$0.00 E, LTD 1 \$291,606.67 0.08% 0 \$0.00 E, 1 \$239,200.00 0.1% 0 \$0.00 AL 1 \$364,500.00 0.1% 0 \$0.00 CIAL 1 \$377,000.00 0.1% 0 \$0.00 CIAL 2 \$959,515.07 0.26% 0 \$0.00 NET 3 \$1,334,650.00 0.36% 0 \$0.00 IPANY 1 \$324,000.00 0.36% 0 \$0.00 GS 3 \$2,020,600.00 0.55% 0 \$0.00 NCIAL, 4 \$1,621,400.00 0.44% 0 \$0.00 NG, 2 \$807,000.00 0.1% 0 \$0.00 I \$338,000.00 0.11% 0 \$0.00 I \$338,000.00 0.11% 0 \$0.00 REDIT 1 \$228,000.00 0.06% 0 \$0.00 REDIT 1 \$210,600.00 0.06% 0 \$0.00 KALTION 3 \$903,061.20 0.25% 0 \$0.00 S0.00 I \$244,000.00 0.07% 0 \$0.00 CK ALTION 3 \$903,061.20 0.25% 0 \$0.00 S0.00 I \$244,000.00 0.07% 0 \$0.00

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ATLANTIC HOME LENDING, INC	1	\$459,351.86	0.13%	\$0.00	NA 0
AXIA FINANCIAL, LLC	3	\$1,123,700.00	0.31% 0	\$0.00	NA 0
BADGER BANK	1	\$412,500.00	0.11% 0		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$5,065,357.00	1.38% 0		
BANC ONE MORTGAGE CORPORATION	1	\$270,385.30	0.07% 0	\$0.00	NA 0
BANK INDEPENDENT	1	\$415,848.93	0.11% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$455,000.00	0.12% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$438,000.00	0.12% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,923,817.79	0.53% 0	\$0.00	NA 0
BANKERS XPRESS LLC	1	\$372,000.00	0.1% 0	\$0.00	NA 0
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,000.00	0.09% 0	\$0.00	NA 0
BANKNEWPORT	1	\$224,000.00	0.06% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$216,000.00	0.06% 0		
BAY EQUITY LLC	9	\$3,517,725.00	0.96% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$901,500.00	0.25% 0		
BAYVIEW RESIDENTIAL BROKERAGE	1	\$801,950.00	0.22% 0	\$0.00	NA 0
BBMC MORTGAGE ,LLC	1	\$298,678.57	0.08% 0	\$0.00	NA 0
BBMC MORTGAGE, LLC - COR	1	\$267,680.00	0.07% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$524,000.00	0.14% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$297,500.00	0.08% 0	\$0.00	NA 0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$211,000.00	0.06% 0	\$0.00	NA 0
BNB FINANCIAL, INC. (25261)	1	\$364,000.00	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,539,044.42	0.42% 0	\$0.00	NA 0
 BOFI FEDERAL BANK	1	\$380,000.00	0.1% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$201,000.00	0.05% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$671,825.00	0.18% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$723,440.00	0.2%	\$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,391,796.00	0.38% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,145,844.82	0.59% 0	\$0.00	NA	0	
C & R MORTGAGE CORPORATION	1	\$258,300.00	0.07% 0	\$0.00	NA	0	
CAPITOL BANK	1	\$300,000.00	0.08% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,188,050.00	0.6% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$274,800.00	0.08%	\$0.00	NA	0	
CARROLL COMMUNITY BANK	1	\$340,000.00	0.09% 0	\$0.00	NA	0	
CASHCALL MORTGAGE	4	\$1,946,474.41	0.53% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	1	\$417,000.00	0.11% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$328,859.00	0.09% 0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$215,295.00	0.06% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,081,500.00	0.3% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$852,250.00	0.23% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$276,000.00	0.08% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	9	\$3,011,817.53	0.82% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,750.00	0.08% 0	\$0.00	NA	0	
CLEVELAND STATE BANK - HOWARDS GROV	1	\$312,000.00	0.09% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$334,210.00	0.09% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,412.45	0.11% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$275,000.00	0.08% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$238,724.22	0.07% 0	·		0	
COMMERCE BANK	1	\$284,050.00	0.08% 0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	4	\$1,599,800.00	0.44% 0	\$0.00	NA	0	

1	\$255,756.80	0.07%	\$0.00	NA 0	
1	\$388,720.00	0.11% 0	\$0.00	NA 0	
1	\$339,000.00	0.09% 0	\$0.00	NA 0	
1	\$299,250.00	0.08%	\$0.00	NA 0	
22	\$7,581,378.19	2.07%	\$0.00	NA 0	
1	\$294,500.00	0.08%	\$0.00	NA 0	
1	\$308,800.00	0.08%	\$0.00	NA 0	
1	\$268,669.00	0.07%	\$0.00	NA 0	
2	\$590,000.00	0.16%	\$0.00	NA 0	
1	\$361,523.30	0.1% 0	\$0.00	NA 0	
1	\$417,000.00	0.11% 0	\$0.00	NA 0	
1	\$395,454.42	0.11% 0	\$0.00	NA 0	
1	\$484,000.00	0.13%	\$0.00	NA 0	
1	\$555,000.00	0.15% 0	\$0.00	NA 0	
1	\$417,000.00	0.11%	\$0.00	NA 0	
1	\$315,000.00	0.09% 0	\$0.00	NA 0	
1	\$382,606.00	0.1%	\$0.00	NA 0	
1	\$315,000.00	0.09%	\$0.00	NA 0	
1	\$417,000.00	0.11% 0	\$0.00	NA 0	
3	\$1,618,116.00	0.44%	\$0.00	NA 0	
4	\$1,204,080.68	0.33% 0	\$0.00	NA 0	
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	1 22 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$388,720.00 1 \$339,000.00 1 \$299,250.00 22 \$7,581,378.19 1 \$294,500.00 1 \$308,800.00 2 \$590,000.00 1 \$361,523.30 1 \$417,000.00 1 \$395,454.42 1 \$484,000.00 1 \$555,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00	1 \$388,720.00 0.11% 0 1 \$339,000.00 0.09% 0 1 \$299,250.00 0.08% 0 22 \$7,581,378.19 2.07% 0 1 \$294,500.00 0.08% 0 1 \$268,669.00 0.07% 0 2 \$590,000.00 0.16% 0 1 \$361,523.30 0.1% 0 1 \$395,454.42 0.11% 0 1 \$484,000.00 0.13% 0 1 \$417,000.00 0.11% 0 1 \$315,000.00 0.09% 0 1 \$315,000.00 0.09% 0 1 \$315,000.00 0.11% 0 3 \$1,618,116.00 0.44% 0	1 \$388,720.00 0.11% 0 \$0.00 1 \$339,000.00 0.09% 0 \$0.00 1 \$299,250.00 0.08% 0 \$0.00 22 \$7,581,378.19 2.07% 0 \$0.00 1 \$294,500.00 0.08% 0 \$0.00 1 \$308,800.00 0.08% 0 \$0.00 1 \$268,669.00 0.07% 0 \$0.00 2 \$590,000.00 0.16% 0 \$0.00 1 \$361,523.30 0.1% 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00 1 \$395,454.42 0.11% 0 \$0.00 1 \$4484,000.00 0.13% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 1 \$315,000.00 0.09% 0 \$0.00 1 \$315,000.00 0.09% 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00 1 \$315,000.00 0.09% 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00 1 \$315,000.00 0.09% 0 \$0.00 <td>1 \$388,720.00 0.11% 0 \$0.00 NA 0 1 \$339,000.00 0.09% 0 \$0.00 NA 0 1 \$299,250.00 0.08% 0 \$0.00 NA 0 22 \$7,581,378.19 2.07% 0 \$0.00 NA 0 1 \$294,500.00 0.08% 0 \$0.00 NA 0 1 \$308,800.00 0.08% 0 \$0.00 NA 0 1 \$268,669.00 0.07% 0 \$0.00 NA 0 2 \$590,000.00 0.16% 0 \$0.00 NA 0 1 \$361,523.30 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.11% 0 \$0.00 NA 0 1 \$447,000.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.15% 0 \$0.00 NA 0 1 \$315,000.00 0.09% 0 \$0.00 NA 0 1 \$315,000.00 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.11% 0 \$0.00 NA 0 1 \$315,000.00 0.09% 0 \$0.00 NA 0</td>	1 \$388,720.00 0.11% 0 \$0.00 NA 0 1 \$339,000.00 0.09% 0 \$0.00 NA 0 1 \$299,250.00 0.08% 0 \$0.00 NA 0 22 \$7,581,378.19 2.07% 0 \$0.00 NA 0 1 \$294,500.00 0.08% 0 \$0.00 NA 0 1 \$308,800.00 0.08% 0 \$0.00 NA 0 1 \$268,669.00 0.07% 0 \$0.00 NA 0 2 \$590,000.00 0.16% 0 \$0.00 NA 0 1 \$361,523.30 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.11% 0 \$0.00 NA 0 1 \$447,000.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.15% 0 \$0.00 NA 0 1 \$315,000.00 0.09% 0 \$0.00 NA 0 1 \$315,000.00 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.11% 0 \$0.00 NA 0 1 \$315,000.00 0.09% 0 \$0.00 NA 0

DIRECTORS MORTGAGE, INC.	1	\$290,000.00	0.08%	0 \$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.11%	0 \$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$232,000.00	0.06%	0 \$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$286,000.00	0.08%	0 \$0.00	NA 0	
DUPONT COMMUNITY CREDIT UNION	1	\$219,900.00	0.06%	0 \$0.00	NA 0	
ECOM MORTGAGE INC	1	\$359,492.76	0.1%	0 \$0.00	NA 0	
ECOM MORTGAGE, INC., A CORPORATION	1	\$410,000.00	0.11%	0 \$0.00	NA 0	
ELEVATIONS CREDIT UNION	5	\$1,868,260.02	0.51%	0 \$0.00	NA 0	
EMORTGAGE MANAGEMENT LLC	2	\$821,915.75	0.22%	0 \$0.00	NA 0	
ENVOY MORTGAGE, LTD	4	\$1,119,100.00	0.31%	0 \$0.00	NA 0	
EQUITY RESOURCES OF OHIO, INC.	1	\$279,300.00	0.08%	0 \$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$337,250.00	0.09%	0 \$0.00	NA 0	
EVERETT FINANCIAL, INC	3	\$1,251,000.00	0.34%	0 \$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,794,130.00	0.76%	\$0.00	NA 0	
EVOLVE BANK & TRUST	2	\$772,250.00	0.21%	0 \$0.00	NA 0	
EVRETT FINANCIAL, INCD/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$217,125.00	0.06%	0 \$0.00	NA 0	
EXCEPTIONAL FINANCIAL SOLUTIONS	1	\$417,000.00	0.11%	0 \$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,038,505.00	0.56%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$212,000.00	0.06%	0 \$0.00	NA 0	
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NORTHPOINT M					
FAIRWINDS CREDIT UNION	1	\$322,087.55	0.09%	0 \$0.00	NA 0
FARMERS AND MERCHANTS OF LONG BEACH	1	\$475,000.00	0.13%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$699,300.00	0.19%	\$0.00	NA 0
FBC MORTGAGE, LLC	14	\$5,175,218.10	1.41%	0 \$0.00	NA 0
FIDELITY BANK	3	\$776,822.00	0.21%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$674,091.35	0.18%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELTIY BANK MORTGAGE	1	\$338,500.00	0.09%	\$0.00	NA 0
FINANCE OF AMERICA LLC	34	\$11,942,714.76	3.26%	1 \$579,546.43	NA 0
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,145,942.02	0.59%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,080,500.00	0.3%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$417,000.00	0.11%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.11%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$235,674.85	0.06%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$571,087.37	0.16%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	3	\$844,650.00	0.23%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$525,875.00	0.14%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$413,250.00	0.11%	0 \$0.00	NA 0
FIRST FIDELITY BANK	1	\$304,500.00	0.08%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,800.00	0.09%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	6	\$2,245,750.00	0.61%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,292,036.00	0.35%	0 \$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$387,000.00	0.11%	0 \$0.00	NA 0
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FIRST MINNESOTA BANK	1	\$253,600.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$220,000.00	0.06%	\$0.00	NA 0
COMPANY OF IDAHO LLC	1	\$220,000.00	0.00%	\$0.00	NAU
FIRST MORTGAGE					
COMPANY, L.L.C D/B/A	1	\$371,800.00	0.1%	\$0.00	NA 0
CUNNINGHAM &	-	φει1,000.00	0.176	φσ.σσ	
COMPANY					
FIRST MORTGAGE	3	\$914,223.00	0.25%	\$0.00	NA 0
COMPANY, L.L.C.					
FIRST NATIONAL BANK	1	\$252,000.00	0.07% 0	\$0.00	NA 0
ALASKA	+				
FIRST NATIONAL BANK FOX VALLEY	1	\$284,000.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK					
OF OMAHA	1	\$417,000.00	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK					
OF WATERLOO	1	\$294,100.00	0.08%	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$417,000.00	0.11% 0	\$0.00	NA 0
FIRST OKLAHOMA	-				
MORTGAGE, LLC, A DIV	1	\$246,000.00	0.07%	\$0.00	NA 0
FIRST PRIORITY					
FINANCIAL INC	1	\$624,638.23	0.17%	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$510,000.00	0.14% 0	\$0.00	NA 0
FIRST SAVINGS	-	φε το,σοσιοσ	011 170 0	φσ.σσ	1,1120
MORTGAGE		4.5 0.000.00	0.40~	40.00	
CORPORATION, A	1	\$450,000.00	0.12%	\$0.00	NA 0
VIRGINIA CORPORATION					
FIRST STATE BANK OF	1	\$384,000.00	0.1%	\$0.00	NA 0
ILLINOIS	1	\$384,000.00	0.1%	\$0.00	NAU
FIRST STATE BANK OF	1	\$332,500.00	0.09%	\$0.00	NA 0
ST. CHARLES, MO	1	\$332,300.00	0.09%	\$0.00	NAU
FIRST STATE	1	\$403,000.00	0.11%	\$0.00	NA 0
COMMUNITY BANK	1	Ψ+02,000.00	0.11/0	φυ.υυ	IVA
FIRST TECHNOLOGY	5	\$1,932,500.00	0.53%	\$0.00	NA 0
FEDERAL CREDIT UNION	3	Ψ1,732,300.00	0.55700	Ψ0.00	11710
FIRST UNITED BANK	5	\$1,637,850.00	0.45%	\$0.00	NA 0
AND TRUST COMPANY		ψ1,357,350.00	3.1370	Ψ0.00	11710
FIRST WESTERN BANK &	1	\$220,000.00	0.06%	\$0.00	NA 0
TRUST, A CORPORATION	1	<i>\$22</i> 0,000.00	3.00%	Ψ0.00	11710
FIRST-CITIZENS BANK &	2	\$472,080.65	0.13%	\$0.00	NA 0
TRUST COMPANY		. ,			
FIRSTRUST BANK	1	\$417,000.00	0.11%		NA 0
FORUM CREDIT UNION	1	\$301,150.00	0.08%	\$0.00	NA 0
FREEDOM MORTGAGE	2	\$665,697.00	0.18%	\$0.00	NA 0
CORPORATION		\$305,071.00	3.1370	Ψ0.00	11710
GATEWAY MORTGAGE	1	\$417,000.00	0.11%	\$0.00	NA 0
CORPORATION					
	8	\$2,195,922.69	0.6%	\$0.00	NA 0
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GATEWAY MORTGAGE GROUP, LLC					
GMFS, LLC	4	\$1,035,355.00	0.28% 0	\$0.00	NA 0
GOLD COAST BANK	1	\$644,370.24	0.18% 0	1	NA 0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.08% 0		NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE,	1	\$387,000.00	0.11% 0	\$0.00	NA 0
GOLDWATER BANK	1	\$240,000.00	$0.07\% \ 0$	\$0.00	NA 0
GOOGAIN INC	1	\$321,000.00	0.09% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$932,349.00	0.25% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$817,000.00	0.22% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$265,800.00	0.07% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$417,000.00	0.11% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$414,400.00	0.11% 0	\$0.00	NA 0
GUARANTY FEDERAL	1	\$387,200.00	0.11% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$1,008,248.67	0.28% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$225,000.00	0.06% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$242,112.00	0.07% 0	\$0.00	NA 0
HAWAII STATE FEDERAL CREDIT UNION	2	\$1,171,500.00	0.32% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$255,000.00	0.07% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.06% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$369,200.00	0.1% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	2	\$762,500.00	0.21%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$327,850.00	0.09% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	34	\$12,483,643.00	3.41% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$1,123,750.00	0.31% 0	\$0.00	NA 0

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HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$401,250.00	0.11% 0	\$0.00	NA	0	
HOMETOWN LENDERS	2	\$672,663.54	0.18% 0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC.	1	\$365,895.60	0.1% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$210,500.00	0.06% 0	\$0.00	NA	0	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$416,000.00	0.11% 0	\$0.00	NA	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$443,250.00	0.12% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$394,500.00	0.11% 0	\$0.00	NA	0	
IBMSECU	1	\$377,150.00	0.1% 0	\$0.00	NA	0	
ICON CREDIT UNION - LENDING CENTER	1	\$224,715.75	0.06% 0	\$0.00	NA	0	
ILLINOIS STATE CREDIT UNION	1	\$225,000.00	0.06% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$413,600.00	0.11% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,409,437.26	0.39% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC.	1	\$211,500.00	0.06% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,698,655.00	0.46% 0	\$0.00	NA	0	
JC FINANCIAL SOLUTIONS, INC.	1	\$396,000.00	0.11% 0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$335,000.00	0.09% 0	\$0.00	NA	0	
JMAC LENDING, INC	1	\$299,595.89	0.08% 0	\$0.00	NA	0	
JMAC LENDING, INC.	4	\$2,134,090.76	0.58% 0	\$0.00	NA	0	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$415,200.00	0.11% 0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC.	2	\$525,150.00	0.14% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$448,757.84	0.12% 0	\$0.00	NA	0	
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.11% 0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.11% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$350,910.00	0.1% 0	\$0.00	NA	0	

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$551,200.00	0.15% 0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES,INC,A CALIFORNIA CORPORATION	1	\$327,548.11	0.09% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$693,450.00	0.19% 0	\$0.00	NA	0	
LEADER BANK N.A.	4	\$1,387,300.00	0.38% 0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$273,457.00	0.07% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$223,600.00	0.06% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$417,000.00	0.11% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$803,250.00	0.22% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$408,750.00	0.11% 0	\$0.00	NA	0	
LPMC, LLC (22851)	1	\$322,554.99	0.09% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	6	\$2,046,950.00	0.56% 0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,856,042.00	0.51% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	5	\$1,620,477.00	0.44% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$574,000.00	0.16% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$318,000.00	0.09% 0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC	1	\$291,597.71	0.08% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	3	\$951,800.00	0.26% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	4	\$969,960.00	0.27% 0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$324,000.00	0.09% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$392,000.00	0.11% 0	\$0.00	NA	0	
MILL CITY CREDIT UNION	1	\$362,900.00	0.1% 0	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$208,905.00	0.06% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.08% 0	\$0.00	NA	0	
MONARCH BANK	2	\$511,600.00	0.14% 0	\$0.00	NA	0	
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	MONTAGE MORTGAGE,				1			
	LLC, A TEXAS LIMITED							
	LIABILITY COMPANY							
	MORTGAGE INVESTORS	2	¢904.760.00	0.2207	0	00.00	NIA	0
	GROUP	3	\$804,760.00	0.22%	J S	\$0.00	NA	U
	MORTGAGE OPTIONS,	1	¢249,000,00	0.07%		00.00	NIA	0
	INC.	1	\$248,000.00	0.07%	J	\$0.00	NA	U
	MORTGAGE SOLUTIONS	2	\$566,105.00	0.15%		\$0.00	NA	0
	OF COLORADO, LLC		\$300,103.00	0.13%	J	30.00	IVA	U
	MORTGAGENETWORK	3	\$1,160,005.00	0.32%	0 9	\$0.00	NA	0
	MOUNTAIN AMERICA	1	\$415,000.00	0.11%		\$0.00	NA	0
	CREDIT UNION	1	\$413,000.00	0.11%	J	30.00	IVA	U .
	MOUNTAIN WEST	7	\$2,409,700.00	0.66%		\$0.00	NA	0
	FINANCIAL, INC	,	\$2,409,700.00	0.00%	J	30.00	IVA	U .
	MOVEMENT MORTGAGE,	39	\$14,317,933.44	3.91%		\$0.00	NA	0
	LLC	39	Ψ17,517,555.44	3.71 /0		,0.00	11/1	<u>۷</u>
	MOVEMENT MORTGAGE,	1	\$390,000.00	0.11%		\$0.00	NA	0
	LLC TN#112748	1	Ψ570,000.00	0.11/0		,0.00	11/7	<u>۷</u>
	MSA MORTGAGE, LLC -	1	\$359,200.00	0.1%		\$0.00	NA	0
	COR	1	\$337,200.00	0.1 /		0.00	1171	<u> </u>
	MSA MORTGAGE,LLC, A							
	MASSACJUSETTS	1	\$395,000.00	0.11%		\$0.00	NA	0
	LIMITED LIABILITY	1	φ3,3,000.00	0.1176		,0.00	1 11 1	
	COMPANY							
	MUFG UNION BANK, N.A.	1	\$264,000.00	0.07%		\$0.00	NA	
	MWABANK	1	\$399,200.00	0.11%	0 5	\$0.00	NA	0
	NASA FEDERAL CREDIT	1	\$204,250.00	0.06%		\$0.00	NA	0
	UNION	1	Ψ201,230.00	0.0070		,0.00	1 17.1	<u> </u>
	NATIONAL							
	COOPERATIVE BANK,	3	\$818,000.83	0.22%	0 5	\$0.00	NA	0
	N.A.							
	NATIONS DIRECT	2	\$817,000.00	0.22%	0 5	\$0.00	NA	0
	MORTGAGE, LLC	<u> </u>	+017,000.00	5.2270				
	NATIONS DIRECT		4				_	
	MORTGAGE, LLC DBA	2	\$721,250.00	0.2%		\$0.00	NA	0
	MOTIVE LENDING					$-\!\!\!\!+$		
	NATIONS DIRECT	4	\$1,518,781.67	0.42%	9	\$0.00	NA	0
	MORTGAGE, LLC.		<i>41,010,701.07</i>	0.1270		, 3.00	1,11	_
	NATIONS DIRECT		A · ·				_	
	MORTGAGE, LLC. DBA	2	\$691,000.00	0.19%		\$0.00	NA	0
	MOTIVE LENDING				 	$-\!\!\!\!+$		
	NATIONS DIRECT		0.445.000.5	0.115				
	MORTGAGE, LLC. DBA	1	\$412,000.00	0.11%		\$0.00	NA	O
	MOTIVE LENDING, LLC				1	$-\!\!\!+$		-
	NATIONS DIRECT		44 - 666 6	0.4.5.1		10.00		
	MORTGAGE, LLC., DBA	1	\$417,000.00	0.11%		\$0.00	NA	U
	MOTIVE LENDING		A-0- 0	0.0		to 0.5		0
		1	\$207,000.00	0.06%		\$0.00	NA	O
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	NATIONS LENDING CORPORATION					
	NBKC BANK	1	\$289,000.00	0.08%	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC	2	\$702,188.50	0.19%	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.11%	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$201,950.00	0.06%	\$0.00	NA 0
	NEW BRITAIN MORTGAGE	1	\$310,000.00	0.08%	\$0.00	NA 0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$414,000.00	0.11%	\$0.00	NA 0
	NFM INC	1	\$254,140.00	0.07%	\$0.00	NA 0
	NJ LENDERS CORP.	2	\$807,200.00	0.22%	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.11%	\$0.00	NA 0
	NORTHERN BANK & TRUST COMPANY	1	\$344,502.92	0.09%	\$0.00	NA 0
	NOVA FINANCIAL & INVESTIMENT CORPORATION AN ARIZONA CORPORAT	1	\$353,547.23	0.1%	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$383,000.00	0.1%	\$0.00	NA 0
	NUVISION FCU	1	\$350,000.00	0.1%	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	11	\$4,089,497.00	1.12%		
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.11%	\$0.00	NA 0
(ON Q FINANCIAL, INC.	7	\$2,884,344.66	0.79%	\$0.00	NA 0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$381,973.02	0.1%	\$0.00	NA 0
	OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	\$374,500.00	0.1%	\$0.00	NA 0
	ORIGIN BANK	1	\$417,000.00	0.11%	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.11%	\$0.00	NA 0
	PACIFIC HOME LOANS, INC.	1	\$356,760.00	0.1%	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,856,000.00	0.51%	\$0.00	NA 0

PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$315,000.00	0.09% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$886,750.00	0.24% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$220,000.00	0.06% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	11	\$3,940,120.00	1.08% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$360,000.00	0.1% 0	\$0.00	NA 0	
PATRIOT BANK	1	\$252,500.00	0.07% 0	\$0.00	NA 0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$205,200.00	0.06% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$640,000.00	0.17% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY	5	\$2,018,519.46	0.55% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	1	\$310,800.00	0.08% 0	\$0.00	NA 0	
PHELPS COUNTY BANK	1	\$200,000.00	0.05% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,054,000.00	0.29% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	2	\$760,610.00	0.21% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	9	\$3,686,850.00	1.01% 0	\$0.00	NA 0	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$207,700.31	0.06% 0	\$0.00	NA 0	
POLICE & FIRE FEDERAL CREDIT UNION	2	\$639,000.00	0.17% 0	\$0.00	NA 0	
POST COMMUNITY CREDIT UNION	1	\$205,000.00	0.06% 0	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$529,500.00	0.14% 0	\$0.00	NA 0	
PREMIA MORTGAGE, LLC	1	\$417,000.00	0.11% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00	NA 0	
PREMIER LENDING LLC	1	\$396,500.00	0.11% 0	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,024,500.00	0.28% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$270,750.00	0.07% 0	\$0.00	NA 0	
PRIME MERIDIAN BANK	1	\$417,000.00	0.11% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$694,000.00	0.19% 0	\$0.00	NA 0	
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.11% 0	\$0.00	NA 0	
	21	\$7,891,940.00	2.16% 0	\$0.00	NA 0	

	PERITY HOME GAGE, LLC					
PROV UNIO	IDENT CREDIT N	1	\$263,000.00	0.07%	\$0.00	NA 0
PUBL UNIO	IC SERVICE CREDIT	1	\$269,000.00	0.07%	\$0.00	NA 0
R P FU	JNDING INC.	1	\$320,000.00	0.09%	\$0.00	NA 0
RABO	BANK, N.A.	1	\$339,000.00	0.09%	\$0.00	NA 0
RANI BANK	OOLPH SAVINGS	1	\$215,200.00	0.06%	\$0.00	NA 0
	TONE FEDERAL IT UNION	1	\$302,500.00	0.08%	\$0.00	NA 0
REDV UNIO	/OOD CREDIT N	3	\$1,057,500.00	0.29%	\$0.00	NA 0
RENA	SANT BANK	3	\$776,700.52	0.21%	\$0.00	NA 0
RESII	DENTIAL BANCORP	6	\$1,976,575.00	0.54%	\$0.00	NA 0
	DENTIAL HOME VING CORP.	1	\$290,000.00	0.08%	\$0.00	NA 0
	LUTIONARY GAGE COMPANY	1	\$380,250.00	0.1%	\$0.00	NA 0
MORT CALII	T START TGAGE, INC., A FORNIA ORATION	1	\$368,800.00	0.1%	\$0.00	NA 0
RIVEI	R CITIES BANK	1	\$316,000.00	0.09%	\$0.00	NA 0
	MORTGAGE ORATION	3	\$1,011,844.00	0.28%		NA 0
RMR :	FINANCIAL	2	\$691,000.00	0.19%	\$0.00	NA 0
CORP MICH	MORTGAGE ORATION A IGAN ORATION	1	\$326,250.00	0.09%	\$0.00	NA 0
COMI RUOF	F MORTGAGE PANY, INC. D/B/A F HOME TGAGE	2	\$546,513.00	0.15%	\$0.00	NA 0
SAFE	CREDIT UNION	2	\$782,870.86	0.21%	0 \$0.00	NA 0
	MORTGAGE CORP	1	\$203,600.00	0.06%	0 \$0.00	NA 0
	M FIVE MORTGAGE PANY, LLC	7	\$2,332,450.00	0.64%	\$0.00	NA 0
	DIEGO COUNTY IT UNION	1	\$407,811.57	0.11%	\$0.00	NA 0
	FRANCISCO FIRE IT UNION	1	\$536,000.00	0.15%	\$0.00	NA 0
SANT	ANDER BANK, N.A.	1	\$349,600.00	0.1%	\$0.00	NA 0
	NGS BANK OF BURY, MUTUAL NGS	1	\$417,000.00	0.11%	\$0.00	NA 0

SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,400.00	0.07% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$280,000.00	0.08% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.07% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$948,000.00	0.26% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	4	\$1,235,025.00	0.34% 0	\$0.00	NA	0	
SETTLERS BANK	1	\$412,000.00	0.11% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$306,728.00	0.08% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$8,354,983.77	2.28% 0	\$0.00	NA	0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$232,000.00	0.06% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	2	\$830,250.00	0.23% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$266,400.00	0.07% 0	\$0.00	NA	0	
SOUTH STATE BANK	4	\$1,334,632.67	0.36% 0	\$0.00	NA	0	
SOUTH STORY BANK AND TRUST	1	\$270,000.00	0.07% 0	\$0.00	NA	0	
SOUTHERN BANK	1	\$247,000.00	0.07% 0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$254,000.00	0.07% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$244,900.00	0.07% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.07% 0	\$0.00	NA	0	
ST.MARY'S BANK	3	\$885,150.00	0.24% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$310,400.00	0.08% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	9	\$3,497,650.00	0.96% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$250,500.00	0.07% 0	\$0.00	NA	0	
STEARNS LENDING INC.	11	\$3,388,045.14	0.93% 0	\$0.00	NA	0	
STEARNS LENDING, LLC	16	\$5,863,101.94	1.6% 0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$397,100.00	0.11% 0	\$0.00	NA	0	
SUMMIT BANK & TRUST	1	\$392,000.00	0.11% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	12	\$4,509,598.84	1.23% 0	\$0.00	NA	Λ	
 DOMINITI TOTABITA, II TO	14	\$4,309,396.64	1.23 /0 0	\$0.00	11/1	V	

SUMMIT MORTGAGE CORPORATION A CORPOATION					
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,245,750.00	0.34% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	20	\$6,569,159.12	1.8% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$240,000.00	0.07% 0	\$0.00	NA 0
TD BANK, N.A.	2	\$757,394.73	0.21% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$221,500.00	0.06% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$324,000.00	0.09% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$227,000.00	0.06% 0	\$0.00	NA 0
THE COLUMBIA BANK	2	\$678,250.00	0.19% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$272,000.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$207,200.00	0.06% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$327,000.00	0.09% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$208,000.00	0.06% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$325,000.00	0.09% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$324,700.00	0.09% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$267,200.00	0.07% 0	\$0.00	NA 0
TOTALBANK	1	\$365,500.00	0.1% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$400,000.00	0.11% 0		NA 0
TRAVIS CREDIT UNION	1	\$298,380.00	0.08% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$986,200.00	0.27% 0		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$245,320.00	0.07% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.11% 0	\$0.00	NA 0

	ON HOME						i		
	RTGAGE CORP., A PORATION	1	\$236,000.00	0.06%	0	\$0.00	NA	0	
FUN	TED FIDELITY DING CORP A SOURI CORPORATION	1	\$508,461.32	0.14%	0	\$0.00	NA	0	
	ΓED REPUBLIC BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	
	TUS COMMUNITY DIT UNION	1	\$317,100.00	0.09%			NA	0	
МОІ	VERSAL AMERICAN RTGAGE COMPANY CALIFORNIA, A IFO	3	\$1,519,087.38	0.42%	0	\$0.00	NA	0	
MOI OF C	VERSAL AMERICAN RTGAGE COMPANY CALIFORNIA, A IFOR	1	\$260,720.30	0.07%	0	\$0.00	NA	0	
	VERSAL AMERICAN RTGAGE COMPANY,	1	\$303,000.00	0.08%	0	\$0.00	NA	0	
МОІ	VERSAL AMERICAN RTGAGE COMPANY, , A FLORIDA LIMITED	10	\$3,272,261.59	0.89%	0	\$0.00	NA	0	
MOI	VERSAL AMERICAN RTGAGE COMPANY, , A FLORIDA LIMITED	3	\$784,988.99	0.21%	0	\$0.00	NA	0	
	VERSAL LENDING PORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	
	VERSAL MORTGAGE NANCE, INC.	1	\$416,425.48	0.11%	0	\$0.00	NA	0	
	VERSITY FEDERAL DIT UNION	2	\$692,450.00	0.19%	0	\$0.00	NA	0	
FED	VERSITY FIRST ERAL CREDIT UNION	2	\$674,400.00	0.18%	0	\$0.00	NA	0	
TRU	ST CO	1	\$359,200.00	0.1%	0	\$0.00	NA	0	
TRU	ST CO.	1	\$343,200.00	0.09%	0	\$0.00	NA	0	
FED	H COMMUNITY ERAL CREDIT UNION	1	\$206,721.17	0.06%	Щ	·		Н	
	CREDIT UNION	2		0.17%					
	HARRIE BANK	1	\$221,600.00	0.06%	0	\$0.00	NA	0	
COR	IDYK MORTGAGE PORATION, A PORATION	3	\$1,033,708.00	0.28%	0	\$0.00	NA	0	
VER	ITAS FUNDING, LLC	3	\$847,650.00	0.23%	0	\$0.00	NA	0	
VER ISA(ITAS FUNDING, LLC DA	4	\$1,235,140.00	0.34%	0	\$0.00	NA	0	
MOROF CAL UNI COR UNI & FI UNI CRE UNI FED UNI TRU UNI TRU UTA FED UW UW VAN COR COR VER	RTGAGE COMPANY CALIFORNIA, A IFOR VERSAL AMERICAN RTGAGE COMPANY, VERSAL AMERICAN RTGAGE COMPANY, A FLORIDA LIMITED VERSAL AMERICAN RTGAGE COMPANY, A FLORIDA LIMITED VERSAL AMERICAN RTGAGE COMPANY, A FLORIDA LIMITED VERSAL LENDING PORATION VERSAL MORTGAGE NANCE, INC. VERSITY FEDERAL DIT UNION VERSITY FIRST ERAL CREDIT UNION VEST BANK AND ST CO VEST BANK AND ST CO. H COMMUNITY ERAL CREDIT UNION CREDIT UNION CREDIT UNION HARRIE BANK IDYK MORTGAGE PORATION ITAS FUNDING, LLC ITAS FUNDING, LLC	3 1 1 2 2 1 1 1 2 1 3 3	\$303,000.00 \$3,272,261.59 \$784,988.99 \$417,000.00 \$416,425.48 \$692,450.00 \$674,400.00 \$359,200.00 \$343,200.00 \$206,721.17 \$604,800.00 \$221,600.00 \$1,033,708.00 \$847,650.00	0.08% 0.89% 0.21% 0.11% 0.11% 0.19% 0.18% 0.09% 0.06% 0.06% 0.28% 0.23%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA		

