#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

		File	275 of	93						
Name of Issuing Entity	Check if Registered	Name of Originator	Hotal Accete by Originator				Assets that Were			Assets th Repurcha Replaced
			#	\$	(% of principal balance)	#\$		(% of principal balance)	#	\$
3138WGL28		FARMINGTON BANK	1	\$374,087.99	15.65%	0	\$0.00	NA	0	1
		SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$1,439,797.59	60.23%	0	\$0.00	NA	0	1
		THE BANK OF BENNINGTON	3	\$576,765.77	24.12%	0	\$0.00	NA	0	i
Total			11	\$2,390,651.35	100%	0	\$0.00		0	i
		1ST MIDAMERICA CREDIT UNION	2	\$149,540.00	0.38%	0	\$0.00	NA	0	ı
		ABBEVILLE BUILDING & LOAN	1	\$84,048.57	0.21%	0	\$0.00	NA	0	ı
	ACADEMY MORTGAGE CORPORATION	5	\$311,100.00	0.79%	0	\$0.00	NA	0	i	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	1
		ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	1
		AEA FEDERAL CREDIT UNION	1	\$52,725.60	0.13%	0	\$0.00	NA	0	1
		ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	1
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$74,889.51	0.19%	0	\$0.00	NA	. 0	1
		ALPINE BANK & TRUST CO	6	\$453,377.91	1.15%	0	\$0.00	NA	0	1
		ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	1
		AMARILLO NATIONAL BANK	1	\$55,100.00	0.14%	0	\$0.00	NA	0	i
		AMEGY BANK NATIONAL ASSOCIATION	1	\$58,500.00	0.15%	0	\$0.00	NA	0	(
		AMERICA FIRST FEDERAL CREDIT	1	\$82,000.00	0.21%	0	\$0.00	NA	0	

UNION		<b>.</b>	0.1=010	40.00	77.10	
AMERICAN BANK	1	\$68,800.00	0.17% 0	\$0.00	NA 0	
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$62,800.00	0.16% 0	\$0.00	NA 0	١
AMERICAN BANK, N.A	1	\$76,500.00	0.19% 0	\$0.00	NA 0	
AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00	0.17% 0	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	1	\$67,000.00	0.17% 0	\$0.00	NA 0	
AMOCO CU	1	\$77,600.00	0.2% 0	\$0.00	NA 0	
ANCHORBANK, FSB	2	\$139,950.00	0.36% 0	\$0.00	NA 0	
ANSTAFF BANK	1	\$71,250.00	0.18% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT 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 NATIONAL ASSOCIATION	10	\$641,826.24	1.63% 0	\$0.00	NA 0	
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	\$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' CREDIT UNION	2	\$136,000.00	0.35% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF ARKANSAS	1	\$43,500.00	0.11% 0	\$0.00	NA 0	ı
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	
BREMER BANK, NATIONAL	5	\$286,000.00	0.73% 0	\$0.00	NA 0	

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ASSOCIATION	1					
BUSEY BANK	1	\$76,500.00	0.19% 0	\$0.00	NA	0 9
C.U. MORTGAGE SERVICES, INC	1	\$50,000.00	0.13% 0	\$0.00	NA	0 5
CAPITAL CREDIT UNION	1	\$67,900.00	0.17% 0	\$0.00	NA	0 9
CAROLINA ALLIANCE BANK	1	\$79,325.00	0.2% 0	\$0.00	NA	0 5
CARROLLTON BANK	1	\$57,400.00	0.15% 0	\$0.00	NA	0 9
CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.19% 0	\$0.00	NA	0 5
CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$83,900.00	0.21% 0	\$0.00	NA	0 5
CENTRAL SAVINGS BANK	1	\$53,218.13	0.14% 0	\$0.00	NA	0 5
CENTRAL TRUST BANK	3	\$224,300.00	0.57% 0	\$0.00	NA	0 9
CENTREBANK	1	\$61,750.00	0.16% 0	\$0.00	NA	0 9
CENTRIS FEDERAL CREDIT UNION	1	\$65,000.00	0.17% 0	\$0.00	NA	0 5
CENTRUE BANK	1	\$82,350.00	0.21% 0	\$0.00	NA	0 9
CENTURY LENDING COMPANY	3	\$232,600.00	0.59% 0	\$0.00	NA	0 5
CFCU COMMUNITY CREDIT UNION	2	\$125,300.00	0.32% 0	\$0.00	NA	0 5
CHEMICAL BANK	6	\$385,461.00	0.98% 0	\$0.00	NA	0 9
CHOICE BANK	2	\$141,000.00	0.36% 0	\$0.00	NA	0 9
CITIZENS COMMUNITY BANK	3	\$169,027.82	0.43% 0	\$0.00	NA	0 5
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$74,000.00	0.19% 0	\$0.00	NA	0 5
CITIZENS FIRST BANK	1	\$48,000.00	0.12% 0	\$0.00	NA	0 9
CITIZENS NATIONAL BANK OF ALBION	1	\$57,600.00	0.15% 0	\$0.00	NA	0 5
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$73,835.64	0.19% 0	\$0.00	NA	0 5
CIVISTA BANK	2	\$123,000.00	0.31% 0	\$0.00	NA	0 9
CLASSIC FEDERAL CREDIT UNION	1	\$72,000.00	0.18% 0	\$0.00		
CLEAR LAKE BANK & TRUST COMPANY	1	\$46,500.00	0.12% 0	\$0.00	NA	0 5
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$72,000.00	0.18% 0	\$0.00	NA	0 5

COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.21% 0	\$0.00	NA 0	(
COMMERCIAL SAVINGS BANK	1	\$45,105.00	0.11% 0	\$0.00	NA 0	9
COMMONWEALTH BANK & TRUST COMPANY	1	\$76,500.00	0.19% 0	\$0.00	NA 0	
COMMUNITY BANK	1	\$69,350.00	0.18% 0	\$0.00	NA 0	
COMMUNITY BANK AND TRUST COMPANY	1	\$80,885.87	0.21% 0	\$0.00	NA 0	S
COMMUNITY BANK, NA	4	\$223,270.00	0.57% 0	\$0.00	NA 0	Ç
COMMUNITY FIRST CREDIT UNION	3	\$229,849.87	0.58% 0	\$0.00	NA 0	9
COMMUNITY SOUTH CREDIT UNION	2	\$147,800.00	0.38% 0	\$0.00	NA 0	Š
COMMUNITYAMERICA CREDIT UNION	2	\$152,300.00	0.39% 0	\$0.00	NA 0	9
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,200.00	0.2% 0	\$0.00	NA 0	9
CONCORD MORTGAGE GROUP	1	\$80,750.00	0.21% 0	\$0.00	NA 0	(
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.15% 0	\$0.00	NA 0	9
CONSUMERS CREDIT UNION	1	\$79,700.00	0.2% 0	\$0.00	NA 0	
COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$71,477.83	0.18% 0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$80,000.00	0.2% 0	\$0.00	NA 0	9
CRESCOM BANK	1	\$60,375.00	0.15% 0	\$0.00	NA 0	9
CROGHAN COLONIAL BANK	1	\$56,950.00	0.14% 0	\$0.00	NA 0	Š
CUMBERLAND SECURITY BANK	1	\$45,000.00	0.11% 0	\$0.00	NA 0	Š
DAKOTALAND FEDERAL CREDIT UNION	1	\$47,500.00	0.12% 0	\$0.00	NA 0	Š
DAY AIR CREDIT UNION INC	2	\$131,959.60	0.34% 0	\$0.00	NA 0	S
DEERE EMPLOYEES CREDIT UNION	1	\$65,800.00	0.17% 0	\$0.00	NA 0	9
DEMOTTE STATE BANK	1	\$74,000.00	0.19% 0	\$0.00	NA 0	
DENMARK STATE BANK	2	\$125,000.00	0.32% 0	\$0.00	NA 0	- 9
DESCO FEDERAL CREDIT UNION	2	\$126,500.00	0.32% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,175.00	0.19% 0	\$0.00	NA 0	

DFCU FINANCIAL	1	\$58,000.00	0.15% 0	\$0.00	NA 0	(
DHI MORTGAGE COMPANY, LTD	3	\$167,990.79	0.43% 0	\$0.00	NA 0	;
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$74,887.04	0.19% 0	\$0.00	NA 0	:
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$189,438.59	0.48% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.2% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$80,025.00	0.2% 0	\$0.00	NA 0	(
EDGAR COUNTY BANK & TRUST	1	\$60,000.00	0.15% 0	\$0.00	NA 0	:
EDUCATIONAL CREDIT UNION	1	\$80,655.00	0.2% 0	\$0.00	NA 0	;
EMPORIA STATE FEDERAL CREDIT UNION	1	\$71,000.00	0.18% 0	\$0.00	NA 0	
EMPOWER CREDIT UNION	1	\$64,000.00	0.16% 0	\$0.00	NA 0	;
EMPOWER FEDERAL CREDIT UNION	6	\$378,550.00	0.96% 0	\$0.00	NA 0	
EQUITABLE MORTGAGE CORPORATION D	1	\$67,904.19	0.17% 0	\$0.00	NA 0	
ERIE FEDERAL CREDIT UNION	1	\$83,600.00	0.21% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$216,875.00	0.55% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,800.00	0.16% 0	\$0.00	NA 0	:
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,400.00	0.16% 0	\$0.00	NA 0	;
FAMILY SAVINGS CREDIT UNION	1	\$67,802.17	0.17% 0	\$0.00	NA 0	:
FARMERS STATE BANK	2	\$146,200.00	0.37% 0	\$0.00	NA 0	
FIDELITY BANK	1	\$63,000.00	0.16% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$183,445.16	0.47% 0	\$0.00	NA 0	
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%	\$0.00	NA 0	

FIRST BANK & TRUST	1	\$75,000.00	0.19% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$155,150.00	0.39% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$78,000.00	0.2%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,134.37	0.2% 0	\$0.00	NA	0
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%	\$0.00	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	2	\$138,000.00	0.35% 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 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
	1	\$84,000.00	0.21% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF HARTFORD						
FIRST NATIONAL BANK OF OMAHA	2	\$132,100.00	0.34% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$105,960.00	0.27% 0	\$0.00	NA	0 8
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$84,550.00	0.21% 0	\$0.00	NA	0 5
FIRST NIAGARA BANK, N.A	9	\$571,400.00	1.45% 0	\$0.00	NA	0 8
FIRST PEOPLES CFCU	1	\$45,000.00	0.11% 0	\$0.00	NA	0 5
FIRST RELIANCE BANK	1	\$70,500.00	0.18% 0			
FIRST ROBINSON SAVINGS BANK N.A	1	\$66,400.00	0.17% 0			
FIRST SAVINGS BANK, FSB	1	\$70,800.00	0.18% 0	\$0.00	NA	0 8
FIRST STATE BANK (DALHART)	1	\$80,750.00	0.21% 0	\$0.00	NA	0 5
FIRST STATE BANK OF ILLINOIS	1	\$61,200.00	0.16%	\$0.00	NA	0 5
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$52,923.64	0.13% 0	\$0.00	NA	0 5
FIRST STATE BANK OF ST. CHARLES, MO	1	\$84,950.00	0.22% 0	\$0.00	NA	0 5
FIRST STATE BANK SOUTHWEST	1	\$76,000.00	0.19%	\$0.00	NA	0 5
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.18% 0	\$0.00	NA	0 5
FIRST UNITED BANK & TRUST	1	\$66,000.00	0.17% 0	\$0.00	NA	0 5
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$346,507.21	0.88%	\$0.00	NA	0 8
FIRSTRUST BANK	2	\$102,760.00	0.26% 0	\$0.00	NA	0 5
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$141,400.00	0.36% 0			
FORUM CREDIT UNION	2	\$136,850.00	0.35% 0	\$0.00	NA	0 5
FRANKENMUTH CREDIT UNION	4	\$303,400.00	0.77% 0			
FRANKLIN FIRST FINANCIAL, LTD	1	\$75,000.00	0.19% 0	\$0.00	NA	0 5
FREEDOM MORTGAGE CORPORATION	1	\$63,000.00	0.16% 0	\$0.00	NA	0 5

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FULTON BANK, N.A	2	\$135,000.00	0.34% 0	\$0.00	NA 0	9
GATEWAY MORTGAGE	1	\$51,800.00	0.13% 0	\$0.00	NA 0	(
CORPORATION		·				
GATEWAY STATE BANK	1	\$58,805.00		\$0.00	NA 0	5
GECU	1	\$48,250.00	0.12% 0	\$0.00	NA 0	5
GREAT WESTERN BANK	2	\$140,840.00	0.36% 0	\$0.00	NA 0	9
GUARDIAN MORTGAGE COMPANY, INC	2	\$123,250.00	0.31% 0	\$0.00	NA 0	5
HEARTLAND CREDIT UNION	2	\$162,450.00	0.41% 0	\$0.00	NA 0	5
HELENA COMMUNITY CREDIT UNION	1	\$77,000.00	0.2% 0	\$0.00	NA 0	9
HILLS BANK AND TRUST COMPANY	1	\$51,155.00	0.13% 0	\$0.00	NA 0	S
HNB NATIONAL BANK	1	\$56,000.00	0.14% 0	\$0.00	NA 0	9
HOME FEDERAL BANK	1	\$82,000.00	0.21% 0	\$0.00	NA 0	9
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$82,000.00	0.21% 0	\$0.00	NA 0	S
HOMEOWNERS ADVANTAGE	1	\$67,815.00	0.17% 0	\$0.00	NA 0	S
HOMETOWN BANK	1	\$63,388.00	0.16% 0	\$0.00	NA 0	9
HOMETRUST BANK	1	\$60,000.00	0.15% 0	\$0.00	NA 0	9
HOMETRUST MORTGAGE COMPANY	1	\$82,650.00	0.21% 0	\$0.00	NA 0	9
HOMEWISE, INC	1	\$84,800.00	0.22% 0	\$0.00	NA 0	9
HONOR CREDIT UNION	1	\$52,808.00	0.13% 0	\$0.00	NA 0	9
HORIZON BANK, N.A	1	\$61,000.00	0.15% 0	\$0.00	NA 0	9
IBERIABANK MORTGAGE COMPANY	3	\$234,550.00	0.6% 0	\$0.00	NA 0	S
ICON CREDIT UNION	1	\$56,800.00	0.14% 0	\$0.00	NA 0	9
IDAHO CENTRAL CREDIT UNION	6	\$397,380.00	1.01% 0	\$0.00	NA 0	S
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$290,600.00	0.74% 0	\$0.00	NA 0	5
ILLINOIS BANK & TRUST	1	\$58,500.00	0.15% 0	\$0.00	NA 0	9
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.18% 0	\$0.00	NA 0	
INDEPENDENT BANK	4	\$251,600.00	0.64% 0	\$0.00	NA 0	5
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$59,913.55	0.15% 0	\$0.00	NA 0	S
INTERCITY STATE BANK	1	\$68,733.00	0.17% 0	\$0.00	NA 0	9
IOWA BANKERS MORTGAGE CORPORATION	2	\$141,200.00	0.36% 0	\$0.00	NA 0	S

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 WYOMING	1	\$77,000.00	0.2% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$84,250.00	0.21% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$68,902.78	0.18% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$75,980.39	0.19% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$301,486.05	0.77% 0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.13% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$230,000.00	0.58% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$82,650.00	0.21% 0	\$0.00	NA	0
MARINE BANK	3	\$195,200.00	0.5% 0	\$0.00	NA	0
MARINE BANK & TRUST	1	\$82,400.00	0.21% 0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$55,519.89	0.14% 0	\$0.00	NA	0
MCCLAIN BANK	1	\$70,000.00	0.18% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$57,000.00	0.14% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$100,640.00	0.26% 0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	2	\$159,836.97	0.41% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$80,000.00	$0.2\% \ 0$	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$34,200.00	0.09% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$47,000.00	0.12% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.15% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$112,125.00	0.28% 0	\$0.00	NA	0
	1	\$76,000.00	0.19% 0	\$0.00	NA	

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MINNESOTA VALLEY FEDERAL CREDIT UNI						
MORRILL AND JANES BANK & TRUST	1	\$78,375.00	0.2% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$84,000.00	0.21% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$227,950.00	0.58% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.19% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$212,650.00	0.54% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.13% 0	\$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%	\$0.00	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	\$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%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$333,642.29	0.85% 0	\$0.00	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		
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,450.00	0.21%	\$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%	\$0.00	NA	0

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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	
PLATINUM MORTGAGE, INC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
POLICE & FIRE FEDERAL CREDIT UNION	2	\$163,750.00	0.42%	0	\$0.00	NA	0	
POST COMMUNITY CREDIT UNION	1	\$51,583.00	0.13%	0	\$0.00	NA	0	;
POTLATCH #1 FEDERAL CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$126,900.00	0.32%	0	\$0.00	NA	0	;
PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$138,000.00	0.35%	0	\$0.00	NA	0	
PRIMEBANK	2	\$158,000.00	0.4%	0	\$0.00	NA	0	(
PROSPERITY HOME MORTGAGE, LLC	2	\$146,600.00	0.37%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$64,800.00				NA	0	
PS BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$83,125.00	0.21%	0	\$0.00			
RED CANOE CREDIT UNION	2	\$143,736.31	0.37%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$143,550.00	0.36%	0	\$0.00	NA	0	:
RELIANCE STATE BANK	1	\$49,590.00	0.13%	0	\$0.00	NA	0	
RENASANT BANK	2	\$81,452.59	0.21%	0	\$0.00	NA	0	
RESMAC INC, A CORPORATION	1	\$80,000.00	0.2%	0	\$0.00			
RIVER VALLEY BANK	1	\$48,450.00	0.12%	0	\$0.00	NA	0	:
ROBINS FEDERAL CREDIT UNION	1	\$53,865.00	0.14%	0	\$0.00	NA	0	