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VERVE, A CREDIT UNION

0.07% 0

\$0.00

NA 0

\$260,800.00

	VICTORIAN FINANCE, LLC	1	\$322,507.32	0.09% 0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,295,865.83	0.35% 0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	1	\$328,000.00	0.09% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	\$1,550,622.86	0.42% 0	\$0.00	NA 0	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$407,646.80	0.11% 0	\$0.00	NA 0	
	WAYNE BANK	1	\$213,750.00	0.06% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	2	\$655,114.93	0.18%	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$240,705.37	0.07%	\$0.00	NA 0	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$251,660.55	0.07%	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORP	1	\$799,785.58	0.22%	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY LLC -	1	\$414,440.99	0.11% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	3	\$883,928.95	0.24%	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$886,786.69	0.24% 0	\$0.00	NA 0	
	WYOMING BANK & TRUST	1	\$290,225.00	0.08%	\$0.00	NA 0	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.23% 0	\$0.00	NA 0	
Total		1,046	\$365,851,457.69	100% 1	\$579,546.43	0	
3138WGMB7	BROKER SOLUTIONS INC.	2	\$674,000.00	6.46% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,039,150.00	9.95% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$805,800.00	7.72% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$518,000.00	4.96% 0	\$0.00	NA 0	
ļ ļ	CASHCALL MORTGAGE	8	\$3,204,000.00	30.69% 0	\$0.00	NA 0	
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	COLE TAYLOR BANK	1	\$415,796.36	3.98% 0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$764,100.00	7.32% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$813,100.00	7.79% 0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,105,600.00	10.59% 0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$372,000.00	3.56% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$728,000.00	6.98% 0	\$0.00	NA	0
Total		27	\$10,439,546.36	100% 0	\$0.00	ļ	0
3138WGMC5	1ST PREFERENCE	1	\$366,335.99	0.33% 0	\$0.00	NA	0
5 130 W GIVES	MORTGAGE CORP COR 1ST SECURITY BANK OF WASHINGTON	1	\$228,000.00	0.21% 0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	2	\$817,000.00	0.74% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$386,957.00	0.35% 0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$394,060.00	0.36% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$373,700.00	0.34% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$395,953.73	0.36% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$493,900.00	0.45% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.38% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$545,000.00	0.49% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$325,000.00	0.29% 0	\$0.00	NA	0
	AMERICASH	1	\$602,000.00	0.54% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$364,800.00	0.33% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$219,675.89	0.2% 0	\$0.00	NA	0

G	SSURANCE FINANCIAL BROUP, LLC SAOAATIMA	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
	TLANTIC BAY IORTGAGE GROUP, LLC	1	\$363,487.12	0.33%	0	\$0.00	NA	0	
N A	ANC OF CALIFORNIA, IATIONAL SSOCIATION, DBA ANC HOME LOA	4	\$1,594,000.00	1.44% (0	\$0.00	NA	0	
В	ANCORPSOUTH BANK	1	\$204,195.59	0.18%	0	\$0.00	NA	0	
C	ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP.	2	\$795,000.00	0.72%	0	\$0.00	NA	0	
В	ANK OF WESTON	1	\$282,800.00	0.26%	0	\$0.00	NA	0	
	ANKFIRST FINANCIAL ERVICES	1	\$399,520.00	0.36%	0	\$0.00	NA	0	
В	AY EQUITY LLC	2	\$800,700.00	0.72%	0	\$0.00	NA	0	
	ELL STATE BANK & RUST	3	\$1,178,850.00	1.07%	0	\$0.00	NA	0	
В	ENEFICIAL BANK	1	\$269,000.00	0.24%	0	\$0.00	NA	0	
	OEING EMPLOYEES' REDIT UNION	5	\$1,680,599.86	1.52%	0	\$0.00	NA	0	
В	OFI FEDERAL BANK	1	\$380,000.00	0.34%	0	\$0.00	NA	0	
C	OKF NA DBA OLORADO STATE BANK ND TRUST	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
В	RAND MORTGAGE ROUP, LLC	1	\$400,000.00	0.36%	0	\$0.00	NA	0	
D	ROKER SOLUTIONS INC. BA NEW AMERICAN UNDING	2	\$1,183,000.00	1.07%	0	\$0.00	NA	O	
	ALIFORNIA CREDIT NION	4	\$1,577,000.00	1.43%	0	\$0.00	NA	0	
C	ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL	1	\$361,000.00	0.33%	0	\$0.00	NA	O	
	ENTRAL PACIFIC BANK HAWAII CORPORATION	1	\$476,000.00	0.43%	0	\$0.00	NA	0	
C	HARTERBANK	1	\$362,000.00	0.33%	0	\$0.00	NA	0	
	ITADEL FEDERAL REDIT UNION	2	\$686,600.00	0.62%	0	\$0.00	NA	0	
C	ITY STATE BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
	MG MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
	MG MORTGAGE, INC. BA CMG FINANCIA	1	\$385,300.00	0.35%	0	\$0.00	NA	0	
N	OLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$399,410.72	0.36%	0	\$0.00	NA	0	

COMMERCE HOME MORTGAGE	1	\$417,000.00	0.38%	\$0.00	NA 0	
COMMUNITY BANK MANKATO	1	\$417,000.00	0.38%	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$404,403.35	0.37%	\$0.00	NA 0	
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.38%	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	3	\$1,173,987.00	1.06% (\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,850.00	0.24%	\$0.00	NA 0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$376,000.00	0.34%	\$0.00	NA 0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.38%	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$371,000.00	0.34% (\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.38%	\$0.00	NA 0	
EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.38%	\$0.00	NA 0	
ETHOS LENDING	1	\$401,450.00	0.36% (\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$403,750.00	0.37% (\$0.00	NA 0	
F&M BANK, A NEBRASKA CORPORATION	1	\$274,594.87	0.25%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,198,100.00	1.08% (\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$417,000.00	0.38% (\$0.00	NA 0	
FARMERS AND MERCHANTS BANK	1	\$310,500.00	0.28%	\$0.00	NA 0	
FERON FINANCIAL,LLC.DBA SMARTER MORTGAGES	1	\$416,500.00	0.38%	\$0.00	NA 0	
FINANCE OF AMERICA LLC	5	\$1,847,900.00	1.67% (\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$360,000.00	0.33%	\$0.00	NA 0	

FINANCIAL PARTNERS CREDIT UNION	1	\$408,000.00	0.37%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,020,000.00	0.92%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,000.00	0.34%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$375,000.00	0.34%	0	\$0.00	NA	O	
FIRST HOME MORTGAGE CORPORATION	1	\$250,001.00	0.23%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$400,800.00	0.36%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$526,240.69	0.48%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$833,399.18	0.75%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$381,948.89	0.35%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,044,000.00	0.94%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
FIRSTRUST BANK	3	\$1,294,458.00	1.17%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$391,529.89	0.35%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$199,409.77	0.18%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$382,796.00	0.35%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$390,000.00	0.35%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$382,500.00	0.35%	0	\$0.00	NA	0	
HAWAII STATE FEDERAL CREDIT UNION	2	\$1,111,250.00	1.01%	0	\$0.00	NA	0	
	1	\$243,000.00	0.22%	0	\$0.00	NA	0	

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HOME POINT FINANCIAL CORPORATION								
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,449,750.00	2.22%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$400,000.00	0.36%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	1	\$382,350.00	0.35%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$365,750.00	0.33%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$404,100.00	0.37%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$310,000.00	0.28%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$792,000.00	0.72%	0	\$0.00	NA	0	
KIRKPATRICK BANK	1	\$416,412.45	0.38%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$510,800.00	0.46%	0	\$0.00			
LEADER BANK N.A.	2	\$927,500.00	0.84%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A	1	\$383,470.95	0.35%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$367,000.00	0.33%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$248,000.00	0.22%	0	\$0.00	NA	0	
MANSFIELD CO-OPERATIVE BANK	1	\$315,000.00	0.29%		\$0.00			
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING	1	\$406,000.00	0.37%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$613,568.00	0.56%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,423.30	0.2%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,028,900.00	0.93%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC	1	\$416,399.18	0.38%	0	\$0.00	NA	0	
	1	\$417,000.00	0.38%	0	\$0.00	NA	0	

MID AMERICA MORTGAGE, INC.					
MIDLAND STATES BANK	1	\$386,225.00	0.35%	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$416,000.00	0.38%	\$0.00	NA 0
MOBILITY CREDIT UNION	1	\$417,000.00	0.38%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$245,449.87	0.22%	\$0.00	NA 0
MORTGAGENETWORK	1	\$388,000.00	0.35%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,148,850.00	1.04%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$603,921.23	0.55%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$1,567,000.00	1.42%	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$417,000.00	0.38%	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$245,645.56	0.22%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$359,450.00	0.33%	\$0.00	NA 0
NBKC BANK	1	\$392,000.00	0.35%	\$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$249,000.00	0.23%	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$410,800.00	0.37%	\$0.00	NA 0
NEXBANK SSB	1	\$299,558.04	0.27%	\$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$407,500.00	0.37%	\$0.00	NA 0
NFM CONSULTANTS , INC., A MARYLAND CORPORATION	1	\$383,731.00	0.35%	\$0.00	NA 0
NJ LENDERS CORP.	1	\$456,000.00	0.41%	\$0.00	NA 0
NORTHPOINTE BANK	2	\$862,171.50	0.78%	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$1,044,342.35	0.95%	\$0.00	NA 0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$287,575.72	0.26% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$307,464.00	0.28%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE,LLC, A LIMITED LIABILITY CORPORAT	1	\$403,900.00	0.37%	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$575,188.42	0.52% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	4	\$1,959,113.00	1.77% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$239,291.72	0.22% 0	\$0.00			
PEOPLES BANK, A KANSAS CORPORATION	2	\$993,500.00	0.9% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY	1	\$380,000.00	0.34% 0	\$0.00	NA	0	
PLATINUM BANK	1	\$411,000.00	0.37% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$410,000.00	0.37% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$760,500.00	0.69% 0	\$0.00	NA	0	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$417,000.00	0.38% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$255,300.00	0.23% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$772,033.00	0.7% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$935,000.00	0.85% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$808,750.00	0.73% 0	\$0.00	NA	0	
R BANK	1	\$390,200.00	0.35% 0	\$0.00	NA	0	
RCB BANK	1	\$416,385.67	0.38% 0	\$0.00	NA	0	
RESMAC,INC.,A CORPORATION	1	\$386,466.82	0.35% 0	\$0.00	NA	0	
RIVER COMMUNITY BANK, N.A.	1	\$385,000.00	0.35% 0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$410,984.11	0.37% 0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.38% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$365,000.00	0.33% 0	\$0.00	NA	0	
SANFORD INSTITUTION FOR SAVINGS	1	\$417,000.00	0.38% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$749,465.94	0.68% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,179,500.00	1.07% 0	\$0.00	NA	0	
SECURE ONE CAPITAL CORPORATION - CO	1	\$416,425.49	0.38% 0	\$0.00	NA	0	
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$403,430.77	0.37% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$523,642.00	0.47% 0	\$0.00	NA	0	

SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,887,730.00	1.71%	\$0.00	NA 0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$401,350.00	0.36%	\$0.00	NA 0	
SKYLINE FINANCIAL CORP.	2	\$772,100.00	0.7%	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$389,700.00	0.35%	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,000.00	0.75% 0	\$0.00	NA 0	
SOVEREIGN LENDING GROUP ICORPORATED	1	\$404,300.00	0.37%	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.38%	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE	8	\$2,908,609.00	2.63%	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	1	\$306,850.00	0.28%	\$0.00	NA 0	
STEARNS LENDING INC.	4	\$1,567,150.00	1.42%	\$0.00	NA 0	
STEARNS LENDING, LLC	8	\$3,268,300.00	2.96%	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,361,399.18	1.23%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	2	\$779,703.67	0.71%	\$0.00	NA 0	
TD BANK, N.A.	2	\$732,476.46	0.66%	\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	1	\$383,000.00	0.35%	\$0.00	NA 0	
THE COLUMBIA BANK	1	\$373,600.00	0.34%	\$0.00	NA 0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$417,000.00	0.38%			
THE STATE BANK OF FARIBAULT	1	\$313,405.00	0.28%	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	2	\$670,485.00	0.61%	\$0.00	NA 0	
TRUSTONE FINANCIAL	1	\$415,848.94	0.38%	\$0.00	NA 0	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$246,179.57	0.22%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$679,050.00	0.61% 0			
	2	\$780,633.13	0.71%	\$0.00	NA 0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,523,971.90	1.38% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$827,567.76	0.75% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$831,000.00	0.75% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$657,300.00	0.59% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$808,425.48	0.73% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$417,000.00	0.38% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$387,000.00	0.35% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$448,000.00	0.41% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$417,000.00	0.38% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$379,300.00	0.23% 0	\$0.00	NA	
Total		284	\$110,493,834.72	100% 0	\$0.00		0
3138WGMD3	ACADEMY MORTGAGE CORP (24545)	1	\$417,000.00	0.82% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$265,117.46	0.52% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,564,500.00	3.07% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$437,378.27	0.86% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$241,800.00	0.47% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	32	\$9,831,540.00	19.3% 0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$207,813.29	0.41% 0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$1,122,004.71	2.2% 0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$697,000.00	1.37% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$132,905.00	0.26% 0	\$0.00	NA	

FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$377,810.00	0.74%	0 \$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.05%	0 \$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	1	\$360,000.00	0.71%	0 \$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	15	\$3,168,651.00	6.22%	0 \$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	5	\$1,293,750.11	2.54%	0 \$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$898,624.52	1.76%	0 \$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,698.77	0.39%	0 \$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,490,829.93	8.82%	0 \$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$425,000.00	0.83%	0 \$0.00	NA 0	
HOMESTEAD FUNDING CORP	1	\$260,490.00	0.51%	0 \$0.00	NA 0	
HOMESTEAD FUNDING CORP.	3	\$879,019.04	1.73%	0 \$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,716,287.00	3.37%	0 \$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$189,905.00	0.37%	0 \$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$305,000.00	0.6%	0 \$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$487,200.00	0.96%	0 \$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$616,160.00	1.21%	0 \$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	2	\$730,000.00	1.43%	0 \$0.00	NA 0	
NASSAU EDUCATORS FCU	2	\$500,000.00	0.98%	0 \$0.00	NA 0	
NBKC BANK	1	\$346,000.00			NA 0	
NJ LENDERS CORP.	1	\$247,000.00	0.48%	0 \$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	3	\$850,752.00	1.67%	0 \$0.00	NA 0	
PENTAGON FEDERAL C. U.	1	\$300,000.00	0.59%	0 \$0.00	NA 0	

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1

\$283,000.00

0.56% 0

\$0.00

NA0

PLAZA HOME

MORTGAGE

RELIANT COMMUNITY FEDERAL CREDIT UNION RUSHMORE LOAN MANAGEMENT SERVICES LLC SANTANDER BANK, N.A. SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE SOLVAY BANK STATE FARM BANK, F.S.B. SUMMIT MORTGAGE BANKERS, INC - COR SUMMIT MORTGAGE BANKERS, INC. SUNMARK FCU TD BANK, N.A. TEACHERS FEDERAL CREDIT UNION	1 4 21 4 1 1 1 1 1 3 6 6 2	\$1,223,780.94 \$6,457,476.77 \$1,124,318.20 \$129,292.31 \$222,000.00 \$512,000.00 \$625,137.54 \$699,468.00 \$1,669,804.88	0.32% 0 2.4% 0 12.68% 0 2.21% 0 0.25% 0 0.44% 0 1.01% 0 1.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
MANAGEMENT SERVICES LLC SANTANDER BANK, N.A. SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE SOLVAY BANK STATE FARM BANK, F.S.B. SUMMIT MORTGAGE BANKERS, INC - COR SUMMIT MORTGAGE BANKERS, INC. SUNMARK FCU TD BANK, N.A. TEACHERS FEDERAL	21 4 1 1 1 1 3 6	\$6,457,476.77 \$1,124,318.20 \$129,292.31 \$222,000.00 \$512,000.00 \$625,137.54 \$699,468.00	12.68% 0 2.21% 0 0.25% 0 0.44% 0 1.01% 0 1.23% 0 1.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE SOLVAY BANK STATE FARM BANK, F.S.B. SUMMIT MORTGAGE BANKERS, INC - COR SUMMIT MORTGAGE BANKERS, INC. SUNMARK FCU TD BANK, N.A. TEACHERS FEDERAL	1 1 1 1 3 6	\$1,124,318.20 \$129,292.31 \$222,000.00 \$512,000.00 \$625,137.54 \$699,468.00	2.21% 0 0.25% 0 0.44% 0 1.01% 0 1.23% 0 1.37% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
LLC DBA THOROUGHBRED MORTGAGE SOLVAY BANK STATE FARM BANK, F.S.B. SUMMIT MORTGAGE BANKERS, INC - COR SUMMIT MORTGAGE BANKERS, INC. SUNMARK FCU TD BANK, N.A. TEACHERS FEDERAL	1 1 1 1 3 6	\$1,124,318.20 \$129,292.31 \$222,000.00 \$512,000.00 \$625,137.54 \$699,468.00	2.21% 0 0.25% 0 0.44% 0 1.01% 0 1.23% 0 1.37% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
STATE FARM BANK, F.S.B. SUMMIT MORTGAGE BANKERS, INC - COR SUMMIT MORTGAGE BANKERS, INC. SUNMARK FCU TD BANK, N.A. TEACHERS FEDERAL	1 1 1 3 6	\$222,000.00 \$512,000.00 \$625,137.54 \$699,468.00	0.44% 0 1.01% 0 1.23% 0 1.37% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
F.S.B. SUMMIT MORTGAGE BANKERS, INC - COR SUMMIT MORTGAGE BANKERS, INC. SUNMARK FCU TD BANK, N.A. TEACHERS FEDERAL	1 1 3 6	\$512,000.00 \$625,137.54 \$699,468.00	1.01% 0 1.23% 0 1.37% 0	\$0.00 \$0.00	NA 0 NA 0
BANKERS, INC - COR SUMMIT MORTGAGE BANKERS, INC. SUNMARK FCU TD BANK, N.A. TEACHERS FEDERAL	1 3 6	\$625,137.54 \$699,468.00	1.23% 0 1.37% 0	\$0.00	NA 0
BANKERS, INC. SUNMARK FCU TD BANK, N.A. TEACHERS FEDERAL	3 6	\$699,468.00	1.37% 0	·	
TD BANK, N.A. TEACHERS FEDERAL	6		1	\$0.00	NA 0
TEACHERS FEDERAL		\$1,669,804.88	2 20 21 2	Ψ0.00	
	2		3.28% 0	\$0.00	NA 0
		\$558,750.00	1.1% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.31% 0	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$332,500.00	0.65% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$296,000.00	0.58%	\$0.00	NA 0
THOROUGHBRED MORTGAGE	1	\$235,000.00	0.46% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$810,000.00	1.59% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$417,000.00	0.82% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$438,395.17	0.86% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$309,600.00	0.61% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	1	\$172,344.00	0.35% 0	\$0.00	NA 0
	177	\$50,929,508.91	100% 0	\$0.00	0
ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.93% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$533,000.00	1.19% 0	\$0.00	NA 0
	TRUST COMPANY THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD THE SUMMIT FEDERAL CREDIT UNION THOROUGHBRED MORTGAGE TOTAL MORTGAGE SERVICES, LLC ULSTER SAVINGS BANK UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI VANGUARD FUNDING LLC WEBSTER BANK, N.A. ABACUS FEDERAL SAVINGS BANK AMERICAN INTERNET	TRUST COMPANY THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD THE SUMMIT FEDERAL CREDIT UNION THOROUGHBRED MORTGAGE TOTAL MORTGAGE SERVICES, LLC ULSTER SAVINGS BANK UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI VANGUARD FUNDING LLC WEBSTER BANK, N.A. 1 ABACUS FEDERAL SAVINGS BANK 1 AMERICAN INTERNET 1 1 1 1 1 1 1 1 1 1 1 1 1	TRUST COMPANY THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD THE SUMMIT FEDERAL CREDIT UNION THOROUGHBRED MORTGAGE TOTAL MORTGAGE SERVICES, LLC ULSTER SAVINGS BANK UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI VANGUARD FUNDING LLC WEBSTER BANK, N.A. 1 \$172,344.00 ABACUS FEDERAL SAVINGS BANK AMERICAN INTERNET 1 \$533,000.00 \$1,000.00	TRUST COMPANY THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD THE SUMMIT FEDERAL CREDIT UNION THOROUGHBRED MORTGAGE TOTAL MORTGAGE SERVICES, LLC ULSTER SAVINGS BANK UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI VANGUARD FUNDING LLC WEBSTER BANK, N.A. 1 \$172,344.00 0.35% 0 0.66% 0 0.66% 0	TRUST COMPANY THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD THE SUMMIT FEDERAL CREDIT UNION THOROUGHBRED MORTGAGE SERVICES, LLC ULSTER SAVINGS BANK LTD, A NEW YORK CORPORATI VANGUARD FUNDING LLC WEBSTER BANK, N.A. 1 \$172,344.00 1.19% 0 1.00 1.19% 0 1.00 1.19% 0 1.00 1.19% 0 1.00 1.19% 0 1.00 1.19% 0 1.00 1.19% 0 1.00 1.19% 0 1.00 1.19% 0 1.00 1.19% 0 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,000.00	0.81%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	21	\$6,340,122.00	14.18%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$355,000.00	0.79% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$280,250.00	0.63% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$410,000.00	0.92% 0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$485,000.00	1.08% 0	\$0.00	NA	0	
COMMUNITY BANK, NA	2	\$344,840.00	0.77% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$377,500.00	0.84%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	1	\$244,000.00	0.55% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$198,000.00	0.44%	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,595,000.00	5.8% 0	\$0.00	NA	0	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$195,494.16	0.44% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	9	\$1,974,350.00	4.42% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	11	\$4,331,395.68	9.69% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,638,900.00	8.14% 1	\$295,397.67	NA	0	
HOMESTEAD FUNDING CORP.	2	\$366,310.00	0.82%	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.42% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,682,933.76	6% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$677,000.00	1.51%	\$0.00	NA	0	
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$333,090.00	0.75% 0	\$0.00	NA	O	
LENDER	1	\$132,145.00	0.3% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$350,000.00	0.78% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$695,099.32	1.55% 0	\$0.00	NA	0	
	2	\$571,700.00	1.28% 0	\$0.00	NA	0	

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MID-ISLAND MORTGA CORP.	GE					
MLD MORTGAGE, INC.	. 1	\$256,000.00	0.57% 0	\$0.00	NA	0
NASSAU EDUCATORS FCU	3	\$734,800.00	1.64% 0	\$0.00	NA	0
NBKC BANK	2	\$736,000.00	1.65% 0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$330,600.00	0.74% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$354,455.00	0.79% 0	\$0.00	NA	0
PEOPLES BANK	1	\$447,920.00	1% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$406,000.00	0.91% 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$129,607.79	0.29% 0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNIO		\$193,325.00	0.43% 0	\$0.00	NA	0
SANTANDER BANK, N.	A. 9	\$2,598,663.63	5.81% 0	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGA CORPORATION	AN 1	\$320,000.00	0.72% 0	\$0.00	NA	0
SILVERMINE VENTURI LLC, DBA THOROUGHBRED MORTGAGE	ES 1	\$404,000.00	0.9% 1	\$399,603.50	NA	0
SILVERMINE VENTURI LLC DBA THOROUGHBRED MORTGAGE	ES, 6	\$2,555,153.56	5.72% 0	\$0.00	NA	0
SOLVAY BANK	1	\$154,833.23	0.35% 0	\$0.00	NA	0
TD BANK, N.A.	3	\$958,412.82	2.14% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$1,068,000.00	2.39% 0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	2	\$528,046.16	1.18% 0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	Y 1	\$125,000.00	0.28% 0	\$0.00	NA	0
THOROUGHBRED MORTGAGE	1	\$297,500.00	0.67% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$417,000.00	0.93% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	4	\$1,230,281.00	2.75% 0	\$0.00	NA	0
ULSTER SAVINGS BAN	IK 1	\$173,700.00	0.39% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNIO	ON 2	\$640,897.84	1.43% 0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$571,000.00	1.29% 0	\$0.00	NA	0

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Total		147	\$44,709,325.95	100%	2 \$695,001.17		0
			,				
3138WGMF8	BANCO POPULAR DE PUERTO RICO	4	\$569,522.03	18.03%	0 \$0.00	NA	0
	BANCO SANTANDER PR	1	\$135,598.65	4.29%	0 \$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$188,977.00	5.98%	0 \$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$600,120.00	19%	0 \$0.00	NA	0
	ORIENTAL BANK	8	\$1,325,974.57	41.99%	0 \$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$189,981.00	6.02%	0 \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$148,000.00	4.69%	0 \$0.00	NA	0
Total		20	\$3,158,173.25	100%	0 \$0.00		0
3138WGMG6	ADVISORS MORTGAGE GROUP,LLC	1	\$621,956.50	1.28%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,339.42	0.46%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$446,260.36	0.92%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$638,400.00	1.31%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$882,550.00	1.81%	0 \$0.00	NA	0
	ARVEST BANK	2	\$643,068.51	1.32%	0 \$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$480,784.87	0.99%	0 \$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$350,074.37	0.72%	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$448,091.33	0.92%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$474,025.63	0.97%	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$593,750.00	1.22%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$244,625.00	0.5%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,360,008.81	4.84%	0 \$0.00	NA	0
		1	\$204,197.31	0.42%	0 \$0.00	NA	0

CITADEL FEDERAL CREDIT UNION						
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$397,100.00	0.82% 0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$490,469.57	1.01% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$920,342.14	1.89% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,327,931.22	4.78% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$410,213.20	0.84% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$220,675.00	0.45% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$264,890.35	0.54% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$403,750.00	0.83% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$939,455.00	1.93% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	5	\$1,380,096.76	2.83% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$920,483.65	1.89% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$202,825.00	0.42% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$578,176.67	1.19% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$386,650.00	0.79% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$565,696.29	1.16% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$281,964.11	0.58% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$219,303.68	0.45% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$403,750.00	0.83% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$330,622.91	0.68% 0	\$0.00	NA	0
		\$434,640.09	0.89% 0	\$0.00	NA	

GOLDEN EMPIRE MORTGAGE INC						
HERITAGEBANK OF THE SOUTH	2	\$461,294.00	0.95% 0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$203,679.03	0.42% 0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$242,250.00	0.5% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$399,000.00	0.82% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$242,250.00	0.5% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$398,050.00	0.82% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$289,750.00	0.59% 0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$208,113.52	0.43% 0	\$0.00	NA	0
KARPE MORTGAGE, INC.	1	\$275,703.88	0.57% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$932,301.62	1.91% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$252,103.00	0.52% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$265,050.00	0.54% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$339,055.00	0.7% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$857,582.92	1.76% 0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC.	1	\$323,158.84	0.66% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$322,245.14	0.66% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$739,862.33	1.52% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$865,450.00	1.78% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$343,768.35	0.71% 0	\$0.00	NA	0
PEOPLES BANK - FREELAND	1	\$222,315.13	0.46% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$231,740.60	0.48% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$216,600.00	0.44% 0	\$0.00	NA	0
	2	\$779,464.20	1.6% 0	\$0.00	NA	n

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	159	\$48,711,857.61	100%	1 \$345,156.90	0	
MORTGAGE, LLP.	2	\$686,142.14	1.37%			
MORTGAGE, L.L.P. WR STARKEY	1			·		
WR STARKEY	1	\$350,539.96	0.72%	0 \$0.00	NA 0	
WILLIAM LYON MORTGAGE, LLC	1	\$417,000.00	0.86%	0 \$0.00	NA 0	_
N.A.	4	\$1,201,903.27	2.47%	0 \$0.00	NA 0	
WELLS FARGO BANK,	1	·				
LLC, A FLORIDA LIMITED WALLICK & VOLK, INC,	1	\$206,726.16	0.42%	0 \$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$482,190.92	0.99%			
TJC MORTGAGE, INC.	1	\$273,600.00	0.56%	0 \$0.00	NA 0	
THE GUILFORD SAVINGS BANK	1	\$236,621.45	0.49%	0 \$0.00	NA 0	
THE FIRST NATIONAL BANK OF TRENTON	1	\$213,462.07	0.44%	0 \$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,045.66	0.46%			
TD BANK, N.A.	3	\$1,045,172.06	2.15%	0 \$0.00	NA 0	
TALMER BANK AND TRUST	3	\$769,902.86	1.58%			
SUMMIT FUNDING, INC	1	\$341,050.00	0.7%		1 11	
STEARNS LENDING, LLC	4	\$1,352,610.00	2.78%		t	
FEDERAL CREDIT UNION STEARNS LENDING INC.	3	\$1,490,300.71	2.9%	·		
SIRVA MORTGAGE, INC. SOUTH CAROLINA	5	\$943,063.68 \$1,490,500.71	3.06%	1 \$345,156.90 0 \$0.00		
MORTGAGE COMPANY, INC.	5	\$1,562,543.83	3.21%	·		
SHEA MORTGAGE INC. SIERRA PACIFIC	1	\$371,308.00	0.76%	0 \$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$274,303.05	0.56%		1 1 1 - 	
SAFE CREDIT UNION	6	\$1,550,276.42	3.18%		1 1	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$247,000.00	0.51%			
RENASANT BANK	2	\$422,464.65	0.87%	0 \$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	7	\$1,955,860.00	4.02%	0 \$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$320,000.00	0.66%	0 \$0.00	NA 0	
POCA VALLEY BANK INC. THE	1	\$254,914.18	0.52%	0 \$0.00	NA 0	
PEOPLES NATIONAL BANK						

Total

2120WCM114	DANCORDCOLUTI DANIZ	1	¢271 020 20	12 (00)	0	\$0.00	NT A	0
3138WGMH4	BANCORPSOUTH BANK COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$371,929.29 \$268,398.47	9.87%		\$0.00	NA NA	
	OF COLONIAL SAVINGS, GATEWAY MORTGAGE GROUP, LLC	1	\$200,809.00	7.39%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$201,209.67	7.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$338,557.87	12.45%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$200,000.00	7.36%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$326,634.51	12.02%		\$0.00	NA	
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	7.36%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$198,787.69	7.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$411,922.54	15.16%	0	\$0.00	NA	0
Total		10	\$2,718,249.04	100%	0	\$0.00		0
3138WGMJ0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$320,000.00	8.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$319,650.00	8.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$175,418.70	4.48%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$285,000.00	7.28%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,669.00	5.84%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	6.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$281,300.00	7.19%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$319,900.00	8.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$348,000.00	8.9%	0	\$0.00	NA	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,300.00	4.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$210,700.00	5.39%	0	\$0.00	NA	
		1	\$280,000.00	7.16%	0	\$0.00	NA	0

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	STATE FARM BANK, F.S.B.							
	STEARNS LENDING, LLC	1	\$250,089.10	6.39%	\$0.00) NA	0	
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$191,029.84	4.88%	\$0.00) NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$267,200.00	6.83% (0	
Total		15	\$3,912,256.64	100%	\$0.00)	0	
3138WGMK7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$107,825.00	0.29% (\$0.00) NA	.0	
	ACADEMY MORTGAGE CORPORATION	7	\$699,000.00	1.91%	\$0.00) NA	0	
	ACHIEVA CREDIT UNION	1	\$87,300.00	0.24%	\$0.00) NA	.0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$103,950.00	0.28%	\$0.00) NA	0	
	AMERICAN BANK OF OKLAHOMA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN INTERNET MORTGAGE, INC.	1	\$93,897.00	0.26%	\$0.00) NA	0	
		1	\$106,400.00	0.29%	\$0.00) NA	0	
		3	\$291,430.00	0.8%	\$0.00) NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.27% (\$0.00) NA	0	
	AMERIFIRST FINANCIAL CORPORATION	8	\$778,500.00	2.13%	\$0.00) NA	0	
	AMERIFIRST FINANCIAL, INC.	1	\$89,240.00	0.24%	\$0.00) NA	0	
	AMERIS BANK	1	\$90,400.00	0.25%	\$0.00) NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$195,000.00	0.53%	\$0.00) NA	0	
	ANCHORBANK, FSB	1	\$101,920.00	0.28%	\$0.00) NA	0	
	ARIZONA STATE CREDIT UNION	2	\$210,900.00	0.58%	\$0.00) NA	0	
	ARVEST BANK	2	\$197,525.00	0.54%	\$0.00) NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,850.00	0.28%	\$0.00) NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$403,738.32	1.1%	\$0.00) NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,299.00	0.26%	\$0.00) NA	0	
		2	\$192,000.00	0.52%	\$0.00) NA	0	-

BANC OF CALIFORNIA,					1	
NATIONAL						
ASSOCIATION, DBA						
BANC HOME LOA	1	¢105 000 00	0.2007.0	¢0.00	NT A	0
BANK FORWARD	1	\$105,000.00	0.29% 0	\$0.00	NA (
BANK INDEPENDENT	1	\$97,468.53	0.27% 0	\$0.00	NA (
BANK OF GALESVILLE	1	\$102,000.00	0.28% 0	\$0.00	NA (_
BANK OF LANCASTER	1	\$94,000.00	0.26% 0	\$0.00	NA	_
BANK OF SPRINGFIELD	1	\$89,496.00	0.24% 0	\$0.00	NA	
BANK OF SULLIVAN	1	\$94,400.00	0.26% 0	\$0.00	NA (
BANK OF THE CASCADES	1	\$89,250.00	0.24% 0	\$0.00	NA	
BANK SNB	1	\$96,000.00	0.26% 0	\$0.00	NA	
BARR GROUP, INC.	1	\$97,600.00	0.27% 0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$89,500.00	0.24% 0	\$0.00	NA	O
BREMER BANK, NATIONAL ASSOCIATION	4	\$406,850.00	1.11% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,955.00	0.26% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$292,250.00	0.8% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$108,800.00	0.3% 0	\$0.00	NA	0
BUSEY BANK	1	\$88,000.00	0.24% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$195,450.00	0.53% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$403,100.00	1.1% 0	\$0.00	NA	0
CAROLINA BANK	1	\$107,108.77	0.29% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$106,000.00	0.29% 0	\$0.00	NA	O
CENTRAL CITY CREDIT UNION	1	\$104,000.00	0.28%	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$98,000.00	0.27% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$99,000.00	0.27% 0	\$0.00	NA	0
CENTREBANK	1	\$107,825.00	0.29% 0	\$0.00	NA	
CENTURY LENDING						
COMPANY	5	\$477,540.00	1.31% 0	\$0.00	NA	J
CHEMICAL BANK	1	\$85,405.00	0.23% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$207,857.78	0.57% 0	\$0.00	NA	
CITY NATIONAL BANK	1	\$98,400.00	0.27% 0	\$0.00	NA	0
CIVISTA BANK	1	\$87,300.00	0.24% 0	\$0.00	NA	
1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	\$98,400.00	0.27% 0	\$0.00	NA	
1			2.2. /0	43.00	1 11 1	