ROLLSTONE BANK & TRUST	1	\$69,000.00	0.18% 0	\$0.00	NA 0
ROYAL BANK	2	\$154,500.00	0.39% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$84,400.00	0.21% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,000.00	0.19% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$70,000.00	0.18% 0	\$0.00	NA 0
S&T BANK	2	\$115,563.53	0.29% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$75,000.00	0.19% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$50,000.00	0.13% 0	\$0.00	NA 0
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$69,899.14	0.18% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$83,200.00	0.21% 0	\$0.00	NA 0
SECURITY CREDIT UNION	1	\$52,960.00	0.13% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$66,400.00	0.17% 0	\$0.00	NA 0
SFMC, LP	1	\$57,918.00	0.15% 0	\$0.00	NA 0
SIU CREDIT UNION	1	\$71,250.00	0.18% 0	\$0.00	NA 0
SOLVAY BANK	2	\$133,415.36	0.34% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$299,316.09	0.76% 0	\$0.00	NA 0
SOUTH STATE BANK	8	\$564,650.00	1.43% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$80,000.00	0.2% 0	\$0.00	NA 0
SOUTHEASTERN FEDERAL CREDIT UNION	2	\$143,726.65	0.37% 0	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$25,600.00	0.07% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$279,000.00	0.71% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$80,800.00	0.21% 0	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	2	\$109,100.00	0.28% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$80,000.00	0.2% 0	\$0.00	NA 0
STAR FINANCIAL BANK	2	\$139,600.00	0.35% 0	\$0.00	NA 0

STATE BAI WATERLO		1	\$80,000.00	0.2%	\$0.00	NA	
STATE FAF F.S.B	RM BANK,	4	\$257,904.84	0.66%	\$0.00	NA	)
	LENDING INC	1	\$83,876.25	0.21%	\$0.00	NA (	) :
STOCK YA TRUST COI	RDS BANK & MPANY	1	\$75,000.00	0.19%	\$0.00	NA	
STOCKMA: MONTANA	N BANK OF	1	\$81,600.00	0.21%	\$0.00	NA	
SUMMIT C	REDIT UNION	4	\$241,750.00	0.61% (	\$0.00	NA (	) :
SUPERIOR CREDIT UN		2	\$130,699.54	0.33%	\$0.00	NA	) :
SWBC MOR CORPORAT		3	\$199,000.00	0.51%	\$0.00	NA	) :
TALMER B TRUST	ANK AND	5	\$280,570.00	0.71%	\$0.00	NA	) :
TBA CRED	IT UNION	1	\$75,900.00	0.19% (	\$0.00	i	1
TD BANK,	N.A	15	\$1,046,890.01	2.66% (	\$0.00	NA (	) :
TEAM ONE UNION	E CREDIT	2	\$122,250.00	0.31%	\$0.00	NA	) :
TEUTOPOL BANK	LIS STATE	2	\$147,902.57	0.38%	\$0.00	NA	)
TEXAS BA	NK	1	\$82,000.00	0.21%	\$0.00	NA (	) :
TEXAS DO EMPLOYEI UNION		3	\$186,655.00	0.47% (	\$0.00	NA	
THE BANK	ERS BANK	1	\$61,745.00	0.16%	\$0.00	NA (	) :
THE CAPE CENTS SAV		1	\$50,000.00	0.13%	\$0.00		
THE EPHRA NATIONAL		1	\$70,000.00	0.18%	\$0.00	NA	
THE INTER BANK OF A	RNATIONAL AMHERST	2	\$140,807.57	0.36%	\$0.00	NA	
	ONAL BANK & MPANY OF E	1	\$76,400.00	0.19% (	\$0.00	NA	
	HERN OHIO ENT COMPANY	1	\$70,126.05	0.18%	\$0.00	NA	
THE OHIO EDUCATIO UNION	NAL CREDIT	2	\$109,380.55	0.28%	\$0.00	NA	)
THE SUMM CREDIT UN	IIT FEDERAL NION	1	\$70,400.00	0.18%	\$0.00	NA	) :
THIRD FED SAVINGS A ASSOCIAT CLEVELAN	AND LOAN ION OF	5	\$382,027.90	0.97% (	\$0.00	NA(	
		1	\$40,000.00	0.1%	\$0.00	NA	)

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TINKER FEDERAL CREDIT UNION					
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	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$67,920.00	0.17% 0	\$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%	\$0.00	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%	\$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$82,000.00	0.21% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$289,998.96	0.74% 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%	\$0.00	
VENTURE BANK	1	\$71,000.00	0.18% 0	\$0.00	NA 0
VERVE, A CREDIT UNION	2	\$113,600.00	0.29%	\$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		
WESTCONSIN CREDIT UNION	2	\$139,700.00	0.35% 0	\$0.00	NA 0

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	WESTFIELD BANK, FSB	1	\$83,125.00	0.21% 0	\$0.00	NA 0
	WICHITA FEDERAL	1	\$61,750.00	0.21% 0	\$0.00	NA 0
	CREDIT UNION WISCONSIN BANK &	1	\$79,784.74	0.2% 0	\$0.00	NA 0
	TRUST WISCONSIN RIVER	2	\$146,000.00	0.37% 0	\$0.00	NA 0
	BANK WR STARKEY	1	\$79,879.51	0.2% 0	\$0.00	NA 0
	MORTGAGE, LLP WRIGHT-PATT CREDIT	2	\$117,144.02	0.3% 0	\$0.00	NA 0
	UNION, INC 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 0
	BROKER SOLUTIONS INC	15	\$4,718,700.00	2.14% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	75	\$23,472,365.15	10.62% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	69	\$23,088,948.07	10.45% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	28	\$9,106,141.00	4.12% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	190	\$61,753,853.45	27.95% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	43	\$11,003,817.00	4.98% 0	\$0.00	NA 0
	COLE TAYLOR BANK	13	\$5,479,649.01	2.48% 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
GENERAL MORTGAGE CAPITAL CORPORATION IDEAL HOME LOANS LLC IMPAC MORTGAGE CORP KINECTA FEDERAL CREDIT UNION	1	\$415,848.94	0.19% 0	\$0.00	NA 0	
	1	\$225,600.00	0.1% 0	\$0.00	NA 0	
	23	\$7,203,567.00	3.26% 0	\$0.00	NA 0	
	14	\$6,095,405.31	2.76% 0	\$0.00	NA 0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	48	\$14,712,185.41	6.66% 0	\$0.00	NA 0
		1	\$367,700.00	0.17% 0	\$0.00	NA 0

	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE							
	MORTGAGE TRUST INC	1	\$339,552.27	0.15% 0	\$0.00	NA	0	(
	NUDGE FUNDING LLC	1	\$386,250.00	0.17% 0	\$0.00	NA	0	(
	OPES ADVISORS, INC	13	\$4,712,857.00	2.13% 0	\$0.00	NA	0	(
	OPTION FUNDING, INC	1	\$624,638.23	0.28% 0	\$0.00	NA	0	(
	RPM MOARTGAGE, INC	1	\$296,000.00	0.13% 0	\$0.00	NA	0	(
	RPM MORTGAGE, INC	45	\$15,749,357.48	7.13% 0	\$0.00	NA	0	(
	RPM MORTGAGE. INC	1	\$382,400.00	0.17% 0	\$0.00	NA	0	(
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	9	\$2,606,364.07	1.18% 0	\$0.00	NA	0	9
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$373,500.00	0.17% 0	\$0.00	NA	0	S
	TALMER BANK AND TRUST	52	\$15,406,957.96	6.97% 0	\$0.00	NA	0	9
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	33	\$10,434,674.36	4.73% 2	\$546,328.49	NA	0	S
Total		685	\$220,967,653.85	100% 2	\$546,328.49		0	(
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3138WGL51	IST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$214,400.00	0.09% 0	\$0.00	NA	0	S
	1ST PORTFOLIO LENDING CORPORATION	1	\$244,000.00	0.1%	\$0.00	NA	0	S
	1ST SECURITY BANK OF WASHINGTON	1	\$307,600.00	0.12% 0	\$0.00	NA	0	9
	ACADEMY MORTGAGE CORPORATION	28	\$8,337,690.61	3.34% 0		NA	0	S
	ACG FUNDING INC	2	\$857,347.40	0.34% 0	\$0.00	NA	0	9
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$337,250.00	0.13% 0	\$0.00	NA	0	S
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$227,200.00	0.09% 0	\$0.00	NA	0	S
	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	9
	AFFILIATED MORTGAGE COMPANY	2	\$517,600.00	0.21% 0	\$0.00			S
	ALAMEDA MORTGAGE CORPORATION	1	\$219,450.00	0.09% 0	\$0.00	NA	0	9
	ALPHA MORTGAGE CORPORATION	1	\$242,100.00	0.1% 0	\$0.00	NA	0	9

AMARILLO NATIONAL BANK	1	\$201,600.00	0.08%	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$305,578.41	0.12% 0	\$0.00	NA	0
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	0
AMERICAN FINANCIAL NETWORK INC	1	\$303,050.00	0.12% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$378,000.00	0.15% 0	\$0.00	NA	0
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$852,750.00	0.34%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$646,045.79	0.26% 0	\$0.00	NA	0
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	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$264,800.00	0.11% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$321,100.00	0.13% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$887,692.00	0.36% 0	\$0.00	NA	0
AMERIS BANK	1	\$298,500.00	0.12% 0	\$0.00	NA	0
ARIZONA BANK & TRUST	1	\$259,000.00	0.1% 0	\$0.00	NA	0
ARVEST BANK	2	\$562,905.00	0.23% 0	\$0.00	NA	0
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPRORATION	1	\$351,500.00	0.14% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$291,526.00	0.12% 0	\$0.00	NA	0
ATLANTIC BAY	6	\$1,901,100.00	0.76% 0	\$0.00	NA	0
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MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC	4	\$1,087,025.00	0.43% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$3,570,440.32	1.43% 0	\$0.00	NA 0
BANK OF ENGLAND	4	\$1,018,643.00	0.41% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$530,000.00	0.21% 0	\$0.00	NA 0
BANK OF HAWAII RETAIL	1	\$520,000.00	0.21% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$211,427.84	0.08% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$701,830.00	0.28% 0	\$0.00	NA 0
BANK SNB	1	\$320,000.00	0.13% 0	\$0.00	NA 0
BANKNEWPORT	2	\$480,000.00	0.19% 0	\$0.00	NA 0
BANNER BANK	1	\$231,198.00	0.09% 0	\$0.00	NA 0
BAY EQUITY LLC	5	\$1,590,950.00	0.64% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA 0
BBMC MORTGAGE LLC	1	\$224,625.00	0.09% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$836,200.00	0.33% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$336,300.00	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,026,922.59	0.41% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$272,314.00	0.11% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$614,355.00	0.25% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$448,600.00	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$528,000.00	0.21% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$448,000.00	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$510,500.00	0.2% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$683,398.00	0.27% 0	\$0.00	NA 0
CALCULATED RISK ANALYTICS, INC., A	1	\$500,000.00	0.2% 0	\$0.00	NA 0

CALIFORNIA CORPORATION						
CALIFORNIA CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$212,700.00	0.09% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,544,125.00	0.62% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$218,500.00	0.09% 0	\$0.00	NA	0
CASHCALL MORTGAGE	7	\$3,382,908.15	1.35% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$295,450.00	0.12% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$305,000.00	0.12% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$415,718.19	0.17% 0	\$0.00	NA	0
CENTRAL BANK	2	\$480,853.00	0.19% 0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$225,150.00	0.09% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$635,920.00	0.25% 0	\$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	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$214,000.00	0.09% 0	\$0.00	NA	0
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
	1	\$260,000.00	0.1% 0	\$0.00	NA	0

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COMPASS HOME LOANS, LLC						<u></u>
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			<del> </del>	
DAS ACQUISITION COMPANY, LLC	1	\$229,760.02				
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 COMPANY LIMITED PARTNERSHIP	1	\$245,000.00	0.1% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	3	\$781,279.08	0.31% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,338,228.00	0.54% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE	1	\$212,705.00	0.09% 0	\$0.00	NA 0	l
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	

EOLUEZA DEGOLUD GEG			11			
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		
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.16% 0	\$0.00	NA 0	S
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$992,738.29	0.4% 0	\$0.00	NA 0	S
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	S
EVOLVE BANK & TRUST	2	\$486,000.00	0.19% 0	\$0.00	NA 0	5
F & B ACQUISITION GROUP, LLC	1	\$353,661.07	0.14% 0	\$0.00	NA 0	9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,067,725.00	0.83% 0	\$0.00	NA 0	S
FAIRWINDS CREDIT UNION	1	\$396,150.00	0.16% 0	\$0.00	NA 0	9
FBC MORTGAGE, LLC	13	\$4,234,597.00	1.69% 0	\$0.00	NA 0	5
FC LENDING, LTD	1	\$317,534.00	0.13% 0	\$0.00	NA 0	5
FEDERAL SAVINGS BANK	1	\$240,450.00	0.1% 0	\$0.00	NA 0	9
FIDELITY BANK	1	\$309,600.00	0.12% 0	\$0.00	NA 0	9
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,163,159.88	1.27% 0	\$0.00	NA 0	S
FINANCE OF AMERICA LLC	8	\$2,817,737.65	1.13% 0	\$0.00	NA 0	9
FINANCE OF AMERICA MORTGAGE LLC	2	\$674,000.00	0.27% 0	\$0.00	NA 0	9
FINANCIAL PARTNERS CREDIT UNION	1	\$244,800.00	0.1% 0	\$0.00	NA 0	9
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,425.49	0.17% 0	\$0.00	NA 0	3
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$560,500.00	0.22% 0	\$0.00	NA 0	3
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$401,250.00	0.16% 0	\$0.00	NA 0	
	7	\$2,074,015.00	0.83% 0	\$0.00	NA 0	9
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FIRST CHOICE LOAN SERVICES INC						
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$200,927.00	0.08% 0	\$0.00	NA 0	(
FIRST COMMUNITY MORTGAGE, INC	1	\$226,929.80	0.09% 0	\$0.00	NA 0	:
FIRST FEDERAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A	1	\$299,250.00				
FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA 0	· ·
FIRST HOME MORTGAGE CORPORATION	4	\$1,234,500.00	0.49% 0	\$0.00	NA 0	· ·
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	2	\$904,472.00	0.36% 0	\$0.00	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	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$212,325.00	0.08% 0	\$0.00	NA 0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$325,000.00	0.13% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$388,000.00	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK FOX VALLEY	1	\$278,552.00	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MICHIGAN	1	\$213,750.00	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	2	\$546,000.00	0.22% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A	1	\$222,300.00	0.09% 0	\$0.00	NA 0	
FIRST OPTION MORTGAGE, LLC	1	\$276,000.00	0.11% 0	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$828,600.00	0.33% 0	\$0.00	NA 0	

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FIRST UNITED BANK AND TRUST COMPANY	6	\$1,853,828.00	0.74% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$456,141.83	0.18% 0	\$0.00	NA 0
FIRSTRUST BANK	4	\$1,226,200.00	0.49% 0	\$0.00	NA 0
FLORIDA BANK OF					
COMMERCE	1	\$417,000.00	0.17% 0	\$0.00	NA   0
FORUM CREDIT UNION	1	\$261,000.00	0.1% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$711,655.19	0.28% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,257,100.00	0.5% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$215,000.00	0.09% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$244,800.00	0.1% 0	\$0.00	NA 0
GMFS, LLC	2	\$665,550.00	0.27% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$202,500.00	0.08% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$282,010.93	0.11% 0	\$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$260,300.00	0.1% 0	\$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$218,200.00	0.09% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$200,000.00	0.08%	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	1	\$224,682.98	0.09%	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$240,000.00	0.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$240,800.00	0.1% 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

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	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	9
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$2,157,250.00	0.86%	0	\$0.00	NA	0	Ç
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$279,000.00	0.11%	0	\$0.00	NA	0	Ç
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	Ç
	HOMESIDE FINANCIAL, LLC	2	\$731,450.00	0.29%	0	\$0.00	NA	0	S
	HOMETRUST MORTGAGE COMPANY	2	\$650,900.00	0.26%	0	\$0.00	NA	0	9
	HOMEWAY MORTGAGE LLC	1	\$213,448.83	0.09%	0	\$0.00	NA	О	
	HOMEWISE, INC	1	\$243,000.00	0.1%	0	\$0.00	NA	0	9
	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	9
	HUNTINGDON VALLEY BANK.,A STATE CHARTERED SAVINGS BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	0	9
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	S
	IBERIABANK MORTGAGE COMPANY	4	\$1,084,010.00	0.43%	0	\$0.00	NA	0	9
	IDAHO CENTRAL CREDIT UNION	2	\$615,600.00	0.25%	0	\$0.00	NA	0	9
	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	9
1		2	\$859,350.00	0.34%	اما	\$0.00	NA		•

INTERNATIONAL CITY MORTGAGE, INC						
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	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	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$296,000.00	0.12% 0	\$0.00	NA	
LEGACY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
LENDA, INC	1	\$313,557.58	0.13% 0	\$0.00	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	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	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	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	\$0.00	NA	0
	1	\$415,785.61	0.17% 0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI						
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$660,988.99	0.26% 0	\$0.00	NA 0	(
METRO CREDIT UNION	1	\$292,500.00	0.12% 0	\$0.00	NA 0	_ (
METROPOLITAN BANK	1	\$304,000.00			NA 0	_ {
METROPOLITAN HOME MORTGAGE, INC	1	\$199,711.84	0.08% 0	\$0.00	NA 0	9
MICHIGAN MUTUAL, INC	3	\$941,250.00	0.38% 0	\$0.00	NA 0	5
MID AMERICA MORTGAGE, INC	1	\$212,000.00	0.08% 0	\$0.00	NA 0	5
MIDDLETON COMMUNITY BANK	1	\$248,000.00	0.1% 0	\$0.00	NA 0	5
MIDWEST EQUITY MORTGAGE, LLC,AN ILLIONS LIMITED LIABILITY C	1	\$260,000.00	0.1% 0	\$0.00	NA 0	5
MLD MORTGAGE, INC	1	\$416,400.00	0.17% 0	\$0.00	NA 0	_ (
MORTGAGE 1 INCORPORATED	1	\$351,500.00			NA 0	5
MORTGAGE INVESTORS GROUP	1	\$391,400.00	0.16% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,000.00				5
MORTGAGENETWORK	2	\$495,000.00	0.2% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$204,250.00	0.08% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	4	\$1,273,250.00	0.51% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	27	\$7,836,167.00	3.13% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,110,620.00				
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	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,013,500.00	0.41% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$311,500.00	0.12% 0	\$0.00	NA 0	

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NBKC BANK	3	\$682,550.00	0.27% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$263,000.00	0.27% 0	\$0.00	NA 0
NEWLEAF WHOLESALE	1	\$334,000.00	0.11% 0	\$0.00	
NEXBANK SSB	1	\$295,147.27	0.13% 0		NA 0
NORTH AMERICAN	1	\$293,147.27	0.12%	\$0.00	NA <sub>U</sub>
SAVINGS BANK, FSB	1	\$317,300.00	0.13% 0	\$0.00	NA 0
NORTHWEST					
MORTGAGE ALLIANCE,					
LLC, A WASHINGTON	1	\$417,000.00	0.17% 0	\$0.00	NA   0
LIMITED LIAB					
NOVA FINANCIAL &					
INVESTMENT		<b>#200 200 00</b>	0.100	Φ0.00	N. 10
CORPORATION, AN	1	\$299,200.00	0.12% 0	\$0.00	NA   0
ARIZONA CORPORA					
NOVA FINANCIAL &					
INVESTMENT	1	\$244,000.00	0.1% 0	\$0.00	NA 0
CORPORATION,AN	1	ΨΔΤΤ,000.00	0.1 /0	ψ0.00	
ARIZONA CORPORAT					
NUMERICA CREDIT	1	\$350,000.00	0.14% 0	\$0.00	NA 0
UNION		\$220,000.00	0.11.70	Ψ0.00	11110
NVR MORTGAGE	5	\$1,165,977.00	0.47% 0	\$0.00	NA 0
FINANCE, INC		Ψ1,100,> / / / / 00	011770	Ψ0.00	
ONE NEVADA CREDIT	1	\$200,000.00	0.08% 0	\$0.00	NA 0
UNION		·			
OPES ADVISORS INC	1	\$561,792.29	0.22% 0	\$0.00	NA 0 S
ORANGE COUNTY	1	\$405,000.00	0.16% 0	\$0.00	NA 0
' S CREDIT UNION	- 4	·	0.42%	<b>#0.00</b>	NA 0
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 0
FINANCIAL, LLC, A CAL					
PARAMOUNT EQUITY	5	\$1,591,250.00	0.64% 0	\$0.00	NA 0
MORTGAGE, LLC			+		
PARAMOUNT RESIDENTIAL	1	\$338,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE	1	φ <i>55</i> 6,000.00	0.14%	φ <b>υ.</b> υυ	INAU
PARK STERLING BANK	1	\$210,602.84	0.08% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	5	\$1,414,850.00	0.57% 0	\$0.00	NA 0
PENN EAST FEDERAL	3				
CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0
PEOPLES BANK, A			<del>-      </del>		
KANSAS CORPORATION	2	\$470,900.00	0.19% 0	\$0.00	NA   0
PEOPLES HOME EQUITY	3	\$1,143,546.04	0.46% 0	\$0.00	NA 0
PEOPLES HOME EQUITY,					
INC	3	\$923,652.00	0.37% 0	\$0.00	NA  0
PINNACLE BANK	2	\$436,990.00	0.17% 0	\$0.00	NA 0
PLATINUM HOME		\$ 150,550.00	3.17 /0 0	Ψ0.00	11110
MORTGAGE	3	\$768,650.00	0.31% 0	\$0.00	NA 0
CORPORATION		Ţ. 23 <b>,</b> 32 3.00		40.00	
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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	0
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	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$446,500.00	0.18% 0	\$0.00	NA	0
	1	\$256,500.00	0.1% 0	\$0.00	NA	0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
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	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,567,550.00				
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	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$943,745.00		·		
SENTE MORTGAGE, INC	2	\$734,300.00	0.29% 0	\$0.00	NA	0
SETTLERS BANK	1	\$404,000.00	0.16% 0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$406,450.04	0.16% 0	\$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	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$360,000.00	0.14% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$727,500.00	0.29% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$401,850.00	0.16% 0	\$0.00	NA	0 :
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$271,800.00	0.11% 0	\$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	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$288,750.00	0.12% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$240,900.00	0.1% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$288,000.00	0.12% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	6	\$1,937,885.00	0.78% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$239,900.00	0.1% 0	\$0.00	NA	0

STAR FINANCIAL BANK	1	\$296,400.00	0.12% 0	\$0.00	NA	0	
STATE BANK OF	1	\$211,850.00	0.08% 0	\$0.00	NA	0	
SOUTHERN UTAH	1						
STATEWIDE MORTGAGE	1	\$289,750.00	0.12% 0	\$0.00	NA		
STEARNS LENDING INC	12	\$4,112,062.54	1.64% 0	\$0.00	NA		
STEARNS LENDING, LLC	17	\$5,098,650.00	2.04% 0	\$0.00	NA	_	
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%	\$0.00	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%	\$0.00	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	
TOWER FEDERAL CREDIT UNION	1	\$351,862.00	0.14% 0	\$0.00	NA	0	
	2	\$797,000.00	0.32% 0	\$0.00	NA	0	

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC						
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$209,600.00	0.08% 0	\$0.00	NA 0	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,761.31	0.14% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$295,000.00	0.12% 0	\$0.00	NA 0	(
TRUHOME SOLUTIONS, LLC	2	\$591,305.00	0.24% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL	1	\$293,600.00	0.12% 0	\$0.00	NA 0	
TSM INC., DBA TRISTAR HOME LOANS	1	\$210,400.00	0.08% 0	\$0.00	NA 0	9
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	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	2	\$528,250.00	0.21% 0	\$0.00	NA 0	
UNITED FEDERAL CREDIT UNION	1	\$311,550.46	0.12% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$573,886.53	0.23% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$616,156.08	0.25% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,377,793.38	0.95% 0	\$0.00	NA 0	;
US MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$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 FUNDING LLC	1	\$434,000.00	0.17% 0	\$0.00	NA 0	;
VANTAGE BANK	1	\$229,900.00	0.09% 0	\$0.00	NA 0	

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

Total

1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$200,000.00	0.08% 0	\$0.00	NA	0	:
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	О	;
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	\$0.00	NA	0	:
ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	;
ADVISORS CAPITAL, INC. (22348)	1	\$411,650.00	0.16% 0	\$0.00	NA	0	:
AFFILIATED MORTGAGE COMPANY	2	\$688,000.00	0.27% 0	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION	1	\$340,000.00	0.14% 0	\$0.00	NA	0	1
ALTRA FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA	0	
AMARILLO NATIONAL	1	\$417,000.00	0.17% 0	\$0.00	NA	0	:
AMCAP MORTGAGE, LTD	2	\$466,454.09	0.19% 0	\$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	\$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	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC	3	\$1,207,600.00	0.48% 0	\$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	\$0.00	NA	0	
	SOLUTIONS INC DBA FIRST LENDING SOLUTIONS  ACADEMY MORTGAGE CORPORATION  ACCESS NATIONAL MORTGAGE ADIVISON OF ACCESS NATIONAL ACHIEVA CREDIT UNION  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC  ADVANCIAL FEDERAL CREDIT UNION  ADVISORS CAPITAL, INC. (22348)  AFFILIATED MORTGAGE COMPANY  ALPHA MORTGAGE COMPANY  ALPHA MORTGAGE CORPORATION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMCAP MORTGAGE, LTD  AMEGY MORTGAGE COMPANY L.L.C  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN INTERNET MORTGAGE, INC  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  AMERICAN MORTGAGE ADVISERS, INC  AMERICAN NATIONAL	SOLUTIONS INC DBA FIRST LENDING SOLUTIONS  ACADEMY MORTGAGE CORPORATION  ACCESS NATIONAL MORTGAGE ADIVISON OF ACCESS NATIONAL ACHIEVA CREDIT UNION  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC  ADVANCIAL FEDERAL CREDIT UNION  ADVISORS CAPITAL, INC. (22348)  AFFILIATED MORTGAGE COMPANY  ALPHA MORTGAGE CORPORATION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMCAP MORTGAGE, LTD  AMEGY MORTGAGE COMPANY L.L.C  AMEGY MORTGAGE COMPANY L.L.C  AMERICAN FEDERAL MORTGAGE CORPORATION  AMARILA NATIONAL BANK  AMCAP MORTGAGE COMPANY L.L.C  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  AMERICAN MORTGAGE ADVISERS, INC  AMERICAN NATIONAL  1	SOLUTIONS INC DBA   FIRST LENDING   SOLUTIONS	SOLUTIONS INC DBA   FIRST LENDING   SOLUTIONS	SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	SOLUTIONS INC DBA   FIRST LENDING   SOLUTIONS   SOLUTIONS   ACADEMY MORTGAGE   CORPORATION   ACCESS NATIONAL   MORTGAGE ADIVISON   DIAGRAM   SOLUTIONS   ACADEMY MORTGAGE   CORPORATION   ACCESS NATIONAL   MORTGAGE ADIVISON   DIAGRAM   SOLUTION   ACCESS NATIONAL   ACHIEVA CREDIT   UNION   ADVANCE MORTGAGE & INVESTMENT   SOLUTION   SOLUTION   ADVANCIAL FEDERAL   CREDIT UNION   ADVISORS CAPITAL   S411,000.00   0.17%   0   SOLUTION   NA ADVISORS CAPITAL   S411,650.00   0.16%   0   SOLUTION   NA ADVISORS CAPITAL   S340,000.00   0.14%   0   SOLUTION   NA ADVISORS CAPITAL   S340,000.00   0.14%   0   SOLUTION   NA AMARILLO NATIONAL   S417,000.00   0.14%   0   SOLUTION   NA AMARILLO NATIONAL   S417,000.00   0.14%   0   SOLUTION   NA AMARILLO NATIONAL   S417,000.00   0.16%   0   SOLUTION   NA AMERICAN FIGERAL   S417,000.00   0.16%   0   SOLUTION   NA AMERICAN FIGERAL   S200,000.00   0.16%   0   SOLUTION   NA AMERICAN FIGERAL   S200,000.00   0.16%   0   SOLUTION   NA AMERICAN FINANCIAL   S200,000.00   0.08%   0   SOLUTION   NA AMERICAN FINANCIAL   S200,000.00   0.48%   0   SOLUTION   NA AMERICAN FINANCIAL   S200,000.00   0.48%   0   SOLUTION   NA AMERICAN FINANCIAL   S200,000.00   0.48%   0   SOLUTION   NA AMERICAN MORTGAGE   S200,000.00   S30,00   NA AMERICAN MORTGAGE   S200,000.00   S30,00   S0LUTION   S353,300.00   S353,300.00   S0LUTION   S0LUTION   S0LUTION   SAMERICAN MORTGAGE   S200,000.00   S350,00   S0LUTION   S3553,300.00   S0LUTION   S3550,000   S0LUTION   S3550,	SOLUTIONS INC DBA FIRST LENDING   SOLUTIONS   ACADEMY MORTGAGE   CORPORATION   ACCESS NATIONAL   MORTGAGE ADVISON   I S347,199.03   0.14%   0 \$0.00   NA   0   NA

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AMERICAN PACIFIC MTG CORP	10	\$3,985,205.00	1.59% 0	\$0.00	NA 0	S
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$300,085.99	0.12% 0	\$0.00	NA 0	S
AMERICAN SAVINGS BANK, F.S.B	1	\$315,000.00	0.13% 0	\$0.00	NA 0	S
AMERICAN UNITED MORTGAGE CORPORATION	1	\$291,578.53	0.12% 0	\$0.00	NA 0	S
AMERIFIRST FINANCIAL, INC	2	\$432,200.00	0.17% 0	\$0.00	NA 0	9
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$849,675.00	0.34% 0	\$0.00	NA 0	S
AMERIS BANK	1	\$369,750.00	0.15% 0	\$0.00	NA 0	9
AMERIS BANK, A CORPORATION	2	\$496,000.00	0.2% 0	\$0.00	NA 0	S
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$657,600.00	0.26% 0	\$0.00	NA 0	S
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$236,000.00	0.09% 0	\$0.00	NA 0	93
ARVEST BANK	2	\$517,920.00	0.21% 0	\$0.00	NA 0	9
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,182,235.25	0.47% 0	\$0.00	NA 0	S
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$336,000.00	0.13% 0	\$0.00	NA 0	S
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$400,500.00	0.16% 0	\$0.00	NA 0	S
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,526,000.00	0.61% 0	\$0.00	NA 0	S
AXIA FINANCIAL, LLC	3	\$852,000.00	0.34% 0	\$0.00	NA 0	9
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	5
BANK OF DEERFIELD	1	\$359,200.00	0.14% 0	\$0.00	NA 0	9

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BANK OF ENGLAND	2	\$459,050.00	0.18% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$893,140.47	0.36% 0	\$0.00	NA 0
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	
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 0
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%	\$0.00	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	)
C.U. MORTGAGE SERVICES, INC	1	\$217,900.00	0.09% 0	\$0.00	NA 0	)
CAPITAL CITY BANK	1	\$261,250.00	0.1% 0	\$0.00	NA 0	)
CAPITAL CREDIT UNION	2	\$575,000.00	0.23% 0	\$0.00	NA 0	)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,581,300.00	0.63% 0	\$0.00	NA	)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$204,570.00	0.08% 0	\$0.00	NA	)
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	
CASTLE & COOKE MORTGAGE LLC	1	\$600,000.00	0.24% 0	\$0.00	NA 0	
CENTRAL BANK OF ST LOUIS	3	\$723,000.00	0.29% 0	\$0.00	NA	
CENTRAL MINNESOTA CREDIT UNION	1	\$259,200.00	0.1% 0	\$0.00	NA	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$426,000.00	0.17% 0	\$0.00	NA	
CENTRAL TRUST BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	)
CENTURY LENDING COMPANY	2	\$521,173.00	0.21% 0	\$0.00	NA 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$239,669.34	0.1% 0	\$0.00	NA	)
CHERRY CREEK MORTGAGE CO., INC	8	\$2,755,557.81	1.1% 0	\$0.00	NA	)
CITY & COUNTY CREDIT UNION	1	\$270,750.00	0.11% 0	\$0.00	NA	)
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$877,656.07	0.35% 0	\$0.00	NAC	)
COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NAC	)
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$214,896.78	0.09% 0	\$0.00	NA	)
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	\$0.00	NA	)
COMMERCE BANK	1	\$204,155.00	0.08% 0	\$0.00	NA 0	
	3	\$1,060,300.00	0.42% 0	\$0.00	NA 0	

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COMMERCE HOME MORTGAGE						
COMMUNITY AMERICA CREDIT UNION	2	\$608,700.00	0.24% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$342,000.00	0.14% 0	\$0.00	NA 0	
CONCORD MORTGAGE GROUP	1	\$200,000.00	0.08%	\$0.00	NA 0	
CONSOLIDATED FUNDING CORP	1	\$256,500.00	0.1% 0	\$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	Ç
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,592,875.00	0.64% 0	\$0.00	NA 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,900.00	0.1% 0	\$0.00	NA 0	Ç
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	\$0.00	NA 0	9
DHI MORTGAGE COMPANY, LTD	8	\$1,894,523.13	0.76% 0	\$0.00	NA 0	9
DHI MORTGAGE COMPANY, LTD., L.P	1	\$588,957.00	0.24% 0	\$0.00	NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$308,750.00	0.12% 0	\$0.00	NA 0	
DIRECTORS MORTGAGE, INC	1	\$240,000.00	0.1% 0	\$0.00	NA 0	9
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	

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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	\$0.00	NA 0	
EQUITY RESOURCES OF OHIO, INC	1	\$200,000.00	0.08%	\$0.00	NA 0	
ETHOS LENDING A LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.1% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$305,200.00	0.12% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC	1	\$222,300.00	0.09% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,386,824.40	0.95% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$249,600.00	0.1% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$219,682.45	0.09% 0			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,779,596.82	1.11% 0	\$0.00	NA 0	5
FBC MORTGAGE, LLC	15	\$4,319,289.00	1.72% 0	\$0.00	NA 0	9
FC LENDING, LTD	1	\$235,490.00	0.09% 0	\$0.00		1
FIDELITY BANK	1	\$264,800.00	0.11% 0	\$0.00		1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$861,889.00				
FINANCE OF AMERICA LLC	21	\$5,843,177.15	2.33% 0	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,819,075.00	0.73% 0	\$0.00	NA 0	S
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$271,700.00	0.11% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0	
FIREFIGHTERS CREDIT UNION	1	\$244,530.00	0.1% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,718,400.00	0.69% 0	\$0.00	NA 0	9
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$417,000.00	0.17% 0	\$0.00	NA 0	9
FIRST CHOICE LOAN SERVICES INC	6	\$1,630,000.00	0.65% 0	\$0.00	NA 0	

FIRST COMMUNITY BANK	1	\$237,172.79	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$334,400.00	0.13% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$310,314.05	0.12% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,500.00	0.13% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	5	\$1,489,259.00	0.59% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	0.17% 0	\$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	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$598,945.00	0.24% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,763,510.00	0.7% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$318,250.00	0.13% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$278,400.00	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$480,000.00	0.19% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$408,100.00	0.16% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$212,850.00	0.08% 0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	2	\$473,738.13	0.19% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$249,375.00	0.1% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$907,200.00	0.36% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,928,538.48	0.77% 0	\$0.00	NA	0	
	1	\$416,412.45	0.17% 0	\$0.00	NA	0	

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTRUST BANK	4	\$1,168,735.68	0.47% 0	\$0.00	NA 0
FLORIDA BANK OF COMMERCE	1	\$251,910.00	0.1% 0	\$0.00	NA 0
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	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$384,000.00	0.15% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	3	\$903,576.31	0.36% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$390,000.00	0.16% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$950,600.00	0.38% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$360,000.00	0.14% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$417,310.00	0.17% 0	\$0.00	NA 0
GMFS, LLC	2	\$562,500.00	0.22% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CA	1	\$267,639.00	0.11% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$296,000.00	0.12% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$209,950.00	0.08% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.1% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$847,504.00	0.34% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$207,000.00	0.08% 0	\$0.00	NA 0
HERITAGE BANK	1	\$235,659.97	0.09% 0	\$0.00	NA 0
HIGHTECHLENDING, INC	1	\$290,000.00	0.12% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$256,000.00	0.1% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$740,000.00	0.3% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$513,205.00	0.2% 0	\$0.00	NA 0
HOMEBANK	1	\$416,399.18	0.17% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,470,893.00	1.78% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES,	4	\$1,280,500.00	0.51% 0	\$0.00	NA 0

INC. DBA REAL ESTATE MORTGAG						
HOMESIDE FINANCIAL, LLC	4	\$1,229,796.00	0.49% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$323,000.00	0.13% 0	\$0.00	NA	0
HOMEWISE, INC	1	\$203,725.21	0.08% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$286,800.00	0.11% 0	\$0.00	NA	0
HURON VALLEY STATE BANK	1	\$223,080.00	0.09% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$1,950,841.42	0.78% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$486,358.69	0.19% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$237,500.00	0.09% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	1	\$264,200.00	0.11% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,084,200.00	0.43% 0	\$0.00	NA	0
JMAC LENDING, INC	1	\$274,000.00	0.11% 0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$256,000.00	0.1% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$567,429.36	0.23% 0	\$0.00	NA	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$565,619.65	0.23% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES,INC,A CALIFORNIA CORPORATION	1	\$355,000.00	0.14% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00	NA	0
LEADER BANK N.A	1	\$255,000.00	0.1% 0	\$0.00	NA	0
LEADING MORTGAGE SOLUTIONS INC C	1	\$391,200.00	0.16% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	2	\$662,768.00	0.26% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$232,600.00	0.09% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$567,605.00	0.23% 0	\$0.00	NA	0
LOANSTAR HOME LENDING	1	\$324,000.00	0.13% 0	\$0.00	NA	0
	1	\$397,100.00	0.16% 0	\$0.00	NA	0