COASTAL CAROLINA NATIONAL BANK					
COASTLINE FEDERAL CREDIT UNION	1	\$98,500.00	0.27%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$95,500.00	0.26%	\$0.00	NA 0
COMMERCE BANK	2	\$185,000.00	0.51%	0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	0.24%	\$0.00	NA 0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$106,250.00	0.29%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$177,500.00	0.49%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$102,300.00	0.28%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$94,618.00	0.26%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$99,600.00	0.27%	· ·	NA 0
CU COMMUNITY, LLC	1	\$93,000.00	0.25%	0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$216,100.00	0.59%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$192,193.00	0.53%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$105,454.51	0.29%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$101,400.00	0.28%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$205,200.00	0.56%	\$0.00	NA 0
EMERALD MORTGAGE CORPORATION	1	\$104,500.00	0.29%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$105,200.00	0.29%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$851,450.00	2.33%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$109,500.00	0.3%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,000.00	0.24%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$107,000.00	0.29%	\$0.00	NA 0
	1	\$100,000.00	0.27%	\$0.00	NA 0

FARMERS BANK & TRUST, NA, A					
CORPORATION	2	¢202.020.00	0.500.0	¢0.00	NIAO
FBC MORTGAGE, LLC	2	\$203,920.00	0.56% 0		
FC LENDING, LTD.	1	\$100,000.00	0.27% 0		NA 0
FIDELITY BANK	1	\$109,725.00	0.3% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$93,000.00	0.25% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	3	\$291,762.96	0.8%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$93,000.00	0.25% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$93,750.00	0.26% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$106,000.00	0.29% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,600.00	0.26% 0	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$93,100.00	0.25% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$184,437.05	0.5% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$101,250.00	0.28% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$100,425.00	0.27% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,500.00	0.28% 0		NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$217,500.00	0.59% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$96,117.34	0.26% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,250.00	0.3% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,446.12	0.28% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$85,000.00	0.23%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$105,000.00	0.29% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$97,000.00	0.27% 0		NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,420.00	0.25% 0		
FIRST NATIONAL BANK OF OMAHA	2	\$213,000.00	0.58% 0	\$0.00	NA 0
	1	\$85,850.00	0.23% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF WATERLOO							
FIRST NIAGARA BANK, N.A.	2	\$177,775.00	0.49% 0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	0.27% 0	\$0.00	NA	0	
FIRST RELIANCE BANK	2	\$189,350.00	0.52% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$91,200.00	0.25% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$189,064.84	0.52% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,468.84	0.27% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$86,000.00	0.24% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$385,500.00	1.05% 0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$95,000.00	0.26% 0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$108,000.00	0.3% 0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$95,000.00	0.26% 0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$107,910.00	0.3% 0	\$0.00	NA	0	
GLACIER HILLS CREDIT UNION	1	\$108,900.00	0.3% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE	1	\$108,000.00	0.3% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$106,000.00	0.29% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$197,800.00	0.54% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.25% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$100,225.00	0.27% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATRION	1	\$108,750.00	0.3% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	\$89,775.00	0.25% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	5	\$492,060.00	1.35% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$92,000.00	0.25% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	3	\$293,000.00	0.8% 0	\$0.00	NA	0	_

HOME STATE BANK, N.A.	1	\$90,900.00	0.25% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$764,820.00	2.09% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$196,000.00	0.54% 0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$102,358.78	0.28% 0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	1	\$90,000.00	0.25%	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC.	2	\$184,580.43	0.5% 0	\$0.00	NA	0	
HOMEWISE, INC.	2	\$196,958.00	0.54% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	3	\$290,400.00	0.79% 0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP INC	1	\$94,500.00	0.26% 0	\$0.00	NA	0	
HURON VALLEY STATE BANK	1	\$104,000.00	0.28% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$485,200.00	1.33% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$97,000.00	0.27% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$86,000.00	0.24% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$93,120.00	0.25% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	2	\$206,400.00	0.56% 0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$94,050.00	0.26% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$206,103.30	0.56% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.27% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$108,000.00	0.3% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$209,300.00	0.57% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$86,500.00	0.24% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$101,850.00	0.28% 0	\$0.00	NA	0	
LAXMI NARAYAN ENTERPRISES INC DBA	1	\$85,600.00	0.23% 0	\$0.00	NA	0	

HOMEWITHLOAN.COM, A TEXAS						
LEADERONE FINANCIAL CORPORATION	2	\$208,870.00	0.57% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$199,500.00	0.55% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$98,500.00	0.27% 0	\$0.00	NA 0	
MAGNOLIA BANK, INC	3	\$292,000.00	0.8% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$97,600.00	0.27% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	2	\$210,040.00	0.57% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$99,868.31	0.27% 0	\$0.00	NA 0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.26% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,700.00	0.58% 0	\$0.00	NA 0	
METRO HEALTH SERVICES FCU	2	\$189,725.00	0.52% 0	\$0.00	NA 0	
MID AMERICAN CREDIT UNION	1	\$103,900.00	0.28% 0	\$0.00	NA 0	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$189,875.00	0.52% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$89,500.00	0.24% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$86,167.00	0.24% 0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$89,884.15	0.25% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$97,500.00	0.27% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$214,425.00	0.59% 0	\$0.00	NA 0	
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$106,208.52	0.29% 0	\$0.00	NA 0	
NORTHPOINTE BANK	1	\$96,000.00	0.26% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOR	1	\$105,000.00	0.29% 0	\$0.00	NA 0	
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$100,000.00	0.27% 0	\$0.00	NA 0	
NSB BANK	1	\$96,000.00	0.26% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	2	\$183,000.00	0.5% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$103,000.00	0.28% 0	\$0.00	NA 0	

	OLD NATIONAL BANK	1	\$107,122.00	0.29% 0	\$0.00	NA	0	
C	OOSTBURG STATE BANK	1	\$106,600.00	0.29% 0	\$0.00	NA	0	
	ORIGIN BANK	1	\$102,000.00	0.28% 0		NA	0	
	ORRSTOWN BANK	1	\$93,375.00	0.26% 0		NA	-	
	PACIFIC UNION		, ,		·			
	FINANCIAL, LLC, A	1	\$103,550.00	0.28% 0	\$0.00	NA	0	
	CALIFORNIA LIMITED							
F	PARAMOUNT EQUITY	1	¢104.061.72	0.2007.0	¢0.00	NTA		
N	MORTGAGE LLC	1	\$104,861.73	0.29% 0	\$0.00	NA	U	
F	PARAMOUNT EQUITY	1	\$86,870.00	0.24% 0	\$0.00	NA	$^{\circ}$	
N	MORTGAGE, LLC.	1	\$80,870.00	0.24%	\$0.00	NA	U	
F	PARAMOUNT EQUITY							
	MORTGAGE, LLC.A	1	\$109,710.00	0.3% 0	\$0.00	NA	n	
	LIMITED LIABILITY	1	\$109,710.00	0.3 70 0	\$0.00	INA	U	
	CORPORAT						Щ	
	PARAMOUNT							
	RESIDENTIAL	1	\$97,374.49	0.27% 0	\$0.00	NA	0	
	MORTGAGE GROUP, INC.,		1 - 1 / - 1 - 1		,			
	A CALIFORNIA CO	1	φ10 7 100 00	0.20% 0	Φ0.00	NT A		
	PARKSIDE LENDING LLC	1	\$107,100.00	0.29% 0	\$0.00	NA	U	
	PARTNERS FEDERAL	1	\$95,000.00	0.26% 0	\$0.00	NA	0	
	CREDIT UNION		·				Н	
	PATTERSON STATE	1	\$90,000.00	0.25% 0	\$0.00	NA	0	
	BANK DEODLES DANK						H	
	PEOPLES BANK,	1	\$100,000.00	0.27% 0	\$0.00	NA	0	
	NATIONAL ASSOCIATION	1	¢100 500 00	0.207.0	\$0.00	NIA	$^{\circ}$	
	PEOPLES HOME EQUITY	1	\$109,500.00	0.3% 0	\$0.00	NA	U	
	PEOPLES HOME EQUITY, NC	1	\$105,400.00	0.29% 0	\$0.00	NA	0	
	PEOPLES HOME EQUITY,						H	
	NC.	1	\$99,200.00	0.27% 0	\$0.00	NA	0	
	PEOPLES NATIONAL						H	
	BANK	4	\$400,346.74	1.09% 0	\$0.00	NA	0	
	PHELPS COUNTY BANK	1	\$108,800.00	0.3% 0	\$0.00	NA	0	
	PLATINUM MORTGAGE,	1	Ψ100,000.00	0.5 70 0	ψ0.00	IVA	H	
	NC.	2	\$193,600.00	0.53% 0	\$0.00	NA	0	
	PLATINUM ONE						H	
	FINANCIAL, LLC	1	\$100,001.00	0.27% 0	\$0.00	NA	0	
	PRIMARY CAPITAL						H	
	MORTGAGE, LLC	1	\$106,000.00	0.29% 0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE						H	
	CORPORATION	1	\$105,000.00	0.29% 0	\$0.00	NA	0	
	R P FUNDING INC.	2	\$198,999.00	0.54% 0	\$0.00	NA	0	
	RESMAC INC	1	\$102,000.00	0.28% 0	1	NA	-	
	RMR FINANCIAL	1	\$105,000.00	0.29% 0		NA	П	
	ROYAL UNITED	1	·					
	MORTGAGE LLC	2	\$190,850.00	0.52% 0	\$0.00	NA	0	
	HORTORIOL LLC	6	\$571,203.90	1.56% 0	\$0.00	NA	n	
1 1	l	U	φ <i>3 /</i> 1,203.90	1.30%	յ ֆՍ.ՍՍ <u> </u>	INA	V	

RUOFF MORTGAGE					
COMPANY, INC. D/B/A RUOFF HOME					
MORTGAGE					
SECURITYNATIONAL					
MORTGAGE COMPANY	1	\$104,300.00	0.29% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$212,800.00	0.58% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE		. ,		·	
FIRST MORTGAGE	1	\$105,000.00	0.29% 0	\$0.00	NA 0
COMPANY					
SHAMROCK FINANCIAL					
CORPORATION, A RHODE	1	\$93,491.22	0.26% 0	\$0.00	NA 0
ISLAD CORPORATION					
SHAREPOINT CREDIT	1	\$90,000.00	0.25% 0	\$0.00	NA 0
UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , ,	
SIERRA PACIFIC	1	¢0.6.500.00	0.246	ΦΩ ΩΩ	NA
MORTGAGE COMPANY, INC.	1	\$86,500.00	0.24% 0	\$0.00	NA 0
SKYLINE FINANCIAL	1				
CORP.	1	\$90,000.00	0.25% 0	\$0.00	NA 0
SOUTH CAROLINA					
FEDERAL CREDIT UNION	1	\$97,600.00	0.27% 0	\$0.00	NA 0
SOUTH STATE BANK	2	\$200,250.00	0.55% 0	\$0.00	NA 0
SOUTHWEST FUNDING					
LP		\$86,000.00	0.24% 0	\$0.00	NA 0
SPACE COAST CREDIT	2	¢100 100 00	0.54% 0	¢0.00	NIA O
UNION	2	\$199,100.00	0.34%	\$0.00	NA 0
ST. PAUL FEDERAL	1 1	\$90,000.00	0.25% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ20,000.00	0.23 70 0	ψ0.00	11/10
STANDARD BANK &	1	\$104,500.00	0.29% 0	\$0.00	NA 0
TRUST COMPANY		ψ10 i,ε σσίσσ	0.2, 7, 0	Ψ 0.00	1 11 10
STATE FARM BANK,	1	\$93,511.88	0.26% 0	\$0.00	NA 0
F.S.B.	2	¢202 200 00	0.020/.0		
STATEWIDE MORTGAGE	3	\$303,200.00	0.83% 0		NA 0
STEARNS LENDING INC.	1	\$99,750.00	0.27% 0		NA 0
SUMMIT FUNDING, INC	2	\$197,000.00	0.54% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$93,500.00	0.26% 0	\$0.00	NA 0
SWBC MORTGAGE					+
CORPORATION	3	\$303,515.00	0.83% 0	\$0.00	NA 0
TALMER BANK AND					
TRUST	8	\$768,935.00	2.1% 0	\$0.00	NA 0
TCT FEDERAL CREDIT	1	\$10 5 000 00	0.20%	40.00	N. 4 O
UNION	1	\$105,000.00	0.29% 0	\$0.00	NA 0
TD BANK, N.A.	3	\$282,612.85	0.77% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES					
TEXAS DOW EMPLOTEES	1	\$00,400,00	0.2507	የለ ለሳ	NIA
CREDIT UNION	1	\$90,400.00	0.25% 0	\$0.00	NA 0 NA 0

THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL					
BANKING AS THE MORTGAGE HOUSE,					
INC.	1	\$100,285.00	0.27% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$86,400.00	0.24% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,500.00	0.27% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$184,300.00	0.5% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$92,400.00	0.25% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$92,646.20	0.25% 0	\$0.00	NA 0
UNISON BANK	1	\$91,920.00	0.25% 0	\$0.00	NA 0
UNITED BANK	1	\$86,500.00	0.24% 0	\$0.00	NA 0
UNITED BANK & TRUST NA	1	\$107,000.00	0.29% 0	\$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$87,600.00	0.24% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$99,865.29	0.27% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,900.00	0.27% 0	\$0.00	NA 0
UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE	1	\$109,610.00	0.3% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$95,000.00	0.26% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$479,900.00	1.31% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$88,500.00	0.24% 0	\$0.00	NA 0
VIBRANT CREDIT UNION	1	\$88,000.00	0.24% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$192,800.00	0.53% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$107,000.00	0.29% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1	\$90,026.40	0.25% 0	\$0.00	NA 0

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	WEST GATE BANK	2	\$207,700.00	0.57%	0 \$0.00) NA	0	
	WESTCONSIN CREDIT UNION	2	\$196,000.00	0.54%	0 \$0.00) NA	0	
	WHITNEY BANK	1	\$87,750.00	0.24%	0 \$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$99,603.45	0.21%	0 \$0.00) NA	0	
Total		373	\$36,576,767.70	100%	90.00)	0	
3138WGML5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$115,850.00	0.19%	0 \$0.00) NA	0	
	1ST PORTFOLIO LENDING CORPORATION	1	\$123,750.00	0.2%	0 \$0.00	NA	0	
	ABNB FEDERAL CREDIT UNION	2	\$233,348.46	0.38%	0 \$0.00) NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$120,200.71	0.2%	0 \$0.00) NA	0	
	ACADEMY MORTGAGE CORPORATION	15	\$1,777,050.00	2.91%	0 \$0.00) NA	0	
	AFFILIATED BANK	1	\$110,000.00	0.18%	0 \$0.00) NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.18%	0 \$0.00) NA	0	
	ALL WESTERN MORTGAGE, INC COR	1	\$123,333.64	0.2%	0 \$0.00) NA	0	
	AMERICAN BANK	2	\$221,775.00	0.36%	0 \$0.00) NA	0	
	AMERICAN EAGLE MORTGAGE OF FLORIDA ,LLC	1	\$118,846.82	0.19%	\$0.00) NA	0	
	AMERICAN FINANCIAL LENDING, INC.	1	\$110,871.00	0.18%	0 \$0.00) NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,500.00	0.18%	0 \$0.00) NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$240,000.00	0.39%	0 \$0.00) NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$241,175.00	0.39%	0 \$0.00) NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.2%	0 \$0.00) NA	0	
	AMERICAN SAVINGS BANK, FSB	1	\$122,400.00	0.2%	0 \$0.00) NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$115,920.00	0.19%	0 \$0.00) NA	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$123,030.26	0.2%	0 \$0.00) NA	0	

CORP.						
AMERIFIRST FINANCIAL CORPORATION	6	\$715,005.00	1.17% 0	\$0.00	NA 0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$241,250.00	0.39% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION	1	\$110,700.00	0.18% 0	\$0.00	NA 0	
ANCHORBANK, FSB	1	\$124,800.00	0.2% 0	\$0.00	NA 0	
ANGEL OAK HOME LOANS LLC	1	\$120,000.00	0.2% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,500.00	0.18% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$113,000.00	0.18%	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,000.00	0.19% 0	\$0.00	NA 0	
ARVEST BANK	2	\$237,278.00	0.39% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$243,750.00	0.4% 0			
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$116,130.00	0.19% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,900.00	0.2% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$354,700.00	0.58% 0	\$0.00	NA 0	
AURGROUP FINANCIAL CREDIT UNION	1	\$123,832.97	0.2% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$358,725.58	0.59% 0	\$0.00	NA 0	
BANCFIRST	1	\$123,200.00	0.2% 0	\$0.00	NA 0	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$123,512.14	0.2% 0			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$116,838.80	0.19% 0	\$0.00	NA 0	
BANNER BANK	1	\$124,800.00	0.2% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$114,000.00	0.19% 0	\$0.00	NA 0	
BAY EQUITY LLC	3	\$350,950.00	0.57% 0	\$0.00	NA 0	
					77.4	
BBMC MORTGAGE, LLC - COR	1	\$112,000.00	0.18% 0	\$0.00	NA 0	

BELL STATE BANK & TRUST							
BOEING EMPLOYEES' CREDIT UNION	1	\$121,033.02	0.2%	0 \$0	0.00	NA	0
BOFI FEDERAL BANK	1	\$118,000.00	0.19%	0 \$0	0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	0.2%	0 \$0	0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$116,100.36	0.19%	0 \$0	0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$233,800.00	0.38%	0 \$0	0.00	NA	0
BOKF NA DBA BANK OF TEXAS	4	\$487,400.00	0.8%	0 \$0	0.00	NA	0
BRAND MORTGAGE GROUP,LLC.	1	\$120,441.19	0.2%	0 \$0	0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	4	\$446,900.00	0.73%	0 \$0	0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$476,600.00	0.78%	0 \$0	0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$352,857.00	0.58%	0 \$0	0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$111,625.00	0.18%	0 \$0	0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,000.00	0.19%	0 \$0	0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$124,600.00	0.2%	0 \$0	0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$120,650.00	0.2%	0 \$0	0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$118,000.00	0.19%	0 \$0	0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$118,400.00	0.19%	0 \$0	0.00	NA	0
CBC NATIONAL BANK	1	\$120,000.00	0.2%	0 \$0	0.00	NA	0
CENDERA FUNDING, INC.	2	\$228,885.00	0.37%	0 \$0	0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$116,250.00	0.19%	0 \$0	0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$230,260.00	0.38%	0 \$0	0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$112,500.00	0.18%	0 \$0	0.00	NA	0
CENTRAL TRUST BANK	2	\$227,920.00	0.37%	0 \$0	0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.2%	0 \$0	0.00	NA	0

CENTURY LENDING COMPANY	4	\$457,500.00	0.75% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$117,800.00	0.19% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$486,310.00	0.8% 0	\$0.00	NA 0	
CITIZENS 1ST BANK-TYLER,TX	1	\$112,575.00	0.18% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$121,000.00	0.2% 0	\$0.00	NA 0	
CITY BANK	1	\$111,000.00	0.18% 0	\$0.00	NA 0	
CIVISTA BANK	1	\$119,000.00	0.19% 0	\$0.00	NA 0	
CLASS ACT FEDERAL CREDIT UNION	1	\$112,708.52	0.18% 0	\$0.00	NA 0	
CLOVERBELT CREDIT UNION	1	\$111,003.63	0.18% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,300.00	0.38% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$121,000.00	0.2% 0	\$0.00	NA 0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$123,400.00	0.2% 0	\$0.00	NA 0	
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$233,225.00	0.38% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE CORPORATION	1	\$118,343.95	0.19% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE CORPORATION - CO	1	\$114,440.64	0.19% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,500.00	0.2% 0	\$0.00	NA 0	
COMMUNITY WEST CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$355,453.00	0.58% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,190.00	0.2% 0	\$0.00	NA 0	
COORS CREDIT UNION	1	\$121,250.00	0.2% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	1	\$120,000.00	0.2% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$112,500.00	0.18% 0	\$0.00	NA 0	
	1	\$123,600.00	0.2% 0	\$0.00	NA 0	

BANK							
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,000.00	0.2%	0	\$0.00	NA)
CUMBERLAND FEDEAL BANK, FSB	1	\$111,920.00	0.18%	0	\$0.00	NA)
CUMBERLAND FEDERAL BANK, FSB	1	\$119,200.00	0.2%	0	\$0.00	NA)
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$119,009.17	0.19%	0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA)
DHI MORTGAGE COMPANY LTD	1	\$117,350.00	0.19%	0	\$0.00	NA)
DHI MORTGAGE COMPANY, LTD.	3	\$354,441.25	0.58%	0	\$0.00	NA)
DIME BANK	1	\$111,000.00	0.18%	0	\$0.00	NA)
DYNAMIC FEDERAL CREDIT UNION	1	\$116,024.93	0.19%	0	\$0.00	NA)
ELEVATIONS CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA)
EMORTGAGE MANAGEMENT LLC	2	\$230,200.00	0.38%	0	\$0.00	NA)
ENTEGRA BANK	1	\$119,000.00	0.19%	0	\$0.00	NA ()
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$114,973.39	0.19%	0	\$0.00	NA)
ETHOS LENDING LLC - COR	1	\$118,597.14	0.19%	0	\$0.00	NA)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$335,555.18	0.55%	0	\$0.00	NA)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,550.00	0.18%	0	\$0.00	NA)
EVOLVE BANK & TRUST	3	\$340,125.00	0.56%	0	\$0.00	NA ()
EXCHANGE BANK OF MISSOURI	1	\$122,185.18	0.2%	0	\$0.00	NA)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$697,833.00	1.14%	0	\$0.00	NA)
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA)
FARMERS & MERCHANTS BANK	1	\$113,600.00	0.19%	0	\$0.00	NA)
FARMERS BANK	1	\$115,000.00	0.19%	0	\$0.00	NA)

FARMERS STATE OF HARTLAND	BANK 1	\$121,600.00	0.2%	\$0.00	NA 0
FBC MORTGAGE,	LLC 6	\$715,920.00	1.17% 0	\$0.00	NA 0
FFC MORTGAGE C	CORP - 1	\$110,144.00	0.18%	\$0.00	NA 0
FIDELITY BANK	1	\$123,500.00	0.2% 0	\$0.00	NA 0
FIDELITY BANK D FIDELITY BANK MORTGAGE	D/B/A 2	\$242,148.16	0.4% 0	\$0.00	NA 0
FINANCE OF AME LLC	RICA 9	\$1,062,022.37	1.74% 0	\$0.00	NA 0
FINANCE OF AME MORTGAGE LLC	RICA 13	\$1,550,530.00	2.54% 0	\$0.00	NA 0
FIRST BANK & TR	UST 1	\$123,200.00	0.2% 0	\$0.00	NA 0
FIRST BANK D/B/A BANK MORTGAGI		\$120,000.00	0.2% 0	\$0.00	NA 0
FIRST CALIFORNI MORTGAGE COM		\$117,000.00	0.19% 0	\$0.00	NA 0
FIRST COMMUNIT CREDIT UNION OF BELOIT		\$118,150.00	0.19% 0	\$0.00	NA 0
FIRST COMMUNIT MORTGAGE INC	TY 1	\$115,920.00	0.19% 0	\$0.00	NA 0
FIRST FARMERS S BANK	TATE 1	\$123,000.00	0.2%	\$0.00	NA 0
FIRST FEDERAL B	ANK 1	\$115,900.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL S AND LOAN ASSOC OF LAKEWOOD		\$115,000.00	0.19% 0	\$0.00	NA 0
FIRST GENERAL C	CU 1	\$117,000.00	0.19% 0	\$0.00	NA 0
FIRST HOME MOR CORPORATION	TGAGE 1	\$111,600.00	0.18%	\$0.00	NA 0
FIRST INTERNATI BANK & TRUST	ONAL 1	\$117,000.00	0.19% 0	\$0.00	NA 0
FIRST INTERSTAT	E BANK 1	\$112,500.00	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDA		\$121,500.00	0.2% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, INC.	E 1	\$119,000.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C I CUNNINGHAM & COMPANY		\$124,000.00	0.2% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	E 4	\$449,325.00	0.74% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. CUNNINGHAM &		\$112,100.00	0.18% 0	\$0.00	NA 0

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FIRST MORTGAGE HOME LENDING, LLC	1	\$121,500.00	0.2%	0 \$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,500.00	0.2%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	3	\$351,500.00	0.58%	0 \$0.00	NA 0	
FIRST NEBRASKA BANK	1	\$113,350.00	0.19%	0 \$0.00	NA 0	
FIRST OPTION MORTGAGE, LLC	3	\$349,650.00	0.57%	0 \$0.00	NA 0	
FIRST RATE MORTGAGE CORPORATION	1	\$115,740.32	0.19%	0 \$0.00	NA 0	
FIRST RELIANCE BANK	2	\$236,950.00	0.39%	0 \$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$124,200.00	0.2%	0 \$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$591,095.29	0.97%	0 \$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$475,224.50	0.78%	0 \$0.00	NA 0	
FIRSTRUST BANK	1	\$119,200.00	0.2%	0 \$0.00	NA 0	
FORUM CREDIT UNION	1	\$123,750.00	0.2%	0 \$0.00	NA 0	
FRANDSEN BANK & TRUST, A CORPORATION	1	\$118,750.00	0.19%	0 \$0.00	NA 0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$124,720.00	0.2%	0 \$0.00	NA 0	
FREEDOM CREDIT UNION	1	\$113,000.00	0.18%	0 \$0.00	NA 0	
FRIENDS AND FAMILY CREDIT UNION	1	\$121,600.00	0.2%	0 \$0.00	NA 0	
FULTON BANK, N.A.	2	\$233,300.00	0.38%	0 \$0.00	NA 0	
GEORGETOWN MORTGAGE, LLC.	1	\$117,600.00	0.19%	0 \$0.00	NA 0	
GESA CREDIT UNION	1	\$122,550.00	0.2%	0 \$0.00	NA 0	
GREATER NEVADA MORTGAGE	2	\$231,000.00	0.38%	0 \$0.00	NA 0	
GREENTREE MORTGAGE SERVICES	1	\$123,920.00	0.2%	0 \$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$114,460.00	0.19%	0 \$0.00	NA 0	
GSF MORTGAGE CORPORATION	1	\$118,750.00	0.19%	0 \$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$120,250.00	0.2%	0 \$0.00	NA 0	
GUARANTY BANK & TRUST CO	1	\$112,000.00	0.18%	0 \$0.00	NA 0	
GUARANTY BANK, A CORPORATION	2	\$228,647.40	0.37%	0 \$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$116,000.00	0.19%	0 \$0.00	NA 0	

GUILD MORTGAG COMPANY	E 1	-	\$124,000.00	0.2%	0	\$0.00	NA	0	
H. P. C. CREDIT UN	NION 1		\$119,700.00	0.2%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1		\$117,700.00			\$0.00	NA		
HOME FEDERAL SAVINGS BANK	1	-	\$118,000.00	0.19%	0	\$0.00	NA	0	
HOMEBANK	1	-	\$112,000.00	0.18%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVI INC.	CES, 5		\$591,800.00	0.97%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVI INC. DBA REAL ES MORTGAG		3	\$352,850.00	0.58%	0	\$0.00	NA	0	
HOMESIDE FINAN LLC	CIAL, 2	2	\$245,470.00	0.4%	0	\$0.00	NA	0	
HOMESTEAD FUN CORP.	DING 1		\$120,000.00	0.2%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC	1		\$118,194.33	0.19%	0	\$0.00	NA	0	
HONOR CREDIT U	NION 1	-	\$120,000.00	0.2%	0	\$0.00	NA	0	
HORIZON BANK, N	N.A. 1		\$119,200.00	0.2%	0	\$0.00	NA	0	
IBERIABANK MOR COMPANY	RTGAGE 1	-	\$110,400.00	0.18%	0	\$0.00	NA	0	
IDAHO CENTRAL UNION	CREDIT 8	3	\$955,286.15	1.56%	0	\$0.00	NA	0	
IH MISSISSIPPI VA CREDIT UNION, A CORPORATION	LLEY 1		\$115,650.00	0.19%	0	\$0.00	NA	0	
IMPAC MORTGAG CORP.	E 2	2	\$231,000.00	0.38%	0	\$0.00	NA	0	
INDEPENDENT BA	NK 2	2	\$241,000.00	0.39%	0	\$0.00	NA	0	
INTERNATIONAL MORTGAGE, INC.	CITY 1		\$112,000.00	0.18%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	2	\$240,000.00	0.39%	0	\$0.00	NA	0	
IQ CREDIT UNION	1		\$111,000.00	0.18%	0	\$0.00	NA	0	
JORDAN WEST COMPANIES LTD	1		\$114,841.56	0.19%	0	\$0.00	NA	0	
LAKE MICHIGAN (UNION	CREDIT 2	2	\$235,333.64	0.39%	0	\$0.00	NA	0	
LAND HOME FINA SERVICES, A CALIFORNIA CORPORATION	NCIAL 1		\$111,500.00	0.18%	0	\$0.00	NA	0	

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RONE FINANCIAL PRATION	1	\$120,000.00	0.2%	0 \$0.00	NA 0	
SMART	1	\$121,500.00	0.2%	0 \$0.00	NA 0	
	2	\$226,000.00	0.37%	0 \$0.00	NA 0	
INK FINANCIAL	1	\$122,630.82	0.2%	0 \$0.00	NA 0	
GAGE	1	\$122,000.00	0.2%	0 \$0.00	NA 0	
	1	\$122,780.61	0.2%	0 \$0.00	NA 0	
ANK	1	\$119,221.67	0.2%	0 \$0.00	NA 0	
OLIA BANK, INC	1	\$123,500.00	0.2%	0 \$0.00	NA 0	
FFINITY GAGE, A LIMITED	1	\$115,091.22	0.19%	0 \$0.00	NA 0	
	2	\$227,453.00	0.37%	0 \$0.00	NA 0	
GAGE	1	\$123,500.00	0.2%	0 \$0.00	NA 0	
MA CREDIT UNION	1	\$119,500.00	0.2%	0 \$0.00	NA 0	
STAR FINANCIAL	2	\$243,055.00	0.4%	0 \$0.00	NA 0	
	1	\$123,300.00	0.2%	0 \$0.00	NA 0	
ER HOME LOAN,	1	\$122,000.00	0.2%	0 \$0.00	NA 0	
	1	\$124,000.00	0.2%	0 \$0.00	NA 0	
ANY INC. A	2	\$234,400.00	0.38%	0 \$0.00	NA 0	
	1	\$116,850.00	0.19%	\$0.00	NA 0	
ANY, LLC, A ACHUSETTS	1	\$121,200.00	0.2%	0 \$0.00	NA 0	
MERICA	3	\$341,600.00	0.56%	0 \$0.00	NA 0	_
GAGE, INC.	3					
	1	\$120,078.33	0.2%	0 \$0.00	NA 0	
	DRATION SMART GAGE, LLC - COR ER SELECT GAGE GROUP LINK FINANCIAL GAGE DRATION FEDERAL CREDIT JANK OLIA BANK, INC MORTGAGE, LLC FFINITY GAGE, A LIMITED JI HALL COMMUNITY T UNION N-MCDUFFIE GAGE DRATION STAR FINANCIAL ER ADVANTAGE GAGE ER HOME LOAN, ERS ADVANTAGE T UNION ND MACK MORTGAGE ANY INC. A ACHUSETTS CO MACK MORTGAGE ANY, LLC	DRATION SMART GAGE, LLC - COR ER SELECT GAGE GROUP LINK FINANCIAL A FINANCIAL GAGE DRATION FEDERAL CREDIT I SANK OLIA BANK, INC MORTGAGE, LLC FFINITY GAGE, A LIMITED LI HALL COMMUNITY T UNION N-MCDUFFIE GAGE DRATION MA CREDIT UNION STAR FINANCIAL ER ADVANTAGE GAGE ER HOME LOAN, 1 ERS ADVANTAGE T UNION ND MACK MORTGAGE ANY INC. A ACHUSETTS CO MACK MORTGAGE ANY, LLC MACHUSETTS ED L	DRATION 1 \$120,000.00 SMART 1 \$121,500.00 GAGE, LLC - COR 1 \$121,500.00 ER SELECT 2 \$226,000.00 JINK FINANCIAL 1 \$122,630.82 GAGE 1 \$122,000.00 JORATION 1 \$122,780.61 JANK 1 \$119,221.67 OLIA BANK, INC 1 \$123,500.00 MORTGAGE, LLC FFINITY 1 \$115,091.22 JAHALL COMMUNITY 2 \$227,453.00 \$227,453.00 N-MCDUFFIE 36AGE 1 \$123,500.00 MA CREDIT UNION 1 \$119,500.00 3119,500.00 STAR FINANCIAL 2 \$243,055.00 3243,055.00 ER ADVANTAGE 1 \$123,300.00 3122,000.00 ERS ADVANTAGE 1 \$124,000.00 3122,000.00 ERS ADVANTAGE 1 \$124,000.00 3122,000.00 MACK MORTGAGE 1 \$116,850.00 3116,850.00 MACK MORTGAGE 1	DRATION 1 \$120,000.00 0.2% SMART 1 \$121,500.00 0.2% BR SELECT 2 \$226,000.00 0.37% JINK FINANCIAL 1 \$122,630.82 0.2% GFINANCIAL 1 \$122,000.00 0.2% GAGE 1 \$122,000.00 0.2% GARATION 1 \$122,780.61 0.2% FEDERAL CREDIT 1 \$122,780.61 0.2% GANK 1 \$119,221.67 0.2% OLIA BANK, INC 1 \$123,500.00 0.2% MORTGAGE, LLC FFINITY 1 \$115,091.22 0.19% GAGE, A LIMITED 1 \$123,500.00 0.37% N-MCDUFFIE 36AGE 1 \$123,500.00 0.2% DRATION 1 \$119,500.00 0.2% STAR FINANCIAL 2 \$243,055.00 0.4% ER ADVANTAGE 1 \$123,300.00 0.2% ERS ADVANTAGE 1 \$124,000.00 0.2%	ORATION 1 \$120,000.00 0.2% 0 \$0.00 SMART GAGE, LLC - COR 1 \$121,500.00 0.2% 0 \$0.00 GR SELECT GAGE GROUP 2 \$226,000.00 0.37% 0 \$0.00 AFINANCIAL GAGE 1 \$122,630.82 0.2% 0 \$0.00 AFINANCIAL GAGE 1 \$122,000.00 0.2% 0 \$0.00 BRATION 1 \$122,000.00 0.2% 0 \$0.00 BRATION 1 \$122,000.00 0.2% 0 \$0.00 BRATION 1 \$122,780.61 0.2% 0 \$0.00 BRATION 1 \$123,500.00 0.2% 0 \$0.00 MORTGAGE, ALIMITED JALL COMMUNITY TUNION 1 \$115,091.22 0.19% 0 \$0.00 N-MCDUFFIE GAGE JRATION 1 \$123,500.00 0.2% 0 \$0.00 N-MCDUFFIE GAGE 1 \$123,500.00 0.2% 0 \$0.00 STAR FINANCIAL 2 \$243,055.00 0.4% 0 \$0.00 STAR FINANCIAL 2 \$243,055.00	STATION 1 S120,000.00 0.2% 0 S0.00 NA 0