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LOGIX FEDERAL CREDIT UNION						
M/I FINANCIAL, LLC	5	\$1,756,400.00	0.7% 0	\$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$255,000.00	0.1% 0		NA 0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$974,625.00	0.39% 0	\$0.00	NA 0	,
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.22% 0	\$0.00	NA 0	ļ
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	,

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MORTGAGENETWORK		\$1,465,225.00	0.58% 0	\$0.00	NA	0 9
MORTON COMMUNITY	1	\$247,000.00	0.1% 0	\$0.00	NA	0 9
BANK		Ψ2-17,000.00	0.1 70 0	Ψ0.00	11/1	
MOUNTAIN WEST	5	\$2,121,654.06	0.85% 0	\$0.00	NA	0 5
FINANCIAL, INC		<b>*2,121,00</b> 00	0.00 /0 0	40.00	1,112	
MOVEMENT	23	\$7,950,396.49	3.17% 0	\$0.00	NA	0 5
MORTGAGE, LLC		. , ,				
MOVEMENT		Φ <b>502 5</b> 00 00	0.2407.0	<u></u>	NTA	
MORTGAGE, LLC TN#112748	2	\$592,500.00	0.24% 0	\$0.00	NA	
	Α 1	\$262.500.00	0.107.0	¢0.00	NTA	0 (
MUFG UNION BANK, N		\$262,500.00	0.1% 0	\$0.00	NA	U S
MY MORTGAGE STORE	1	\$291,606.67	0.12% 0	\$0.00	NA	0 5
NATIONAL BANK OF KANSAS CITY	1	\$247,151.27	0.1% 0	\$0.00	NA	0 5
NATIONS DIRECT						
MORTGAGE, LLC	4	\$1,207,097.12	0.48% 0	\$0.00	NA	0 5
NATIONS DIRECT						
MORTGAGE, LLC DBA	1	\$204,000.00	0.08% 0	\$0.00	NA	
MOTIVE LENDING	1	Ψ204,000.00	0.00760	Ψ0.00	1471	
NATIONS DIRECT						
MORTGAGE, LLC. DBA	. 1	\$342,000.00	0.14% 0	\$0.00	NA	0 5
MOTIVE LENDING		, , , , , , , , , , , , , , , , , , , ,		,		
NATIONS DIRECT						
MORTGAGE, LLC. DBA	. 1	\$360,000.00	0.14% 0	\$0.00	NA	0 5
MOTIVE LENDING						
NATIONS LENDING	2	\$724,959.00	0.29% 0	\$0.00	NA	
CORPORATION	2	\$724,939.00			NA	U S
NBKC BANK	3	\$744,200.00	0.3% 0	\$0.00	NA	0 5
NEW LEAF WHOLESAL						
A DIVISION OF SKYLIN	JE 2	\$527,000.00	0.21% 0	\$0.00	NA	0 5
FINANCIAL CORP						
NEWTOWN SAVINGS	1	\$260,000.00	0.1% 0	\$0.00	NA	0 9
BANK	•	. ,				
NJ LENDERS CORP	3	\$820,200.00	0.33% 0	\$0.00	NA	0 5
NONE SUFFER LACK						
FEDERAL CREDIT	1	\$199,724.45	0.08% 0	\$0.00	NA	0 5
UNION		<b>\$2.10.000.00</b>	0.464.0	40.00	27.1	
NORCOM MORTGAGE	1	\$240,000.00	0.1% 0	\$0.00	NA	U S
NORTH AMERICAN	2	\$701,000.00	0.28% 0	\$0.00	NA	0 5
SAVINGS BANK, FSB		·				
NORTHPOINTE BANK	1	\$244,625.00	0.1% 0	\$0.00	NA	U S
NORTHWEST		<b>#270</b> 000 00	0.110/	φο oo	3.7.4	
COMMUNITY CREDIT		\$279,000.00	0.11% 0	\$0.00	NA	
UNION NORTHWEST SEDERAL						
NORTHWEST FEDERAL CREDIT UNION	<sup>-</sup>   1	\$409,422.32	0.16% 0	\$0.00	NA	0 5
NUMARK CREDIT UNIO	)N 1	\$209,000.00	0.08% 0	\$0.00	NA	0 9
μισινίΑΚΚ CREDIT UNIC		\$ZU7,UUU.UU	U.U0% U	φ <b>υ.</b> 00	NA	v <sub>I</sub> 3

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NUVISION FCU	3	\$985,500.00	0.39% 0	\$0.00	NA 0 S
NVR MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FINANCE, INC		·			
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%	\$0.00	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 S
PEOPLES BANK - LYNDEN	1	\$334,567.04	0.13% 0	\$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$203,718.94	0.08% 0	\$0.00	NA 0
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	NA 0
PEOPLES INDEPENDENT BANK	1	\$254,600.00	0.1% 0	\$0.00	NA 0 5
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 5
PLATINUM MORTGAGE, INC	3	\$840,000.00	0.34% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$869,997.32	0.35%	\$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 S
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,549,754.00	0.62% 0	\$0.00	NA 0

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PRIMEWEST MORTGAGE CORPORATION	2	\$600,326.83	0.24%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$205,669.39	0.08%	\$0.00	NA	0 5
PROSPERITY HOME MORTGAGE, LLC	14	\$4,367,108.00	1.74% 0	\$0.00	NA	0 9
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 9
PUBLIC SERVICE CREDIT UNION	1	\$337,024.39	0.13% 0	\$0.00	NA	0 9
PULTE MORTGAGE LLC	1	\$245,185.00	0.1% 0	\$0.00	NA	0 9
R P FUNDING INC	2	\$442,700.00	0.18% 0	\$0.00	NA	0 9
RANDOLPH SAVINGS BANK	1	\$342,000.00	0.14%	\$0.00	NA	0 9
RENASANT BANK	1	\$298,597.24	0.12% 0	\$0.00	NA	0 9
RENEW LENDING INC	1	\$562,350.00	0.22% 0	\$0.00	NA	0 5
RESIDENTIAL BANCORP	2	\$587,969.48	0.23% 0	\$0.00	NA	0 9
RESMAC, INC	1	\$315,000.00	0.13% 0	\$0.00	NA	0 9
RIVERMARK COMMUNITY CREDIT UNION	1	\$379,200.00	0.15% 0	\$0.00	NA	0 8
RMC MORTGAGE CORPORATION	2	\$661,790.00	0.26% 0	\$0.00	NA	0 9
ROBINS FINANCIAL CREDIT UNION	1	\$207,000.00	0.08% 0	\$0.00	NA	0 9
RPM MORTGAGE, INC	1	\$499,311.13	0.2% 0	\$0.00	NA	0 9
SAFE CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	0 9
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,191,950.00	0.48% 0	\$0.00	NA	0 9
SANBORN CORPORATION	1	\$304,000.00	0.12% 0	\$0.00	NA	0 9
SANTANDER BANK, N.A	3	\$957,000.00	0.38% 0	\$0.00	NA	0 9
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$204,800.00	0.08% 0	\$0.00	NA	0 8
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$342,000.00	0.14% 0	\$0.00	NA	0 5
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$257,450.00	0.1% 0	\$0.00	NA	0 5
SENTE MORTGAGE, INC	1	\$239,676.72	0.1% 0	\$0.00	NA	0 9
SHEA MORTGAGE INC	2	\$714,509.00	0.29% 0	\$0.00	NA	0 9
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,321,016.46	1.72% 0	\$0.00	NA	

SILVER STATE SCHOOLS	1	\$256,500.00	0.1% 0	\$0.00	NA 0
MORTGAGE COMPANY	•	, == 5,5 55.50	2.2,5	70.00	1
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
STANDARD MORTGAGE CORP	1	\$257,400.00	0.1%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	5	\$1,655,357.00	0.66% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.13% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$874,315.61	0.35% 0	\$0.00	NA 0
STEARNS LENDING INC	4	\$948,450.00	0.38% 0	\$0.00	NA 0
STEARNS LENDING, LLC	20	\$6,541,791.00	2.61% 0	\$0.00	NA 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$289,750.00	0.12% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	4	\$1,339,611.00	0.53% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$875,000.00	0.35% 0		
SWBC MORTGAGE CORPORATION	13	\$4,032,772.00	1.61% 0	\$0.00	NA 0
TD BANK, N.A	3	\$731,108.66	0.29% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$616,750.00			
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$226,480.43	0.09% 0	\$0.00	NA 0

THE BRYN MAWR TRUST COMPANY	1	\$320,625.00	0.13% 0	\$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$344,047.69	0.14% 0	\$0.00	NA 0	9
THE COLUMBIA BANK	1	\$251,750.00	0.1% 0	\$0.00	NA 0	
THE EPHRATA	1	,				
NATIONAL BANK	1	\$234,000.00	0.09% 0	\$0.00	NA 0	
THE FIRST NATIONAL	1	\$306,413.28	0.12% 0	\$0.00	NA 0	
BANK OF FORT SMITH	1	\$300,413.26	0.12%0	\$0.00	NAU	
THE MORTGAGE	1	\$247,000.00	0.1% 0	\$0.00	NA 0	
SOURCE, INC						
THE UNION BANK	1	\$206,000.00	0.08% 0	\$0.00	NA 0	5
TIDEWATER MORTGAGE	1	\$375,000.00	0.15% 0	\$0.00	NA 0	9
SERVICES, INC		·				
TOTAL MORTGAGE SERVICES, LLC	1	\$326,800.00	0.13% 0	\$0.00	NA 0	9
TRUSTONE FINANCIAL	2	\$409,920.00	0.16% 0	\$0.00	NA 0	
TRUWEST CREDIT						
UNION	3	\$772,575.00	0.31% 0	\$0.00	NA 0	9
UNION HOME						
MORTGAGE CORP., A	3	\$752,920.00	0.3% 0	\$0.00	NA 0	9
CORPORATION						
UNITED SOUTHERN	1	\$336,000.00	0.13% 0	\$0.00	NA 0	
BANK	1	Ψ330,000.00	0.13700	Ψ0.00	11710	,
UNITUS COMMUNITY	2	\$575,250.00	0.23% 0	\$0.00	NA 0	9
CREDIT UNION		72.2,=23.33		+ 0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY						
OF CALIFORNIA, A	1	\$232,186.82	0.09% 0	\$0.00	NA 0	
CALIFOR						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	1	\$222,300.00	0.09% 0	\$0.00	NA 0	9
LLC						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	11	\$3,557,294.72	1.42% 0	\$0.00	NA 0	
LLC, A FLORIDA		φε,εε,τ,Ξ> Ξ	11.12 / 0	Ψ0.00		
LIMITED  UNIVERSITY FEDERAL						-
UNIVERSITY FEDERAL CREDIT UNION	2	\$612,000.00	0.24% 0	\$0.00	NA 0	9
UNIVERSITY FIRST						
FEDERAL CREDIT	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
UNION	1	\$200,000.00	0.1270	φ0.00		
UNIVERSITY LENDING	1	¢222 000 00	0.1207.0	фо <b>о</b> о	NT A	,
GROUP, LLC	1	\$323,000.00	0.13% 0	\$0.00	NA 0	
UNIVEST BANK AND	1	\$340,100.00	0.14% 0	\$0.00	NA 0	
TRUST CO	1					
USE CREDIT UNION	1	\$492,250.00	0.2% 0		1	
UW CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0	9

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\$206,000.00

0.08% 0

\$0.00

NA 0

VALLEY NATIONAL

BANK

	VANDYK MORTGAGE CORPORATION, A	2	\$606,050.00	0.24%	\$0.00	NA	0 5
	CORPORATION VERITAS FUNDING, LLC	2	\$524,453.00	0.21% 0	\$0.00	NA	0 :
Ī	VERITAS FUNDING, LLC ISAOA	2	\$469,000.00	0.19% 0			
	VICTORIAN FINANCE, LLC	1	\$319,200.00	0.13%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$455,200.00	0.18% 0	\$0.00	NA	0 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$853,605.00	0.34% 0	\$0.00	NA	0 5
	WATERSTONE MORTGAGE CORPORATION	1	\$260,000.00	0.1%	\$0.00	NA	0 5
L	WEOKIE CREDIT UNION	1	\$295,000.00	0.12%	\$0.00	NA	0 5
L	WEST GATE BANK	1	\$312,000.00	0.12%	\$0.00	NA	0 5
	WISCONSIN BANK & TRUST	1	\$283,500.00	0.11%	\$0.00	NA	0 5
	WOLF RIVER COMMUNITY BANK	1	\$395,000.00	0.16%	\$0.00	NA	0 5
	WR STARKEY MORTGAGE, LLP	1	\$282,859.00	0.11%	\$0.00	NA	0 5
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$370,500.00	0.15%	\$0.00	NA	0 5
	Unavailable	2	\$634,000.00	0.27%	\$0.00	NA	0 5
Total		813	\$250,513,349.48	100%	\$0.00		0 5
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%	\$0.00	NA	0
	AFFILIATED FINANCIAL GROUP	2	\$676,899.18	0.27%	\$0.00	NA	0 5
	AFFILIATED MORTGAGE COMPANY	1	\$220,107.00	0.09%	\$0.00	NA	0 5
L	AIMBANK	1	\$286,700.00	0.11%	\$0.00	NA	0 9
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,425.48	0.17%	\$0.00	NA	0 3
	AMEGY MORTGAGE COMPANY L.L.C	1	\$324,000.00	0.13%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	1	\$384,000.00	0.15%	\$0.00	NA	0 5
	•					1	 Ω

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1				
1	\$400,000.00	0.16% 0	\$0.00	NA 0
1	\$389,462.68	0.16% 0	\$0.00	NA 0
1	\$324,300.00	0.13% 0	\$0.00	NA 0
2	\$740,244.00	0.3% 0	\$0.00	NA 0
8	\$2,393,200.00	0.96% 0	\$0.00	NA 0
1	\$417,000.00	0.17% 0	\$0.00	NA 0
3	\$988,700.00	0.4% 0	\$0.00	NA 0
1	\$400,000.00	0.16% 0	\$0.00	NA 0
1	\$320,000.00	0.13% 0	\$0.00	NA 0
2	\$560,405.00	0.22% 0	\$0.00	NA 0
4	\$1,384,228.39	0.55% 0		
1	\$417,000.00	0.17% 0	\$0.00	NA 0
12	\$3,527,270.00	1.41% 0	\$0.00	NA 0
1	\$352,000.00			
2	\$513,191.80			NA 0
1	\$249,600.00	0.1% 0		NA 0
3	\$858,124.01	0.34% 0		
1	\$256,500.00	0.1% 0	\$0.00	NA 0
3	\$1,000,559.12	0.4% 0	\$0.00	NA 0
1	\$360,525.00	0.14% 0	\$0.00	NA 0
1	\$412,500.00	0.17% 0	\$0.00	NA 0
1	\$330,000.00	0.13% 0	\$0.00	NA 0
5	\$1,489,352.52	0.6% 0	\$0.00	NA 0
1	\$400,000.00	0.16% 0		
3	\$737,100.00	0.29% 0	\$0.00	NA 0
	1 1 2 8 1 1 1 2 1 1 3 1 1 1 1 5 5 1 1	1       \$389,462.68         1       \$324,300.00         2       \$740,244.00         8       \$2,393,200.00         1       \$417,000.00         3       \$988,700.00         1       \$400,000.00         2       \$560,405.00         4       \$1,384,228.39         1       \$417,000.00         2       \$3,527,270.00         1       \$352,000.00         2       \$513,191.80         1       \$249,600.00         3       \$858,124.01         1       \$256,500.00         3       \$1,000,559.12         1       \$360,525.00         1       \$412,500.00         2       \$1,489,352.52         1       \$400,000.00	1       \$389,462.68       0.16% 0         1       \$324,300.00       0.13% 0         2       \$740,244.00       0.3% 0         8       \$2,393,200.00       0.96% 0         1       \$417,000.00       0.17% 0         3       \$988,700.00       0.4% 0         1       \$400,000.00       0.16% 0         2       \$560,405.00       0.22% 0         4       \$1,384,228.39       0.55% 0         1       \$417,000.00       0.17% 0         12       \$3,527,270.00       1.41% 0         2       \$513,191.80       0.21% 0         2       \$513,191.80       0.21% 0         3       \$858,124.01       0.34% 0         1       \$249,600.00       0.1% 0         3       \$1,000,559.12       0.4% 0         1       \$360,525.00       0.14% 0         1       \$330,000.00       0.13% 0         5       \$1,489,352.52       0.6% 0         1       \$400,000.00       0.16% 0	1       \$389,462.68       0.16% 0       \$0.00         1       \$324,300.00       0.13% 0       \$0.00         2       \$740,244.00       0.3% 0       \$0.00         8       \$2,393,200.00       0.96% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         3       \$988,700.00       0.4% 0       \$0.00         1       \$400,000.00       0.16% 0       \$0.00         2       \$560,405.00       0.22% 0       \$0.00         4       \$1,384,228.39       0.55% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         1       \$352,000.00       0.14% 0       \$0.00         2       \$513,191.80       0.21% 0       \$0.00         1       \$249,600.00       0.14% 0       \$0.00         3       \$858,124.01       0.34% 0       \$0.00         3       \$1,000,559.12       0.4% 0       \$0.00         1       \$330,000.00       0.14% 0       \$0.00         1       \$3412,500.00       0.17% 0       \$0.00         1       \$440,000.00       0.16% 0       \$0.00

BELMONT SAVINGS BANK	1	\$316,000.00	0.13%	\$0.00	NA	)
BELVOIR FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA	
BEST CAPITAL FUNDING	1	\$539,056.25	0.22%	\$0.00	NAC	
BLACKHAWK BANK	1	\$358,500.00	0.14%			1
BOEING EMPLOYEES' CREDIT UNION	5	\$1,533,000.00				
BOFI FEDERAL BANK	1	\$212,000.00	0.08%	\$0.00	NAC	:
BOKF NA DBA BANK OF TEXAS	1	\$251,500.00	0.1%	\$0.00		
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			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,655,000.00	0.66%	\$0.00	NA	:
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,941,521.43	0.78%	\$0.00	NA	:
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$938,000.00	0.38%	\$0.00	NA	:
BRONCO FEDERAL CREDIT UNION	1	\$336,500.00	0.13% 0	\$0.00	NA	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,490.00	0.11%	\$0.00	NA	)
BRYANT BANK	1	\$248,000.00	0.1%	\$0.00	NA 0	)
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$405,200.00	0.16% 0	\$0.00	NA 0	:
CALIFORNIA CREDIT UNION	2	\$541,707.92	0.22%	\$0.00	NA	:
CALL FEDERAL CREDIT UNION	1	\$351,050.00	0.14%	\$0.00	NA	:
CAPITAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0	) :
CAPITAL MORTGAGE LLC	1	\$254,000.00	0.1%	\$0.00	NA	)
CAROLINA ALLIANCE BANK	1	\$417,000.00	0.17%	\$0.00	NA	)
CASHCALL MORTGAGE	5	\$2,502,619.34	1% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE LLC	4	\$1,551,750.00	0.62%	\$0.00	NA	:
CENDERA FUNDING,INC	1	\$220,000.00	0.09%	\$0.00	NA 0	
	1	\$267,000.00	0.11%	\$0.00		

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CENTRAL BANK OF THE OZARKS						
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		\$0.00		
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				
CITIZENS STATE BANK	1	\$226,372.00				
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		\$0.00		
COLE TAYLOR BANK	1	\$507,626.24	0.2% 0	\$0.00	NA 0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$251,910.00		\$0.00		
COMMERCE HOME MORTGAGE	4	\$1,206,782.22	0.48% 0	\$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 0	
COMMUNITY NATIONAL BANK	1	\$407,437.89	0.16% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$312,000.00	0.12% 0	\$0.00	NA 0	
CONCORD MORTGAGE GROUP	1	\$280,000.00	0.11% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$339,200.00	0.14% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC	18	\$5,218,465.47	2.09% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE COMPANY	1	\$203,300.00	0.08% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$587,063.00	0.23% 0	\$0.00	NA 0	
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0	

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CROGHAN COLONIAL BANK	1	\$224,800.00	0.09% 0	\$0.00	NA 0	5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$937,326.00	0.37% 0	\$0.00	NA 0	9
DAKOTALAND FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA 0	9
DHI MORTGAGE COMPANY LTD	7	\$1,694,799.00	0.68% 0	\$0.00	NA 0	9
DHI MORTGAGE COMPANY, LTD. LP	1	\$528,000.00	0.21% 0	\$0.00	NA 0	9
DHI MORTGAGE COMPANY, LTD	8	\$2,038,787.00	0.82% 0	\$0.00	NA 0	9
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$388,810.00	0.16% 0	\$0.00	NA 0	9
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$236,600.00	0.09% 0	\$0.00	NA 0	S
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$322,000.00	0.13% 0	\$0.00	NA 0	S
ELEVATIONS CREDIT UNION	3	\$1,010,200.00	0.4% 0	\$0.00	NA 0	9
EMORTGAGE MANAGEMENT LLC	4	\$1,391,953.00	0.56% 0	\$0.00	NA 0	9
ENVOY MORTGAGE, LTD	3	\$1,136,800.00	0.45% 0	\$0.00	NA 0	5
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$277,400.00	0.11% 0	\$0.00	NA 0	S
ESB MORTGAGE COMPANY	2	\$572,800.00	0.23% 0	\$0.00	NA 0	S
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$968,402.21	0.39% 0	\$0.00	NA 0	S
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$313,068.08	0.13% 0	\$0.00	NA 0	S
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,440,200.00	0.58% 0	\$0.00	NA 0	S
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	\$0.00		3

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	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$280,500.00	0.11% 0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$316,000.00	0.13% 0	\$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		
FIDELITY DIRECT MORTGAGE, LLC	1	\$370,986.55	0.15% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	15	\$5,438,647.27	2.18% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,679,220.00	0.67% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$700,563.06	0.28% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$329,000.00	0.13% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$656,500.00	0.26% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,015,897.00	0.41% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$1,065,250.00	0.43% 0	\$0.00	NA	0
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
	1	\$271,200.00	0.11% 0	\$0.00	NA	0

FIRST MORTGAGE COMPANY OF IDAHO LLC						
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			
FREEDOM MORTGAGE CORPORATION	4	\$1,106,748.00	0.44% 0			
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	0
GMFS, LLC	2	\$454,125.00	0.18% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE	1	\$253,493.00	0.1% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$305,000.00	0.12% 0	\$0.00		
GROUP MORTGAGE, LLC	1	\$266,400.00	0.11% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$287,000.00	0.11% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$595,965.00	0.24% 0			
HARTFORD FINANCIAL	1	\$416,450.87	0.17% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$234,521.71	0.09% 0	\$0.00	NA	0
	1	\$256,500.00	0.1% 0	\$0.00	NA	0

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HEARTLAND CREDIT UNION						
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
HOME MORTGAGE ALLIANCE, LLC	4	\$1,016,106.07	0.41% 0	\$0.00	NA 0	
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$294,750.00	0.12% 0	\$0.00	NA 0	(
HOME POINT FINANCIAL CORPORATION	3	\$976,000.00	0.39% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,541,577.00	2.62% 0	\$0.00	NA 0	(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,023,840.00	0.41% 0	\$0.00	NA 0	
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
HOMETOWN BANK	1	\$201,000.00	0.08% 0	\$0.00	NA 0	
HOMETOWN LENDERS, LLC	1	\$209,710.68	0.08% 0	\$0.00		
HOMETRUST MORTGAGE COMPANY	1	\$396,000.00	0.16% 0	\$0.00	NA 0	
HOMEWARD RESIDENTIAL INC	2	\$676,760.63	0.27% 0	\$0.00	NA 0	
HONOR BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0	
HORIZON BANK, N.A	1	\$218,500.00	0.09% 0		1 1 1	
IBERIABANK MORTGAGE COMPANY	4	\$1,369,850.00		\$0.00		,
IDAHO CENTRAL CREDIT UNION	2	\$579,920.00	0.23% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$356,250.00	0.14% 0	\$0.00	NA 0	
INDEPENDENT BANK	1	\$342,000.00	0.14% 0	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$221,250.00	0.09% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC	1	\$365,766.89	0.15% 0	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC	1	\$203,712.56	0.08% 0	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,426,650.00	0.57% 0	\$0.00	NA 0	
JMAC LENDING, INC	2	\$910,000.00	0.36% 0	\$0.00	NA 0	
JMAC LENDING, INCORPORATED	1	\$485,087.23	0.19% 0	\$0.00		
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JORDAN WEST COMPANIES LTD	1	\$271,387.08	0.11% 0	\$0.00	NA	0 5
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	NA	0 5
KRKABOB INCORPORATED (2	0961)	\$287,761.86	0.12%	\$0.00	NA	0 5
LADERA LENDING A CALIFORNIA CORPORATION	, INC., 2	\$635,400.00	0.25% 0	\$0.00	NA	0 5
LAKEVIEW LOAN SERVICING LLC	1	\$235,475.14	0.09%	\$0.00	NA	0 5
LAND HOME FINAN SERVICES, A CALIFORNIA CORPORATION	NCIAL 2	\$1,122,164.08	0.45% 0	\$0.00	NA	0 8
LANDMARK CREDI UNION	IT 1	\$212,000.00	0.08%	\$0.00	NA	0 5
LBS FINANCIAL CR UNION	REDIT 1	\$366,000.00	0.15%	\$0.00	NA	0 5
LEADER BANK N.A	. 6	\$2,496,975.00	1% 0	\$0.00	NA	0 5
LIBERTY SAVINGS BANK, FSB	1	\$202,200.00	0.08%	\$0.00	NA	0 5
LOS ALAMOS NATI BANK	IONAL 1	\$307,950.00	0.12% 0	\$0.00	NA	0 5
M/I FINANCIAL, LL	C 4	\$1,348,400.00	0.54% 0	\$0.00	NA	0 5
MACHIAS SAVINGS BANK	5 1	\$256,000.00	0.1% 0	\$0.00	NA	0 5
MACKINAC SAVIN BANK, FSB	GS 1	\$237,205.00	0.09%	\$0.00	NA	0 5
MCLEAN MORTGA CORPORATION A VIRGINIA CORPORATION	GE 5	\$1,611,248.00	0.64% 0	\$0.00	NA	0 5
MCTYGUE GROUP,	INC 1	\$259,625.39	0.1% 0	\$0.00	NA	0 5
MEGASTAR FINAN CORP	CIAL 4	\$936,171.71	0.37%	\$0.00	NA	0 5
MEMBER HOME LC	OAN, 1	\$276,000.00	0.11%	\$0.00	NA	0 5
MEMBERS MORTG. COMPANY, INC	AGE 1	\$242,500.00	0.1% 0	\$0.00	NA	0 5
MERIDIAN BANK	1	\$224,000.00	0.09% 0	\$0.00	NA	0 5
MERIWEST MORTO COMPANY, LLC	GAGE 1	\$588,000.00	0.24% 0	\$0.00	NA	0 5
MERRIMACK MORTGAGE COMP INC. A MASSACHU CO		\$339,150.00	0.14% 0	\$0.00	NA	0 8

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	2	\$656,600.00	0.26% 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	7	\$1,813,700.00	0.73% 0		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				
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	0	
NEIGHBORHOOD CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA	0	
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		NA		
NUMARK CREDIT UNION	2	\$544,200.00	0.22% 0		NA		
NVR MORTGAGE FINANCE, INC	1	\$278,465.00	0.11% 0		NA		
,,	1	\$417,000.00	0.17% 0	\$0.00	NA	0	_

ORANGE COUNTY ' S CREDIT UNION						
ORIGIN BANK	3	\$877,000.00	0.35% 0	\$0.00	NA 0	- (
PACIFIC HOME LOANS, INC	1	\$210,000.00		\$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		
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		
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 CORPORATION	1	\$350,000.00	0.14% 0	\$0.00	NA 0	
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		\$0.00		_
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			
RANLIFE, INC	1	\$350,000.00	0.14%	0 \$0.00	NA	0	
RAPER AND KRAMER MORTGAGE CORP. DBA 1ST 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	
ROCKY MOUNTAIN BANK	1	\$269,349.95	0.11%	0 \$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$342,000.00	0.14%	0 \$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	1	\$206,000.00	0.08%	0 \$0.00		1 1	

RUOFF HOME MORTGAGE						
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	
SALAL CREDIT UNION	1	\$400,800.00	0.16% 0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$580,400.00	0.23% 0	\$0.00	NA	
SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0
SAN MATEO CREDIT UNION	1	\$325,000.00	0.13% 0	\$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	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$336,000.00	0.13% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	3	\$856,000.00	0.34% 0	\$0.00	NA	_
SHEA MORTGAGE INC	1	\$412,000.00	0.16% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,093,337.67	2.84% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,400.00	0.08% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$254,500.00	0.1% 0	\$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	\$0.00	NA	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
STATE FARM BANK, F.S.B	1	\$375,000.00	0.15% 0	\$0.00	NA	0
STATE STREET BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0
STEARNS LENDING INC	6	\$1,656,693.32	0.66% 0	\$0.00	NA	
STEARNS LENDING, LLC	23	\$7,836,477.00	3.13% 0	\$0.00	NA	0
SUMMIT BANK & TRUST	1	\$252,000.00	0.1% 0	\$0.00	NA	
SUMMIT FUNDING, INC	6	\$1,880,960.00	0.75% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$221,500.00	0.09% 0	\$0.00	NA	0
	2	\$514,000.00	0.21% 0	\$0.00	NA	0

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SUN WEST MORTGAGE COMPANY, INC					
SWBC MORTGAGE CORPORATION	9	\$2,368,215.00	0.95% 0	\$0.00	NA 0
SYNERGY ONE LENDING INC A CORPORATION	1	\$355,509.52	0.14% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$486,000.00			
TD BANK, N.A	8	\$2,095,762.37	0.84% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$292,100.00	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$214,536.00	0.09% 0	\$0.00	NA 0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$279,775.00	0.11% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$289,900.00			
THE PARK BANK	1	\$232,000.00	0.09% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,000.00			
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$374,612.00	0.15% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$417,000.00			
TRISTAR FINANCE INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$259,282.31	0.1% 0	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$248,000.00	0.1% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$213,600.00	0.09% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$356,000.00	0.14% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$241,000.00	0.1% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,652,920.00	0.66% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$743,000.00	0.3% 0	\$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	6	\$2,003,333.25	0.8%	\$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	\$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	\$0.00	NA	0	
VERITAS FUNDING, LLC ISAOA	1	\$256,800.00	0.1%	\$0.00	NA	0	
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	
WESTERN BANCORP	1	\$415,200.00	0.17%	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$256,500.00	0.1%	\$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%	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$243,663.84	0.1%	\$0.00	NA	0	

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	AND TRUST C								
	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	:
3138WGL85	1ST PORTFOLIO LENDING CORPORATION	4	\$1,266,500.00	0.25%	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	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	2	\$674,136.35	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,485.69	0.07%	0	\$0.00	NA	0	
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$624,676.30	0.13%	0	\$0.00	NA	0	

AMERICAN INTERNE MORTGAGE, INC	ET 2	\$717,000.00	0.14%	\$0.00	NA	0	
AMERICAN MILLENI COMPANY LLC	IUM 1	\$452,000.00	0.09% 0	\$0.00	NA	0	
AMERICAN MORTGA & EQUITY CONSULTANTS, INC	AGE 2	\$545,900.00	0.11% 0	\$0.00	NA	0	
AMERICAN MORTGA CORPORATION OF FLORIDA; AMERICA MORTGAGE	1	\$307,250.00	0.06% 0	\$0.00	NA	0	
AMERICAN NATIONA BANK & TRUST	AL 1	\$393,250.00	0.08%	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMP LLC	'ANY	\$296,767.18	0.06% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	17	\$5,930,395.00	1.19% 0	\$0.00	NA	0	
AMERICAN SECURIT MORTGAGE CORP	TY 1	\$416,412.45	0.08%	\$0.00	NA	0	
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMIT LIABILITY CO		\$249,000.00	0.05% 0	\$0.00	NA	0	
AMERIFIRST FINANC CORPORATION	CIAL 2	\$674,480.00	0.14%	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC	2	\$638,350.00	0.13% 0	\$0.00	NA	0	
AMERIPRO FUNDINO INC. DBA AMERIPRO HOME LOANS		\$935,950.00	0.19% 0	\$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	Γ 2	\$592,000.00	0.12% 0	\$0.00	NA	0	
ARBOR BANK	1	\$400,000.00	0.08%	\$0.00	NA	0	
ARBOR BANK, A STA CHARTERED BANK	ATE 1	\$417,000.00	0.08%	\$0.00	NA	0	_
ARIZONA BANK & TRUST	1	\$207,000.00	0.04%	\$0.00	NA	0	
ARIZONA STATE CRI UNION	EDIT 1	\$205,600.00	0.04%	\$0.00	NA	0	
ARVEST BANK	1	\$288,400.00	0.06%	\$0.00	NA	0	
ASSEMBLIES OF GOI	) 1	\$212,300.00	0.04%	\$0.00	NA	0	
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CREDIT UNION					
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,795,389.97	0.56% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,343,500.00	0.27% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,257,620.81	0.25% 0	\$0.00	NA 0
AUBURNBANK	1	\$396,000.00	0.08% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	5	\$2,060,800.00	0.41% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	17	\$5,699,376.18	1.14% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$532,298.12	0.11% 0	\$0.00	
BANCFIRST	1	\$351,200.00	0.07% 0	\$0.00	NA 0
BANK FORWARD	1	\$360,000.00	0.07% 0	\$0.00	NA 0
BANK MUTUAL	1	\$326,800.00	0.07% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$273,600.00	0.05% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$205,600.00	0.04% 0	\$0.00	NA 0
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	
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 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,616,500.00		\$0.00	NA 0
BANK SNB	2	\$601,923.67	0.12% 0	\$0.00	NA 0
BANKNEWPORT	2	\$628,500.00	0.13% 0	\$0.00	NA 0
BANNER BANK	1	\$326,250.00	0.07% 0	\$0.00	NA 0
BAY EQUITY LLC	12	\$3,565,625.00	0.71% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$590,000.00	0.12% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$952,800.00	0.19% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$360,000.00	0.07% 0	\$0.00	
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	9
BOEING EMPLOYEES' CREDIT UNION	5	\$1,517,701.16	0.3% 0	\$0.00	NA 0	9
BOFI FEDERAL BANK	1	\$286,000.00	0.06% 0	\$0.00	NA 0	5
BOKF NA DBA BANK ( ALBUQUERQUE	OF 1	\$248,600.00	0.05% 0	\$0.00	NA 0	9
BOKF NA DBA BANK ( OKLAHOMA	OF 1	\$200,000.00	0.04% 0	\$0.00	NA 0	S
BREMER BANK, NATIONAL ASSOCIATION	2	\$512,610.00	0.1% 0	\$0.00	NA 0	S
BROADVIEW MORTGAGE CORPORATION	1	\$314,965.00	0.06% 0	\$0.00	NA 0	9
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,610,000.00	0.52% 0	\$0.00	NA 0	9
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	Š
BROOKHOLLOW MORTGAGE SERVICES LTD LP	5, 1	\$344,691.00	0.07% 0	\$0.00	NA 0	S
C & R MORTGAGE CORPORATION	1	\$237,500.00	0.05% 0	\$0.00	NA 0	S
C.U. MORTGAGE SERVICES, INC	1	\$269,411.26	0.05% 0	\$0.00	NA 0	S
C2 FINANCIAL CORPORATION, NAPA CA BRANCH	, 1	\$378,400.00	0.08% 0	\$0.00	NA 0	9
CALIFORNIA CREDIT UNION	1	\$580,000.00	0.12% 0	\$0.00	NA 0	S
CALL FEDERAL CRED UNION	IT 1	\$235,000.00	0.05% 0	\$0.00	NA 0	S
CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL	L 8	\$2,316,250.00	0.46% 0	\$0.00	NA 0	9
CARROLLTON MORTGAGE CO	1	\$200,000.00		·	NA 0	S
CASHCALL MORTGAC	GE 7	\$3,433,900.00	0.69% 0	\$0.00	NA 0	9
CASTLE & COOKE MORTGAGE LLC	3	\$1,136,000.00	0.23% 0	\$0.00	NA 0	S