MONARCH BANK	1	\$116,632.60	0.19% 0	\$0.00	NA	0	
MORIA DEVELOPMENT	1	\$117,000.00	0.19% 0	\$0.00	NA	0	
INC	1	\$117,000.00	0.19% 0	\$0.00	NA	J	
MORIA DEVELOPMENT,	1	\$114,750.00	0.19% 0	\$0.00	NA	0	
INC.	1	\$114,730.00	0.19% 0	\$0.00	NA	J	
MORTGAGE INVESTORS	1	\$122.500.00	0.2% 0	\$0.00	NIA		
GROUP	1	\$122,500.00	0.2%	\$0.00	NA	J	
MORTGAGE							
MANAGEMENT	1	\$113,000.00	0.18% 0	\$0.00	NA	0	
CONSULTANTS, INC.							
MORTGAGENETWORK	3	\$365,517.27	0.6% 0	\$0.00	NA	0	
MOUNTAIN AMERICA	2		0.70%				
CREDIT UNION	3	\$352,500.00	0.58% 0	\$0.00	NA	J	
MOVEMENT MORTGAGE,						T	
LLC	3	\$357,150.00	0.58% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE,						十	
LLC TN#112748	2	\$231,300.00	0.38% 0	\$0.00	NA	0	
NATIONS DIRECT			++			+	
MORTGAGE, LLC. DBA	2	\$230,440.00	0.38% 0	\$0.00	NA	\cap	
MOTIVE LENDING	2	\$230,440.00	0.38%	\$0.00	INA		
NETWORK CAPITAL						╁	
FUNDING CORP	1	\$119,645.79	0.2% 0	\$0.00	NA	0	
						╁	
NETWORK CAPITAL	1	\$116,000.00	0.19% 0	\$0.00	NA	0	
FUNDING CORPORATION	-	Ф220 277 12	0.200	Φ0.00	27.4	+	
NEVADA STATE BANK	2	\$239,377.13	0.39% 0	\$0.00	NA	<u> </u>	
NODAWAY VALLEY	1	\$116,000.00	0.19% 0	\$0.00	NA	0	
BANK							
NOIC, INC.	2	\$232,913.00	0.38% 0	\$0.00	NA	0	
NORTHERN MORTGAGE							
SERVICES, INC, A	1	\$111,769.24	0.18% 0	\$0.00	NA	n	
MICHIGAN	1	Ψ111,700.24	0.1070	ψ0.00	1171		
CORPORATION						\bot	
NORTHPOINTE BANK	1	\$117,800.00	0.19% 0	\$0.00	NA	0	
OLD NATIONAL BANK	4	\$473,763.00	0.78% 0	\$0.00	NA	0	
OPPORTUNITIES CREDIT	1	¢120,000,00	0.2% 0	\$0.00	NIA		
UNION	1	\$120,000.00	0.2%	\$0.00	NA	J	
OPPORTUNITY BANK OF	1	¢114.000.00	0.100/.0	ΦΩ ΩΩ	NT A		
MONTANA	1	\$114,000.00	0.19% 0	\$0.00	NA	J	
ORNL FEDERAL CREDIT		446 000 00	0.107.0	40.00			
UNION	1	\$116,000.00	0.19% 0	\$0.00	NA	J	
PACIFIC UNION						1	
FINANCIAL, LLC, A	2	\$240,000.00	0.39% 0	\$0.00	NA	0	
CALIFORNIA LIMITED	-	Ψ= .0,000.00	5.27 /6 0	Ψ0.00	1111		
PAN AMERICAN						\dagger	
MORTGAGE		I	1 1				
MORTGAGE CORPORATION A	1	\$123,500.00	0.2% 0	\$0.00	NA	0	
CORPORATION, A	1	\$123,500.00	0.2% 0	\$0.00	NA	0	
	1	\$123,500.00 \$111,100.00	0.2% 0	\$0.00 \$0.00	NA NA		

PAPER CITY SAVINGS ASSOCIATION						
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$463,526.00	0.76% 0	\$0.00	NA	0
PARKER COMMUNITY CREDIT UNION	1	\$113,000.00	0.18% 0	\$0.00	NA	0
PATTERSON STATE BANK	1	\$116,400.00	0.19% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$115,900.00	0.19% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	5	\$591,600.00	0.97% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$112,000.00	0.18% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.00	0.18% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	8	\$951,207.64	1.56% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$587,750.00	0.96% 0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$122,705.00	0.2% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP COR	1	\$113,849.88	0.19% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$232,372.63	0.38% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$234,862.89	0.38% 0	\$0.00	NA	0
PRIVATE MORTGAGE WHOLESALE INC.	1	\$117,406.00	0.19% 0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,500.00	0.2% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$353,400.00	0.58% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.18% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA	0
R P FUNDING INC.	3	\$358,520.00	0.59% 0	\$0.00	NA	0
 RANLIFE, INC.	1	\$117,325.00	0.19% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$110,600.00	0.18% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$352,150.00	0.58% 0	\$0.00	NA	0
RENASANT BANK	1	\$121,371.92	0.2% 0	\$0.00	NA	0
	1	\$124,645.00	0.2% 0	\$0.00	NA	

RESIDENTIONAL MORTGAGE SERVICES, INC					
RIVER VALLEY BANK	1	\$119,795.00	0.2% 0	\$0.00	NA 0
RIVERSET CREDIT UNION	1	\$112,000.00	0.18% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$113,700.00	0.19% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$117,000.00	0.19% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$365,025.00	0.6% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$116,250.00	0.19% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$356,075.00	0.58% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$111,952.38	0.18% 0	\$0.00	NA 0
SAFE CREDIT UNION	4	\$468,614.00	0.77% 0	\$0.00	NA 0
SECURITY FIRST BANK	1	\$121,250.00	0.2% 0	\$0.00	NA 0
SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$120,121.61	0.2% 0	\$0.00	NA 0
SERVISFIRST BANK	1	\$121,257.10	0.2% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$114,400.00	0.19% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$113,400.00	0.19% 0	\$0.00	NA 0
SIMPLE MORTGAGE	1	\$116,000.00	0.19% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$122,500.00	0.2% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$118,400.00	0.19% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.2% 0	\$0.00	NA 0
SOUTH STATE BANK	3	\$349,100.00	0.57% 0	\$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$113,600.00	0.19% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$120,633.57	0.2% 0	\$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$112,658.98	0.18% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$107,726.18	0.18% 0	\$0.00	NA 0

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STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.2%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$343,902.06	0.56%	\$0.00	NA 0
STATEWIDE MORTGAGE	3	\$341,101.00	0.56%	0 \$0.00	NA 0
STEARNS LENDING, LLC	1	\$120,500.00	0.2%		t
STOCK YARDS BANK & TRUST COMPANY	1	\$113,900.00	0.19%		
STOCKMAN BANK OF MONTANA	1	\$111,845.70	0.18%	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$354,190.00	0.58%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$120,000.00	0.2%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$341,750.00	0.56%	\$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$111,845.70	0.18%	\$0.00	NA 0
TALMER BANK AND TRUST	4	\$472,940.00	0.77%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$243,200.00	0.4%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$117,780.00	0.19%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$124,000.00	0.2%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,500.00	0.19%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$118,000.00	0.19%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	\$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$238,342.32	0.39%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,338.89	0.2%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$117,750.00	0.19%	\$0.00	NA 0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$119,000.00	0.19% (\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$120,643.50	0.2%	\$0.00	NA 0
CILLION					

9 9								
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.2%	0 \$0.00) NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$111,507.63	0.18%	0 \$0.00) NA	0	
	UW CREDIT UNION	1	\$121,500.00	0.2%	0 \$0.00) NA	0	
	VALLEY WEST MORTGAGE	1	\$116,000.00	0.19%	0 \$0.00) NA	0	
	VERITAS FUNDING, LLC	2	\$228,000.00	0.37%	0 \$0.00) NA	0	
	VERITAS FUNDING, LLC ISAOA	1	\$122,550.00	0.2%	0 \$0.00) NA	0	
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$118,542.11	0.19%	0 \$0.00) NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$236,850.00	0.39%	0 \$0.00) NA	0	
	WEBSTER BANK, N.A.	1	\$112,100.00	0.18%	0 \$0.00) NA	0	
	WELLS FARGO BANK, N.A.	1	\$119,378.54	0.2%	0 \$0.00) NA	0	
	WESTCONSIN CREDIT UNION	1	\$114,400.00	0.19%	0 \$0.00) NA	0	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$123,190.00	0.2%	0 \$0.00) NA	0	
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$116,250.00	0.19%	0 \$0.00) NA	0		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$122,760.64	0.2%	0 \$0.00) NA	0	
	WISCONSIN BANK & TRUST	1	\$115,200.00	0.19%	0 \$0.00) NA	0	
	WOODFORD STATE BANK	1	\$124,000.00	0.2%	0 \$0.00) NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,099.35	0.18%	0 \$0.00) NA	0	
	Unavailable	1	\$123,338.00	0.27%			0	
Total		519	\$61,119,466.55	100%	0 \$0.0	0	0	
							Н	
3138WGMM3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0 \$0.00) NA	0	
	360 MORTGAGE GROUP, LLC	1	\$141,700.00	0.28%	0 \$0.00) NA	0	
	ACADEMY MORTGAGE CORPORATION	10	\$1,385,850.00	2.77%	·		ш	
	ACHIEVA CREDIT UNION	1	\$138,700.00	0.28%	0 \$0.0) NA	0	
	ALKAN MORTGAGE CORPORATION	1	\$125,130.00	0.25%			Ш	
		1	\$141,800.00	0.28%	0 \$0.00) NA	0	

ALLIED MORTGAGE GROUP, INC.						
AMCAP MORTGAGE, LTD	1	\$129,600.00	0.26% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.25% 0	\$0.00	NA	
AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$137,818.27	0.28% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$268,250.00	0.54% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$145,449.33	0.29% 0	\$0.00	NA	0
AMERICAS CHOICE HOME LOANS	1	\$142,600.00	0.28% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$264,100.00	0.53% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$278,750.00	0.56% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$125,830.27	0.25% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,100.00	0.29% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,875.00	0.27% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$555,850.00	1.11% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$259,000.00	0.52% 0	\$0.00	NA	0
BANK OF ENGLAND - COR	1	\$146,290.00	0.29% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$127,149.00	0.25% 0	\$0.00	NA	0
BARR GROUP, INC.	1	\$136,700.00	0.27% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$138,750.00	0.28% 0	\$0.00	NA	0
BAY EQUITY LLC	3	\$414,050.00	0.83% 0	\$0.00	NA	0
BAY TO BAY LENDING LLC	1	\$130,500.00	0.26% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$147,700.00	0.29% 0	\$0.00	NA	0
BLOOMBANK	1	\$130,400.00	0.26% 0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$142,500.00	0.28% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.28% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$138,750.00	0.28% 0	\$0.00	NA	0

BROKER SOLUTIONS INC.	1	\$130,000.00	0.26% 0	\$0.00	NA	0
CAMDEN NATIONAL	1	\$145,600.00	0.29% 0	\$0.00	NA	o
BANK	1	Ψ1-13,000.00	0.27700	ψ0.00	1111	
CAPITAL						
COMMUNICATIONS	1	\$139,500.00	0.28% 0	\$0.00	NA	0
FEDERAL CREDIT UNION						
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$133,600.00	0.27% 0	\$0.00	NA	0
SEBONIC FINANCIAL						
CASHCALL MORTGAGE	1	\$145,000.00	0.29% 0	\$0.00	NA	0
CASTLE & COOKE	1	\$140,000.00	0.28% 0	\$0.00	NA	n
MORTGAGE, LLC	1	Ψ1-10,000.00	0.20%	ψ0.00	1 17 1	
CENTRAL BANK OF	1	\$146,300.00	0.29% 0	\$0.00	NA	n
AUDRAIN COUNTY	1	\$140,300.00	0.29 /0 0	\$0.00	IVA	9
CENTRUE BANK	1	\$134,830.00	0.27% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$280,400.00	0.56% 0	\$0.00	NA	0
CHERRY CREEK	0	¢1 070 061 22	2 1407 0		NT A	
MORTGAGE CO., INC.	8	\$1,070,061.33	2.14% 0	\$0.00	NA	
CITIZENS FIRST						
WHOLESALE MORTGAGE	3	\$410,657.00	0.82% 0	\$0.00	NA	0
CO.						
CITY CREDIT UNION	1	\$129,475.73	0.26% 0	\$0.00	NA	0
CMG MORTGAGE, INC.	2	\$400.450.00	0.000	Φ0.00	27.4	
DBA CMG FINANCIA	3	\$400,450.00	0.8%	\$0.00	NA	
COASTAL FEDERAL	-	ф12 7 020 00	0.2021.0	Φ0.00	27.4	
CREDIT UNION	1	\$137,920.00	0.28% 0	\$0.00	NA	
COLORADO EAST BANK	1	Φ1.47.000.00	0.200	Φ0.00	NTA	
AND TRUST	1	\$147,000.00	0.29% 0	\$0.00	NA	
COMMERCIAL SAVINGS	-	#1.40.600.00	0.2021.0	Φ0.00	27.4	
BANK	1	\$140,600.00	0.28% 0	\$0.00	NA	O
COMMONWEALTH BANK		*****	0.7.4~	40.00	27.1	_
& TRUST COMPANY	2	\$272,105.00	0.54% 0	\$0.00	NA	U
COMMUNITYAMERICA		44.77	0.7111	40.00		
CREDIT UNION	2	\$257,500.00	0.51% 0	\$0.00	NA	O
CONCORD MORTGAGE		****	0.7.6%	40.00	27.1	_
GROUP	2	\$278,252.00	0.56% 0	\$0.00	NA)
CONSUMER LOAN						
SERVICES, LLC, A		Φ1.4 0 .500.00	0.2021	40.00	37.	
LIMITED LIABILITY	1	\$142,500.00	0.28% 0	\$0.00	NA	U
CORPORATION						
COUNTRYPLACE		ф120 7 22 02	0.266	40.00	***	
MORTGAGE, LTD.	1	\$130,533.00	0.26% 0	\$0.00	NA	U
COUNTYBANK	1	\$129,600.00	0.26% 0	\$0.00	NA	0
CROSSCOUNTRY		+-27,000.00	2.2070	Ψ 0.00	1111	
MORTGAGE, INC., A	1	\$136,937.43	0.27% 0	\$0.00	NA	o
CORPORATION		+ - 5 5,5 5 7 7 15	2.2. /0 0	40.00	1,11	-
DESERT SCHOOLS		* 4 ·			_	
FEDERAL CREDIT UNION	1	\$145,500.00	0.29% 0	\$0.00	NA	O
r DD DIGIT CIGIDII CIGIOIN						

DHI MORTGAGE COMPANY LTD	3	\$413,755.00	0.83%	\$0.00	NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$131,200.00	0.26%	\$0.00	NA 0	
DYNAMIC FEDERAL CREDIT UNION	1	\$124,654.97	0.25%	\$0.00	NA 0	
EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.26%	\$0.00	NA 0	
EMORTGAGE MANAGEMENT LLC	1	\$142,400.00	0.28%	\$0.00	NA 0	
ENVOY MORTGAGE, LTD	1	\$149,200.00	0.3%	0 \$0.00	NA 0	
EQUITY RESOURCES, INC.	2	\$266,905.00	0.53%	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$142,800.00	0.29%	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,000.00	0.25%	\$0.00	NA 0	
EVOLVE BANK & TRUST	3	\$407,447.78	0.81%	\$0.00	NA 0	
F & M BANK	2	\$271,400.00	0.54%	0 \$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$689,212.00	1.38%	\$0.00	NA 0	
FBC MORTGAGE, LLC	3	\$412,680.00	0.82%	0.00	NA 0	
FC LENDING, LTD.	1	\$147,000.00	0.29%	0 \$0.00	NA 0	
FIDELITY BANK	1	\$143,200.00	0.29%	0 \$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$140,810.07	0.28%	\$0.00	NA 0	
FINANCE OF AMERICA LLC	1	\$132,000.00	0.26%	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,104,090.00	2.2%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$404,500.00	0.81%	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$148,800.00	0.3%	\$0.00	NA 0	
FIRST CENTRAL STATE BANK	1	\$128,000.00	0.26%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	1	\$136,000.00	0.27%	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$129,200.00	0.26%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$126,100.00	0.25%	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.26%	\$0.00	NA 0	

FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.28%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$271,400.00	0.54%	\$0.00	NA 0
	1			1	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$129,200.00			
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,074,260.00	2.14%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	3	\$413,850.00	0.83%	\$0.00	NA 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$133,000.00	0.27%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$125,250.00	0.25%	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$146,000.00	0.29%	\$0.00	NA 0
FIRST OPTION LENDING, LLC	1	\$142,000.00	0.28%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$132,525.00	0.26%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$127,300.00	0.25%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$252,700.00	0.5%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$274,045.36	0.55%	\$0.00	NA 0
FIRSTRUST BANK	1	\$130,000.00	0.26%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$127,300.00	0.25%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$269,473.60	0.54%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$128,000.00	0.26%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$138,748.00	0.28%	\$0.00	NA 0
GERSHMAN INVESTMENT CORPORATION - C	1	\$125,008.00	0.25%	\$0.00	NA 0
GLOD STAR MORTGAGE FINANCIAL GROUP COROPORATION	1	\$142,405.00	0.28%	\$0.00	NA 0
GRAND SAVINGS BANK	1	\$135,800.00	0.27%	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$130,000.00	0.26%	\$0.00	NA 0
GREATER NEW ORLEANS FCU	1	\$144,000.00	0.29%	\$0.00	NA 0
	FIRST INTERSTATE BANK FIRST LENDING FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK IN GEORGETOWN FIRST NIAGARA BANK, N.A. FIRST OKLAHOMA MORTGAGE FIRST OPTION LENDING, LLC FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FREEDOM MORTGAGE CORPORATION FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GERSHMAN INVESTMENT CORPORATION - C GLOD STAR MORTGAGE FINANCIAL GROUP COROPORATION GRAND SAVINGS BANK GREATER NEVADA MORTGAGE	FIRST INTERSTATE BANK 2 FIRST LENDING 1 FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK IN GEORGETOWN FIRST NIAGARA BANK, N.A. FIRST OFTION LENDING, LLC FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK HORTGAGE, INC., A MISSOURI CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE GROUP, LLC GERSHMAN INVESTMENT CORPORATION CORPORATION CORPORATION FREEDOM SANK I GATEWAY MORTGAGE GROUP, LLC GERSHMAN INVESTMENT CORPORATION CORPORATION CORPORATION CORPORATION FREEDOM SANK I GATEWAY MORTGAGE FINANCIAL GROUP COROPORATION	CORPORATION I	CORPORATION 1 \$140,000.00 0.28% FIRST INTERSTATE BANK 2 \$271,400.00 0.54% FIRST LENDING 1 \$139,500.00 0.28% FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. \$1 \$129,200.00 0.26% FIRST MORTGAGE COMPANY CL.C. \$1 \$13,000.00 0.26% FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK IN GEORGETOWN \$1 \$133,000.00 0.27% FIRST NIAGARA BANK, N.A. \$1 \$125,250.00 0.25% FIRST OKLAHOMA MORTGAGE FIRST OPTION LENDING, LLC FIRST STATE BANK NEBRASKA \$1 \$132,525.00 0.26% FIRST UNITED BANK AND TRUST COMPANY \$2 \$252,700.00 0.25% FIRST UNITED BANK AND TRUST COMPANY \$2 \$274,045.36 0.55% FIRST-CITIZENS BANK \$1 \$130,000.00 0.26% FIRST GAGE, INC., A \$1 \$127,300.00 0.26% FIRST WAY MORTGAGE \$2 \$269,473.60 0.54% GATEWAY MORTGAGE GROUP, LLC GERSHMAN INVESTMENT \$1 \$125,008.00 0.26% GATEWAY MORTGAGE GROUP, LLC GERSHMAN INVESTMENT \$1 \$125,008.00 0.26% GREATER NEW ORLEANS \$1 \$130,000.00 0.26% GREATER NEW ORLEANS \$1 \$100.00 0.26% GREATER NEW ORLEANS \$1	CORPORATION 1 \$140,000.00 0.28% 0 \$0.00 FIRST INTERSTATE BANK 2 \$271,400.00 0.54% 0 \$0.00 FIRST LENDING 1 \$139,500.00 0.28% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. D/B/A 1 \$129,200.00 0.26% 0 \$0.00 FIRST MORTGAGE 8 \$1,074,260.00 2.14% 0 \$0.00 \$0.00 FIRST MORTGAGE HOME 3 \$413,850.00 0.83% 0 \$0.00 \$0.00 FIRST NATIONAL BANK IN GEORGETOWN 1 \$133,000.00 0.27% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$125,250.00 0.25% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$142,000.00 0.29% 0 \$0.00 FIRST STATE BANK N.A. 1 \$132,525.00 0.26% 0 \$0.00 FIRST STATE BANK OF ILLIONIS 1 \$127,300.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 2 \$252,700.00 0.5% 0 \$0.00 FIRST-CITIZENS BANK TRUST BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION

GSF MORTGAGE CORPORATION	2	\$267,674.69	0.53%	0 \$0.00	NA 0
GTE FEDERAL CREI UNION	DIT 1	\$133,000.00	0.27%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$417,100.00	0.83%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$140,600.00	0.28%	0 \$0.00	NA 0
HEARTLAND CREDI UNION	T 1	\$136,000.00	0.27%	0 \$0.00	NA 0
HOME FEDERAL BA	NK 1	\$148,000.00	0.3%	0 \$0.00	NA 0
HOME POINT FINAN CORPORATION	ICIAL 3	\$397,700.00	0.79%	0 \$0.00	NA 0
HOME STATE BANK	, N.A. 1	\$127,800.00	0.26%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVIC INC.	ES, 5	\$657,047.00	1.31%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVIC INC. DBA REAL EST MORTGAG	4	\$421,800.00	0.84%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP LLC	USA, 2	\$282,195.77	0.56%	\$0.00	NA 0
HOMESIDE FINANCI	IAL, 1	\$133,000.00	0.27%	0 \$0.00	NA 0
HOMESTAR FINANC CORPORATION - CO		\$132,215.59	0.26%	0 \$0.00	NA 0
HOMETRUST MORT COMPANY	GAGE 1	\$132,905.00	0.27%	0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	1	\$133,496.26	0.27%	0 \$0.00	NA 0
HONOR CREDIT UNI	ON 1	\$135,000.00	0.27%	0 \$0.00	NA 0
HORIZON BANK, N.	A. 1	\$135,000.00	0.27%	0 \$0.00	
IBERIABANK MORT COMPANY	GAGE 1	\$147,250.00	0.29%	0 \$0.00	
IDAHO CENTRAL CI UNION	REDIT 1	\$138,600.00	0.28%	0 \$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$136,800.00	0.27%	0 \$0.00	NA 0
INDEPENDENT BAN	K 2	\$261,400.00	0.52%	0 \$0.00	NA 0
INTERNATIONAL CI MORTGAGE, INC.	TY 1	\$125,000.00	0.25%		
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,400.00	0.25%	0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$141,271.00	0.28%	0 \$0.00	NA 0

JONAH BANK OF WYOMING	1	\$127,500.00	0.25%	\$0.00	NA	0	
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$138,317.62	0.28%	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.29% (\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$274,840.22	0.55%	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC - COR	1	\$132,000.00	0.26%	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	2	\$279,198.00	0.56%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$277,961.49	0.55%	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$145,000.00	0.29%	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$142,872.01	0.29%	\$0.00	NA	0	
MERIDIAN BANK	1	\$142,471.00	0.28%	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$139,000.00	0.28%	\$0.00	NA	O	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$136,619.85	0.27% (\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$273,175.00	0.55%	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$126,944.00	0.25%	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$136,316.14	0.27%	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$141,814.00	0.28%	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$148,200.00	0.3%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$274,000.00	0.55% 1	\$126,979.14	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$144,500.00	0.29%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	4	\$569,410.00	1.14% (\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$148,950.00	0.3%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.26%	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK,	1	\$134,918.00	0.27%	\$0.00	NA	O	
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	N.A.					
	NATIONS DIRECT	2	\$287,350.00	0.57% 0	\$0.00	NA 0
	MORTGAGE, LLC	2	Ψ207,330.00	0.57700	Ψ0.00	NAO
	NATIONS DIRECT					
	MORTGAGE, LLC. DBA	1	\$145,000.00	0.29% 0	\$0.00	NA 0
	MOTIVE LENDING					
	NATIONS LENDING	1	\$149,400.00	0.3% 0	\$0.00	NA 0
	CORPORATION	1	φ142,400.00	0.5 % 0	Ψ0.00	11710
	NORTH AMERICAN	1	\$130,900.00	0.26% 0	\$0.00	NA 0
	SAVINGS BANK, FSB	1	Ψ130,700.00	0.20700	Ψ0.00	NAO
	NOVA FINANCIAL &					
	INVESTMENT	1	\$131,000.00	0.26% 0	\$0.00	NA 0
	CORPORATION,					
	NUMERICA CREDIT	1	\$143,600.00	0.29% 0	\$0.00	NA 0
	UNION	1	φ1+3,000.00	0.27700	Ψ0.00	IVA
	ON Q FINANCIAL, INC.	1	\$125,000.00	0.25% 0	\$0.00	NA 0
	PARAMOUNT EQUITY	4	\$533,000.00	1.06% 0	\$0.00	NA 0
	MORTGAGE, LLC.	4	\$333,000.00	1.00%	\$0.00	NAU
	PARMOUNT					
	RESIDENTIAL MORTAGE	1	\$133,125.00	$0.27\% \ 0$	\$0.00	NA 0
	GROUP, INC					
	PEOPLES BANK	1	\$138,000.00	$0.28\% \ 0$	\$0.00	NA 0
	PEOPLES BANK, A	1	¢1.4.6.400.00	0.2007.0	ቀለ ለለ	NAO
	KANSAS CORPORATION	1	\$146,400.00	0.29% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY	1	\$146,700.00	0.29% 0	\$0.00	NA 0
	PEOPLES NATIONAL		Φ1.47.155.00	0.200	Φ0.00	NA
	BANK	1	\$147,155.00	0.29% 0	\$0.00	NA 0
	PINNACLE BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0
	PLATINUM MORTGAGE,					
	INC.	1	\$135,200.00	0.27% 0	\$0.00	NA 0
	PLAZA HOME		*** *********************************			
	MORTGAGE	4	\$536,400.00	1.07% 0	\$0.00	NA 0
	PRIMARY CAPITAL					
	MORTGAGE, LLC	1	\$135,000.00	0.27% 0	\$0.00	NA 0
	PROFED FEDERAL					
	CREDIT UNION/ESCROW	1	\$136,000.00	0.27% 0	\$0.00	NA 0
	PROGRESSIVE SAVINGS					
	BANK	1	\$138,419.05	0.28% 0	\$0.00	NA 0
	PROSPECT					
	MORTGAGE,LLC,A		\$100 to 500	0.00	40.00	
	LIMITED LIABILITY	1	\$132,405.00	0.26% 0	\$0.00	NA 0
	COMPANY,15301 VEN					
	PROSPERITY HOME		0107.0 00.00	0.25~	40.00	
1	MORTGAGE, LLC		\$127,200.00	0.25% 0	\$0.00	NA 0
	PROVIDENT CREDIT		4455000	0.55	A	
1	UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT		\$144,800.00	0.29% 0	\$0.00	,,,,,,
		. 11		$\alpha 200710$	የነገ ነገ	NA 0

REDWOOD CREDIT UNION	1	\$145,200.00	0.29%	\$0.00	NA 0
RENASANT BANK	2	\$257,020.40	0.51%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,865.00	0.3%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$134,250.00	0.27%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,650.00	0.27%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,750.00	0.27%	\$0.00	NA 0
RLM MORTGAGE LLC	1	\$134,826.22	0.27%	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$143,925.00	0.29%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$137,655.00	0.27%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$126,500.00	0.25%	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$147,006.16	0.29%	\$0.00	NA 0
SAFE CREDIT UNION	2	\$292,000.00	0.58%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$286,000.00	0.57%	\$0.00	NA 0
SECURE LENDING SOLUTIONS, INC D	1	\$147,000.00	0.29%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$287,875.00	0.57%	· ·	
SENTE MORTGAGE, INC.	1	\$137,700.00	0.27%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,375.00	0.28%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$125,000.00	0.25%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$131,100.00	0.26%	\$0.00	NA 0
SOUTH STATE BANK	1	\$135,000.00	0.27%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$137,000.00	0.27%	\$0.00	NA 0
	1	\$132,500.00	0.26%	\$0.00	NA 0

	SPACE COAST CREDIT UNION					
	ST.MARY'S BANK	2	\$263,550.00	0.53% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	3	\$399,318.14	0.8% 0	\$0.00	NA 0
	STATEWIDE MORTGAGE	1	\$137,250.00	0.27% 0	\$0.00	NA 0
	STATEWIDE MORTGAGE LLC	1	\$139,000.00	0.28% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	2	\$294,500.00	0.59% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$291,650.00	0.58% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC	3	\$411,500.00	0.82% 0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$131,000.00	0.26% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$147,000.00	0.29% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	6	\$817,312.00	1.63% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	3	\$402,375.00	0.8% 0	\$0.00	NA 0
	TD BANK, N.A.	5	\$701,183.84	1.4% 0	\$0.00	NA 0
	TENNESSEE TRUST MORTGAGE, INC	1	\$135,000.00	0.27% 0	\$0.00	NA 0
	TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$145,825.00	0.29% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,187.00	0.26% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$126,668.98	0.25% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TERENTON	1	\$149,386.49	0.3% 0	\$0.00	NA 0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$141,000.00	0.28% 0	\$0.00	NA 0
	THE INTERNATIONAL BANK OF AMHERST	1	\$130,000.00	0.26% 0	\$0.00	NA 0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$127,000.00	0.25% 0	\$0.00	NA 0
	THE PEOPLES STATE BANK OF NEWTON	1	\$130,500.00	0.26% 0	\$0.00	NA 0
	THE TRUST BANK	1	\$140,400.00	0.28% 0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA 0
—			\$130,800.00	0.26% 0		NA 0

TRAVERSE CITY STATE BANK					
TRUSTONE FINANCIAL	1	\$149,000.00	0.3% 0	\$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,000.00	0.29% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, A CORPORATION	1	\$129,520.00	0.26% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$141,000.00	0.28% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$145,000.00	0.29% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$143,271.33	0.29% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$134,505.00	0.27% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.29% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$682,615.00	1.36% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$141,750.00	0.28% 0	\$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	2	\$276,146.00	0.55% 0	\$0.00	NA 0
VIBRANT CREDIT UNION	2	\$269,000.00	0.54% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.29% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$137,646.85	0.27% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$142,000.00	0.28% 0	\$0.00	NA 0
WATERFORD BANK, NA D	1	\$131,100.00	0.26% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$275,395.00	0.55% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1	\$127,709.73	0.25% 0	\$0.00	NA 0
WEST GATE BANK	1	\$141,000.00	0.28% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION OF NEW	1	\$147,050.00	0.35% 0	\$0.00	NA 0

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	MEXICO DBA POWER MORTG					
Гotal		366	\$50,089,362.97	100% 1	\$126,979.14	0
3138WGMN1	1ST SECURITY BANK OF WASHINGTON	1	\$143,237.21	0.31% 0	\$0.00	NA 0
	A1 MORTGAGE GROUP, LLC	1	\$132,900.00	0.28% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	15	\$2,063,475.00	4.42% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.31% 0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$130,950.00	0.28% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$139,000.00	0.3% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$145,000.00	0.31% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$144,900.00	0.31% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$148,000.00	0.32% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$280,295.00	0.6% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$145,800.00	0.31% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,125.00	0.3% 0	\$0.00	NA 0
	AMERIS BANK	3	\$432,343.91	0.93% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,100.00	0.27% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC.,	1	\$145,500.00	0.31% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC	1	\$128,177.08	0.27% 0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,000.00	0.28% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$254,769.05	0.55% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$149,150.00	0.32% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$563,860.00	1.21% 0	\$0.00	NA 0
		1	\$127,100.00	0.27% 0	\$0.00	NA 0

ATLANTIC BAY MORTGAGE GROUP,LLC					
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$126,586.85	0.27% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$127,200.00	0.27% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$147,050.95	0.31% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$141,550.00	0.3% 0	\$0.00	NA 0
BANK OF THE OZAKKS BANK OF THE WEST, A	1	\$141,550.00	0.5 70 0	\$0.00	INAU
CALIFORNIA STATE BANKING CORP.	1	\$146,250.00	0.31% 0	\$0.00	NA 0
BANK OF TRAVELERS REST	1	\$136,000.00	0.29% 0	\$0.00	NA 0
BARR GROUP, INC.	1	\$134,223.01	0.29% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$262,750.00	0.56% 0	\$0.00	NA 0
BEANCHMARK BANK	1	\$145,100.00	0.31% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$135,000.00	0.29% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$133,500.00	0.29% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$134,678.00	0.29% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$408,700.00	0.87% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$148,750.00	0.32% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$424,500.00	0.91% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	2	\$289,550.00	0.62% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,300.00	0.27% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$128,000.00	0.27% 0	\$0.00	NA 0
CHARTERBANK	1	\$126,100.00	0.27% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$126,350.00	0.27% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$535,330.00	1.15% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$403,823.00	0.86% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$685,950.00	1.47% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.3% 0	\$0.00	NA 0
COLE TAYLOR BANK	2	\$281,881.76	0.6% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$284,477.00	0.61% 0		