CASTLE & COOKE MORTGAGE, LLC	1	\$284,999.00	0.06%	\$0.00	NA	0	
CENDERA FUNDING, INC	2	\$626,208.00	0.13% (	\$0.00	NA	0	
CENTRAL BANK OF BOONE COUNTY	1	\$212,900.00	0.04%			П	
CENTRAL BANK OF BRANSON	1	\$296,500.00	0.06%	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	1	\$390,000.00	0.08%	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$547,900.00	0.11%	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$1,411,350.00	0.28%	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$368,000.00	0.07% (	\$0.00	NA	0	
CHEMICAL BANK	1	\$288,000.00	0.06%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	22	\$6,966,127.43	1.4%	\$0.00	NA	0	
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$309,153.92	0.06%	\$0.00	NA	0	
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO	1	\$287,792.00	0.06%	\$0.00	NA	0	
CITIZENS 1ST BANK-TYLER,TX	1	\$216,000.00	0.04%	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$316,000.00	0.06%	\$0.00	NA	0	•
CITY BANK MORTGAGE	1	\$211,600.00	0.04% (	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$584,350.57	0.12%	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,500.00	0.07%	\$0.00	NA	0	
CLM MORTGAGE, LLC	1	\$201,779.00	0.04%	\$0.00	NA	0	
CMC HOME LENDING	1	\$352,387.00	0.07%	\$0.00	NA	0	
CMG MORTGAGE INC	2	\$492,800.00	0.1%	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$405,000.00	0.08% (	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,740,490.00	0.75%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$335,350.00	0.07%	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$794,986.92	0.16%	\$0.00	NA	0	
	6	\$2,121,350.00	0.43%	\$0.00	NA	0	

COMMERCE HOME						
MORTGAGE						H
COMMONWEALTH		<b>#</b> 411 000 00	0.000	40.00	27.4	
BANK & TRUST	1	\$411,000.00	0.08% 0	\$0.00	NA	0
COMPANY	-					H
COMMUNITY		<b>****</b>	0.00~	40.00		
MORTGAGE FUNDING,	1	\$413,557.97	0.08% 0	\$0.00	NA	O
LLC						H
COMMUNITYAMERICA	3	\$690,913.00	0.14% 0	\$0.00	NA	0
CREDIT UNION		, ,				H
COMMUNITYAMERICA	1	\$256,512.00	0.05% 0	\$0.00	NA	0
CREDIT UNIT		7-0 0,0 0-000		7 313 3		Ň
COMPASS HOME LOANS,	1	\$428,000.00	0.09% 0	\$0.00	NA	0
LLC		Ψ120,000.00	0.07700	Ψ0.00	1 1/2 1	Ŭ
CONCORD MORTGAGE	1	\$200,000.00	0.04% 0	\$0.00	NA	٥
GROUP	1	Ψ200,000.00	0.04760	ψ0.00	1 1/1	Ů
CORNERSTONE HOME	21	\$6,646,718.09	1.33% 0	\$0.00	NA	Λ
LENDING, INC	21	\$0,040,716.09	1.55%	\$0.00	INA	۷
CORNERSTONE	2	\$507,500.00	0.1% 0	\$0.00	NA	
MORTGAGE, INC	2	\$307,300.00	0.1%	\$0.00	INA	U
CORNERSTONE	1	\$204.800.00	0.04% 0	\$0.00	NT A	
MORTGAGE, LLC	1	\$204,800.00	0.04%	\$0.00	NA	U
CORTRUST MORTGAGE,	1	Φ <b>25</b> ( <b>5</b> 00 00	0.0507.0	ΦΩ ΩΩ	NT A	
INC	1	\$256,500.00	0.05% 0	\$0.00	NA	U
CREDIT UNION OF						
COLORADO, A FEDERAL	4	\$1,007,000.00	0.2% 0	\$0.00	NA	0
CREDIT UNION						
CREDIT UNION OF	-	<b>#224</b> 000 00	0.068.0	40.00	27.4	
SOUTHERN CALIFORNIA	1	\$324,000.00	0.06% 0	\$0.00	NA	O
CRESTMARK						
MORTGAGE COMPANY,	2	\$606,817.00	0.12% 0	\$0.00	NA	0
LTD		. ,				
CROSSCOUNTRY						
MORTGAGE, INC., A	1	\$493,000.00	0.1% 0	\$0.00	NA	0
CORPORATION						
DAS ACQUISITION	-	<b>\$250.162.45</b>	0.05%	40.00	27.4	
COMPANY, LLC	1	\$259,162.45	0.05% 0	\$0.00	NA	O
DATA MORTGAGE INC	1	\$293,594.95	0.06% 0	\$0.00	NA	0
DATA MORTGAGE INS.,		, , , , , , , , , , , , , , , , , , , ,				Ħ
DBA ESSEX MORTGAGE,	1	\$321,600.00	0.06% 0	\$0.00	NA	0
A CALIFRONIA CORPOR	-	ΨΕΞ1,000.00	0.0070	φοίσσ	1111	
DEERWOOD BANK	1	\$219,200.00	0.04% 0	\$0.00	NA	0
DESERT SCHOOLS	1	Ψ217,200.00	0.01700	Ψ0.00	1171	Ť
FEDERAL CREDIT	1	\$247,330.00	0.05% 0	\$0.00	NA	٥
UNION	1	ΨΔ+1,330.00	0.03 /00	ψ0.00	11/1	
DFCU FINANCIAL	1	\$356,000.00	0.07% 0	\$0.00	NA	$\cap$
	1	\$339,520.00	0.07% 0			
DHI MORTGAGE	1	\$339,320.00	0.07%	\$0.00	NA	V
COMPANY LIMITED	I			1		ΙÍ

PARTNERSHIP							
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	4	\$1,193,100.00	0.24% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$200,000.00	0.04%	\$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%	\$0.00	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		

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		\$277,492.16	0.06% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPAN	14 NY	\$3,971,740.00	0.8% 0	\$0.00	NA 0	
EVOLVE BANK & TRI	UST 3	\$733,312.00	0.15% 0	\$0.00	NA 0	9
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 BAI		\$204,904.34				
FARMINGTON BANK	1	\$345,800.00	0.07% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	1 1	\$5,478,655.00	<del>                                     </del>	\$0.00		(
FC LENDING, LTD	2	\$619,559.00	<del>                                     </del>	\$0.00		
FIDELITY BANK	6	\$1,451,700.00		\$0.00		
FIDELITY BANK D/B/. FIDELITY BANK MORTGAGE	A 15					,
FINANCE OF AMERIC LLC	CA 29	\$9,981,599.27	2% 0	\$0.00	NA 0	
FINANCE OF AMERIC MORTGAGE LLC	CA 6	\$1,605,958.00	0.32% 0	\$0.00	NA 0	
FINANCIAL PARTNER CREDIT UNION	RS 1	\$370,000.00	0.07% 0	\$0.00	NA 0	
FIRST ALLIANCE HOM MORTGAGE,LLC, A LIMITED LIABILITY COMPA	ME 1	\$390,000.00	0.08% 0	\$0.00	NA 0	;
FIRST AMERICAN BA	NK 1	\$239,200.00	0.05% 0	\$0.00	NA 0	
FIRST BANK	1	\$365,234.66			NA 0	
FIRST BANK & TRUST	Γ 2	\$596,000.00	0.12% 0	\$0.00		
FIRST BANK D/B/A FI BANK MORTGAGE	RST 1	\$224,675.82	0.05% 0	\$0.00	NA 0	

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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	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,250.00	0.04% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	9	\$3,147,076.20	0.63% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$390,000.00	0.08% 0	\$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	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$560,500.00	0.11% 0	\$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	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$338,773.29	0.07% 0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$216,000.00	0.04% 0	\$0.00	NA	0
FIRST OKLAHOMA	1	\$417,000.00	$0.08\% \ 0$	\$0.00	NA	0

MORTGAGE						
FIRST OPTION MORTGAGE, LLC	1	\$244,000.00	0.05% 0	\$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	\$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	\$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	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,202,835.30	0.44% 0	\$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	\$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	\$0.00	NA	
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	\$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	\$0.00	NA	0
GO DIRECT LENDERS INC	1	\$380,700.00	0.08% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$365,000.00	0.07% 0	\$0.00	NA	0
	3	\$1,017,000.00	0.2% 0	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE, INC						
GOLDWATER BANK	1	\$259,350.00	0.05% 0	\$0.00	NA 0	5
GRAND SAVINGS BANK	1	\$417,000.00	0.08% 0		NA 0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$374,060.00				
GREAT WESTERN BANK	1	\$456,550.00	0.09% 0	\$0.00	NA 0	9
GREATER NEVADA MORTGAGE	1	\$369,200.00	0.07% 0	\$0.00		
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	9
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				
HARBORONE BANK	1	\$299,700.00	0.06% 0	\$0.00	NA 0	. 9
HERITAGEBANK OF THE SOUTH	3	\$857,498.10		·		
HIGHTECHLENDING, INC	1	\$305,100.00	0.06% 0		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	5
HOME POINT FINANCIAL CORPORATION	4	\$1,211,600.00				
HOME REBATE INC	1	\$247,658.32	0.05% 0	\$0.00	NA 0	, 9
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				
HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$12,593,212.00	2.52% 0	\$0.00	NA 0	
					<u> </u>	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$2,032,600.00	0.41% 0	\$0.00	NA	0 5
HOMESERVICES LENDING LLC	1	\$416,398.11	0.08% 0	\$0.00	NA	0 8
HOMESIDE FINANCIAL, LLC	2	\$660,600.00	0.13% 0	\$0.00	NA	0 9
HOMETOWN BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 9
HOMETOWN BANK - JORDAN	1	\$209,950.00	0.04% 0	\$0.00	NA	0 5
HOMETOWN BANK - LE SUEUR	1	\$264,000.00	0.05% 0	\$0.00	NA	0 5
HOMETOWN LENDERS, LLC	1	\$342,000.00	0.07% 0	\$0.00	NA	0 5
HOMETRUST MORTGAGE COMPANY	1	\$225,000.00	0.05% 0	\$0.00	NA	0 9
HONOLULU HOMELOANS, INC	1	\$606,400.00	0.12% 0	\$0.00	NA	0 9
HORIZON BANK, N.A	1	\$388,550.00	0.08% 0	\$0.00	NA	0 9
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$400,000.00	0.08% 0	\$0.00	NA	0 5
HURON VALLEY FINANCIAL, INC	1	\$413,416.67	0.08%	\$0.00	NA	0 9
IBERIABANK MORTGAGE COMPANY	2	\$440,900.00	0.09% 0	\$0.00	NA	0 9
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	\$0.00	NA	0 5
INDEPENDENT BANK	1	\$315,000.00	0.06% 0	\$0.00	NA	0 9
INTERBANK	1	\$225,000.00	0.05% 0	\$0.00		
INTERLINC MORTGAGE SERVICES, LLC	1	\$238,997.28	0.05% 0	\$0.00	NA	0 5
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$220,346.00	0.04% 0	\$0.00	NA	0 5
INTERNATIONAL BANK OF COMMERCE	1	\$209,475.00	0.04% 0	\$0.00	NA	0 5
INTERNATIONAL CITY MORTGAGE, INC	2	\$818,446.15	0.16% 0	\$0.00	NA	0 5
INTERNATIONAL CITY MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$220,000.00	0.04% 0	\$0.00	NA	

INVESTORS HOME MORTGAGE	1	\$372,000.00	0.07% 0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$260,000.00	0.05% 0	\$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	\$0.00	NA	O
JAMES B. NUTTER &	1	Φ406 050 00	0.000	Φ0.00	N.T.A	0
COMPANY	1	\$406,950.00	0.08% 0	\$0.00	NA	U
JC FINANCIAL	1	\$555 222 OO	0.110/.0	\$0.00	NT A	0
SOLUTIONS, INC	1	\$555,233.98	0.11% 0	\$0.00	NA	U
JEANNE D'ARC CREDIT	1	\$207,005.00	0.04% 0	\$0.00	NIA	0
UNION	1	\$207,003.00	0.04%	\$0.00	NA	U
JEANNE D'ARC CREDIT	1	\$234,890.28	0.05% 0	\$0.00	NA	0
UNION, A STATE	1	\$234,090.20	0.03%0	\$0.00	INA	U
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	2	\$607,800.00	0.12% 0	\$0.00	NT A	0
SERVICES, INC	2	\$607,800.00	0.12% 0	\$0.00	NA	U
KINECTA FEDERAL	6	\$3,180,344.44	0.64% 0	\$0.00	NA	0
CREDIT UNION	O	\$5,180,544.44	0.04%	\$0.00	NA	U
KONDAUR CAPITAL						
CORPORATION, A	1	\$235,250.00	0.05% 0	\$0.00	NA	0
DELAWARE	1	Ψ233,230.00	0.03 /6 0	ψ0.00	1 17 1	
CORPORATION						
LADERA LENDING, INC	1	\$243,000.00	0.05% 0	\$0.00	NA	0
LADYSMITH FEDERAL	1	\$220,000.00	0.04% 0	\$0.00	NA	0
SAVINGS AND LOAN	1	Ψ220,000.00	0.047610	ψο.σσ	1 1/2 1	
LAFAYETTE	1	\$312,000.00	0.06% 0	\$0.00	NA	0
AMBASSADOR BANK	1	Ψ312,000.00	0.00760	ψο.σσ	1 1/2 1	
LAKE MICHIGAN	1	\$269,550.00	0.05% 0	\$0.00	NA	0
CREDIT UNION	1	<i>\$207,530.00</i>	0.05 /00	Ψ0.00	1 1/ 1	_
LANDMARK CREDIT	2	\$520,000.00	0.1% 0	\$0.00	NA	0
UNION		·				
LEADER BANK N.A	3	\$938,750.00	0.19% 0	\$0.00	NA	0
LEGACY HOME LOANS	1	\$360,100.00	0.07% 0	\$0.00	NA	0
LLC	-1	Ψ200,100.00	0.07700	Ψ0.00	1 1/1	
LHM FINANCIAL		<b>ACO 1 5</b>		**		
CORPORATION DBA	1	\$394,250.00	0.08% 0	\$0.00	NA	U
CNN MORTGAGE		<b>#2 2 2 2 3 3 3</b>	0.0601	40.00		
LIBERTY BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	U
LIBERTY SAVINGS	5	\$1,599,400.00	0.32% 0	\$0.00	NA	0
BANK, FSB		. , , ,	·   ·			
LIFESTORE BANK, A	1	\$264,100.00	0.05% 0	\$0.00	NA	0
CORPORATION		. ,				
LOANSTAR HOME	2	\$528,658.53	0.11% 0	\$0.00	NA	0
LENDING		·				
	1	\$428,800.00	0.09% 0	\$0.00	NA	U

LONE MORTGAGE, INC	LOGIX FEDERAL CREDIT UNION								
M/I FINANCIAL, LLC	LONE MORTGAGE, INC	1	\$210,702.69	0.04%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	M/I FINANCIAL, LLC	11		0.66%	0				
TRUST CO	MAGNOLIA BANK, INC	1	\$355,000.00	0.07%	0	\$0.00			
MORTGAGE LLC		1	\$417,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGE, LLC, A L   1   \$268,000.00   0.05% 0   \$0.00   NA 0		1	\$212,000.00	0.04%	0	\$0.00	NA	0	
CORPORATION   1   \$578,184.19   0.12% 0   \$0.00   NA 0		1	\$268,000.00	0.05%	0	\$0.00	NA	0	:
CORPORATION A	CORPORATION	1	\$578,184.19	0.12%	0	\$0.00	NA	0	:
FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO  MEGA CAPITAL FUNDING INC  MEGASTAR FINANCIAL CORP  MEMBER ADVANTAGE MORTGAGE MORTGAGE  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO  METRO CREDIT UNION  MICHIGAN MUTUAL, INC  MID AMERICA MORTGAGE  MID AMERICA MORTGAGE  S1,1727,346.00  MENDAM NA 0  NA 0	CORPORATION A VIRGINIA	9	\$3,590,759.31	0.72%	0	\$0.00	NA	0	:
FUNDING INC    MEGASTAR FINANCIAL   CORP   3   \$1,124,200.00   0.23%   0   \$0.00   NA   0	FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$311,125.00	0.06%	0	\$0.00	NA	0	
CORP		1	\$460,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE   2   \$468,000.00   0.09% 0   \$0.00   NA 0		3	\$1,124,200.00	0.23%	0	\$0.00	NA	0	
NATIONAL   1   \$350,000.00   0.07%   0   \$0.00   NA   0		2	\$468,000.00	0.09%	0	\$0.00	NA	0	
COMPANY, LLC	NATIONAL	1	\$350,000.00	0.07%	0	\$0.00	NA	0	:
MORTGAGE COMPANY   1NC. A MASSACHUSETTS   2		1	\$205,000.00	0.04%	0	\$0.00	NA	0	:
MICHIGAN MUTUAL,   6   \$2,089,103.00   0.42% 0   \$0.00   NA 0     MID AMERICA   5   \$1,727,346.00   0.35% 0   \$0.00   NA 0     MID OHIO MORTGAGE   1   \$352,000.00   0.07% 0   \$0.00   NA 0     MID-MINNESOTA   FEDERAL CREDIT   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	MORTGAGE COMPANY INC. A MASSACHUSETTS	4	\$1,343,375.00	0.27%	0	\$0.00	NA	0	
INC   6   \$2,089,103.00   0.42% 0   \$0.00   NA 0     MID AMERICA   5   \$1,727,346.00   0.35% 0   \$0.00   NA 0     MID OHIO MORTGAGE   1   \$352,000.00   0.07% 0   \$0.00   NA 0     MID-MINNESOTA   FEDERAL CREDIT   1   \$301,600.00   0.06% 0   \$0.00   NA 0     UNION   MIDLAND STATES BANK   2   \$580,807.00   0.12% 0   \$0.00   NA 0	METRO CREDIT UNION	1	\$351,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE, INC   S   \$1,727,346.00   0.35% 0   \$0.00   NA   0		6	\$2,089,103.00	0.42%	0	\$0.00	NA	0	;
CORP 1 \$352,000.00 0.07% 0 \$0.00 NA 0 MID-MINNESOTA FEDERAL CREDIT 1 \$301,600.00 0.06% 0 \$0.00 NA 0 UNION MIDLAND STATES BANK 2 \$580,807.00 0.12% 0 \$0.00 NA 0		5	\$1,727,346.00	0.35%	0	\$0.00	NA	0	
FEDERAL CREDIT 1 \$301,600.00 0.06% 0 \$0.00 NA 0 UNION		1	\$352,000.00	0.07%	0	\$0.00	NA	0	
	FEDERAL CREDIT	1	\$301,600.00	0.06%	0	\$0.00	NA	0	
1 \$405,600.00 0.08% 0 \$0.00 NA 0	MIDLAND STATES BANK	2	\$580,807.00	0.12%	0	\$0.00	NA	0	
		1	\$405,600.00	0.08%	0	\$0.00	NA	0	9