COMMONWEALTH BAN & TRUST COMPANY	JK 5	\$723,325.00	1.55%	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION	1	\$129,617.35	0.28%	\$0.00	NA 0	
CU COMMUNITY, LLC	1	\$130,950.00	0.28%	\$0.00	NA 0	
DAS ACQUISITION COMPANY, LLC - COR	1	\$134,714.14	0.29%			
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 3	\$395,900.00	0.85%	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	2	\$284,758.00	0.61%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	3	\$396,807.08	0.85%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$128,610.00	0.28%	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	2	\$264,250.00	0.57%	\$0.00	NA 0	
EMORTGAGE MANAGEMENT LLC	1	\$142,300.00	0.3%	\$0.00	NA 0	
EQUITY RESOURCES OF OHIO, INC.	1	\$149,400.00	0.32%	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.3%	\$0.00	NA 0	
EVERGREEN CREDIT UNION	1	\$132,472.60	0.28%	\$0.00	NA 0	
EVESHAM MORTGAGE, LLC	1	\$128,630.39	0.28%	\$0.00	NA 0	
FAIRWAY INDEPENDEN MORTGAGE CORPORATION	ЛТ 4	\$553,500.00	1.18% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$144,425.03	0.31%	\$0.00	NA 0	
FALL RIVER MUNICIPA CREDIT UNION	L 1	\$129,472.75	0.28%	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNIO	N 1	\$148,000.00	0.32%	\$0.00	NA 0	
FBC MORTGAGE, LLC	2	\$270,550.00		1	NA 0	
FIDELITY BANK	1	\$142,500.00	0.31%	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$270,302.00	0.58%	\$0.00	NA 0	
FINANCE OF AMERICA LLC	4	\$561,395.83	1.2% 0	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,235,050.00	2.64%	\$0.00	NA 0	

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,500.00	0.32%	0 \$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	3	\$418,460.00	0.9%	0 \$0.00	NA	0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$129,200.00	0.28%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$127,823.65	0.27%	0 \$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$143,500.00	0.31%	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$408,475.00	0.87%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$268,275.00	0.57%	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	2	\$266,550.00	0.57%	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$143,920.00	0.31%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$137,750.00	0.29%	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$141,750.00	0.3%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$140,068.00	0.3%	0 \$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,400.00	0.29%	0 \$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,333.00	0.31%	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$133,406.52	0.29%	0 \$0.00	NA	0	
FIRSTRUST BANK	1	\$130,500.00	0.28%	0 \$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,155.00	0.27%				
FREEDOM MORTGAGE CORPORATION	1	\$138,036.68	0.3%	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$143,925.00	0.31%	\$0.00	NA	0	
GEO-CORP, INC.	1	\$140,000.00	0.3%	0 \$0.00	NA	0	
GOLDWATER BANK	1	\$130,650.00	0.28%	0 \$0.00	NA	0	
GREAT WESTERN BANK	1	\$144,637.00	0.31%	0 \$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,000.00	0.32%	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	3	\$418,000.00	0.89%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$275,250.00	0.59%	\$0.00	NA	0	

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HARBORONE BANK	1	\$137,000.00	0.29%	0 \$0.00	NA 0
HERITAGEBANK OF THE	1	\$137,809.87	0.29%	\$0.00	NA 0
SOUTH	1	\$137,809.87	0.29%	\$0.00	NAU
HILLS BANK AND TRUST	1	\$126,600.00	0.27%	\$0.00	NA 0
COMPANY	1	Ψ120,000.00	0.2770	\$0.00	IVA
HOME MORTGAGE OF	1	\$135,000.00	0.29%	\$0.00	NA 0
AMERICA, INC.	1	Ψ122,000.00	0.25 /6	\$ \$0.00	11110
HOME MORTGAGE	1	\$148,640.93	0.32%	\$0.00	NA 0
SOLUTIONS LLC		, -,-		,	
HOME MORTGAGE	1	\$128,250.00	0.27%	\$0.00	NA 0
SOLUTIONS, LLC					
HOME POINT FINANCIAL	1	\$149,150.00	0.32%	\$0.00	NA 0
CORPORATION					
HOMEBRIDGE FINANCIAL SERVICES,	9	\$1,248,900.00	2.67%	\$0.00	NA 0
INC.	9	\$1,246,900.00	2.07%	\$0.00	NAU
HOMESTEAD FUNDING					
CORP.	2	\$279,180.00	0.6%	\$0.00	NA 0
HOMETRUST MORTGAGE					
COMPANY	1	\$141,300.00	0.3%	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$269,214.00	0.58%	0 \$0.00	NA 0
IBERIABANK MORTGAGE	4				
COMPANY	1	\$145,000.00	0.31%	\$0.00	NA 0
IDAHO CENTRAL CREDIT	1	\$128,282.00	0.27%	\$0.00	NA 0
UNION	1	\$128,282.00	0.27%	\$0.00	NAU
IMPAC MORTGAGE	2	\$288,486.00	0.62%	\$0.00	NA 0
CORP.	2	Ψ200,400.00	0.0270	φ0.00	IVA
INDEPENDENT BANK	1	\$125,000.00	0.27%	0 \$0.00	NA 0
INTERNATIONAL CITY	2	\$262,800.00	0.56%	\$0.00	NA 0
MORTGAGE, INC.		. ,		·	
IQ CREDIT UNION	1	\$128,500.00	0.28%	0 \$0.00	NA 0
JEFFERSON BANK OF	1	\$148,000.00	0.32%	\$0.00	NA 0
MISSOURI		#1.0,000.00	0.0270	Ψ0.00	
KINECTA FEDERAL	1	\$140,000.00	0.3%	\$0.00	NA 0
CREDIT UNION		, 3,333300		+ 5.00	
KIRTLAND FEDERAL	1	\$134,000.00	0.29%	\$0.00	NA 0
CREDIT UNION		, ,		<u> </u>	
KWIK MORTGAGE	1	¢125 750 00	0.2007	φο οο	NA O
CORPORATION, A CORPORATION	1	\$135,750.00	0.29%	\$0.00	NA 0
LAXMI NARAYAN					
ENTERPRISES INC DBA					
HOMEWITHLOAN.COM, A	1	\$131,600.00	0.28%	\$0.00	NA 0
TEXAS					
LEADERONE FINANCIAL		h :			
CORPORATION	1	\$141,375.00	0.3%	\$0.00	NA 0
LEGACY HOME LOANS	1	¢1.42.450.00	0.210	0 0000	NTA O
LLC	1	\$143,450.00	0.31%	\$0.00	NA 0
<u>, </u>			1	-	

LIBERTY BANK	1	\$135,000.00	0.29% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$148,000.00	0.32%	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$136,800.00	0.29% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$139,500.00	0.3% 0	\$0.00	NA	0	
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$138,217.75	0.3% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	3	\$410,310.00	0.88%	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$149,600.00	0.32%	\$0.00	NA	0	
MORIA DEVELOPMENT, INC.	1	\$148,500.00	0.32%	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$135,000.00	0.29% 0	\$0.00	NA	0	
MORTGAGE CENTER LLC	2	\$280,000.00	0.6% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$409,000.00	0.88%		NA		
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$550,870.00	1.18%	\$0.00	NA	0	
MORTGAGENETWORK	3	\$414,000.00	0.89% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$284,875.00	0.61% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$132,905.00	0.28% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$273,310.77	0.59% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$139,000.00	0.3%	\$0.00			
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$288,000.00	0.62% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$276,880.00	0.59% 0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$125,493.83	0.27% 0	\$0.00	NA	0	
NEXBANK SSB	1	\$147,790.92	0.32% 0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$135,000.00	0.29% 0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,000.00	0.28%	\$0.00	NA	0	
	1	\$139,500.00	0.3% 0	\$0.00	NA	0	

NOVA FINANCIAL & INVESTMENT CORPOARTION,AN						
ARIZONA CORPOART						
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$136,800.00	0.29% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$134,000.00	0.29% 0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$145,500.00	0.31% 0	\$0.00	NA	0
ORIGIN BANK	2	\$290,300.00	0.62% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$287,401.00	0.62% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$137,395.00	0.29% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$144,398.56	0.31% 0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$125,600.00	0.27% 0	\$0.00	NA	0
PINNACLE BANK	1	\$149,520.00	0.32% 0	\$0.00	NA	0
PINNACLE MORTGAGE FUNDING LLC	1	\$133,000.00	0.28% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$131,100.00	0.28% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$278,141.15	0.6% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$290,000.00	0.62% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,107.35	0.31% 0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$149,380.00	0.32% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.29% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 15301 V	1	\$129,085.61	0.28% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$127,500.00	0.27% 0	\$0.00	NA	0
R P FUNDING INC.	1	\$130,619.25	0.28% 0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$148,000.00	0.32% 0	\$0.00	NA	
RENASANT BANK	2	\$283,821.57	0.61% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$137,600.00	0.29% 0	\$0.00	NA	
- , -	1	\$126,397.00	0.27% 0	\$0.00	NA	0

ROBINS FEDERAL CREDIT UNION					
ROCKY MOUNTAIN BANK	1	\$125,600.00	0.27% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$148,000.00	0.32% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$144,000.00	0.31% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$127,000.00	0.27% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$283,000.99	0.61% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$125,480.36	0.27% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,850.00	0.3% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$409,360.00	0.88% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$144,800.23	0.31% 0	\$0.00	NA 0
SIMPLE MORTGAGE	2	\$267,792.72	0.57% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$149,000.00	0.32% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$141,750.00	0.3% 0	\$0.00	
SOUTHSIDE BANK	1	\$126,000.00	0.27% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$138,750.00	0.3% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	4	\$552,955.48	1.18% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$133,617.00	0.29% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$807,363.00	1.73% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$417,930.00	0.89% 0	\$0.00	NA 0
TD BANK, N.A.	1	\$136,817.52	0.29% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$132,050.00	0.28% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$145,000.00	0.31% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$139,200.00	0.3% 0	\$0.00	NA 0

THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$149,600.00	0.32%	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$128,000.00	0.27%	\$0.00	NA 0	
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.3% (\$0.00	NA 0	
THE MORTGAGE HOUSE, INC.	1	\$131,100.00	0.28%	\$0.00	NA 0	
THE WASHINGTON TRUST COMPANY	1	\$133,000.00	0.28%	\$0.00	NA 0	
TITLE MORTGAGE SOLUTION, LLC.	1	\$142,590.00	0.31%	\$0.00	NA 0	
TJC MORTGAGE, INC.	2	\$265,050.00	0.57% (\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.29%	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$148,000.00	0.32%	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$140,000.00	0.3% (\$0.00	NA 0	
TRN FINANCIAL LLC DBA AMP LENDING	1	\$144,426.50	0.31%	\$0.00	NA 0	
TRUHOME SOLUTIONS, LLC	1	\$145,500.00	0.31%	\$0.00	NA 0	
TRUST MORTGAGE CORPORATION	1	\$145,825.00	0.31%	\$0.00	NA 0	
UNITED BANK	1	\$149,000.00	0.32%	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$128,500.00	0.28%	\$0.00	NA 0	
UNIVERSAL 1 CREDIT UNION	1	\$125,767.27	0.27%	\$0.00	NA 0	
UNIVERSAL AMERIAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$134,652.44	0.29%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$273,275.54	0.58%	\$0.00	NA 0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$144,000.00	0.31%	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO.	1	\$128,000.00	0.27%	\$0.00	NA 0	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$143,000.00	0.31%	\$0.00	NA 0	
V.I.P. MORTGAGE, INC.	1	\$129,000.00	0.28%	\$0.00	NA 0	-
VALLEY NATIONAL BANK	1	\$143,000.00	0.31%	\$0.00	NA 0	

VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,000.00	0.3% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$130,000.00	0.28% 0	\$0.00	NA 0
VIBRANT CREDIT UNION	1	\$134,400.00	0.29% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$143,400.00	0.31% 0	\$0.00	NA 0
W.R. STARKEY MORTGAGE, L.L.P	1	\$127,700.75	0.27% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$148,410.00	0.32% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,600.00	0.27% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$147,725.21	0.25% 0	\$0.00	NA 0
	339	\$46,716,625.41	100% 0	\$0.00	0
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$156,400.00	0.14% 0	\$0.00	NA 0
1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$161,292.11	0.15% 0	\$0.00	NA 0
1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$158,454.93	0.15% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	19	\$3,084,599.00	2.83% 0	\$0.00	NA 0
ACHIEVA CREDIT UNION	1	\$172,000.00	0.16% 0	\$0.00	NA 0
ACOPIA HOME LOANS	1	\$153,260.00	0.14% 0	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,700.00	0.14% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.15% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$171,663.17	0.16% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP INC	1	\$164,797.12	0.15% 0	\$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES - COR	1	\$164,278.42	0.15% 0	\$0.00	NA 0
AMERICAN BANK	1	\$169,500.00	0.16% 0	\$0.00	NA 0
AMERICAN BANK OF OKLAHOMA	1	\$158,000.00	0.14% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$156,184.53	0.14% 0	\$0.00	NA 0
	CORPORATION, A CORPORATION VERITAS FUNDING, LLC VIBRANT CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA W.R. STARKEY MORTGAGE, L.L.P WALLICK AND VOLK, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. IST ADVANTAGE FEDERAL CREDIT UNION IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP INC AMBECK MORTGAGE ASSOCIATES - COR AMERICAN BANK AMERICAN BANK OF OKLAHOMA AMERICAN EQUITY	CORPORATION VERITAS FUNDING, LLC VIBRANT CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA W.R. STARKEY MORTGAGE, L.L.P WALLICK AND VOLK, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. IST ADVANTAGE FEDERAL CREDIT UNION IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP INC AMBECK MORTGAGE ASSOCIATES - COR AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN EQUITY	CORPORATION, A CORPORATION VERITAS FUNDING, LLC VIBRANT CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA W.R. STARKEY MORTGAGE, L.L.P WALLICK AND VOLK, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. IST ADVANTAGE FEDERAL CREDIT UNION IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP INC AMBECK MORTGAGE ASSOCIATES - COR AMERICAN BANK AMERICAN BANK AMERICAN BANK 1 \$158,000.00 CORPORATION, A CORPORATION S141,000.00 0.3% 0 CORPORATION VERITAS FUNDING, LLC 1 S130,000.00 0.28% 0 VIBRANT CREDIT UNION 1 S134,400.00 0.29% 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA W.R. STARKEY MORTGAGE, L.L.P 1 S127,700.75 0.27% 0 WALLICK AND VOLK, INC. WALLICK AND VOLK, INC. WASHINGTON STATE EMPLOYEES CREDIT 1 S127,600.00 0.27% 0 UNION WESTCONSIN CREDIT 1 S147,725.21 0.25% 0 UNION WESTCONSIN CREDIT 1 S147,725.21 0.25% 0 UNION UNION UNION UST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO ACADEMY MORTGAGE 1 S158,454.93 0.15% 0 EDERAL CREDIT UNION ACHIEVA CREDIT UNION 1 S172,000.00 0.16% 0 ACOPIA HOME LOANS 1 S153,260.00 0.14% 0 AFFINITY PLUS FEDERAL 1 S156,700.00 0.16% 0 ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL 1 S164,797.12 0.15% 0 AMBECK MORTGAGE 1 S164,797.12 0.15% 0 OKLAHOM 1 S156,184,53 0.14% 0 OKLAHOM AMERICAN BANK 1 S166,184,53 0.14% 0 OKLAHOM	CORPORATION, A	

	MERICAN FINANCIAL ETWORK INC	1	\$167,778.77	0.15% 0	\$0.00	NA	0	
A	MERICAN FINANCIAL ETWORK INC C	1	\$170,000.00	0.16% 0	\$0.00	NA	0	
A	MERICAN FINANCIAL ETWORK, INC.	1	\$168,149.64	0.15%	\$0.00	NA	0	
A	MERICAN FINANCIAL ESOURCES, INC.	3	\$509,350.00	0.47%	\$0.00	NA	0	
A	MERICAN INTERNET IORTGAGE, INC.	1	\$156,143.44	0.14%	\$0.00	NA	0	
A	MERICAN NATIONAL ANK FOX CITIES	1	\$161,400.00	0.15% 0	\$0.00	NA	0	
A N M A	MERICAN EIGHBORHOOD ORTGAGE CCEPTANCE COMPANY LC	2	\$318,240.43	0.29% 0	\$0.00	NA	0	
	MERICAN PACIFIC MTG	2	\$336,500.00	0.31%	\$0.00	NA	0	
M	MERICAN SOUTHWEST ORTGAGE FUNDING ORP	1	\$170,414.89	0.16% 0	\$0.00	NA	0	
M A	MERIDREAM MORTGAGE GROUP, LLC, TEXAS LIMITED IABILITY CO	1	\$164,900.00	0.15%	\$0.00	NA	0	
A	MERISAVE MORTGAGE ORPORATION	3	\$502,817.76	0.46% 0	\$0.00	NA	0	
E	NHEUSER-BUSCH MPLOYEES' CREDIT INION AND ITS DIVISION	1	\$154,715.00	0.14% 0	\$0.00	NA	0	
	NNIEMAC HOME IORTGAGE	1	\$169,100.00	0.16% 0	\$0.00	NA	0	
	RIZONA STATE CREDIT	1	\$151,500.00	0.14%	\$0.00	NA	0	
SI B	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK IORTGAGE	1	\$172,500.00	0.16% 0	\$0.00	NA	0	
A	RVEST BANK	1	\$163,650.00	0.15% 0	\$0.00	NA	0	
	SSOCIATED BANK ATIONAL ASSOCIATION	1	\$171,000.00	0.16% 0	\$0.00	NA	0	
	TLANTIC BAY IORTGAGE GROUP, LLC	4	\$632,215.00	0.58% 0	\$0.00	NA	0	
A	USTIN CAPITAL IORTGAGE, INC.	1	\$163,557.37	0.15% 0	\$0.00	NA	0	
В	ANC OF CALIFORNIA, ATIONAL	5	\$808,250.00	0.74% 0	\$0.00	NA	0	
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ASSOCIATION, DBA BANC HOME LOA					
BANCORPSOUTH BANK	1	\$169,838.91	0.16% 0	\$0.00	NA 0
BANK FORWARD	1	\$160,000.00			
BANK OF ENGLAND	2	\$335,400.00	0.31% 0	\$0.00	NA 0
BANK OF HERRIN, ISAOA	1	\$173,000.00	0.16% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$310,788.52	0.29% 0	\$0.00	NA 0
BANNER BANK	4	\$641,500.00	0.59% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$174,526.73	0.16% 0	\$0.00	NA 0
BAY EQUITY LLC	4	\$674,200.00	0.62% 0	\$0.00	NA 0
BBMC MORTGAGE, LLC	2	\$324,650.00	0.3% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$164,500.00	0.15% 0	\$0.00	NA 0
BJV FINANCIAL SERVICES, INC COR	1	\$152,000.00	0.14%	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$158,000.00	0.14% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$170,000.00	0.16% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$152,000.00	0.14% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.15% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	5	\$812,186.12	0.75% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$663,850.00	0.61% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$1,311,450.00	1.2% 0	\$0.00	NA 0
BTH BANK, NATIONAL ASSOCIATION	1	\$152,910.00	0.14% 0	\$0.00	NA 0
BUSEY BANK	1	\$160,000.00	0.15% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	4	\$653,020.95	0.6% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$827,315.00	0.76% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$157,500.00	0.14% 0	\$0.00	NA 0
CASHCALL MORTGAGE	2	\$325,200.00	0.3% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	2	\$344,600.00	0.32% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$164,000.00	0.15% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$166,250.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$156,750.00	0.14% 0		

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,050.00	0.14%	\$0.00	NA	O	
CENTURY LENDING COMPANY	5	\$789,945.00	0.72% 0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	2	\$325,630.00	0.3%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$163,678.09	0.15%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	6	\$997,312.48	0.92%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	E 4	\$635,705.31	0.58% 0	\$0.00	NA	O	
CITY NATIONAL BANK	1	\$156,484.11	0.14%	\$0.00	NA	0	
CLEVELAND STATE BANK	1	\$161,250.00	0.15%	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$164,000.00	0.15% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$159,600.00	0.15% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$645,859.00	0.59% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$174,000.00	0.16%	\$0.00	NA	0	
COFFEE COUNTY BANK	1	\$159,000.00	0.15%	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	1	\$157,500.00	0.14%	\$0.00	NA	0	
COMMERCIAL SAVINGS BANK	2	\$339,800.00	0.31%	\$0.00	NA	0	
COMMUNITY FIRST NATIONAL BANK	1	\$169,175.50	0.16%	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	1	\$157,500.00	0.14%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	5	\$791,953.00	0.73%	\$0.00	NA	0	
CORNERSTONE MORTGAGE, LLC.	1	\$158,200.71	0.15%	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	2	\$313,759.00	0.29%	\$0.00	NA	0	
COUNTYBANK	1	\$150,000.00	0.14% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$484,428.56	0.44% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$315,400.00	0.29% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$151,100.00	0.14%	\$0.00	NA	0	

DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$162,400.00	0.15% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,103.00	0.14% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	3	\$503,011.57	0.46% 0	\$0.00	NA 0	
DIRECT MORTGAGE, CORP.	2	\$309,000.00	0.28% 0	\$0.00	NA 0	
DIRECTORS MORTGAGE, INC.	1	\$164,000.00	0.15% 0	\$0.00	NA 0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$151,899.71	0.14% 0	\$0.00	NA 0	
DRAKE BANK - COR	1	\$159,000.00	0.15% 0	\$0.00	NA 0	
EMORTGAGE MANAGEMENT LLC	1	\$154,300.00	0.14% 0	\$0.00	NA 0	
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$159,000.00	0.15% 0	\$0.00	NA 0	
ENDEAVOR CAPITAL, LLC	1	\$153,293.24	0.14% 0	\$0.00	NA 0	
ENDEAVOR CAPITAL, LLC - COR	1	\$152,598.78	0.14% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD	1	\$164,334.00	0.15% 0	\$0.00	NA 0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$172,282.96	0.16% 0	\$0.00	NA 0	
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$166,000.00	0.15% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$337,200.00	0.31% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$805,250.00	0.74% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$158,431.43	0.15% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$475,125.00	0.44% 0	\$0.00	NA 0	
FARMERS BANK	1	\$173,390.78	0.16% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	8	\$1,317,294.00	1.21% 0		NA 0	
FC LENDING, LTD.	1	\$168,947.00	0.16% 0	\$0.00	NA 0	
FIDELITY BANK	3	\$488,800.00	0.45% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$333,000.00	0.31% 0			
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FINANCE OF AMERICA LLC	10	\$1,613,330.42	1.48% 0	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,795,475.00	1.65% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,050.00	0.16% 0	\$0.00	NA 0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$161,250.00	0.15% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	6	\$973,905.00	0.89% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$153,900.00	0.14% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,000.00	0.16% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A.	1	\$172,800.00	0.16% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,850.00	0.16% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	2	\$324,000.00	0.3% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$154,000.00	0.14% 0	\$0.00	NA 0	
FIRST INTERNATIONAL BANK & TRUST	1	\$161,025.00	0.15% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	5	\$851,217.51	0.78% 0	\$0.00	NA 0	
FIRST MIDWEST BANK	2	\$322,800.00	0.3% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$516,400.00	0.47% 0	\$0.00	NA 0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$164,400.00	0.15% 0	\$0.00	NA 0	
FIRST NEBRASKA BANK	1	\$160,000.00	0.15% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.15% 0	\$0.00	NA 0	
FIRST RELIANCE BANK	1	\$168,300.00	0.15% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,000.00	0.16% 0	\$0.00	NA 0	
FIRST WORLD MORTGAGE CORPORATION	1	\$162,450.00	0.15% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,791.96	0.14% 0	\$0.00	NA 0	
FIRSTRUST BANK	1	\$170,764.41	0.16% 0	\$0.00	NA 0	

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$478,800.00	0.44% 0	\$0.00	NA	0	
FORTREN FUNDING LLC	1	\$155,500.00	0.14% 0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$166,250.00	0.15% 0				
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$153,977.00	0.14% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	4	\$672,488.26	0.62% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	5	\$826,028.00	0.76% 0	\$0.00	NA	0	
GMFS, LLC	2	\$323,950.00	0.3% 0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$165,454.00	0.15% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$165,000.00	0.15% 0	\$0.00	NA	0	
GOLDWATER BANK	1	\$169,700.00	0.16% 0	\$0.00	NA	0	
GOLDWATER BANK, NATIONAL ASSOCIATION	. 2	\$328,174.00	0.3% 0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$172,172.33	0.16%	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$152,000.00	0.14% 0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, I	1	\$172,500.00	0.16%	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC .,	1	\$150,000.00	0.14% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$155,000.00	0.14%	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$172,000.00	0.16% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$155,465.00	0.14% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$322,913.00	0.3%	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$168,625.00	0.15% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	2	\$339,055.00	0.31% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$4,561,250.57	4.19% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES,	1	\$155,027.00	0.14% 0	\$0.00	NA	0	
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INC. DBA FINANCEMYHOME.COM					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$490,800.00	0.45% (\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$170,000.00	0.16% (\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$152,000.00	0.14%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	3	\$472,240.00	0.43%	\$0.00	NA 0
HOMESTAR FINANCIAL CORP	1	\$157,805.73	0.14%	\$0.00	NA 0
HOMESTREEY BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$156,933.06	0.14% (\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$160,000.00	0.15%	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	1	\$172,776.18	0.16%	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC DBA	1	\$155,000.00	0.14% (\$0.00	NA 0
HUNTINGGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$158,110.00	0.15% (\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$155,000.22	0.14% (\$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$318,500.00	0.29%	\$0.00	NA 0
INDEPENDENT BANK	2	\$316,400.00	0.29% (0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP	1	\$161,500.00	0.15%		
INTERLINC MORTGAGE SERVICES, LLC	2	\$330,225.45	0.3%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$173,600.00	0.16%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$161,000.00	0.15%	\$0.00	NA 0

JMAC LENDING,	INC. 1	\$165,000.00	0.15% 0	\$0.00	NA 0	
JONAH BANK OF	3	\$495,490.00	0.45% 0	\$0.00	NA 0	
WYOMING	3	\$493,490.00	0.43%	\$0.00	NAU	
JORDAN WEST	1	\$149,811.28	0.14% 0	\$0.00	NA 0	
COMPANIES LTI				·		
K&B CAPITAL C		\$167,200.00	0.15% 0		NA 0	
KENTLAND BAN		\$152,800.00	0.14% 0	\$0.00	NA 0	
KENTUCKY HOU	JSING 4	\$632,650.46	0.58% 0	\$0.00	NA 0	
CORPORATION		Ψ032,030.10	0.5076 0	Ψ0.00	11110	
KINGS MORTGA	GE					
SERVICES, INC.	1	\$174,570.00	0.16% 0	\$0.00	NA 0	
ACALIFORNIA CORPORATION						
CORPORATION						
LAFAYETTE	LANIZ 1	\$161,990.00	0.15% 0	\$0.00	NA 0	
AMBASSADOR B						
LAKE AREA MOI A DIVISION OF L	· ·	\$170,474.01	0.16% 0	\$0.00	NA 0	
A DIVISION OF L AREA BANK		φ1/0,4/4.01	0.10%	\$0.00	INAIU	
LANDMARK CRE	FDIT					
UNION	2	\$333,812.89	0.31% 0	\$0.00	NA 0	
LANDMARK MO	RTGAGE					
LLC	1	\$168,000.00	0.15% 0	\$0.00	NA 0	
LENOX FINANCI	AL					
MORTGAGE		\$168,750.00	0.15% 0	\$0.00	NA 0	
CORPORATION					l	
LIBERTY CAPITA	AL					
SERVICES LLC D	OBA 1	\$161,500.00	0.15% 0	\$0.00	NA 0	
LIBERTY LOANS	}					
LIBERTY SAVIN	GS BANK,	\$173,200.00	0.16% 0	\$0.00	NA 0	
FSB	1	φ173,200.00	0.10%0	φυ.υυ	INA	<u> </u>
LOANSTAR HOM	TE 1	\$154,900.00	0.14% 0	\$0.00	NA 0	
LENDING		Ψ154,700.00	0.17/00	ψ0.00	IVAU	<u> </u>
LOANSTAR HOM	IE 1	\$163,403.43	0.15% 0	\$0.00	NA 0	
LOANS, LLC	1			·		
M/I FINANCIAL,	LLC 1	\$168,100.00	0.15% 0	\$0.00	NA 0	<u> </u>
MANSFIELD		\$150,000.00	0.14% 0	\$0.00	NA 0	
CO-OPERATIVE 1	BANK	. ,		·		
MARINE BANK	1	\$158,110.00	0.15% 0			
MAZUMA CREDI		\$158,650.00	0.15% 0		NA 0	
MCCOY CREDIT		\$172,000.00	0.16% 0	\$0.00	NA 0	<u> </u>
MEGASTAR FINA	ANCIAL 1	\$167,000.00	0.15% 0	\$0.00	NA 0	
CORP		Ψ107,000.00	0.13 /0 0	Ψ0.00	11/10	<u> </u>
MEMBER ADVA	NTAGE 1	\$167,200.00	0.15% 0	\$0.00	NA 0	
MORTGAGE	1	\$107, 2 00.00	0.13 /0 0	Ψ0.00	11/10	<u> </u>
MEMBER HOME	LOAN,	\$174,325.00	0.16% 0	\$0.00	NA 0	
LLC	1	Ψ171,525.00	0.10/0	Ψ0.00	11710	
		-	-			_
MEMBERS CHOI CREDIT UNION	CE 1	\$171,000.00	0.16% 0	\$0.00	NA 0	

MERRIMACK MORTO COMPANY, LLC, A MASSACHUSETTS LIMITED LI	GAGE 1	\$168,0	000.00	0.15%	\$0.00	NA	0	
METRO CREDIT UNIO	ON 1	\$171.0	00.00	0.16%	\$0.00	NA	0	
MICHIGAN MUTUAL			930.00	0.15%			\boldsymbol{T}	
MID AMERICA MORTGAGE, INC.	4		00.000	0.59%			П	
MIDWEST HERITAGE BANK, A FEDERAL S		\$169,0	600.00	0.16%	\$0.00	NA	0	
MLD MORTGAGE, IN	C. 1	\$157,	500.00	0.14%	\$0.00	NA	0	
MORIA DEVELOPME INC.	NT, 2	\$306,	500.00	0.28%	\$0.00	NA	0	
MORRILL AND JANE BANK & TRUST	S 1	\$151,7	790.58	0.14%	\$0.00	NA	0	
MORTGAGE AMERIC INC	CA 1	\$172,2	272.85	0.16%	\$0.00	NA	0	
MORTGAGE SOLUTION OF COLORADO, LLC	3	· ·	500.00	0.43%	·	NA	0	
MORTGAGENETWOR	RK 2	\$345,2	225.00	0.32%	0 \$0.00	NA	0	
MORTGAGES UNLIM INC	ITED 1	\$164,2	220.07	0.15%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$323,3	350.00	0.3%	\$0.00	NA	0	
MOVEMENT MORTG LLC	AGE,	\$2,629,5	504.00	2.41%	\$0.00	NA	0	
MOVEMENT MORTG LLC TN#112748	AGE,	\$171,0	00.00	0.16%	\$0.00	NA	0	
MUFG UNION BANK,	N.A. 1	\$157,	100.00	0.14%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$160,0	00.00	0.15%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DB MOTIVE LENDING	A 2	\$341,	150.00	0.31%	\$0.00	NA	O	
NATIONS LENDING CORPORATION	3	\$508,6	600.00	0.47%	\$0.00	NA	0	
NATIONS RELIABLE LENDING,LLC	1	\$152,0	00.000	0.14%	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORA	ΓΙΟΝ 1	\$150,	500.00	0.14%	\$0.00	NA	0	
NETWORK FUNDING	, LP 1	\$160,3	375.68	0.15%	\$0.00	NA	0	
NEW MEXICO BANK TRUST	& 1	\$165,0	00.000	0.15%	\$0.00	NA	0	
NEWTOWNE MORTG A LIMITED LIABILIT COMPANY	<i>'</i>	\$162,	136.31	0.15% (\$0.00	NA	0	
NODAWAY VALLEY BANK	1	\$171,0	00.000	0.16%	\$0.00	NA	0	

NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$168,777.34	0.15% 0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC	1	\$168,750.00	0.15% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$169,300.00	0.16% 0	\$0.00	NA	0	
NUVISION FCU	2	\$331,250.00	0.3% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$168,300.00	0.15% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	3	\$478,859.07	0.44% 0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$171,000.00	0.16% 0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$174,500.00	0.16% 0	\$0.00	NA	0	
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$157,000.00	0.14% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$161,900.00	0.15% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$173,700.00	0.16% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$994,567.23	0.91% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$156,000.00	0.14% 0	\$0.00	NA	О	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$318,200.00	0.29% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$340,735.00	0.31% 0	\$0.00	NA	0	
PARTNER COLORADO CREDIT UNION	1	\$157,500.00	0.14% 0	\$0.00	NA	0	
PEOPLES BANK - BARKLEY FC	1	\$157,000.00	0.14% 0	\$0.00	NA	0	
PEOPLES BANK - MILL CREEK	1	\$174,000.00	0.16% 0	\$0.00	NA	0	
PEOPLES BANK - MOUNT VERNON	1	\$171,000.00	0.16% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$493,347.00	0.45% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY	5	\$827,772.27	0.76% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	2	\$329,273.50	0.3% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$171,099.17	0.16%	\$0.00	NA	0	
	5	\$839,400.00	0.77% 0	\$0.00	NA	0	

PLATINUM HOME MORTGAGE CORPORATION							
PLATINUM MORTGAGE, INC.	2	\$326,600.00	0.3%	\$0.00	NA	0	
PLAZA HOME MORTGAGE	5	\$826,907.42	0.76%	\$0.00	NA	0	
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$161,405.00	0.15%	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$316,200.00	0.29%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,797.95	0.14%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$317,780.89	0.29%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.16%	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,093.24	0.15%	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	6	\$982,301.55	0.9%	\$0.00	NA	0	
R P FUNDING INC.	2	\$349,586.00	0.32%	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	3	\$493,250.00	0.45%				
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$171,000.00	0.16% (\$0.00	NA	0	
RENASANT BANK	7	\$1,130,611.00	1.04% (\$0.00	NA	0	
RESIDENT LENDING GROUP INC	1	\$158,110.00	0.15%	\$0.00	NA	0	
RESMAC INC	1	\$170,000.00	0.16% (\$0.00	NA	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$489,001.24	0.45%	\$0.00	NA	0	
RIVER VALLEY CREDIT UNION, INC.	1	\$164,500.00	0.15%	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,000.00	0.14% (\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$162,948.00	0.15%	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$323,625.00	0.3%	\$0.00	NA	0	
ROGUE CREDIT UNION	1	\$166,074.78	0.15% (\$0.00	NA	0	
	1	\$155,000.00	0.14%	\$0.00	NA	0	