MIDSTATE MORTGAGE COMPANY, LLC					
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		·	
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	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	6	. , ,	0.33% 0	·	NA 0
MORTGAGE NOW, INC	1	\$504,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$208,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$337,155.00	0.07% 0	\$0.00	NA 0
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$337,250.00	0.07% 0	\$0.00	NA 0
MORTGAGENETWORK	7	\$2,035,383.00	0.41% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$225,282.13	0.05% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$592,700.00	0.12% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	8	\$2,619,190.00	0.52% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	37	\$11,766,555.99	2.36% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$522,800.00	0.1% 0	\$0.00	NA 0
MTC FEDERAL CREDIT UNION	1	\$237,165.37	0.05% 0	·	
MUFG UNION BANK, N.A	1	\$250,000.00	0.05% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$259,200.00	0.05% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	2	\$767,200.00	0.15% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$267,824.69	0.05% 0	\$0.00	NA 0

	ATIONS DIRECT ORTGAGE, LLC	8	\$3,152,641.59	0.63% 0	\$0.00	NA	0	
NA MO	ATIONS DIRECT DRTGAGE, LLC DBA DTIVE LENDING	2	\$710,000.00	0.14% 0	\$0.00	NA	0	
NA MO	ATIONS DIRECT ORTGAGE, LLC. DBA OTIVE LENDING	3	\$1,001,000.00	0.2% 0	\$0.00	NA	0	
MO	ATIONS DIRECT ORTGAGE, LLC. DBA OTIVE LENDING, LLC	1	\$510,000.00	0.1% 0	\$0.00	NA	0	
	ATIONS LENDING DRPORATION	1	\$424,000.00	0.08% 0	\$0.00	NA	0	
	ATIONS RELIABLE INDING LLC	1	\$302,782.27	0.06% 0	\$0.00	NA	0	
NE	BKC BANK	1	\$354,000.00	0.07% 0	\$0.00	NA	0	
FU	ETWORK CAPITAL INDING DRPORATION	3	\$848,198.34	0.17% 0	\$0.00	NA	0	
	EW BRITAIN ORTGAGE	1	\$290,000.00	0.06% 0	\$0.00	NA	0	
DI	EW LEAF LENDING A VISION OF SKYLINE NANCIAL CORP	1	\$388,000.00	0.08% 0	\$0.00	NA	0	
<b>A</b> ]	W LEAF WHOLESALE DIVISION OF SKYLINE NANCIAL CORP	4	\$1,238,000.00	0.25% 0	\$0.00	NA	0	
	EW MEXICO BANK &	1	\$339,920.00	0.07% 0	\$0.00	NA	0	
NF	FM INC	1	\$275,500.00	0.06% 0	\$0.00	NA	0	
	M, INC. DBA NFM NDING	1	\$210,000.00	0.04%	\$0.00	NA	0	
NJ	LENDERS CORP	3	\$745,300.00	0.15% 0	\$0.00	NA	0	
	ORTH AMERICAN VINGS BANK, FSB	4	\$1,159,750.00	0.23%	\$0.00	NA	0	
SE MI	ORTHERN MORTGAGE RVICES, INC, A CHIGAN ORPORATION	1	\$222,300.00	0.04% 0	\$0.00	NA	0	
1	ORTHPOINTE BANK	2	\$458,000.00	0.09% 0	\$0.00	NA	0	
	ORTHSTAR ORTGAGE CORP ND	1	\$411,000.00					
	ORTHVIEW BANK	1	\$360,000.00	0.07% 0	\$0.00	NA	0	
Mo	ORTHWEST ORTGAGE ALLIANCE, C, A WASHINGTON	1	\$416,425.49	0.08% 0	\$0.00	NA	0	
	MITED LIAB				<u> </u>			

NORWICH COMMERO GROUP, INC. D/B/A NORCOM MORTGAG	BE BE					
NUMARK CREDIT UN	NION 1	\$294,500.00	0.06% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$326,241.00	0.07% 0	\$0.00	NA 0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	Γ 1	\$214,500.00		·		
NUVISION FCU	2	\$592,500.00	0.12% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC	7					
OLD SECOND NATIO BANK, A NATIONAL BANKING ASSOCIAT	1	\$267,000.00	0.05% 0	\$0.00	NA 0	
OMEGA FINANCIAL SERVICES, INC, A NE JERSEY BANKING CORPORA		\$400,000.00			NA 0	
ON Q FINANCIAL, IN	IC 4	\$1,519,800.00	0.3% 0	\$0.00	NA 0	
OPES ADVISORS INC		\$264,634.90			1 1	
OPES ADVISORS, INC		\$536,000.00	1 1		1 1	
OPPORTUNITY BANK MONTANA	1 1	\$521,130.00				
ORANGE COUNTY ' S CREDIT UN	NION 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	1 1			
PACIFIC BAY LENDIN GROUP	NG 1	\$492,000.00	1			
PACIFIC UNION FINANCIAL LLC	1	\$408,000.00	0.08% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A C	CAL 6	\$2,036,881.00	0.41% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITE	1	\$416,399.18	0.08% 0	\$0.00	NA 0	
PARAMOUNT EQUIT MORTGAGE LLC	Y 1	\$276,000.00	0.06% 0	\$0.00	NA 0	
PARAMOUNT EQUIT MORTGAGE, LLC	Y 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 5
PEOPLES HOME EQUITY	12	\$3,844,481.24	0.77% 0	\$0.00	NA	0 5
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$306,800.00	0.06% 0	\$0.00		
PEOPLES HOME EQUITY, INC	1	\$203,000.00	0.04% 0	\$0.00	NA	0 5
PEOPLES NATIONAL BANK	1	\$246,192.93	0.05% 0	\$0.00	NA	0 5
PINNACLE MORTGAGE INC	1	\$255,200.00	0.05% 0	\$0.00	NA	0 5
PLANET HOME LENDING, LLC	1	\$350,000.00	0.07% 0	\$0.00	NA	0 5
PLATINUM HOME MORTGAGE CORPORATION	3	\$976,000.00	0.2% 0	\$0.00	NA	0 5
PLATINUM MORTGAGE, INC	6	\$1,857,800.00	0.37% 0	\$0.00	NA	0 5
PLAZA HOME MORTGAGE	8	\$2,625,650.10	0.53% 0	\$0.00	NA	0 5
POLICE & FIRE FEDERAL CREDIT UNION	1	\$349,600.00	0.07% 0	\$0.00	NA	0 5
PREMIERBANK - FORT ATKINSON	1	\$292,000.00	0.06% 0	\$0.00	NA	0 5
PRESTIGE MORTGAGE SERVICES INC	1	\$350,100.00	0.07% 0	\$0.00	NA	0 5
PRIMARY CAPITAL MORTGAGE, LLC	11	\$4,433,632.00	0.89% 0	\$0.00	NA	0 5
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$855,900.00	0.17% 0	\$0.00	NA	0 5
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$253,900.00	0.05% 0	\$0.00	NA	0 5
PRIMEWEST MORTGAGE CORPORATION	2	\$722,253.14	0.14% 0	\$0.00	NA	0 5
PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,000.00	0.08% 0	\$0.00	NA	0 5
PROSPERITY BANK	1	\$388,000.00	$0.08\% \ 0$	\$0.00	NA	0 5
PROSPERITY HOME MORTGAGE, LLC	20	\$6,195,117.28	1.24% 0	\$0.00	NA	0 5
PULTE MORTGAGE LLC	3	\$705,899.00	0.14% 0	\$0.00	NA	0 5
QUALSTAR CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0 5
R P FUNDING INC	2	\$511,000.00	0.1% 0	\$0.00	NA	0 5
RANDOLPH SAVINGS BANK	2	\$751,763.03	0.15% 0	\$0.00	NA	0 5
RANLIFE, INC	3	\$903,800.00	0.18% 0	\$0.00	NA	0 9
RCB BANK	2	\$825,500.00	0.17% 0	\$0.00	NA	0 9

REDSTONE FEDERAL CREDIT UNION	1	\$232,000.00	0.05% 0	\$0.00	NA	0
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	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,769,500.00	0.35% 0	\$0.00	NA	0
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			
SAFE CREDIT UNION	2	\$689,518.10	0.14% 0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$713,200.00	0.14% 0		NA	i i
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	1	\$274,400.00	0.05% 0	\$0.00	NA	0

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CHARTERED CREDIT UNI						
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%	\$0.00	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%	\$0.00	NA 0	
SECURITY HOME MORTGAGE, LLC (16140)	2	\$716,600.00	0.14%	\$0.00	NA 0	
SECURITY NATIONAL BANK OF OMAHA	2	\$489,610.00	0.1% 0	\$0.00	NA 0	
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%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,582,699.01	0.32%	\$0.00	NA 0	
SELCO COMMUNITY CREDIT UNION	1	\$398,953.00	0.08%	\$0.00	NA 0	9
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%	\$0.00	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	\$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	1	\$271,608.10	0.05% 0	\$0.00	NA 0
SPECIALISTS, INC SIWELL INC., DBA CAPITAL MORTGAGE	1	·		<b>\$0.00</b>	
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
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$602,053.00	0.12% 0	\$0.00	NA 0
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	NA 0
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	NA 0
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		·	
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			
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	
SYNERGY FEDERAL CU	1	\$247,000.00	0.05% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	3	\$1,486,610.00	0.3%	\$0.00	NA	0	
TD BANK, N.A	7	\$2,126,481.66	0.43% 0	\$0.00	NA	0	
TENNESSEE TRUST MORTGAGE, INC	1	\$298,000.00	0.06% 0	\$0.00	NA	0	,
TEXANS CREDIT UNION	1	\$202,450.69	0.04% 0	\$0.00	NA	0	9
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$287,600.00	0.06% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$541,100.00	0.11% 0				:
THE BANKERS BANK	1	\$257,400.00	0.05% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$305,000.00	0.06% 0		NA	0	
THE CARROLL MORTGAGE GROUP, INC. SUBCHAPTER S CORPORATION	1	\$308,000.00	0.06% 0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$218,000.00	0.04% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$275,845.57	0.06% 0	\$0.00			
THE GOLDEN 1 CREDIT UNION	1	\$370,665.16	0.07% 0	\$0.00	NA	0	
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$276,300.00	0.06% 0	\$0.00	NA	0	;
	1	\$285,000.00	0.06% 0	\$0.00	NA	0	

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1	\$281,600.00	0.06% 0	\$0.00	NA 0	
1	\$331,200.00	0.07% 0	\$0.00	NA 0	(
2	\$766,550.00	0.15% 0	\$0.00	NA 0	
1	\$365,000.00	0.07% 0	\$0.00	NA 0	(
1	\$339,820.00	0.07% 0	\$0.00	NA 0	
1	\$347,000.00	0.07% 0	\$0.00	NA 0	(
1	\$348,750.00	0.07% 0	\$0.00	NA 0	Ç
1	\$330,400.00	0.07% 0	\$0.00	NA 0	
1	\$208,550.00			NA 0	,
1	\$384,750.00	0.08% 0	\$0.00	NA 0	
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	
6	\$1,919,305.00	0.38% 0	\$0.00	NA 0	
2	\$780,762.82	0.16% 0	\$0.00	NA 0	
1	\$252,000.00	0.05% 0	\$0.00	NA 0	
18	\$5,813,833.76	1.16% 0	\$0.00	NA 0	
2	\$458,550.00	0.09% 0	\$0.00	NA 0	
	2 1 1 1 1 1 1 1 1 2 6 2	1 \$331,200.00 2 \$766,550.00 1 \$365,000.00 1 \$339,820.00 1 \$348,750.00 1 \$330,400.00 1 \$330,400.00 1 \$384,750.00 1 \$352,742.00 6 \$1,743,738.57 1 \$251,750.00 2 \$724,913.00 6 \$1,919,305.00 2 \$780,762.82 1 \$252,000.00	1 \$331,200.00 0.07% 0 2 \$766,550.00 0.15% 0 1 \$365,000.00 0.07% 0 1 \$347,000.00 0.07% 0 1 \$348,750.00 0.07% 0 1 \$330,400.00 0.07% 0 1 \$208,550.00 0.04% 0 1 \$352,742.00 0.07% 0 1 \$251,750.00 0.05% 0 2 \$724,913.00 0.15% 0 6 \$1,919,305.00 0.38% 0 2 \$724,913.00 0.15% 0 2 \$780,762.82 0.16% 0 1 \$252,000.00 0.05% 0	1       \$331,200.00       0.07% 0       \$0.00         2       \$766,550.00       0.15% 0       \$0.00         1       \$365,000.00       0.07% 0       \$0.00         1       \$339,820.00       0.07% 0       \$0.00         1       \$347,000.00       0.07% 0       \$0.00         1       \$348,750.00       0.07% 0       \$0.00         1       \$330,400.00       0.07% 0       \$0.00         1       \$208,550.00       0.04% 0       \$0.00         1       \$352,742.00       0.08% 0       \$0.00         1       \$352,742.00       0.07% 0       \$0.00         2       \$724,913.00       0.15% 0       \$0.00         2       \$724,913.00       0.15% 0       \$0.00         2       \$780,762.82       0.16% 0       \$0.00         1       \$252,000.00       0.05% 0       \$0.00         18       \$5,813,833.76       1.16% 0       \$0.00	1 \$331,200.00 0.07% 0 \$0.00 NA 0 2 \$766,550.00 0.15% 0 \$0.00 NA 0 1 \$365,000.00 0.07% 0 \$0.00 NA 0 1 \$339,820.00 0.07% 0 \$0.00 NA 0 1 \$347,000.00 0.07% 0 \$0.00 NA 0 1 \$348,750.00 0.07% 0 \$0.00 NA 0 1 \$330,400.00 0.07% 0 \$0.00 NA 0 1 \$208,550.00 0.04% 0 \$0.00 NA 0 1 \$352,742.00 0.07% 0 \$0.00 NA 0 1 \$352,742.00 0.07% 0 \$0.00 NA 0 2 \$724,913.00 0.15% 0 \$0.00 NA 0 2 \$724,913.00 0.15% 0 \$0.00 NA 0 2 \$724,913.00 0.15% 0 \$0.00 NA 0 2 \$780,762.82 0.16% 0 \$0.00 NA 0 1 \$252,000.00 0.05% 0 \$0.00 NA 0 1 \$252,000.00 0.05% 0 \$0.00 NA 0

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UNIVERSITY FEDERAL CREDIT UNION-1	2	\$458,420.00	0.09% 0	\$0.00	NA 0	S
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.07% 0	\$0.00	NA 0	5
UNIVEST BANK AND TRUST CO	4	\$1,214,910.00	0.24% 0	\$0.00	NA 0	S
USE CREDIT UNION	1	\$475,000.00	0.1% 0	\$0.00	NA 0	9
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$267,000.00	0.05% 0	\$0.00	NA 0	S
UW CREDIT UNION	2	\$643,500.00	0.13% 0	\$0.00	NA 0	5
UWHARRIE BANK	1	\$238,000.00	0.05% 0	\$0.00	NA 0	9
VALLEY NATIONAL BANK	3	\$776,362.15	0.16% 0	\$0.00	NA 0	S
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$415,720.00	0.08% 0	\$0.00	NA 0	S
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$259,648.77	0.05% 0	\$0.00	NA 0	S
VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$283,000.00	0.06% 0	\$0.00	NA 0	S
VERITAS FUNDING, LLC	6	\$2,067,161.00	0.41% 0	\$0.00	NA 0	9
VERITAS FUNDING, LLC ISAOA	4	\$1,343,156.00	0.27% 0	\$0.00	NA 0	9
VIRGINIA NATIONAL BANK	1	\$417,000.00	0.08%	\$0.00	NA 0	S
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,587,850.00	0.32% 0	\$0.00	NA 0	S
W J BRADELY MORTGAGE CAPITAL LLC, A DELWARE LIMITD LIABLITY	1	\$210,000.00	0.04% 0	\$0.00	NA 0	S
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$472,000.00	0.09% 0	\$0.00	NA 0	S
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$700,000.00	0.14% 0	\$0.00	NA 0	S
WAUKESHA STATE BANK	1	\$242,150.00	0.05% 0	\$0.00	NA 0	S
WESTCONSIN CREDIT UNION	2	\$563,251.28	0.11% 0	\$0.00	NA 0	5