ROYAL PACIFIC FUNDING CORP						
ROYAL PACIFIC FUNDING CORPORATION -	1	\$150,000.00	0.14% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	3	\$484,250.00	0.44% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$793,722.00	0.73% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$307,194.95	0.28% 0	\$0.00	NA 0	
RUSTY ROSE INC	1	\$172,040.00	0.16% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$318,250.00	0.29% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$167,188.46	0.15% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.16% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,900.00	0.14% 0	\$0.00	NA 0	
SENTE MORTGAGE, INC.	2	\$320,000.00	0.29% 0	\$0.00	NA 0	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$169,546.03	0.16% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,000.00	0.14% 0	\$0.00	NA 0	
SIERRA VIEW FINANCIAL CORP	1	\$150,000.00	0.14% 0	\$0.00	NA 0	
SIGNATURE BANK OF ARKANSAS	1	\$156,560.00	0.14% 0	\$0.00	NA 0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$171,500.00	0.16% 0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP.	1	\$164,900.00	0.15% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$154,375.00	0.14% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,000.00	0.16% 0	\$0.00	NA 0	
	1	\$151,650.00	0.14% 0	\$0.00	NA 0	

SOUTHERN FIDELITY MORTGAGE LLC					
SOUTHERN OHIO MORTGAGE, LTD.	1	\$151,589.59	0.14% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$170,000.00	0.16% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$151,500.00	0.14% 0	\$0.00	NA 0
STANDARD BANK AND TRUST CO.	1	\$166,400.00	0.15% 0	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$150,100.00	0.14% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$499,787.67	0.46% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$163,020.00	0.15% 0	\$0.00	NA 0
STEARNS LENDING INC.	6	\$970,500.00	0.89% 0	\$0.00	NA 0
STEARNS LENDING, LLC	14	\$2,224,010.84	2.04% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	5	\$820,993.31	0.75% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$310,590.00	0.29% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,168,467.00	1.07% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$319,500.00	0.29% 0	\$0.00	NA 0
TD BANK, N.A.	3	\$480,556.54	0.44% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$173,025.00	0.16% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$159,000.00	0.15% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$165,000.00	0.15% 0	\$0.00	NA 0
THE HOME LOAN EXPERT LLC, A LIMITRD LIABILITY CORPORATION	1	\$165,000.00	0.15% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$327,500.00	0.3% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$172,000.00	0.16% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$169,190.00	0.16% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.14% 0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$156,750.00	0.14% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT	1	\$174,000.00	0.16% 0	\$0.00	NA 0

LAKES MORTGAGE FUNDING					
TRAVIS CREDIT UNION	1	\$152,700.00	0.14% 0	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$159,500.00	0.15% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$152,000.00	0.14% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$173,760.27	0.16% 0	\$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$160,000.00	0.15% 0	\$0.00	NA 0
UMB BANK, NA	1	\$166,250.00	0.15% 0	\$0.00	NA 0
UNI FIRST INVESTMENT INC - COR	1	\$168,750.00	0.15% 0	\$0.00	NA 0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$170,000.00	0.16% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,800.00	0.14% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$645,620.73	0.59% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$150,000.00	0.14% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	2	\$339,600.00	0.31% 0	\$0.00	NA 0
VALLEY WEST MORTGAGE	2	\$323,400.00	0.3% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$318,450.00	0.29% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$171,750.00	0.16% 0	\$0.00	NA 0
VENTURE BANK	1	\$150,000.00	0.14% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	5	\$798,280.00	0.73% 0	\$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	1	\$168,307.00	0.15% 0	\$0.00	NA 0
VIBRANT CREDIT UNION	2	\$336,800.00	0.31% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$322,593.91	0.3% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	4	\$644,420.95	0.59% 0	\$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP - COR	2	\$321,054.18	0.29% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	6	\$979,605.00	0.9% 0	\$0.00	NA 0
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	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP						
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,250.00	0.15% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$156,000.00	0.14% 0	\$0.00	NA	0
	WHITNEY BANK	2	\$337,642.00	0.25% 0	\$0.00	NA	0
Total		669	\$108,971,323.78	100% 0	\$0.00		0
3138WGMQ4	1ST SECURITY BANK OF WASHINGTON	1	\$198,771.26	0.25% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$2,622,387.00	3.36% 0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$177,900.90	0.23% 0	\$0.00	NA	0
COMPANY AKT AMERIC. CAPITAL, INC	AFFILIATED MORTGAGE COMPANY	1	\$177,750.00	0.23% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$191,240.00	0.24% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$185,200.00	0.24% 0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$198,900.00	0.25% 0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$186,150.00	0.24% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$195,000.00	0.25% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$188,000.00	0.24% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$182,010.01	0.23% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC C	1	\$188,000.00	0.24% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$711,543.43	0.91% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$363,883.00	0.47% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE COMPANY	1	\$197,350.61	0.25% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$392,820.00	0.5% 0	\$0.00	NA	0

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$376,700.00	0.48%	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.24%	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$391,940.00	0.5%	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$191,920.00	0.25%	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,256.86	0.23%	\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$184,500.00	0.24%	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$376,300.00	0.48%	\$0.00	NA 0	
BANK OF DEERFIELD	1	\$196,800.00	0.25%	0 \$0.00	NA 0	
BANK OF ENGLAND	3	\$573,205.00	0.73%	0 \$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$387,488.89	0.5%	\$0.00	NA 0	
BANNER BANK	1	\$175,500.00	0.22%	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$187,247.43	0.24%	\$0.00	NA 0	
BAY EQUITY LLC	2	\$388,000.00	0.5%	\$0.00	NA 0	
BBMC MORTGAGE, LLC - COR	1	\$177,260.90	0.23%	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,381.01	0.22%	\$0.00	NA 0	
BROKER SOLUTIONS INC.	1	\$195,000.00	0.25%	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$755,150.00	0.97%			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$764,400.00	0.98%	\$0.00	NA 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.25%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,171,225.00	1.5%	\$0.00	NA 0	
CARROLLTON BANK	1	\$180,000.00	0.23%	\$0.00	NA 0	
CASHCALL MORTGAGE	4	\$750,400.00	0.96%	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE LLC	1	\$195,000.00	0.25%	\$0.00	NA 0	

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CBC NATIONA	AL BANK	1	\$186,648.25	0.24%	0	\$0.00	NA	0	
CENDERA A F	UNDING	1	\$198,000.00	0.25%	0	\$0.00	NA	0	
CENDERA FUN	NDING, INC.	1	\$176,017.61	0.23%	0	\$0.00	NA	0	
CENTENNIAL LLC	LENDING,	1	\$193,600.00	0.25%	0	\$0.00	NA	0	
CENTRAL BAN	NK	1	\$196,800.00	0.25%	0	\$0.00	NA	0	
CENTRAL BAN LOUIS	NK OF ST	1	\$190,400.00	0.24%	0	\$0.00	NA	0	
CENTRAL MAC COMMUNITY UNION		1	\$189,890.00	0.24%	0	\$0.00	NA	0	
CENTURY LEN COMPANY	NDING	4	\$745,774.00	0.96%	0	\$0.00	NA	0	
CHERRY CREE MORTGAGE C		6	\$1,145,175.00	1.47%	0	\$0.00	NA	0	
CITIZENS BAN WASHINGTON		1	\$188,762.22	0.24%	0	\$0.00	NA	0	
CITIZENS NAT BANK	TIONAL	1	\$177,317.00	0.23%	0	\$0.00	NA	0	
CITY FIRST MO SERVICES LLC		1	\$175,783.59	0.23%	0	\$0.00	NA	0	
CMG MORTGA	AGE INC	1	\$194,750.00	0.25%	0	\$0.00	NA	0	
CMG MORTGA	AGE, INC	1	\$183,825.00	0.24%	0	\$0.00	NA	0	
CMG MORTGA DBA CMG FIN	·	1	\$178,500.00	0.23%	0	\$0.00	NA	0	
COASTWAY COMMUNITY I STATE CHART BANK	•	1	\$179,017.86	0.23%	0	\$0.00	NA	0	
COMMERCE H MORTGAGE	IOME	1	\$175,750.00	0.23%	0	\$0.00	NA	0	
COMMUNITY : MANKATO/AL BOWER		1	\$185,000.00	0.24%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FI LLC	UNDING,	1	\$198,000.00	0.25%	0	\$0.00	NA	0	
CONSUMER LO SERVICES, LLO LIMITED LIAB CORPORATION	C, A SILITY	1	\$199,820.00	0.26%	0	\$0.00	NA	0	
CORNERSTON LENDING, INC		7	\$1,325,806.79	1.7%	0	\$0.00	NA	0	
CORRIDOR MO GROUP, INC.,	ORTGAGE	1	\$192,000.00	0.25%	0	\$0.00	NA	0	
CORUM FINAN SERVICES, INC		1	\$191,747.16	0.25%	0	\$0.00	NA	0	

CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$175,275.00	0.22%	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,600.00	0.48%	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	1	\$198,081.00	0.25%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	2	\$396,721.50	0.51%	\$0.00	NA 0)
DIRECTIONS EQUITY LLC	1	\$196,859.46	0.25%	\$0.00	NA 0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$195,073.65	0.25%	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.25%	\$0.00	NA 0)
ELEVATIONS CREDIT UNION	1	\$198,750.00	0.25%	\$0.00	NA 0	
ENVOY MORTGAGE, LTD	3	\$563,675.42	0.72%	\$0.00	NA 0	
EQUITY RESOURCES OF OHIO, INC.	2	\$375,241.00	0.48%	\$0.00	NA 0)
EQUITY RESOURCES, INC. OF OHIO	1	\$198,000.00	0.25%	\$0.00	NA 0)
ETHOS LENDING LLC - COR	1	\$187,746.76	0.24%	\$0.00	NA 0)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,335,673.67	1.71% (\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$384,000.00	0.49% (\$0.00	NA 0	
EVERETT FINANCIAL, INC	1	\$178,000.00	0.23%	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$388,550.00	0.5%	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$197,619.42	0.25% (\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$194,655.00	0.25%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,000.00	0.24%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$742,441.37	0.95% (\$0.00	NA 0	
	1	\$177,760.00	0.23%	\$0.00	NA 0	

FARMERS BANK & TRUST, NA, A					
CORPORATION					
FBC MORTGAGE, LLC	6	\$1,115,749.00	1.43% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$387,652.98	0.5% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$758,800.00	0.97% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,017.91	0.23% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$176,000.00	0.23% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$901,475.00	1.15% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$199,975.00	0.26% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,750.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,000.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS OF TWIN FALLS	1	\$183,856.98	0.24% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.23% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A COPRORATION	1	\$194,750.00	0.25% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,250.00	0.24% 0	\$0.00	NA 0
FIRST LENDING	1	\$195,735.98	0.25% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$370,000.00	0.47% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$185,000.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$196,000.00	0.25% 0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$182,400.00	0.23% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$727,000.00	0.93% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,069.71	0.24% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$384,750.00	0.49% 0	\$0.00	NA 0
	1	\$184,300.00	0.24% 0	\$0.00	NA 0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FREEDOM MORTGAGE CORPORATION	2	\$394,326.09	0.51%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$382,250.00	0.49%	\$0.00	NA 0
GESA CREDIT UNION	1	\$184,730.00	0.24%	\$0.00	NA 0
GIBSLAND BANK & TRUST	2	\$385,240.00	0.49%	\$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION	1	\$188,000.00	0.24%	\$0.00	NA 0
GMFS, LLC	1	\$192,000.00	0.25%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$195,000.00	0.25%	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$383,000.00	0.49%	\$0.00	NA 0
GROUP MORTGAGE, LLC	3	\$564,000.00	0.72%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$181,800.00	0.23%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$187,500.00	0.24%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$185,250.00	0.24%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$194,224.38	0.25%	\$0.00	NA 0
HIGHTECHLENDING, INC	1	\$183,200.00	0.23%	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$182,519.00	0.23%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,034,070.00	2.61%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$540,707.00	0.69% (\$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$198,567.39	0.25%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER.	1	\$180,000.00	0.23%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$173,972.72	0.22%	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$187,298.59	0.24% (\$0.00	NA 0
	1	\$180,405.00	0.23%	\$0.00	NA 0

HOMETRUST MORTGAGE COMPANY							
HOMEWARD RESIDENTIAL INC.	1	\$195,159.13	0.25%)	\$0.00	NA	0
HOMEWISE, INC.	1	\$198,000.00	0.25%)	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$194,400.00	0.25%)	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$184,300.00	0.24%	O	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$185,000.00	0.24%)	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC	1	\$180,000.00	0.23%)	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,000.00	0.25%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.00	0.24%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$199,200.00	0.26%)	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$196,500.00	0.25%)	\$0.00	NA	
LAKEVIEW LOAN SERVICING LLC.	1	\$187,253.10	0.24%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$385,500.00	0.49%)	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,800.00	0.24%)	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,000.00	0.25%)	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$179,100.00	0.23%)	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE	1	\$183,768.50	0.24%)	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$179,788.67	0.23%)	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$187,000.00	0.24%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$176,700.00	0.23%)	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$193,213.17	0.25%)	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$391,110.00	0.5%)	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$185,000.00	0.24%)	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.23% 0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC.	2	\$385,654.16	0.49% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$565,625.00	0.72% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$364,800.00	0.47% 0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$374,200.00	0.48% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$198,685.00	0.25% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$393,810.00	0.5% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	13	\$2,422,742.36	3.1% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$359,500.00	0.46% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$187,000.00	0.24% 0	\$0.00	NA	О	
NBKC BANK	1	\$180,000.00	0.23% 0	\$0.00	NA	0	
NEVADA MORTGAGE INC	1	\$190,000.00	0.24% 0	\$0.00	NA	0	
ORIGIN BANK	1	\$186,400.00	0.24% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$384,100.00	0.49% 0	\$0.00	NA	О	
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$914,400.00	1.17% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$366,620.00	0.47% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$175,000.00	0.22% 0	\$0.00	NA	0	
PATTERSON STATE BANK	1	\$190,000.00	0.24%	\$0.00	NA	0	
PEOPLES BANK	1	\$183,310.00	0.23% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$359,640.00	0.46% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY	1	\$180,500.00	0.23% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$193,345.06	0.25% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$187,111.44	0.24% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	2	\$358,572.57	0.46% 0	\$0.00	NA	0	
 PINNACLE BANK - COR	2	\$371,996.43	0.48% 0	\$0.00	NA	0	
 PIONEER BANK	1	\$184,700.00	0.24% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$364,200.00	0.47% 0	\$0.00	NA	0	

CORPORATION					
PLATINUM MORTGAGE, INC.	4	\$730,950.00	0.94%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$767,800.00	0.98%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$378,000.00	0.48%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,556.84	0.23%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$388,800.00	0.5%	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$195,769.88	0.25%	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	1	\$183,448.85	0.24%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	9	\$1,694,545.00	2.17%	\$0.00	NA 0
R P FUNDING INC.	1	\$180,000.00	0.23%	0 \$0.00	NA 0
RANLIFE, INC.	1	\$194,000.00	0.25%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$178,000.00	0.23%	0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$182,500.00	0.23%	0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO COR	1	\$191,250.00	0.25%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,450.00	0.23%	\$0.00	NA 0
RESMAC INC, A CORPORATION	1	\$175,500.00	0.22%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$198,100.00	0.25%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$563,450.00	0.72%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,550.78	0.24%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.25%	0 \$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$190,000.00	0.24%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$747,467.00	0.96%	\$0.00	NA 0
	1	\$194,925.00	0.25%	0 \$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SKYLINE FINANCIAL CORP.	2	\$379,500.00	0.49%	0 \$0.00) NA	0
SOLARITY CREDIT UNION	1	\$195,920.00	0.25%	0 \$0.00) NA	0
SOUTHERN BANCORP BANK	1	\$185,400.00	0.24%	0 \$0.00) NA	0
SOUTHSIDE BANK (N. TEXAS)	1	\$184,000.00	0.24%	0 \$0.00) NA	0
ST.MARY'S BANK	1	\$181,900.00	0.23%	0 \$0.00) NA	0
STATE BANK OF SOUTHERN UTAH	1	\$176,250.00	0.23%	0 \$0.00) NA	0
STATE FARM BANK, F.S.B.	1	\$188,530.82	0.24%	0 \$0.00) NA	0
STEARNS LENDING INC.	7	\$1,292,676.07	1.66%	0 \$0.00	NA	0
STEARNS LENDING, LLC	5	\$954,975.00	1.22%	0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$180,000.00	0.23%	0 \$0.00) NA	0
SUMMIT FUNDING, INC	2	\$376,786.32	0.48%	0 \$0.00	NA	0
SUMMIT FUNDINGS, INC.	1	\$180,666.77	0.23%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$189,000.00	0.24%	0 \$0.00) NA	0
TD BANK, N.A.	3	\$571,599.35	0.73%	0 \$0.00	NA	0
TEXAS BANK	1	\$184,000.00	0.24%	0 \$0.00	NA	0
THE MORTGAGE SOURCE	1	\$198,850.00	0.25%	0 \$0.00	NA	0
TJC MORTGAGE, INC.	1	\$186,800.00	0.24%	0 \$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$179,782.50	0.23%	0 \$0.00) NA	0
TRAVIS CREDIT UNION	1	\$181,500.00	0.23%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$380,550.00	0.49%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$366,363.15	0.47%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$757,560.00	0.97%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$195,741.89	0.25%	0 \$0.00) NA	0
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$198,400.00	0.25%	0 \$0.00) NA	0
VANGUARD FUNDING LLC	2	\$369,800.00	0.47%	0 \$0.00) NA	0
	1	\$192,513.00	0.25%	0 \$0.00	NA	0

3 3						
	VENTA FINANCIAL GROOUP INC , A NEVADA CORPORATION					
	VENTA FINANCIAL GROUP, INC	1	\$185,032.51	0.24% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$175,500.00	0.22% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$184,593.90	0.24% 0	\$0.00	NA 0
	VP PARTNERS, INC - COR	1	\$175,000.00	0.22% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$181,350.00	0.23% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$187,650.00	0.24% 0	\$0.00	NA 0
	WATERFORD BANK, NA	1	\$190,400.00	0.24% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	5	\$961,016.23	1.23% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$367,858.75	0.47% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$184,068.12	0.25% 0	\$0.00	NA 0
Total		416	\$78,060,584.08	100% 0	\$0.00	0
3138WGMR2	ACADEMY MORTGAGE CORPORATION	13	\$877,295.00	1.86% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC C	1	\$51,260.00	0.11% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$80,733.62	0.17% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$71,250.00	0.15% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,383.00	0.17% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	1	\$79,889.78	0.17% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$84,720.00	0.18% 0	\$0.00	NA 0
		1	\$39,200.00	0.08% 0	\$0.00	NA 0

ALPENA ALCONA AREA C. U.						
ALPHA MORTGAGE CORPORATION	1	\$81,600.00	0.17% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$142,603.26	0.3% 0	\$0.00	NA	0
AMERICAN BANK	1	\$80,750.00	0.17% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$61,500.00	0.13% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$67,000.00	0.14% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	2	\$148,125.00	0.31% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$142,915.00	0.3% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$125,000.00	0.27% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$66,907.69	0.14% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$265,595.00	0.56% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$84,000.00	0.18%	\$0.00	NA	0
AMERIS BANK	4	\$219,959.61	0.47% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$139,500.00	0.3% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$76,000.00	0.16% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$200,950.00	0.43% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,000.00	0.16% 0	\$0.00	NA	0
ARVEST BANK	7	\$433,440.00	0.92% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$254,132.48	0.54% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$339,985.00	0.72% 0	\$0.00	NA	0
AUBURNBANK	1	\$55,100.00	0.12% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$82,400.00	0.17% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,406.36	0.17% 0	\$0.00	NA	0
	1	\$60,000.00	0.13% 0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL					
ASSOCIATION, DBA BANC HOME LOA					
BANCO SANTANDER PR	1	\$75,000.00	0.16% 0	\$0.00	NA 0
BANK INDEPENDENT	1	\$50,000.00	0.11% 0	\$0.00	NA 0
BANK MIDWEST	1	\$50,000.00	0.11% 0	\$0.00	NA 0
BANK OF AKRON	1	\$46,125.00	0.1% 0	\$0.00	NA 0
BANK OF BOTETOURT	1	\$68,000.00	0.14% 0	\$0.00	NA 0
BANK OF HERRIN	1	\$84,550.00	0.18% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,000.00	0.17% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$49,500.00	0.1% 0	\$0.00	NA 0
BANK OF SULLIVAN	2	\$77,000.00	0.16% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$117,000.00	0.25% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$149,809.15	0.32% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$148,800.00	0.32% 0	\$0.00	NA 0
BANNER BANK	1	\$52,000.00	0.11% 0	\$0.00	NA 0
BARR GROUP, INC.	2	\$147,059.93	0.31% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$52,250.00	0.11% 0	\$0.00	NA 0
BESSER CREDIT UNION	1	\$55,800.00	0.12% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$57,500.00	0.12% 0	\$0.00	NA 0
BLOOMBANK	3	\$204,200.00	0.43% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$66,645.23	0.14% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$126,250.00	0.27% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$48,687.25	0.1% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	3	\$185,600.00	0.39% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$209,375.00	0.44% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,000.00	0.11% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$224,700.00	0.48% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$128,210.00	0.27% 0	\$0.00	NA 0
BUCKEYE STATE CREDIT	1	\$37,396.48	0.08% 0	\$0.00	NA 0

UNION					
BUSEY BANK	1	\$71,200.00	0.15%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	3	\$164,925.00	0.35%	\$0.00	NA 0
CAMDEN NATIONAL BANK	2	\$160,000.00	0.34%	\$0.00	NA 0
CAPITAL MORTGAGE SERVICES CORP	1	\$64,360.14	0.14%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$149,200.00	0.32%	\$0.00	NA 0
CASHCALL MORTGAGE	2	\$155,000.00	0.33%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.15%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$80,000.00	0.17%	0 \$0.00	NA 0
CENTRAL BANK	1	\$42,700.00	0.09%	0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$80,000.00	0.17%	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	2	\$126,750.00	0.27%	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$198,750.00	0.42%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	\$0.00	NA 0
CHEMICAL BANK	1	\$68,000.00	0.14%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$159,200.00	0.34%	\$0.00	NA 0
CHESSIE FEDERAL CREDIT UNION	1	\$47,500.00	0.1%	\$0.00	NA 0
CITIZENS BANK AND TRUST COMPANY	1	\$63,500.00	0.13%	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$42,889.21	0.09%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$130,000.00	0.28%	\$0.00	NA 0
CITY STATE BANK	1	\$63,566.18	0.13%	0 \$0.00	NA 0
CIVISTA BANK	1	\$69,800.00	0.15%	0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$52,500.00	0.11%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$379,995.00	0.81%	\$0.00	NA 0
CO-OP CREDIT UNION OF MONTEVIDEO	2	\$126,350.00	0.27%	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$65,600.00	0.14%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$44,320.00	0.09% (\$0.00	NA 0

COLUMBIA NATIONAL BANK	1	\$55,200.00	0.12%	0 \$0.00	NA	0
COMMERCE BANK	3	\$224,600.00	0.48%	0 \$0.00	NA	0
COMMERCIAL SAVINGS BANK	2	\$132,769.00				
COMMONWEALTH BANK & TRUST COMPANY	2	\$129,500.00	0.27%	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$60,924.08	0.13%	0 \$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$76,630.00	0.16%	0 \$0.00	NA	0
COMMUNITY STATE BANK	2	\$141,600.00	0.3%	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,200.00	0.15%	0 \$0.00	NA	0
COMMUNITY TRUST BANK	1	\$61,750.00	0.13%	0 \$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$51,300.00	0.11%	0 \$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$54,625.00	0.12%	0 \$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$38,190.00	0.08%	0 \$0.00	NA	0
CONSOLIDATED FUNDING CORP	1	\$70,000.00	0.15%	0 \$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$61,900.00	0.13%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, LLC.	2	\$151,000.00	0.32%	0 \$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	2	\$125,509.62	0.27%	0 \$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$74,932.00	0.16%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$52,179.61	0.11%	0 \$0.00	NA	0
CU CHANNELS, LLC	1	\$65,000.00	0.14%	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$72,000.00	0.15%	0 \$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$131,750.45	0.28%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$136,210.00	0.29%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$73,807.00	0.16%	0 \$0.00	NA	0
	2	\$115,900.00	0.25%	0 \$0.00	NA	0

DHI MORTGAGE COMPANY, LTD.					
DIME BANK	1	\$65,000.00	0.14%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$28,000.00	0.06%		
EDUCATIONAL CREDIT UNION	1	\$45,600.00	0.1%	\$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$77,495.47	0.16%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$72,900.00	0.15%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.18%	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$59,375.00	0.13%	\$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$68,625.00	0.15%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$979,180.00	2.08%	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$180,950.00	0.38%	\$0.00	NA 0
FAA CREDIT UNION	2	\$143,500.00	0.3%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$414,145.00	0.88%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,800.00	0.18%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$147,519.43	0.31%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$42,750.00	0.09%	\$0.00	NA 0
FARMERS STATE BANK	1	\$80,000.00	0.17%	\$0.00	NA 0
FARMERS STATE BANK OF WAUPACA	1	\$80,750.00	0.17%	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$151,500.00	0.32%	\$0.00	NA 0
FIDELITY BANK	1	\$52,000.00	0.11%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$96,269.18	0.2%	\$0.00	NA 0
FINANCE OF AMERICA LLC	3	\$230,000.00	0.49%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$262,150.00	0.56%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,413.12	0.14%	\$0.00	NA 0

FIRST BANK PUERTO RICO	1	\$84,600.00	0.18%	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$79,232.91	0.17%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$67,355.00	0.14% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$78,250.00	0.17%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$67,500.00	0.14%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.17%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,200.00	0.18%	\$0.00	NA 0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$68,462.00	0.15%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$275,375.00	0.58%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$82,500.00	0.17%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$57,200.00	0.12%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$47,500.00	0.1%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$80,390.00	0.17%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$80,000.00	0.17%	\$0.00	NA 0
FIRST MIDWEST BANK	3	\$188,500.00	0.4%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$286,000.00			
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$185,250.00	0.39%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$75,000.00	0.16%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,300.00	0.16%	\$0.00	NA 0
FIRST NATIONAL BANK MORTGAGE	1	\$77,500.00	0.16%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$207,850.00	0.44%	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$128,625.00	0.27%	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A. FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION FIRST CHOICE LOAN SERVICES INC. FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK MORTGAGE FIRST NATIONAL BANK MORTGAGE FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK MORTGAGE FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK	FIRST BANKERS TRUST COMPANY, N.A. FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY FIRST NATIONAL BANK MORTGAGE FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK MORTGAGE	RICO	RICO FIRST BANKERS TRUST COMPANY, N.A. FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS FIRST FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST GOBANN FIRST BEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST GOBANN FIRST SAVINGS BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK AND TRUST COMPANY FIRST MORTGAGE AND LATAGO	RICO

	ST NATIONAL BANK WATERLOO	1	\$80,000.00	0.17%	0 \$0.00	NA	0
FIRS N.A.	ST NIAGARA BANK,	9	\$577,325.00	1.22%	0 \$0.00	NA	0
	ST NORTHERN DIT UNION	1	\$33,750.00	0.07%	0 \$0.00	NA	0
FIRS	ST SERVICE BANK	1	\$49,931.11	0.11%	0 \$0.00	NA	0
FIRS	ST STATE BANK	2	\$93,696.72	0.2%	0 \$0.00	NA	0
	ST STATE BANK OF NOIS	4	\$225,150.00	0.48%	1 \$59,425.82	NA	0
	ST STATE BANK OF CHARLES, MO	1	\$47,000.00	0.1%	0 \$0.00	NA	0
	ST UNITED BANK D TRUST COMPANY	1	\$39,300.00	0.08%	0 \$0.00	NA	0
	ST-CITIZENS BANK & IST COMPANY	4	\$245,247.22	0.52%	0 \$0.00	NA	0
FIRS	STRUST BANK	1	\$51,000.00	0.11%	0 \$0.00	NA	0
	E POINTS BANK OF TINGS	1	\$38,000.00	0.08%	0 \$0.00	NA	0
NEB	E POINTS BANK, A PRASKA PPORATION	1	\$79,200.00	0.17%	\$0.00	NA	0
МОІ	T BRANCH RTGAGE, INC., A SOURI CORPORATION	3	\$195,000.00	0.41%	0 \$0.00	NA	0
FLO	RIDA CREDIT UNION	3	\$179,703.15	0.38%	0 \$0.00	NA	0
FOR	UM CREDIT UNION	1	\$81,948.18	0.17%	0 \$0.00	NA	0
	COMMUNITIES DIT UNION	1	\$78,000.00	0.17%	0 \$0.00		
FRA UNI	NKENMUTH CREDIT ON	3	\$90,375.00	0.19%	0 \$0.00	NA	0
CEN	NKLIN LOAN TER, A CALIFORNIA PORATION	1	\$58,723.13	0.12%	\$0.00	NA	0
	EDOM MORTGAGE PORATION	1	\$83,783.32	0.18%	0 \$0.00	NA	0
GCS	CREDIT UNION	1	\$66,000.00	0.14%			_
GEC	U	4	\$265,000.00	0.56%	0 \$0.00	NA	0
GEN	ISYS CREDIT UNION	3	\$165,850.00	0.35%	0 \$0.00	NA	0
FINA	D STAR MORTGAGE ANCIAL DUP,CORPORATION	1	\$80,791.30	0.17%	\$0.00	NA	0
NAT	DWATER BANK, TIONAL ASSOCIATION	1	\$66,000.00	0.14%	0 \$0.00	NA	0
DBA	POWER MORTGAGE				_		
i i	ODFIELD STATE	2	\$124,000.00	0.26%	0 \$0.00	NA	0

GREAT WESTERN BANK	2	\$151,625.00	0.32% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	2	\$115,000.00	0.24%	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$78,000.00	0.17% 0	\$0.00	NA	0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$79,920.00	0.17% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$207,350.00	0.44% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$73,200.00	0.16% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$230,460.00	0.49% 0	\$0.00	NA	0	
GUM TREE MORTGAGE, LLC	1	\$63,913.79	0.14% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$43,850.00	0.09% 0	\$0.00	NA	0	
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$51,837.77	0.11% 0	\$0.00	NA	O	
HERITAGEBANK OF THE SOUTH	3	\$184,155.07	0.39% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$75,000.00	0.16%	\$0.00	NA	0	
HNB NATIONAL BANK	2	\$96,000.00	0.2% 0	\$0.00	NA	0	
HOCKING VALLEY BANK	1	\$45,000.00	0.1% 0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$100,500.00	0.21% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$67,450.00	0.14% 0			П	
HOME STATE BANK, N.A.	1	\$80,000.00	0.17% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,044,950.00	2.22% 1				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$147,250.00	0.31% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$61,750.00	0.13% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	2	\$160,550.00	0.34% 0	\$0.00	NA	0	

LIMITED LIAB					
HOMESIDE FINANCIAL, LLC	4	\$293,255.00	0.62% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$19,500.00	0.04% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$67,900.00	0.14% 0	\$0.00	NA 0
HORIZON BANK, N.A.	4	\$223,500.00	0.47% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$51,000.00	0.11% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$379,750.00	0.81% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$205,900.00	0.44% 0	\$0.00	NA 0
ILLINOIS BANK & TRUST	3	\$186,985.00	0.4% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$82,175.00	0.17% 0	\$0.00	NA 0
INDEPENDENT BANK	3	\$194,233.00	0.41% 0	\$0.00	NA 0
INDEPENDENT TITLE SERVICES, INC.	1	\$80,000.00	0.17% 0	\$0.00	NA 0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$83,884.27	0.18% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$32,400.00	0.07% 0	\$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$76,125.00	0.16% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$57,800.00	0.12% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$78,320.00	0.17% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$67,000.00	0.14% 0	\$0.00	NA 0
IUKA STATE BANK	1	\$67,326.23	0.14% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$126,200.00	0.27% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$79,981.61	0.17% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	2	\$117,350.00	0.25% 0	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$63,050.00	0.13% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$91,400.00	0.19% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$182,455.00	0.39% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$221,600.00	0.47% 0	\$0.00	NA 0
	1	\$78,532.63	0.17% 0	\$0.00	NA 0

LISTERHILL CREDIT UNION					
LONE STAR NATIONAL BANK	3	\$226,300.00	0.48%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$120,000.00	0.25%	\$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$69,000.00	0.15%	\$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$59,415.00	0.13%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$64,180.00	0.14%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$75,200.00	0.16%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$138,985.00	0.29%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$57,750.00	0.12%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$78,000.00	0.17%	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	2	\$118,800.00	0.25%	\$0.00	NA 0
MEMBERS HERITAGE CU	1	\$52,380.00	0.11%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$116,525.95	0.25%		
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	E 1	\$58,800.00	0.12%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$64,800.00	0.14% (0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	. 3	\$231,300.00	0.49%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$159,300.00	0.34%		
MIDLAND STATES BANK	1	\$67,018.63	0.14%	0 \$0.00	NA 0
MIDSOUTH BANK - DOTHAN	1	\$73,528.04	0.16%		
MIDWEST COMMUNITY BANK	1	\$49,000.00	0.1%	0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$38,560.00	0.08%	0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$80,600.00	0.17%	\$0.00	NA 0
MONARCH BANK	1	\$68,817.94	0.15%	0 \$0.00	NA 0
MORIA DEVELOPMENT, INC.	1	\$64,500.00	0.14%	0 \$0.00	

	MORTGAGE 1 INC	1	\$79,705.00	0.17%	\$0.00	NA 0
	MORTGAGE CENTER LLC	4	\$264,040.00	0.56%		1 1
	MORTGAGE SOLUTIONS		·			
	OF COLORADO, LLC	1	\$66,700.00	0.14%	\$0.00	NA 0
	MORTGAGE SOLUTIONS					
	OF COLORADO,LLC	1	\$52,000.00	0.11%	\$0.00	NA 0
	MOUNTAIN AMERICA			0.444		
	CREDIT UNION	1	\$50,000.00	0.11%	\$0.00	NA 0
	MOVEMENT MORTGAGE,		+= .= .= .			
	LLC	12	\$747,621.00	1.59%	\$0.00	NA 0
	NATIONAL					
	COOPERATIVE BANK,	3	\$153,904.00	0.33%	\$0.00	NA 0
	N.A.					
	NATIONS DIRECT					
	MORTGAGE, LLC. DBA	1	\$72,500.00	0.15% 0	\$0.00	NA 0
	MOTIVE LENDING					
	NATIONS LENDING	1	\$78,890.00	0.17%	\$0.00	NA 0
	CORPORATION	1	\$78,890.00	0.17%	\$0.00	NAU
	NBKC BANK	1	\$74,300.00	0.16%	\$0.00	NA 0
	NEVADA STATE BANK	1	\$77,100.00	0.16%	\$0.00	NA 0
	NEW MEXICO BANK &	1	¢42.275.00	0.09%	\$0.00	NIA
	TRUST	1	\$42,275.00	0.09%	\$0.00	NA 0
	NFM,INC.DBA NFM					
	LENDING,A MARYLAND	1	\$80,000.00	0.17% 0	\$0.00	NA 0
	CORPORATION					
	NORTH ALABAMA	1	\$60,000.00	0.13%	\$0.00	NA 0
	MORTGAGE, INC.	1	\$00,000.00	0.13 // 0	\$0.00	INA
	NORTH SHORE BANK, A	1	\$79,500.00	0.17%	\$0.00	NA 0
	COOPERATIVE BANK	1	·		· ·	
	NORTHPOINTE BANK	1	\$73,700.00	0.16%	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$58,425.00	0.12%		NA 0
	OLD NATIONAL BANK	2	\$141,200.00	0.3%	\$0.00	NA 0
	OLD SECOND NATIONAL					
	BANK, A NATIONAL	1	\$32,850.00	0.07% 0	\$0.00	NA 0
	BANKING ASSOCIATION					
	OPES ADVISORS, INC.	3	\$196,405.00	0.42% 0	\$0.00	NA 0
	ORANGE COUNTY	1	\$24,500.00	0.05%	\$0.00	NA 0
	' S CREDIT UNION	1	\$24,300.00	0.03700	\$0.00	INAU
	ORIENTAL BANK	1	\$82,000.00	0.17%	\$0.00	NA 0
	ORIGIN BANK	1	\$84,000.00	0.18% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT	1	\$25,050,00	0.050/	\$0.00	NAO
	UNION	1	\$25,050.00	0.05%	\$0.00	NA 0
	PACIFIC BAY LENDING	1	00 000 002	0.170/ 0	\$0.00	NA
	GROUP	1	\$80,000.00	0.17%	\$0.00	NA 0
	PACIFIC UNION	1	\$70,902.18	0.15% 0	¢0.00	NAO
1			N/U 9UZ TXI	U.15%[U	\$0.00	NA 0
	FINANCIAL LLC	1	Ψ70,702.10			
	FINANCIAL LLC PACIFIC UNION	1	\$52,358.32	0.11% 0	\$0.00	NA 0

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PAPER CITY SAVINGS ASSOCIATION	2	\$103,900.00	0.22%	0 \$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$65,800.00	0.14%	0 \$0.00	NA 0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$142,000.00	0.3%	0 \$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$146,600.00	0.31%	0 \$0.00	NA 0	
PEOPLES HOME EQUITY	4	\$326,871.96	0.69%	0 \$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	6	\$431,100.00	0.91%	0 \$0.00	NA 0	
PHELPS COUNTY BANK	1	\$47,280.00	0.1%	0 \$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,950.00	0.12%	0 \$0.00	NA 0	
PINNACLE BANK	1	\$51,314.24	0.11%	0 \$0.00	NA 0	
PLATINUM MORTGAGE, INC.	5	\$345,600.00	0.73%	0 \$0.00	NA 0	
PLAZA HOME MORTGAGE	1	\$84,500.00	0.18%	0 \$0.00	NA 0	
PORT CONNEAUT FCU	1	\$51,071.80	0.11%	0 \$0.00	NA 0	
PRAIRIE STATE BANK AND TRUST	1	\$80,000.00	0.17%	0 \$0.00	NA 0	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$55,000.00	0.12%	\$0.00	NA 0	
PREMIER MORTGAGE SERVICES, INC.	1	\$75,261.54	0.16%	0 \$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$208,250.00	0.44%	0 \$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$59,800.00	0.13%	0 \$0.00	NA 0	
PRINCIPAL MORTGAGE GROUP LLC	1	\$51,775.00	0.11%	0 \$0.00	NA 0	
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$123,920.00	0.26%	0 \$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	2	\$124,742.00	0.26%	0 \$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$53,250.00	0.11%	0 \$0.00	NA 0	
RCB BANK	2	\$131,001.63	0.28%	0 \$0.00	NA 0	
RED CANOE CREDIT UNION	1	\$84,000.00	0.18%	0 \$0.00	NA 0	
RESMAC INC	1	\$81,500.00	0.17%			
RIVER VALLEY BANK	1	\$67,200.00	0.14%	·	i i i	
RIVERHILLS BANK	1	\$73,600.00	0.16%	0 \$0.00	NA 0	
ROCKY MOUNTAIN BANK	1	\$67,806.45	0.14%	0 \$0.00	NA 0	

F								
N	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$52,800.00	0.11% 0	\$0.00	NA	0	
	ROYAL BANK	1	\$57,500.00	0.12% 0	\$0.00	NA	n	
	ROYAL CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA NA		
	ROYAL UNITED	1	\$70,000.00	0.13 /0 0	Φ 0.00	IVA		
	MORTGAGE LLC	9	\$572,450.00	1.21% 0	\$0.00	NA	0	
G F	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$650,095.00	1.38% 0	\$0.00	NA	0	
	SABINE STATE BANK & TRUST COMPANY	1	\$36,800.00	0.08% 0	\$0.00	NA	0	
S	SAFE CREDIT UNION	1	\$65,000.00	0.14% 0	\$0.00	NA	0	
S	SAGINAW MEDICAL			0.276	Φ0.00			
	FEDERAL CU	2	\$128,340.00	0.27% 0	\$0.00	NA	O	
1	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$133,000.00	0.28% 0	\$0.00	NA	0	
S	SANTANDER BANK, N.A.	1	\$21,000.00	0.04% 0	\$0.00	NA	0	
S	SCOTIABANK OF PUERTO RICO	2	\$143,712.55	0.3% 0	\$0.00	NA		
S	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,773.66	0.17% 0	\$0.00	NA	0	
S	SECURITYNATIONAL MORTGAGE COMPANY	2	\$110,000.00	0.23% 0	\$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	\$60,700.00	0.13% 0	\$0.00	NA	0	
S	SIERRA PACIFIC MORTGAGE COMPANY, NC.	3	\$244,188.46	0.52% 0	\$0.00	NA		
	KYLINE FINANCIAL CORP.	1	\$78,500.00	0.17% 0	\$0.00	NA	0	
	SOLARITY CREDIT JNION	2	\$128,058.00	0.27% 0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FCU	3	\$163,800.00	0.35% 0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$81,400.00	0.17% 0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$65,000.00	0.14% 0	\$0.00	NA	0	
	OUTH CAROLINA EDERAL CREDIT UNION	1	\$80,500.00	0.17% 0	\$0.00	NA	0	
F	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$50,000.00	0.11% 0	\$0.00	NA	0	
	SOUTH STATE BANK	2	\$139,300.00	0.3% 0	\$0.00	NA	0	
S								
	SOUTHFIRST BANK	1	\$35,952.59	0.08% 0	\$0.00	NA	0	

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	SPACE COAST CREDIT UNION								
9	SPIRE CREDIT UNION	1	\$75,660.00	0.16%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$57,750.00	0.12%			NA	0	
	STANDARD BANK & FRUST COMPANY	1	\$49,200.00	0.1%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	\$67,500.00	0.14%	0	\$0.00	NA	0	
9	STAR FINANCIAL BANK	1	\$76,800.00	0.16%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	7	\$416,600.98	0.88%	0	\$0.00	NA	0	
9	STATEWIDE MORTGAGE	1	\$75,905.00	0.16%	0	\$0.00	NA	0	
	STIFEL BANK AND FRUST	1	\$58,200.00	0.12%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.12%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$77,600.00	0.16%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$78,700.00	0.17%	0	\$0.00	NA	0	
9	SUMMIT CREDIT UNION	2	\$83,250.00	0.18%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	1	\$76,630.00	0.16%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	3	\$170,761.00	0.36%	0	\$0.00	NA	0	
	SUNRISE FAMILY CREDIT UNION	1	\$64,400.00	0.14%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	3	\$215,925.56	0.46%	0	\$0.00	NA	0	
	ΓALMER BANK AND ΓRUST	21	\$1,296,180.00	2.75%	0	\$0.00	NA	0	
	ΓCF NATIONAL BANK	1	\$52,000.00	0.11%				_	
7	ΓD BANK, N.A.	12	\$800,191.79	1.7%	0	\$0.00	NA	0	
	ΓΕΑΜ ONE CREDIT UNION	1	\$80,302.22	0.17%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,500.00	0.1%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$78,400.00	0.17%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF TRENTION	1	\$83,740.00	0.18%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF CATLIN	1	\$80,750.00	0.17%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.18%	0	\$0.00	NA	0	
	THE LENDING CENTER CORPORATION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	

THE NORTHERN OHIO INVESTMENT CO.	1	\$44,650.00	0.09%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,000.00	0.13%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$68,300.00	0.14%	\$0.00	NA 0
TOMPKINS STATE BANK	1	\$76,000.00	0.16%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$84,550.00	0.18%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$132,100.00	0.28%	\$0.00	NA 0
TRADITIONAL BANK	1	\$67,000.00	0.14%	0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$151,075.00	0.32%	\$0.00	NA 0
TRUST MORTGAGE CORPORATION	1	\$57,460.94	0.12%	\$0.00	NA 0
UMB BANK, NA	1	\$67,760.00	0.14%	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$160,979.47	0.34%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$76,698.87	0.16%	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$47,936.79	0.1%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$60,000.00	0.13%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$49,932.64	0.11%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$117,790.00	0.25%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$59,919.17	0.13%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$63,500.00	0.13%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$82,500.00	0.17%	\$0.00	NA 0

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	T					11
	UWHARRIE BANK	2	\$118,000.00	0.25%		NA 0
	VALUE MORTGAGE INC	1	\$75,348.00	0.16%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$192,500.00	0.41%	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$66,000.00	0.14%	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$80,655.00	0.17%		NA 0
	VIBRANT CREDIT UNION	1	\$67,000.00	0.14%	\$0.00	NA 0
	VISION BANK	1	\$56,400.00	0.12%	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$64,800.00	0.14%	\$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$51,410.00	0.11%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$79,000.00	0.17%	\$0.00	NA 0
	WESBANCO BANK INC.	1	\$83,000.00	0.18%	\$0.00	NA 0
	WEST GATE BANK	1	\$60,000.00	0.13%	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$69,300.00	0.15%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTG	1	\$67,000.00	0.14% (\$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$67,800.00	0.14%	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$42,500.00	0.09%	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$82,320.00	0.17%	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$74,026.59	0.16%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$230,664.14	0.49%	\$0.00	NA 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$82,500.00	0.17%	\$0.00	NA 0
	YADKIN BANK	1	\$48,000.00	0.1%	\$0.00	NA 0
	Unavailable	2	\$98,958.73	0.25%	\$0.00	NA 0
Total		720	\$47,153,670.48	100%	\$140,324.11	0
3138WGMS0	AMERICAN FINANCIAL RESOURCES, INC.	1	\$229,251.67	7.91% (0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$560,080.00	19.34% (\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$364,508.34	12.58%	\$0.00	NA 0
	INSC, INC COR	1	\$266,650.00	9.21%	\$0.00	NA 0
	INTERCAP LENDING INC., A CORPORATION	1	\$270,600.00	9.34% (\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$294,985.00	10.18%	\$0.00	NA 0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$330,000.00	11.39%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$234,283.99	8.09%	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$346,133.13	11.96%	0 \$0.00	NA 0
Total		10	\$2,896,492.13	100%	0 \$0.00	0
3138WGMT8	1ST SECURITY BANK OF WASHINGTON	2	\$529,150.00	0.38%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	32	\$9,824,402.59	7.04%	0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$301,363.00	0.22%	0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$237,551.76	0.17%	0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$379,905.00	0.27%	0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC COR	1	\$365,750.00	0.26%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$313,122.51	0.22%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC C	1	\$362,805.00	0.26%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$796,450.00	0.57%	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$1,191,850.00	0.85%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$494,000.00	0.35%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,482.00	0.17%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$285,326.42	0.2%	0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$323,000.00	0.23%	0 \$0.00	NA 0
	AMERIS BANK,A CORPORATION	1	\$297,367.89	0.21%	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$295,988.00	0.21%	0 \$0.00	NA 0
		2	\$498,750.00	0.36%	0 \$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$390,058.67	0.28% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$232,631.00	0.17% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$911,565.00	0.65%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIAITON, DBA BANC HOME LOA	1	\$399,950.00	0.29% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,076,944.00	1.49% 0	\$0.00	NA 0
BANC ONE MORTGAGE CORPORATION	1	\$375,250.00	0.27%	\$0.00	NA 0
BANK OF ENGLAND	2	\$507,926.92	0.36% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$247,950.00	0.18% 0		
BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$278,350.00	0.2% 0	\$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$224,200.00	0.16% 0	\$0.00	NA 0
BAY EQUITY LLC	4	\$1,250,111.00	0.9% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	2	\$632,225.00	0.45% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$646,250.00	0.46% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,049,489.00	0.75% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$491,150.00	0.35% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$308,750.00	0.22% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$955,500.00	0.68% 0	\$0.00	NA 0

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1	\$385,104.89	0.28%	\$0.00	NA 0
7	\$2,089,696.82	1.5%	\$0.00	NA 0
1	\$223,250.00	0.16%	\$0.00	NA 0
1	\$347,700.00	0.25%	\$0.00	NA 0
3	\$1,152,362.00	0.83%	\$0.00	NA 0
1	\$212,863.29	0.15%	\$0.00	NA 0
1	\$288,574.83	0.21%	\$0.00	NA 0
3	\$1,033,237.31	0.74%	\$0.00	NA 0
2	\$683,000.00	0.49%	\$0.00	NA 0
1	\$280,250.00	0.2%	\$0.00	NA 0
1	\$353,400.00	0.25%	\$0.00	NA 0
6	\$1,750,490.93	1.25%	\$0.00	NA 0
1	\$398,379.00	0.29%	\$0.00	NA 0
6	\$1,802,350.99	1.29% 0	\$0.00	NA 0
3	\$806,814.00	0.58%	\$0.00	NA 0
7	\$2,074,049.83	1.49%	\$0.00	NA 0
2	\$614,269.00	0.44%	\$0.00	NA 0
1	\$327,275.00	0.23%	\$0.00	NA 0
1	\$413,250.00	0.3%	\$0.00	NA 0
2	\$577,707.04	0.41%	\$0.00	NA 0
	7 1 1 3 1 1 3 1 1 1 3 7 1 1 1 1 1 1 1 1	7 \$2,089,696.82 1 \$223,250.00 1 \$347,700.00 3 \$1,152,362.00 1 \$212,863.29 1 \$288,574.83 3 \$1,033,237.31 2 \$683,000.00 1 \$280,250.00 1 \$353,400.00 6 \$1,750,490.93 1 \$398,379.00 6 \$1,802,350.99 3 \$806,814.00 7 \$2,074,049.83 2 \$614,269.00 1 \$413,250.00	7 \$2,089,696.82 1.5% 0 1 \$223,250.00 0.16% 0 1 \$347,700.00 0.25% 0 3 \$1,152,362.00 0.83% 0 1 \$212,863.29 0.15% 0 2 \$683,000.00 0.49% 0 1 \$280,250.00 0.2% 0 1 \$353,400.00 0.25% 0 6 \$1,750,490.93 1.25% 0 6 \$1,802,350.99 1.29% 0 6 \$1,802,350.99 1.29% 0 3 \$806,814.00 0.58% 0 7 \$2,074,049.83 1.49% 0 2 \$614,269.00 0.44% 0 1 \$327,275.00 0.23% 0 1 \$413,250.00 0.3% 0	7 \$2,089,696.82 1.5% 0 \$0.00 1 \$223,250.00 0.16% 0 \$0.00 1 \$347,700.00 0.25% 0 \$0.00 3 \$1,152,362.00 0.83% 0 \$0.00 1 \$212,863.29 0.15% 0 \$0.00 1 \$288,574.83 0.21% 0 \$0.00 2 \$683,000.00 0.49% 0 \$0.00 1 \$280,250.00 0.2% 0 \$0.00 1 \$353,400.00 0.25% 0 \$0.00 6 \$1,750,490.93 1.25% 0 \$0.00 1 \$398,379.00 0.29% 0 \$0.00 3 \$806,814.00 0.58% 0 \$0.00 3 \$806,814.00 0.58% 0 \$0.00 2 \$614,269.00 0.44% 0 \$0.00 1 \$327,275.00 0.23% 0 \$0.00 1 \$413,250.00 0.3% 0 \$0.00

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ENVOY MORTGAGE, LTD	3	\$809,755.00	0.58% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$380,000.00	0.27% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$289,750.00	0.21% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREMELENDING, A TEXAS CORPORA	1	\$228,000.00	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$209,950.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$251,621.30	0.18% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$254,140.00	0.18% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$246,000.00	0.18% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,767,547.84	1.27% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MOR	1	\$371,255.00	0.27% 0	\$0.00	NA 0
FAITH MORTGAGE, LLC	1	\$219,925.00	0.16% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	5	\$1,631,614.00	1.17% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$655,380.35	0.47% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	12	\$3,712,350.00	2.66% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,003,200.00	0.72% 0	\$0.00	NA 0
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$375,250.00	0.27% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,900.00	0.16% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$209,219.00	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$401,309.29	0.29% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$259,960.00	0.19% 0	\$0.00	NA 0

FIRST COMMUNITY MORTGAGE, INC.	1	\$243,618.00	0.17% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$242,879.74	0.17% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	2	\$817,950.00	0.59% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$252,200.00	0.18% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,045,167.00	0.75% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,474.91	0.3% 0	\$0.00	NA 0	
FIRSTRUST BANK	3	\$959,110.00	0.69% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	2	\$639,112.49	0.46% 0	\$0.00	NA 0	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$252,200.00	0.18%	\$0.00	NA 0	
GMFS, LLC	1	\$417,000.00	0.3% 0	\$0.00	NA 0	
GROUP MORTGAGE, LLC	1	\$236,970.00	0.17% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	7	\$2,229,140.47	1.6% 0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	4	\$1,249,834.03	0.9%	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$223,765.59	0.16% 0	\$0.00	NA 0	
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$297,653.46	0.21% 0	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	NA 0	
HOME STATE BANK, N.A.	1	\$237,500.00	0.17% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$636,297.00	0.46% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,244,397.80	2.32% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	\$1,434,656.00	1.03% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$337,250.00	0.24% 0	\$0.00	NA 0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$229,493.17	0.16% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	2	\$488,567.85	0.35% 0	\$0.00	NA 0	
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IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$235,658.00	0.17%	\$0.00	NA 0	
IMPAC MORTGAGE CORP.	1	\$203,700.00	0.15%	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE	1	\$298,898.67	0.21%	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$681,150.00	0.49%	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$299,250.00	0.21%	\$0.00	NA 0	
JMAC LENDING, INC.	1	\$403,750.00	0.29%	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$388,000.00	0.28%	\$0.00	NA 0	
LIBERTY BANK AND TRUST COMPANY	1	\$371,450.00	0.27%	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$296,400.00	0.21%	\$0.00	NA 0	
M/I FINANCIAL, LLC	2	\$640,350.00	0.46%	\$0.00	NA 0	
MACKINAC SAVINGS BANK, FSB	1	\$380,000.00	0.27%	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,900.00	0.29%	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$223,250.00	0.16%	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$207,580.00	0.15%	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	1	\$225,040.00	0.16%	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$212,430.00	0.15%	\$0.00	NA 0	
MONARCH BANK	1	\$369,562.70	0.26%	\$0.00	NA 0	
MORIA DEVELOPMENT, INC.	1	\$223,250.00	0.16%	\$0.00	NA 0	
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$399,435.17	0.29%	\$0.00	NA 0	
MORTGAGE ENTERPRISE, LTD - COR	1	\$212,430.00	0.15%	\$0.00	NA 0	
MORTGAGE FINANCIAL, INC	1	\$322,050.00	0.23%	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$298,663.00	0.21%	\$0.00	NA 0	
MORTGAGE ONE SOLUTIONS INC	1	\$384,254.74	0.28%	\$0.00	NA 0	
MORTGAGE TRUST INC.	1	\$269,325.00	0.19%	\$0.00	NA 0	

MOUNTAIN WEST FINANCIAL, INC	1	\$384,750.00	0.28% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE,	12	\$3,869,296.65	2.77% 0	\$0.00	NA	0	
LLC MUSA FINANCIAL LLC	1	\$358,017.00	0.26% 0	\$0.00	NA	0	
DBA MORTGAGES USA	1	ψ330,017.00	0.2070	ψ0.00	1 17 1	Ĭ	
NATIONAL COOPERATIVE BANK, N.A.	1	\$208,952.00	0.15%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.3% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$612,750.00	0.44% 0	\$0.00	NA	O	
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,170,400.00	0.84% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC. DBA	1	\$290,700.00	0.21% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$228,000.00	0.16% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$271,700.00	0.19% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE,LLC	1	\$348,665.25	0.25% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	4	\$1,133,225.00	0.81% 0	\$0.00	NA	0	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$204,004.58	0.15% 0	\$0.00	NA	0	
NOIC HOME MORTGAGE LENDER	1	\$261,250.00	0.19% 0	\$0.00	NA	0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$261,250.00	0.19% 0	\$0.00	NA	O	
NVR MORTGAGE FINANCE, INC.	2	\$516,140.88	0.37% 0	\$0.00	NA	0	
OCMBC, INC	1	\$303,599.68	0.22% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	4	\$1,419,110.00	1.02% 0		NA	-	
ORIGIN BANK	1	\$354,633.00	0.25% 0		NA	П	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$261,250.00	0.19% 0		NA		
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$304,000.00	0.22% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL	1	\$354,811.31	0.25% 0	\$0.00	NA	0	

PEOPLES BANK - MOUNT VERNON	٦			_			-	
	1	\$340,211.51	0.24%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$218,500.00	0.16%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY	1	\$223,100.00	0.16%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	2	\$602,795.01	0.43%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	3	\$941,550.00	0.67%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$366,600.00	0.26%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	5	\$1,645,709.00	1.18%	0	\$0.00	NA	0	
PREMIA MORTGAGE, LLO	C 1	\$413,250.00	0.3%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$551,000.00	0.39%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,284.79	0.23%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	13	\$3,992,815.00	2.86%	0	\$0.00	NA	0	
RANLIFE, INC.	3	\$1,068,103.00	0.76%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$208,550.00	0.15%	0	\$0.00			
RENASANT BANK	3	\$722,341.61	0.52%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$290,456.77	0.21%					
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$464,460.79	0.33%	0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$392,350.00	0.28%	0	\$0.00	NA	0	
RESMAC INC	1	\$413,250.00	0.3%	0	\$0.00	NA	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$510,331.51	0.37%	0	\$0.00			
RIGHT START MORTGAGE, INC.	1	\$331,550.00	0.24%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,500.00	0.16%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$361,000.00	0.26%	0	\$0.00	NA	0	
	4	\$1,158,892.61	0.83%	0	\$0.00	NA	0	

SECURITYNATIONAL MORTGAGE COMPANY					
SELCO COMMUNITY CREDIT UNION	1	\$289,750.00	0.21% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$217,591.14	0.16% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$289,776.91	0.21% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,335,335.08	1.67% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$337,250.00	0.24% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$676,950.00	0.48% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$359,330.00	0.26% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$377,987.11	0.27% 0	\$0.00	NA 0
STEARNS LENDING INC.	3	\$972,938.42	0.7% 0	\$0.00	NA 0
STEARNS LENDING, LLC	10	\$2,959,057.10	2.12% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	12	\$3,737,676.18	2.68% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$208,050.00	0.15% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$757,150.00	0.54% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$1,002,163.30	0.72% 0	\$0.00	NA 0
TALON LOANS LLC	1	\$237,500.00	0.17% 0	\$0.00	NA 0
TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO.	1	\$249,375.00	0.18% 0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$492,540.00	0.35% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$228,950.00	0.16% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$375,250.00	0.27% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$389,500.00	0.28% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$207,541.38	0.15% 0	\$0.00	NA 0
TIDEWATER HOME FUNDING, LLC	1	\$382,460.92	0.27% 0	\$0.00	NA 0
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TJC MORTGAGE, INC.	1	\$296,400.00	0.21% 0	\$0.00	NA 0
TOTAL MORTGAGE	2	\$480,700.00	0.34% 0	\$0.00	NA 0
SERVICES, LLC	2	\$480,700.00	0.34%	\$0.00	NAU
TOWN SQUARE	1	\$338,200.00	0.24% 0	\$0.00	NA 0
FINANCIAL	1	\$336,200.00	0.24%0	\$0.00	NAU
U.S. FINANCIAL GROUP,					
INC. DBA LOUISIANA	1	\$213,275.00	0.15% 0	\$0.00	NA 0
MORTGAGE ASSOCIATES					
UNION HOME					
MORTGAGE CORP., A	4	\$925,677.00	0.66% 0	\$0.00	NA 0
CORPORATION					
UNITED SECURITY	1	\$406,333.00	0.29% 0	\$0.00	NA 0
FINANCIAL CORP		,,		,	
UNIVERSAL AMERICAN					
MORTGAGE COMPANY	1	\$385,578.00	0.28% 0	\$0.00	NA 0
OF CALIFORNIA, A CALIFO					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	5	\$1,657,534.07	1.19% 0	\$0.00	NA 0
LLC, A FLORIDA LIMITED	ا	Ψ1,037,334.07	1.19700	φυ.υυ	NAU
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	2	\$573,033.91	0.41% 0	\$0.00	NA 0
LLC, A FLORIDA LIMITED	2	ψ575,055.71	0.41700	ψ0.00	11710
UNIVERSAL LENDING					
CORPORATION	1	\$382,180.00	0.27% 0	\$0.00	NA 0
US BANK NA	1	\$249,868.94	0.18% 0	\$0.00	NA 0
VALLEY NATIONAL		·			
BANK	1	\$204,250.00	0.15% 0	\$0.00	NA 0
VANDYK MORTGAGE					
CORPORATION, A	2	\$717,286.58	0.51% 0	\$0.00	NA 0
CORPORATION					
VANGUARD FUNDING	1	\$379,050.00	0.27% 0	\$0.00	NA 0
LLC	1	\$579,030.00	0.21%0	\$0.00	INAU
VENTA FINANCIAL					
GROUP, INC., A NEVADA	1	\$232,443.50	0.17% 0	\$0.00	NA 0
CORPORATION					
VERITAS FUNDING, LLC	2	\$564,200.00	0.4% 0	\$0.00	NA 0
VITEK REAL ESTATE					
INDUSTRIES GROUP, INC.	2	\$697,057.27	0.5% 0	\$0.00	NA 0
DBA VITEK MORTGAGE					
W.J. BRADLEY					
MORTGAGE CAPITAL,	2	\$784,700.00	0.56% 0	\$0.00	NA 0
LLC., A DELAWARE	-[Ψ. ο 1 , 7 ο ο 1 ο ο	3.2370	Ψ0.00	1111
LIMITED LIA		. ·			
WALLICK & VOLK, INC.	1	\$253,175.00	0.18% 0	\$0.00	NA 0
WATERSTONE		0040		** **	, , ,
MORTGAGE	1	\$218,112.40	0.16% 0	\$0.00	NA 0
CORPORATION					

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						1 1 1
	WEST TOWN SAVINGS BANK	1	\$340,034.00	0.24%	\$0.00	NA 0
	WILLIAM LYON MORTGAGE, LLC	1	\$323,487.00	0.23%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$365,268.36	0.26%	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$323,178.97	0.23%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$213,750.00	0.15%	\$0.00	NA 0
	Unavailable	1	\$208,754.62	0.12%	1	NA 0
Total		459	\$139,639,488.37	100%	\$0.00	0
3138WGMU5	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$249,655.57	3.81%	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$370,000.00	5.64%	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$256,300.00	3.91%	\$0.00	NA 0
	BAY EQUITY LLC	1	\$265,000.00	4.04%	\$0.00	NA 0
	BBMC MORTGAGE, LLC	1	\$252,000.00	3.84%	\$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,100.00	2.99%	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$314,400.00	4.79% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$316,750.00	4.83%	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	2	\$598,086.52	9.12%	\$0.00	NA 0
	KENTWOOD MORTGAGE INC., AN OHIO COR	2	\$439,786.12	6.7%	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,125.90	6.34% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$357,200.00	5.44%	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$249,458.00	3.8% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$299,000.00	4.56% 0	\$0.00	NA 0

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	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$197,000.00	3% 0	\$0.00	NA 0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$214,000.00	3.26% 0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$380,022.00	5.79% 0	\$0.00	NA 0
	TRU MORTGAGE	1	\$432,257.19	6.59% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$334,700.00	5.1% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$239,569.63	3.65% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$183,688.54	2.8% 0	\$0.00	NA 0
Total		23	\$6,561,099.47	100% 0	\$0.00	0
3138WGMV3	ACADEMY MORTGAGE CORPORATION	6	\$1,410,100.00	2.7% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$240,000.00	0.46% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$254,064.99	0.49% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$735,976.24	1.41% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$240,000.00	0.46% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$244,000.00	0.47% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$702,000.00	1.35% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$470,000.00	0.9% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$211,920.00	0.41% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$267,647.08	0.51% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,423,500.00	2.73% 0	\$0.00	NA 0

BANK OF THE CASCADES	1	\$265,891.00	0.51% (\$0.00	NA 0
BANK OF THE WEST, A					
CALIFORNIA STATE	1	\$245,000.00	0.47%	\$0.00	NA 0
BANKING CORP.					
BAXTER CREDIT UNION	1	\$238,400.00	0.46%	\$0.00	NA 0
BAY EQUITY LLC	4	\$906,750.00	1.74%	\$0.00	NA 0
BOKF NA DBA BANK OF	1	\$204,000.00	0.39%	\$0.00	NA 0
ALBUQUERQUE	1	\$204,000.00	0.3770	φ0.00	NAU
BOKF NA DBA BANK OF	1	\$268,000.00	0.51%	\$0.00	NA 0
KANSAS CITY	1	Ψ200,000.00	0.51 /0 0	φυ.σσ	11710
BOKF NA DBA BANK OF	1	\$243,436.23	0.47%	\$0.00	NA 0
OKLAHOMA		Ψ2.0,.00.20	011776	ψο.σσ	11110
BOKF NA DBA		4.2.7.000.00			
COLORADO STATE BANK	1	\$225,000.00	0.43%	\$0.00	NA 0
AND TRUST					
BROADVIEW MORTGAGE	1	\$220,500.00	0.42%	\$0.00	NA 0
CORPORATION					
BROKER SOLUTIONS INC., DBA NEW	1	\$266 400 00	0.51%	\$0.00	NI A O
AMERICAN FUNDING	1	\$266,400.00	0.31%	\$0.00	NA 0
BROKER SOLUTIONS					
INC.DBA NEW	1	\$208,000.00	0.4%	\$0.00	NA 0
AMERICAN FUNDING	1	\$208,000.00	0.4 /0	\$0.00	NAU
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$221,250.00	0.42%	\$0.00	NA 0
SEBONIC FINANCIAL	1	Ψ221,230.00	0.1270	ψ0.00	11710
CASHCALL MORTGAGE	3	\$723,500.00	1.39% (\$0.00	NA 0
CASTLE & COOKE					
MORTGAGE	1	\$206,250.00	0.4%	\$0.00	NA 0
CENTURY LENDING					
COMPANY	1	\$202,500.00	0.39%	\$0.00	NA 0
CHERRY CREEK		Φ.435.430.33	0.01~	40.00	37.4
MORTGAGE CO., INC.	2	\$475,172.72	0.91%	\$0.00	NA 0
CITIZENS FIRST					
WHOLESALE MORTGAGE	2	\$482,287.00	0.93%	\$0.00	NA 0
CO.					
CMG MORTGAGE, INC.	2	\$602 404 25	1 2207 (\$0.00	NAO
DBA CMG FINANCIA	3	\$693,494.25	1.33% (\$0.00	NA 0
COLE TAYLOR BANK	2	\$1,165,512.64	2.24%	\$0.00	NA 0
COLONIAL NATIONAL					
MORTGAGE, A DIVISION	1	\$217,213.59	0.42%	\$0.00	NA 0
OF COLONIAL SAVINGS,					
CORNERSTONE HOME	3	\$740,952.08	1.42%	\$0.00	NA 0
LENDING, INC.	3	ψ170,732.00	1.72/0	, ψυ.υυ	TVA
CROSSCOUNTRY					
MORTGAGE, INC., A	1	\$250,000.00	0.48%	\$0.00	NA 0
CORPORATION					
	1	\$217,500.00	0.42%	\$0.00	NA 0
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DESERT SCHOOLS FEDERAL CREDIT UNION						
ELEVATIONS CREDIT UNION	2	\$476,400.00	0.91% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$217,949.00	0.42% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$235,709.82	0.45% 0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$717,563.00	1.38% 0	\$0.00	NA	0
EXIT MORTGAGE, LLC	1	\$266,250.00	0.51% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$444,400.00	0.85% 0	\$0.00	NA	0
FIDELITY BANK	1	\$200,000.00	0.38% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$203,731.36	0.39% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	8	\$1,817,120.72	3.49% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,232,750.00	2.36% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,000.00	0.43% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,500.00	0.47% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$235,000.00	0.45% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$203,000.00	0.39% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$260,000.00	0.5% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$204,000.00	0.39% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$232,500.00	0.45% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$231,000.00	0.44% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$476,500.00	0.91% 0	\$0.00	NA	0
GENEVA FINANCIAL, LLC - COR	1	\$255,000.00	0.49% 0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$243,030.00	0.47% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$488,124.00	0.94% 0	\$0.00	NA	
	1	\$206,250.00	0.4% 0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE							
MORTGAG INTERCAP LENDING INC., A CORPORATION	2	\$461,581.00	0.89%	0	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$206,250.00	0.4%	0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	2	\$522,050.00	1%	0	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$473,211.66	0.91%		\$0.00		
JMAC LENDING, INC.	1	\$200,000.00	0.38%	_	\$0.00	NA 0	
LADERA LENDING INC	1	\$240,143.00	0.46%	0	\$0.00	NA 0	
LEADER BANK N.A.	2	\$759,526.29	1.46%	0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$247,500.00	0.47%	0	\$0.00	NA 0	
LIBERTY MORTGAGE CORPORATION	1	\$243,750.00	0.47%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$252,000.00	0.48%	0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$217,500.00	0.42%	0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY LLCSSACHUSETTS CO	1	\$261,270.87	0.5%	0	\$0.00	NA 0	
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$217,000.00	0.42%	0	\$0.00	NA 0	
MORTGAGENETWORK	2	\$432,000.00	0.83%	0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	1	\$265,000.00	0.51%	0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	5	\$1,128,950.00	2.17%	0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$221,250.00	0.42%	0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$255,000.00	0.49%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$248,000.00	0.48%		\$0.00		
NMSI INC	1	\$940,013.08	1.8%	0	\$0.00	NA 0	
NOBLE HOME LOANS, INC.	1	\$201,240.62	0.39%	0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$217,600.00	0.42%	0	\$0.00	NA 0	
NORTHPOINTE BANK	1	\$609,677.64	1.17%	0	\$0.00	NA 0	

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$248,000.00	0.48% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$229,590.00	0.44% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$212,232.65	0.41% 0	\$0.00	NA	0	
ORIGIN BANK	1	\$232,000.00	0.44% 0	\$0.00	NA	\neg	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$600,320.00	1.15% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$209,000.00	0.4% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,228,750.00	2.36% 0	\$0.00	NA	0	
PEOPLES BANK - BALLARD	1	\$253,000.00	0.49% 0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$217,000.00	0.42% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$204,750.00	0.39% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	5	\$1,213,566.00	2.33% 0	\$0.00	NA	0	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$200,000.00	0.38% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$265,000.00	0.51% 0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC COR	1	\$243,797.86	0.47% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$732,411.00	1.4% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$385,272.10	0.74% 0	\$0.00	NA	0	
R BANK	1	\$220,545.75	0.42% 0	\$0.00	NA		
RABOBANK, N.A.	1	\$218,718.09	0.42% 0	\$0.00	NA	0	
RESMAC INC	1	\$200,250.00	0.38% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$232,500.00	0.45% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$508,029.00	0.97% 0	\$0.00	NA	0	
RMR FINANCIAL	1	\$210,000.00	0.4% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$232,500.00	0.45% 0	\$0.00	NA		
				_	_	$\overline{}$	_
SAFE CREDIT UNION	1	\$264,500.00	0.51% 0	\$0.00	NA	0	

SALEM FIVE MORTGAGE COMPANY, LLC					
SENTE MORTGAGE, INC.	1	\$248,000.00	0.48% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,088,190.81	4.01% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,235.98	0.38% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$200,000.00	0.38% 0	\$0.00	NA 0
STEARNS LENDING, LLC	5	\$1,160,000.00	2.22% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.48% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$694,645.00	1.33% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$221,250.00	0.42% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$200,000.00	0.38% 0	\$0.00	NA 0
THE HOME LENDING GROUP LLC	1	\$228,750.00	0.44% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$202,500.00	0.39% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$251,000.00	0.48% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$202,500.00	0.39% 0	\$0.00	NA 0
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$249,670.79	0.48% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$213,000.00	0.41% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$320,861.03	0.62% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$267,200.00	0.51% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$221,250.00	0.42% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$217,000.00	0.42% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP INC	1	\$206,250.00	0.4% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$220,500.00	0.42% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$225,000.00	0.43% 0	\$0.00	NA 0
WHITNEY BANK	1	\$243,750.00	0.47% 0	\$0.00	NA 0

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	WINTER HILL BANK, FSB	1	\$239,250.00	0.46%	0 \$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$259,638.73	0.5%	0 \$0.00	NA	0	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$227,425.14	0.4%	0 \$0.00	NA	0	
Total		206	\$52,137,609.81	100%	0 \$0.00		0	
			·					
3138WGMW1	BROKER SOLUTIONS INC.	2	\$587,800.00	2.64%	0 \$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$683,200.00	3.07%	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,322,000.00	5.93%	\$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,709,750.00	7.67%	\$0.00	NA	0	
	CASHCALL MORTGAGE	14	\$4,424,000.00	19.85%	0 \$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$686,172.00	3.08%	\$0.00	NA	0	
	IMPAC MORTGAGE CORP.	9	\$4,048,293.00	18.16%	0 \$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$219,716.68	0.99%	0 \$0.00	NA	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$827,000.00	3.71%	0 \$0.00	NA	0	
	ONE REPUBLIC INC	1	\$408,281.15	1.83%	0 \$0.00	NA	0	
	ONE REPUBLIC, INC.	1	\$308,000.00	1.38%	0 \$0.00	NA	0	
	READY MORTGAGE LENDERS LLC	1	\$267,847.00	1.2%	0 \$0.00	NA	0	
	RPM MORTGAGE, INC.	8	\$2,965,850.00	13.31%	0 \$0.00	NA	0	
	RPM MORTGAGE. INC.	1	\$533,850.00	2.39%	0 \$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$950,196.54	4.26%	\$0.00	NA	0	
	TALMER BANK AND TRUST	3	\$821,500.00	3.69%	0 \$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	\$1,526,757.38	6.84%	0 \$0.00	NA	0	
Total		62	\$22,290,213.75	100%	0 \$0.00		0	
3138WGMX9	A1 MORTGAGE GROUP LLC	1	\$220,000.00	0.12%	0 \$0.00	NA	0	

ACADEMY MORTGAGE CORPORATION	18	\$5,580,580.36	3.03%	\$0.00	NA 0
ALAMEDA MORTGAGE CORPORATION	1	\$332,000.00	0.18%	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$284,925.00	0.15%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	3	\$1,006,855.00	0.55%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$466,750.00	0.25%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	14	\$4,713,418.12	2.56%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$802,000.00	0.44%	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$291,000.00	0.16%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$832,500.00	0.45% (\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,228,000.00	0.67%	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$555,008.00	0.3%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	17	\$6,565,531.12	3.57% (\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$730,844.49	0.4%	\$0.00	NA 0
BANK OF ENGLAND	2	\$782,250.00	0.43%	\$0.00	NA 0
BANK OF THE CASCADES	1	\$315,000.00	0.17%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$297,117.04	0.16%		NA 0
BANNER BANK	1	\$400,000.00	0.22%	1	
BAY EQUITY LLC	8	\$3,131,461.00	1.7%	0 \$0.00	NA 0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$200,000.00	0.11%		
BBMC MORTGAGE LLC	1	\$330,000.00	0.18%	\$0.00	NA 0
BNB FINANCIAL, INC. (25261)	1	\$429,658.74	0.23%	\$0.00	NA 0

BR PEOPLES HOME EQUITY	1	\$240,000.00	0.13% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.	1	\$495,000.00	0.27% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,402,281.00	0.76% 0	\$0.00	NA 0	
BURBANK CITY FEDERAL CREDIT UNION	1	\$356,000.00	0.19% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	1	\$324,900.00	0.18% 0	\$0.00	NA 0	
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$366,000.00	0.2% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,127,400.00	0.61% 0	\$0.00	NA 0	
CASHCALL MORTGAGE	4	\$1,921,421.25	1.04% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE	2	\$577,600.00	0.31% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE LLC	1	\$237,500.00	0.13% 0	\$0.00	NA 0	
CBC NATIONAL BANK	1	\$260,000.00	0.14% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$269,500.00	0.15% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$436,000.00	0.24% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	3	\$850,449.00	0.46% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,551,701.85	1.39% 0	\$0.00	NA 0	
CITIZENS BANK OF LAS CRUCES	1	\$398,939.55	0.22% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,356,612.83	0.74% 0	\$0.00	NA 0	
COMMERCE HOME MORTGAGE	8	\$2,815,250.00	1.53% 0	\$0.00	NA 0	
COMPASS MORTGAGE INC	1	\$274,000.00	0.15% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	5	\$1,783,863.17	0.97% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, LLC.	1	\$250,000.00	0.14% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$823,550.00	0.45% 0	\$0.00	NA 0	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE,A CALIFORNIA CORPORA	1	\$342,000.00	0.19% 0	\$0.00	NA 0	
CALIFORNIA CORPORA						

DATA MORTGAGE, INC., DBA ESSEX MORT	1	\$417,000.00	0.23%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0 \$0.00	NA 0	
EAGLEBANK	1	\$315,000.00	0.17%	0 \$0.00	NA 0	
ELEVATIONS CREDIT UNION	2	\$685,000.00	0.37%	0 \$0.00	NA 0	
ENVOY MORTGAGE, LTD	5	\$2,230,650.00	1.21%	0 \$0.00	NA 0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$252,080.00				
EQUITY RESOURCES, INC.	1	\$283,200.00	0.15%	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$729,000.00	0.4%	\$0.00	NA 0	
EVERETT FINANCIAL, INC	2	\$547,286.79	0.3%	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,068,750.00	0.58%	\$0.00	NA 0	
EVOLVE BANK & TRUST	2	\$506,000.00	0.28%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,185,800.00	0.64%	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$228,000.00	0.12%	0 \$0.00	NA 0	
FBC MORTGAGE, LLC	4	\$1,242,571.00	0.68%	0 \$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$309,600.00	0.17%	\$0.00	NA 0	
FINA FINANCIAL, INC	1	\$417,000.00	0.23%	0 \$0.00	NA 0	
FINANCE OF AMERICA LLC	23	\$8,669,260.71	4.71%	\$0.00		
FINANCE OF AMERICA MORTGAGE LLC	10	\$3,079,390.00	1.67%	\$0.00	NA 0	
FIRST AMERICAN BANK	2	\$615,631.28	0.33%	0 \$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$380,000.00	0.21%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.23%	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$216,100.00	0.12%	0 \$0.00	NA 0	
CORPORATION						
	DBA ESSEX MORT DESERT SCHOOLS FEDERAL CREDIT UNION EAGLEBANK ELEVATIONS CREDIT UNION ENVOY MORTGAGE, LTD EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI EQUITY RESOURCES, INC. EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE	DBA ESSEX MORT DESERT SCHOOLS FEDERAL CREDIT UNION EAGLEBANK ELEVATIONS CREDIT UNION ENVOY MORTGAGE, LTD EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI EQUITY RESOURCES, INC. EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK FBC MORTGAGE, LLC FIDELITY BANK MORTGAGE FINA FINANCIAL, INC FINANCE OF AMERICA LC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE FIRST CENTENNIAL MORTGAGE FIRST CENTENNIAL MORTGAGE	DBA ESSEX MORT DESERT SCHOOLS FEDERAL CREDIT UNION EAGLEBANK ELEVATIONS CREDIT UNION ENVOY MORTGAGE, LTD EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI EQUITY RESOURCES, INC. EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE WONTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK FEC MORTGAGE, LLC EIDELITY BANK FIDELITY BANK MORTGAGE FINANCIAL, INC EIDELITY BANK MORTGAGE FINANCIAL, INC EIDELITY BANK FIDELITY BANK MORTGAGE FINANCIAL, INC EIDELITY BANK FIDELITY BANK MORTGAGE FINANCIAL, INC EIDELITY BANK MORTGAGE FINANCE OF AMERICA LC EIRST AMERICAN BANK EIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST CENTENNIAL MORTGAGE FIRST CENTENNIAL MORTGAGE EIRST CENTENNIAL MORTGAGE 1 \$216,100.00 \$211,100.00 \$3,079,390.00 \$417,000.00	S417,000.00 0.23%	DBA ESSEX MORT DESERT SCHOOLS FEDERAL CREDIT UNION EEDERAL CREDIT UNION EEDERAL CREDIT UNION EELEVATIONS CREDIT UNION 2 \$685,000.00 0.17% 0 \$0.00 ENVOY MORTGAGE, LTD 5 \$2,230,650.00 1.21% 0 \$0.00 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI EQUITY RESOURCES, INC. EVERETT FINANCIAL INC., DBA SUPREME EEVERETT FINANCIAL, INC. EVERGET SINANCIAL, INC EVERGREEN MONEYSOURCE WORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK BEC MORTGAGE, LLC FIDELITY BANK MORTGAGE, LLC FIDELITY BANK MORTGAGE, LLC FIDELITY BANK BEC MORTGAGE FINANCIAL, INC FINANCE OF AMERICA LC FINANCE OF AMERICA LC FIRST BANK FINANCIAL FIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE LL FIRST CALIFORNIA MORTGAGE LL FIRST CENTENNIAL MORTGAGE LL FIRST CALIFORNIA MORTGAGE LL FIRST CENTENNIAL MORTGAG	DBA ESSEX MORT DESERT SCHOOLS FEEDERAL CREDIT UNION 1 \$200,000.00 0.11% 0 \$0.00 NA 0 EAGLEBANK 1 \$315,000.00 0.17% 0 \$0.00 NA 0 ELEVATIONS CREDIT 2 \$685,000.00 0.37% 0 \$0.00 NA 0 ELEVATIONS CREDIT 2 \$685,000.00 0.37% 0 \$0.00 NA 0 ELEVATIONS CREDIT 2 \$685,000.00 0.37% 0 \$0.00 NA 0 EQUITY LOANS LLC DBA EQUITY PRIME 4 \$252,080.00 1.21% 0 \$0.00 NA 0 EQUITY PRIME 4 \$252,080.00 1.21% 0 \$0.00 NA 0 EVERETT FINANCIAL 1 \$283,200.00 1.5% 0 \$0.00 NA 0 EVERETT FINANCIAL 1 \$284,200.00 1.5% 0 \$0.00 NA 0 EVERETT FINANCIAL 1 \$254,080.00 1.5% 0 \$0.00 NA 0 EVERGREN MONEYSOURCE 3 \$1,068,750.00 EVERGREN MONEYSOURCE 4 \$1,185,800.00 1.21% 0 \$0.00 NA 0 EVERGRES MORTGAGE 4 \$1,185,800.00 1.21% 0 \$0.00 NA 0 EVERGRES MORTGAGE 4 \$1,185,800.00 1.21% 0 \$0.00 NA 0 EVERGRES MORTGAGE 4 \$1,185,800.00 1.21% 0 \$0.00 NA 0 EVERGRES MORTGAGE 4 \$1,185,800.00 1.21% 0 \$0.00 NA 0 EVERGRES MORTGAGE 4 \$1,185,800.00 1.21% 0 \$0.00 NA 0 EVERGRES MORTGAGE 4 \$1,185,800.00 1.21% 0 \$0.00 NA 0 EVERGRES MORTGAGE 4 \$1,185,800.00 1.21% 0 \$0.00 NA 0 EVERGRES MORTGAGE 4 \$1,185,800.00 1.21% 0 \$0.00 NA 0 EVERGRES MORTGAGE 4 \$1,185,800.00 1.21% 0 \$0.00 NA 0 EVERGRES MORTGAGE 4 \$1,185,800.00 1.21% 0 \$0.00 NA 0 EVERGRES MORTGAGE 4 \$1,185,800.00 1.21% 0 \$0.00 NA 0 EVERGRES EVERGRES MORTGAGE 4 \$1,185,800.00 1.21% 0 \$0.00 NA 0 EVERGRES EVER

FIRST CHOICE LOAN SERVICES INC.	5	\$1,489,325.00	0.81%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$490,000.00	0.27%	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.14%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$240,000.00	0.13%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$774,203.00	0.42%	\$0.00	NA 0
FIRST SAVINGS MORGAGE CORPORATION	1	\$243,000.00	0.13%	\$0.00	NA 0
FRANKIN LOAN CENTER, A CALIFORNIA COMPANY	1	\$241,289.01	0.13%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$352,000.00	0.19%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	3	\$919,041.76	0.5%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$555,390.00	0.3%	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$462,430.71	0.25%	\$0.00	NA 0
GEO-CORP, INC.	3	\$934,500.00	0.51%	0 \$0.00	NA 0
GMFS, LLC	1	\$214,880.00	0.12%	0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$244,000.00	0.13%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.13%	\$0.00	NA 0
GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	\$339,022.16	0.18%	\$0.00	NA 0
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$315,000.00	0.17%	\$0.00	NA 0
GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$339,022.16	0.18%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.23%	\$0.00	NA 0

1	\$215,842.79	0.12%	\$0.00	NA 0
1	\$297,142.54	0.16%	\$0.00	NA 0
1	\$264,000.00	0.14%	\$0.00	NA 0
1	\$309,591.78	0.17% (\$0.00	NA 0
2	\$566,800.00	0.31%	\$0.00	NA 0
1	\$393,750.00	0.21%	\$0.00	NA 0
10	\$3,581,554.00	1.95% (\$0.00	NA 0
2	\$577,779.00	0.31% (\$0.00	NA 0
1	\$303,608.69	0.17% (\$0.00	NA 0
1	\$216,000.00	0.12%	\$0.00	NA 0
2	\$715,400.00	0.39% (\$0.00	NA 0
7	\$2,120,421.00	1.15%	\$0.00	NA 0
1	\$212,000.00	0.12%	\$0.00	NA 0
1	\$605,897.04	0.33%	\$0.00	NA 0
1	\$407,250.00	0.22%	\$0.00	NA 0
1	\$501,000.00	0.27%	\$0.00	NA 0
2	\$1,017,925.46	0.55%	\$0.00	NA 0
2	\$962,814.68	0.52%	\$0.00	NA 0
1	\$252,000.00	0.14%	\$0.00	NA 0
	1 1 1 2 2 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	1 \$297,142.54 1 \$264,000.00 1 \$309,591.78 2 \$566,800.00 1 \$393,750.00 10 \$3,581,554.00 2 \$577,779.00 1 \$216,000.00 2 \$715,400.00 1 \$212,000.00 1 \$212,000.00 1 \$407,250.00 1 \$501,000.00 2 \$1,017,925.46 2 \$962,814.68	1 \$297,142.54 0.16% (1 \$264,000.00 0.14% (1 \$309,591.78 0.17% (2 \$566,800.00 0.31% (1 \$393,750.00 0.21% (2 \$577,779.00 0.31% (1 \$303,608.69 0.17% (2 \$715,400.00 0.39% (7 \$2,120,421.00 1.15% (1 \$212,000.00 0.12% (1 \$605,897.04 0.33% (1 \$407,250.00 0.22% (2 \$1,017,925.46 0.55% (2 \$962,814.68 0.52% (1 \$297,142.54 0.16% 0 \$0.00 1 \$264,000.00 0.14% 0 \$0.00 1 \$309,591.78 0.17% 0 \$0.00 2 \$566,800.00 0.31% 0 \$0.00 1 \$393,750.00 0.21% 0 \$0.00 10 \$3,581,554.00 1.95% 0 \$0.00 2 \$577,779.00 0.31% 0 \$0.00 1 \$303,608.69 0.17% 0 \$0.00 2 \$715,400.00 0.12% 0 \$0.00 2 \$715,400.00 0.39% 0 \$0.00 2 \$715,400.00 0.12% 0 \$0.00 1 \$212,000.00 0.12% 0 \$0.00 1 \$605,897.04 0.33% 0 \$0.00 1 \$407,250.00 0.22% 0 \$0.00 2 \$1,017,925.46 0.55% 0 \$0.00 2 \$962,814.68 0.52% 0 \$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$415,948.64	0.23%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$328,500.00	0.18%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$212,000.00	0.12%	0	\$0.00	NA	0	
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$375,200.00	0.2%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$203,737.45	0.11%	0	\$0.00	NA	0	
LEADER BANK N.A.	3	\$975,350.00	0.53%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	3	\$1,296,904.05	0.7%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$399,000.00	0.22%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$348,000.00	0.19%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$294,029.60	0.16%	0	\$0.00	NA	0	
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$414,000.00	0.23%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$328,376.76	0.18%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,625.00	0.12%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$465,000.00	0.25%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$653,250.00	0.36%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$279,920.00	0.15%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$1,017,300.00	0.55%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$312,000.00	0.17%			NA	0	
MORIA DEVELOPMENT, INC.	3	\$1,098,129.35	0.6%	0	\$0.00	NA	0	
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$274,000.00	0.15%	0	\$0.00	NA	0	
	1	\$292,500.00	0.16%	0	\$0.00	NA	0	

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MORTGAGENETWORK	3	\$1,214,500.00	0.66% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,846,481.00	1% 0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	6	\$2,270,487.82	1.23% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$658,428.20	0.36% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$999,400.00	0.54% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,080,000.00	0.59% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	5	\$2,001,333.51	1.09% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$391,000.00	0.21% 0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$1,309,300.00	0.71% 0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$252,000.00	0.14% 0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$357,528.57	0.19% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$331,920.00	0.18% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$414,400.00	0.23% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$314,232.00	0.17% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$252,800.00	0.14% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$312,000.00	0.17% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$2,090,791.83	1.14% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	\$234,400.00	0.13% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$392,000.00	0.21% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$693,050.00	0.38% 0	\$0.00	NA	0
	1	\$409,000.00	0.22% 0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA COR	1	\$354,000.00	0.19% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$858,250.00	0.47% 0	\$0.00	NA	0	
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$404,000.00	0.22% 0	\$0.00	NA		
PEOPLES BANK - BALLARD	1	\$282,000.00	0.15% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,358,460.00	0.74% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY	6	\$1,673,350.00	0.91% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	2	\$692,000.00	0.38% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	3	\$986,999.14	0.54% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	6	\$2,400,050.00	1.3% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,252,613.43	0.68% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$689,162.16	0.37% 0	\$0.00	NA	0	
PRINCETON FEDERAL CREDIT UNION	1	\$240,000.00	0.13% 0	\$0.00	NA	0	
R P FUNDING INC.	1	\$239,200.00	0.13% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$220,800.00	0.12% 0	\$0.00	NA	т	
RESIDENTIAL BANCORP	3	\$932,750.00	0.51% 0				
RESIDENTIAL HOME FUNDING CORP	1	\$297,500.00	0.16% 0				
RIGHT START MORTGAGE, INC.	1	\$371,040.00	0.2% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,061,250.00	0.58% 0	\$0.00	NA	0	
RIVER COMMUNITY BANK, N.A.	1	\$214,000.00	0.12% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$447,000.00	0.24% 0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING	1	\$533,162.82	0.29% 0	\$0.00	NA	0	
	1	\$360,000.00	0.2% 0	\$0.00	NA	0	

ROYAL UNITED MORTGAGE LLC					
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$252,000.00	0.14% 0	\$0.00	NA 0
RUSTY ROSE INC - COR	1	\$224,000.00	0.12% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,348,600.00	0.73% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$590,150.00	0.32% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,100.00	0.11% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$671,546.00	0.37% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,956,799.79	2.15% 0	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	2	\$685,000.00	0.37% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	4	\$1,447,000.00	0.79% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$342,388.54	0.19% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$304,500.00	0.17% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$595,000.00	0.32% 0	\$0.00	NA 0
STEARNS LENDING INC.	7	\$2,760,750.00	1.5% 0	\$0.00	NA 0
STEARNS LENDING, LLC	15	\$5,655,032.35	3.07% 0	\$0.00	
SUMMIT FUNDING, INC.	2	\$887,000.00	0.48% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	15	\$4,913,331.93	2.67% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$390,000.00	0.21% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$1,066,830.00	0.58% 0	\$0.00	NA 0
SYNERGY ONE LENDING INC.	1	\$417,000.00	0.23% 0	\$0.00	NA 0
TD BANK, N.A.	1	\$345,092.00	0.19% 0	\$0.00	NA 0
THE BANK OF SOUTH CAROLINA	1	\$211,050.00	0.11% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.23% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$596,100.00	0.32% 0	\$0.00	NA 0

TIDEWATER MORTGAGE SERVICES, INC	1	\$279,000.00	0.15% 0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$287,000.00	0.16% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$206,000.00	0.11% 0		
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$212,000.00	0.12% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$767,100.00	0.42% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	4	\$1,209,979.66	0.66% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$703,152.82	0.38% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$578,100.00	0.31% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,663,520.61	1.45% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,286,973.65	0.7% 0	\$0.00	NA 0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$199,644.93	0.11% 0	\$0.00	NA 0
UW CREDIT UNION	1	\$332,000.00	0.18% 0	\$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$256,000.00	0.14% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$374,000.00	0.2% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	5	\$1,447,408.00	0.79% 0	\$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	2	\$726,599.00	0.39% 0	\$0.00	NA 0
VP PARTNERS, INC - COR	1	\$280,000.00	0.15% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$400,000.00	0.22% 0	\$0.00	NA 0
WESTERN SUN FEDERAL CREDIT UNION	1	\$236,000.00	0.13% 0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$471,319.76	0.26% 0	\$0.00	NA 0
WILLIAM LYON MORTGAGE, LLC	4	\$1,550,500.00	0.84% 0	\$0.00	NA 0
WILSHIRE BANK	2	\$1,251,750.00	0.64% 0	\$0.00	NA 0

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Total		535	\$183,982,398.45	100%	\$0.00		0	
3138WGMY7	BROKER SOLUTIONS INC.	10	\$2,922,150.00	7.12%	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,653,416.50	11.33%	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$6,428,743.64	15.65%	\$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$3,049,600.00	7.43%	\$0.00	NA	0	
	CASHCALL MORTGAGE	33	\$10,893,400.00	26.53%	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$324,800.00	0.79% 0	\$0.00	NA	0	
	DHA FINANCIAL INC	1	\$308,500.00	0.75%	\$0.00	NA	0	
	DLJ FINANCIAL INC	1	\$333,750.00	0.81%				
	GEORGETOWN MORTGAGE LLC	1	\$227,726.05	0.55%	\$0.00	NA	0	
	HANA FINANCIAL INC	1	\$269,668.02	0.66%	\$0.00	NA	0	
	IMPAC MORTGAGE CORP.	5	\$1,637,488.00	3.99%	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	\$1,598,292.75	3.89%	\$0.00	NA	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,318,040.00	3.21%	\$0.00	NA	0	
	MORTGAGE NOW INC	1	\$248,000.00	0.6%	\$0.00	NA	0	
	OPES ADVISORS, INC.	2	\$573,350.00	1.4%	\$0.00	NA	0	
	RPM MORTGAGE, INC.	5	\$1,635,560.00	3.98%			-	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$869,211.35	2.12%				
	TALMER BANK AND TRUST	6	\$1,679,250.00	4.09%	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	5	\$1,881,750.00	4.58%	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK	1	\$213,031.64	0.52%	\$0.00	NA	0	
Total		130	\$41,065,727.95	100%	\$0.00		0	
							\vdash	
3138WGMZ4	ACADEMY MORTGAGE CORPORATION	14	\$3,906,736.00	2.6%	·			
		1	\$258,888.56	0.17%	\$0.00	NA	0	

ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N						
AFFILIATED MORTGAGE COMPANY	1	\$260,250.00	0.17% 0	\$0.00	NA	0
ALL WESTERN MORTGAGE INC	1	\$249,994.37	0.17% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$202,400.00	0.13% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC C	2	\$500,150.00	0.33% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$240,000.00	0.16% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$439,500.00	0.29% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$1,327,162.34	0.88%	\$0.00	NA	0
AMERICASH - COR	1	\$350,000.00	0.23% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$289,960.00	0.19% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$203,000.00	0.14% 0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$212,500.00	0.14% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$473,000.00	0.31% 0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$282,000.00	0.19% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,000.00	0.14% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,650.00	0.14% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,400.00	0.16% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$382,500.00	0.25% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$375,000.00	0.25% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,459,085.84	0.97% 0	\$0.00		
DAITC HOME LOA						

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$252,000.00	0.17%	\$0.00	NA 0	
BANK OF ENGLAND	1	\$284,000.00	0.19%	0 \$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$275,000.00	0.18%			
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.18%	\$0.00	NA 0	
BANKNEWPORT	1	\$400,500.00	0.27%	\$0.00	NA 0	
BANNER BANK	1	\$290,300.00	0.19%	\$0.00	NA 0	
BAY EQUITY LLC	5	\$1,631,500.00	1.09%	\$0.00	NA 0	
BBMC MORTGAGE, LLC - COR	1	\$261,178.46	0.17%	\$0.00	NA 0	
BJV FINANCIAL SERVICES, INC COR	1	\$228,000.00	0.15%	\$0.00	NA 0	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$203,361.85	0.14%	\$0.00	NA 0	
BOKF NA DBA BANK OF OKLAHOMA	3	\$740,117.55	0.49%	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$279,655.72	0.19%	\$0.00	NA 0	
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$408,600.00	0.27%	\$0.00	NA 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$485,000.00	0.32%	\$0.00	NA 0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$417,000.00	0.28%	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	2	\$425,750.00	0.28%	\$0.00	NA 0	
CAMDEN NATIONAL BANK	1	\$217,500.00	0.14%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,465,800.00	0.98%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$215,200.00	0.14%	\$0.00	NA 0	
CENDERA FUNDING, INC	1	\$205,187.44	0.14%	\$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$307,200.00	0.2%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$495,183.98	0.33%	\$0.00	NA 0	

CITIZENS COMMUNITY 1						
A UTAH CORPORATION 1 \$233,500.00 0.16% 0 \$0.00 NA 0		1	\$208,000.00	0.14%	0 \$0.00	NA 0
DBA CMG FINANCIA 9 \$3,363,32.00 2.24% 0 \$0.00 NA 0 NA 0 COMMERCE HOME 3 \$914,450.00 0.61% 0 \$0.00 NA 0 NA 0 COMMERCE STATE 1 \$238,400.00 0.16% 0 \$0.00 NA 0 NA 0 COMMONWEALTH BANK 1 \$209,000.00 0.14% 0 \$0.00 NA 0 NA 0 RTUST COMPANY 1 \$209,000.00 0.14% 0 \$0.00 NA 0 NA 0 RTUST COMPANY 1 \$215,800.00 0.14% 0 \$0.00 NA 0 NA 0 RTUST COMPANY 1 \$215,800.00 0.14% 0 \$0.00 NA 0 NA 0 RTUST COMPANY 1 \$215,800.00 0.14% 0 \$0.00 NA 0 RTUST CONCORD MORTGAGE 1 \$339,000.00 0.23% 0 \$0.00 NA 0 RTUST CORNERSTONE HOME 1 \$213,750.00 0.14% 0 \$0.00 NA 0 RTUST CORNERSTONE HOME 1 \$217,7826.09 1.41% 0 \$0.00 NA 0 RTUST CORNED RORTGAGE 1 \$417,000.00 0.28% 0 \$0.00 NA 0 RTUST COLORADO, A FEDERAL 1 \$267,000.00 0.18% 0 \$0.00 NA 0 RTUST COLORADO, A FEDERAL 1 \$267,000.00 0.18% 0 \$0.00 NA 0 RTUST COLORADO, A FEDERAL 1 \$267,000.00 0.46% 0 \$0.00 NA 0 RTUST COLORADO, A FEDERAL 1 \$267,000.00 0.21% 0 \$0.00 NA 0 RTUST COLORADO, A FEDERAL 1 \$250,000.00 0.21% 0 \$0.00 NA 0 RTUST COLORADO, A FEDERAL 1 \$250,000.00 0.21% 0 \$0.00 NA 0 RTUST COLORADO, A FEDERAL \$278,024.99 0.19% 0 \$0.00 NA 0 RTUST COLORADO, A FEDERAL ROST COLOR		1	\$233,500.00	0.16%	0 \$0.00	NA 0
MORTGAGE	CMG MORTGAGE, INC.	9	\$3,363,325.00	2.24%	0 \$0.00	NA 0
BANK		3	\$914,450.00	0.61%	0 \$0.00	NA 0
& TRUST COMPANY		1	\$238,400.00	0.16%	0 \$0.00	NA 0
N.A., A CORPORATION 1 \$215,800.00 0.14% 0 \$0.00 NA 0		1	\$209,000.00	0.14%	0 \$0.00	NA 0
GROUP	· ·	1	\$215,800.00	0.14%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC. 8 \$2,117,826.09 1.41% 0 \$0.00 NA 0		1	\$339,000.00	0.23%	0 \$0.00	NA 0
LENDING, INC. 8 \$2,117,826.09 1.41% 0 \$0.00 NA 0	COORS CREDIT UNION	1	\$213,750.00	0.14%	0 \$0.00	NA 0
GROUP, INC., 1 \$417,000.00 0.28% 0 \$0.00 NA 0		8	\$2,117,826.09	1.41%	0 \$0.00	NA 0
COLORADO, A FEDERAL CREDIT UNION		1	\$417,000.00	0.28%	0 \$0.00	NA 0
MORTGAGE, INC., A 3 \$695,000.00 0.46% 0 \$0.00 NA 0	COLORADO, A FEDERAL	1	\$267,000.00	0.18%	\$0.00	NA 0
SOLUTIONS, LLC	MORTGAGE, INC., A	3	\$695,000.00	0.46%	\$0.00	NA 0
CREDIT UNION 1 \$278,024.99 0.19% 0 \$0.00 NA 0		1	\$320,000.00	0.21%	0 \$0.00	NA 0
DESERT SCHOOLS 1 \$250,000.00 0.17% 0 \$0.00 NA 0		1	\$278,024.99	0.19%	0 \$0.00	NA 0
DESERT SCHOOLS 1 \$250,000.00 0.17% 0 \$0.00 NA 0	DENALI STATE BANK	1	\$287,750.00	0.19%	0 \$0.00	NA 0
COMPANY LTD 2 \$493,142.00 0.33% 0 \$0.00 NA 0		1	\$250,000.00			
COMPANY, LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED DHI MORTGAGE COMPANY, LTD. L.P. S248,687.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P. EAST COAST MORTGAGE AND FINANCIAL S 1 \$272,000.00 0.18% 0 \$0.00 NA 0		2	\$493,142.00	0.33%	0 \$0.00	NA 0
COMPANY, LTD. 3 \$770,054.00 0.51% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. LIMITED 1 \$248,687.00 0.17% 0 \$0.00 NA 0 PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P. 3 \$868,976.00 0.58% 0 \$0.00 NA 0 EAST COAST MORTGAGE AND FINANCIAL S 1 \$272,000.00 0.18% 0 \$0.00 NA 0		1	\$318,501.00	0.21%	0 \$0.00	NA 0
COMPANY, LTD. LIMITED 1 \$248,687.00 0.17% 0 \$0.00 NA 0 PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P. 3 \$868,976.00 0.58% 0 \$0.00 NA 0 EAST COAST MORTGAGE AND FINANCIAL S 1 \$272,000.00 0.18% 0 \$0.00 NA 0		3	\$770,054.00	0.51%	0 \$0.00	NA 0
COMPANY, LTD., L.P. 3 \$868,976.00 0.58% 0 \$0.00 NA 0 EAST COAST MORTGAGE AND FINANCIAL S 1 \$272,000.00 0.18% 0 \$0.00 NA 0	COMPANY, LTD. LIMITED	1	\$248,687.00	0.17%	0 \$0.00	NA 0
AND FINANCIAL S 1 \$272,000.00 0.18% 0 \$0.00 NA 0		3	\$868,976.00	0.58%	0 \$0.00	NA 0
		1	\$272,000.00	0.18%	0 \$0.00	NA 0
ECU MORTGAGE 2 \$628,322.22 0.42%[0] \$0.00 NA[0]	ECU MORTGAGE	2	\$628,322.22	0.42%	0 \$0.00	NA 0

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	ELEVATIONS CREDIT UNION	3	\$721,000.00	0.48%	\$0.00	NA	0	
	EMORTGAGE MANAGEMENT LLC	5	\$1,235,300.00	0.82%	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	\$398,914.59	0.27%	\$0.00	NA	0	
ו נ	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$204,000.00	0.14% (\$0.00	NA	0	
ו נ	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$318,750.00	0.21% (\$0.00	NA	0	
	EVERETT FINANCIAL, INC	3	\$887,212.51	0.59%	\$0.00	NA	0	
	EVERGREEN MONEYSORCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$257,920.57	0.17% (\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$771,050.00	0.51%	\$0.00	NA	0	
	EVOLVE BANK & TRUST	3	\$867,950.00	0.58%	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,207,710.00	1.47% (\$0.00			
	FAY SERVICING, LLC	1	\$520,298.20	0.35%	\$0.00	NA	0	
]	FBC MORTGAGE, LLC	5	\$1,510,850.00	1.01% (\$0.00		_	
]	FIDELITY BANK	2	\$567,200.00	0.38%	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$693,925.00	0.46% (\$0.00	NA	0	
	FINANCE OF AMERICA LLC	14	\$4,596,043.42	3.06%	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,035,000.00	0.69%	\$0.00	NA	0	