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WESTERN BANCORP

1

\$377,954.65

0.08% 0

NA 0

\$0.00

	WESTERN Britteom	1	Ψ511,754.05	0.00700	Ψ0.00	11/10
	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 BARRINGTON BANK AND TRUST C	1	\$310,571.53	0.06% 0	\$0.00	NA 0
	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
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
	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	S
ALLIED MORTGAGE GROUP, INC	1	\$348,300.00	0.14% 0	\$0.00	NA 0	9
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	9
AMERICAN BANK OF OKLAHOMA	1	\$236,000.00	0.09% 0	\$0.00	NA 0	9
AMERICAN FINANCE HOUSE LARIBA	1	\$285,000.00	0.11% 0	\$0.00	NA 0	9
AMERICAN FINANCIAL RESOURCES, INC	1	\$597,675.43	0.24% 0	\$0.00	NA 0	S
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$206,150.00	0.08% 0	\$0.00	NA 0	Ş
AMERICAN INTERNET MORTGAGE, INC	2	\$709,000.00	0.28%	\$0.00	NA 0	•
AMERICAN NATIONAL BANK & TRUST	2	\$717,500.00	0.29% 0	\$0.00	NA 0	9
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANI LLC	2 Y	\$655,405.00	0.26% 0	\$0.00	NA 0	•
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$599,000.00	0.24% 0	\$0.00	NA 0	•
AMERICAN PACIFIC MTG CORP	5	\$1,983,829.07	0.79% 0	\$0.00	NA 0	S
AMERICAN SAVINGS BANK, F.S.B	2	\$738,000.00	0.3% 0	\$0.00	NA 0	S
AMERICAN SECURITY MORTGAGE CORP	1	\$407,937.20	0.16% 0	\$0.00	NA 0	9
AMERICASH, A CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	•
AMERIFIRST FINANCIAI CORPORATION	1	\$325,000.00	0.13% 0	\$0.00	NA 0	3
AMERIFIRST FINANCIAL, INC	1	\$361,365.12	0.14% 0	\$0.00	NA 0	9
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$531,200.00	0.21% 0	\$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.		ф <b>272</b> 010 00	0.1167.0	Φ0.00	<b>N</b> T 4	0
DBA TEXASLEN	1	\$272,010.00	0.11% 0	\$0.00	NA	O
ASPIRE						
FINANCIAL,INC.DBA	1	\$252,000.00	0.1% 0	\$0.00	NA	
TEXASASLENDING,COM	1	\$232,000.00	0.1%	\$0.00	INA	Y
A CORPORATION						
ASSOCIATED BANK						
NATIONAL	2	\$493,820.09	0.2%   0	\$0.00	NA	0
ASSOCIATION						
ATLANTIC BAY	3	\$993,508.77	0.4% 0	\$0.00	NA	0
MORTGAGE GROUP, LLC		Ψ775,500.77		Ψ0.00	1 1/2 1	<u> </u>
AXIA FINANCIAL, LLC	1	\$256,620.00	0.1% 0	\$0.00	NA	0
BANC OF CALIFORNIA						
NATIONAL	1	\$417,000.00	0.17% 0	\$0.00	NA	0
ASSOCIATION, DBA	1	Ψ117,000.00	0.17 /0	Ψ0.00	1 1/2 1	
BANC HOME LOAN						
BANC OF CALIFORNIA,						
NATIONAL	13	\$4,733,212.00	1.89% 0	\$0.00	NA	0
ASSOCIATION, DBA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
BANC HOME LOA		<b>\$2.40.200.00</b>	0.4467.0	40.00	37.	
BANK OF ENGLAND	1	\$340,200.00	0.14% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$347,000.00	0.14% 0	\$0.00	NA	0
RETAIL		. ,				
BANK OF HERRIN,	1	\$399,200.00	0.16% 0	\$0.00	NA	0
ISAOA	1	#2.40.000.00	0.1467.0	ΦΩ ΩΩ	<b>N.</b> 1	0
BANK OF SPRINGFIELD	1	\$348,000.00	0.14% 0	\$0.00	NA	U
BANK OF THE WEST, A		¢1 270 000 00	0.510/	фо, оо	NT A	
CALIFORNIA STATE	3	\$1,278,000.00	0.51% 0	\$0.00	NA	U .
BANKING CORP BANKNEWPORT	1	\$206,000,00	0.16% 0	\$0.00	NT A	0
	1	\$396,000.00	0.16% 0	\$0.00	NA	
BANNER BANK	2	\$540,000.00	- + +	\$0.00	NA	
BARR GROUP, INC	1	\$293,550.00	0.12% 0	\$0.00	NA	
BAXTER CREDIT UNION	5	\$1,672,075.00	0.67% 0	\$0.00	NA	
BAY EQUITY LLC	10	\$3,493,250.00	1.4% 0	\$0.00	NA	U
BELL STATE BANK &	3	\$992,250.00	0.4% 0	\$0.00	NA	0
TRUST		·		·		
BENCHMARK BANK	1	\$415,848.94	0.17% 0	\$0.00	NA	
BERKSHIRE BANK	1	\$218,400.00	0.09% 0	\$0.00	NA	U
BOEING EMPLOYEES'	2	\$432,900.00	0.17% 0	\$0.00	NA	0
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
BOKF NA DBA BANK OF	1	\$417,000.00	0.17% 0	\$0.00	NA	0
ALBUQUERQUE		. ,	<del></del>	, -		
BREMER BANK,		DC 40 400 50	0.26%	ΦΩ ΩΩ	3. T. A	
NATIONAL ASSOCIATION	2	\$648,480.59	0.26% 0	\$0.00	NA	U
ASSOCIATION		0.04.000.00	0.270	¢0.00	N.T.A	
	2	\$684,200.00	0.27% 0	\$0.00	NA	U

BROADVIEW MORTGAGE							
CORPORATION  BROKER SOLUTIONS INC. DBA NEW  AMERICAN FUNDING	2	\$1,059,700.00	0.42% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$441,500.00	0.18% 0	\$0.00	NA	0	
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$372,000.00	0.15% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC	1	\$234,800.00	0.09% 0	\$0.00	NA	0	
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.12% 0	\$0.00	NA	0	
CAPITAL BANK,N.A A NATIONAL BANK	1	\$489,324.91	0.2% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,396,300.00	0.56% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$292,000.00	0.12% 0	\$0.00	NA	0	
CASHCALL MORTGAGE	4	\$2,029,500.00	0.81% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	3	\$1,080,305.00	0.43% 0	\$0.00	NA	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$234,000.00	0.09% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$393,300.00	0.16% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$893,500.00	0.36% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	9	\$2,885,622.00	1.15% 0	\$0.00	NA	0	
CHRISTIAN ROBERTS MTF LLC	1	\$245,000.00	0.1% 0	\$0.00	NA	0	
CITIZENS BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$234,000.00	0.09% 0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$354,000.00	0.14% 0	\$0.00	NA	0	
	3	\$1,433,446.00	0.57% 0	\$0.00	NA	0	

1	I				
	\$462,362.11	0.18% 0	\$0.00	NA	0
1	\$235,343.30	0.09% 0	\$0.00	NA	0
6	\$1,854,300.00	0.74% 0	\$0.00	NA	0
2	\$702,250.00	0.28% 0	\$0.00	NA	0
1	\$310,400.00	0.12% 0	\$0.00		
1	\$294,900.00	0.12% 0	\$0.00	NA	0
15	\$4,655,413.52	1.86% 0	\$0.00	NA	0
1	\$200,000.00	0.08% 0	\$0.00	NA	0
1	\$413,250.00	0.17% 0	\$0.00	NA	0
2	\$551,050.00	0.22% 0	\$0.00	NA	0
1	\$245,000.00	0.1% 0	\$0.00	NA	0
1	\$335,515.88	0.13% 0	\$0.00	NA	0
2	\$496,310.00	0.2% 0	\$0.00	NA	0
3	\$794,887.83	0.32% 0	\$0.00	NA	0
1	\$379,995.00	0.15% 0	\$0.00	NA	0
2	\$557,000.00	0.22% 0	\$0.00	NA	0
2	\$512,255.00	0.2% 0	\$0.00	NA	0
1	\$381,000.00	0.15% 0	\$0.00	NA	0
1	\$340,000.00	0.14% 0	\$0.00	NA	0
2	\$689,766.00	0.28% 0	\$0.00	NA	0
	2 1 1 15 1 1 2 1 2 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,854,300.00 2 \$702,250.00 1 \$310,400.00 1 \$294,900.00 15 \$4,655,413.52 1 \$200,000.00 1 \$413,250.00 2 \$551,050.00 1 \$245,000.00 1 \$335,515.88 2 \$496,310.00 3 \$794,887.83 1 \$379,995.00 2 \$557,000.00 2 \$557,000.00 1 \$340,000.00 1 \$340,000.00	6 \$1,854,300.00 0.74% 0 2 \$702,250.00 0.28% 0 1 \$310,400.00 0.12% 0 1 \$294,900.00 0.12% 0 1 \$200,000.00 0.08% 0 1 \$4,655,413.52 1.86% 0 1 \$413,250.00 0.17% 0 2 \$551,050.00 0.22% 0 1 \$335,515.88 0.13% 0 2 \$496,310.00 0.2% 0 3 \$794,887.83 0.32% 0 1 \$379,995.00 0.15% 0 2 \$557,000.00 0.22% 0 2 \$557,000.00 0.22% 0 1 \$3340,000.00 0.15% 0 1 \$340,000.00 0.14% 0	6 \$1,854,300.00 0.74% 0 \$0.00 2 \$702,250.00 0.28% 0 \$0.00 1 \$310,400.00 0.12% 0 \$0.00 1 \$294,900.00 0.12% 0 \$0.00 15 \$4,655,413.52 1.86% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$413,250.00 0.17% 0 \$0.00 2 \$551,050.00 0.22% 0 \$0.00 1 \$335,515.88 0.13% 0 \$0.00 2 \$496,310.00 0.2% 0 \$0.00 2 \$496,310.00 0.2% 0 \$0.00 1 \$3794,887.83 0.32% 0 \$0.00 2 \$557,000.00 0.22% 0 \$0.00 2 \$557,000.00 0.22% 0 \$0.00 2 \$557,000.00 0.22% 0 \$0.00 1 \$339,995.00 0.15% 0 \$0.00 2 \$552,255.00 0.2% 0 \$0.00 1 \$3381,000.00 0.15% 0 \$0.00	6 \$1,854,300.00 0.74% 0 \$0.00 NA 2 \$702,250.00 0.28% 0 \$0.00 NA 1 \$310,400.00 0.12% 0 \$0.00 NA 1 \$294,900.00 0.12% 0 \$0.00 NA 15 \$4,655,413.52 1.86% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.17% 0 \$0.00 NA 1 \$413,250.00 0.17% 0 \$0.00 NA 2 \$551,050.00 0.22% 0 \$0.00 NA 1 \$335,515.88 0.13% 0 \$0.00 NA 2 \$496,310.00 0.2% 0 \$0.00 NA 3 \$794,887.83 0.32% 0 \$0.00 NA 1 \$379,995.00 0.15% 0 \$0.00 NA 2 \$557,000.00 0.22% 0 \$0.00 NA 2 \$557,000.00 0.22% 0 \$0.00 NA 1 \$379,995.00 0.15% 0 \$0.00 NA 2 \$5512,255.00 0.2% 0 \$0.00 NA

EQUITY RESOURCES, INC						
ETHOS LENDING LLC - COR	1	\$305,500.00	0.12% 0	\$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	\$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	\$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	\$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	0
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 CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA	0
FIRST BANK	1	\$276,300.00	0.11% 0	\$0.00	NA	0
FIRST BANK OF THE PALM BEACHES	1	\$319,559.12	0.13% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,121,160.00	0.45% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$257,600.00	0.1% 0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$280,000.00	0.11% 0	\$0.00	NA	0
	4	\$1,391,650.00	0.56% 0	\$0.00	NA	

FIRST CHOICE I	LOAN							
SERVICES INC FIRST DAKOTA NATIONAL BAN	JK 1	\$221,25	50.00 0.099	% 0	\$0.00	NA	0	
FIRST FEDERAL FSB		\$220,19	06.21 0.099	% 0	\$0.00	NA	0	
FIRST GUARAN MORTGAGE CORPORATION	ТҮ 1	\$350,90	0.149	% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	5	\$1,632,93	35.00 0.659	% 0	\$0.00	NA	0	
FIRST INTERNE OF INDIANA	T BANK 2	\$685,87	75.00 0.279	% 0	\$0.00	NA	0	
FIRST INTERSTA BANK	ATE 1	\$298,00	00.00 0.129	% 0	\$0.00	NA	0	
FIRST MORTGA COMPANY, L.L.	7	\$675,00	09.00 0.279	% 0	\$0.00	NA	0	
FIRST MORTGA COMPANY, L.L. CUNNINGHAM		\$304,50	00.00 0.129	% 0	\$0.00	NA	0	
FIRST NATIONA ALASKA	AL BANK 2	\$434,68	31.22 0.179	% 0	\$0.00	NA	0	
FIRST NATIONA OF OMAHA	L BANK 2	\$481,00	00.00 0.199	% 0	\$0.00	NA	0	
FIRST OKLAHO MORTGAGE	MA 1	\$417,00	00.00 0.179	% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC		\$328,00	0.139	% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC		\$362,40	00.00 0.149	% 0	\$0.00	NA	0	
FIRST RELIANC	E BANK 2	\$697,00	00.00 0.289	% O	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION VIRGINIA CORPORATION		4.0.0						
FIRST TECHNOI FEDERAL CRED UNION		\$1,629,46	55.00 0.659	% 0	\$0.00	NA	0	
FIRST UNITED F AND TRUST CO	' '	\$551,00	0.229	% 0	\$0.00	NA	0	
FIRST-CITIZENS TRUST COMPAN	1 3	\$663,34	17.85 0.279	% 0	\$0.00	NA	0	
FIRSTBANK	1	\$290,00	0.00 0.129	<b>%</b> 0	\$0.00	NA	0	
FIRSTBANK PUI RICO D/B/A FIRS FLORIDA, COMI	STBANK	\$268,00	1	-			1 1	

В						
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 0	9
GTE FEDERAL CREDIT UNION	2	\$639,350.00	0.26% 0	\$0.00	NA 0	;
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	
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,455,394.00	2.58% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,688,592.68	0.68% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC	1	\$249,000.00	0.1% 0	\$0.00	NA 0	
	1	\$212,800.00	0.09% 0	\$0.00	NA 0	

HOMESIDE FINANCIAL, LLC						
HONOR BANK	1	\$202,000.00	0.08% 0	\$0.00	NA	0
HURON VALLEY STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	5	\$1,637,178.00	0.65% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$236,683.49	0.09% 0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$311,600.00	0.12% 0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$450,000.00	0.18% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$392,000.00	0.16% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$596,000.00	0.24% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$209,600.00	0.08% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA	0
JMAC LENDING, INC	3	\$995,000.00	0.4% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	2	\$501,750.00	0.2% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$244,662.46	0.1% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$468,800.00	0.19% 0	\$0.00	NA	0
LEADER BANK N.A	1	\$417,000.00	0.17% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,625.00	0.08% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$346,000.00	0.14% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$412,000.00	0.16% 0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$392,795.00	0.16% 0	\$0.00	NA	0
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	1	\$211,220.98	0.08% 0	\$0.00	NA	0

CORPORATION						
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	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	26	\$8,297,994.00	3.32% 0	\$0.00	NA	0
	3	\$722,400.00	0.29% 0	\$0.00	NA	Λ

MOVEMENT MORTGAGE, LLC TN#112748						
NASA FEDERAL CREDIT UNION	1	\$511,200.00	0.2% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$583,120.40	0.23% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$203,200.00	0.08%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$1,045,000.00	0.42% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,267,900.00	0.51% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,604,460.00	0.64% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$319,500.00	0.13% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$264,000.00	0.11% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$395,100.00	0.16% 0	\$0.00	NA	0
NBKC BANK	2	\$738,800.00	0.3% 0	\$0.00	NA	0
NEEDHAM BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$289,000.00	0.12% 0	\$0.00	NA	0
NEXBANK SSB	1	\$212,215.22	0.08% 0	\$0.00	NA	0
NJ LENDERS CORP	3	\$847,700.00	0.34% 0	\$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	\$0.00	NA	0
NUVISION FCU	1	\$240,000.00	0.1% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$1,038,438.00	0.42% 0	\$0.00	NA	
ON Q FINANCIAL, INC	1	\$211,056.00	0.08% 0	\$0.00	NA	0
ORANGE COUNTY ' S CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	0
ORIGIN BANK	1	\$246,762.00	0.1% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$204,250.00	0.08% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$791,072.92	0.32% 0	\$0.00	NA	0

1	\$213,691.66	0.09% 0	\$0.00	NA	0
3	\$766,050.00	0.31% 0	\$0.00	NA	0
1	\$402,032.85	0.16% 0	\$0.00	NA	0
6	\$2,262,300.00	0.9% 0	\$0.00	NA	0
1	\$380,000.00	0.15% 0	\$0.00	NA	
3	\$956,162.22	0.38% 0	\$0.00	NA	0
4	\$1,255,950.00	0.5% 0	\$0.00	NA	0
6	\$1,917,231.73	0.77% 0	\$0.00	NA	0
2	\$842,650.00	0.34%	\$0.00	NA	0
1	\$350,000.00	0.14% 0	\$0.00	NA	0
1	\$491,352.11	0.2% 0	\$0.00	NA	0
7	\$2,218,450.00	0.89% 0	\$0.00	NA	0
5	\$2,057,900.00	0.82% 0	\$0.00	NA	0
2	\$449,311.43	0.18%	\$0.00	NA	0
2	\$722,152.00	0.29% 0	\$0.00	NA	0
1	\$289,750.00	0.12% 0	\$0.00	NA	0
1	\$313,600.00	0.13% 0	\$0.00	NA	0
1	\$261,142.00	0.1% 0	\$0.00	NA	0
1	\$265,913.14	0.11% 0	\$0.00	NA	0
17	\$5,896,980.00	2.36% 0	\$0.00	NA	0
2	\$495,000.00	0.2% 0	\$0.00	NA	0
1	\$317,000.00	0.13% 0	\$0.00	NA	
1	\$345,800.00	0.14% 0	\$0.00	NA	
1	\$217,360.00	0.09% 0	\$0.00	NA	0
	1 6 1 3 4 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$766,050.00  1 \$402,032.85  6 \$2,262,300.00  1 \$380,000.00  3 \$956,162.22  4 \$1,255,950.00  6 \$1,917,231.73  2 \$842,650.00  1 \$350,000.00  1 \$491,352.11  7 \$2,218,450.00  5 \$2,057,900.00  2 \$449,311.43  2 \$722,152.00  1 \$289,750.00  1 \$261,142.00  1 \$265,913.14  17 \$5,896,980.00  2 \$495,000.00  1 \$317,000.00  1 \$345,800.00	3 \$766,050.00 0.31% 0  1 \$402,032.85 0.16% 0  6 \$2,262,300.00 0.9% 0  1 \$380,000.00 0.15% 0  3 \$956,162.22 0.38% 0  4 \$1,255,950.00 0.5% 0  6 \$1,917,231.73 0.77% 0  2 \$842,650.00 0.34% 0  1 \$350,000.00 0.14% 0  1 \$491,352.11 0.2% 0  7 \$2,218,450.00 0.89% 0  5 \$2,057,900.00 0.82% 0  2 \$449,311.43 0.18% 0  2 \$722,152.00 0.29% 0  1 \$289,750.00 0.12% 0  1 \$261,142.00 0.1% 0  1 \$265,913.14 0.11% 0  1 \$5,896,980.00 2.36% 0  2 \$495,000.00 0.13% 0  1 \$317,000.00 0.13% 0  1 \$317,000.00 0.13% 0  1 \$345,800.00 0.14% 0	3       \$766,050.00       0.31% 0       \$0.00         1       \$402,032.85       0.16% 0       \$0.00         6       \$2,262,300.00       0.9% 0       \$0.00         1       \$380,000.00       0.15% 0       \$0.00         3       \$956,162.22       0.38% 0       \$0.00         4       \$1,255,950.00       0.5% 0       \$0.00         6       \$1,917,231.73       0.77% 0       \$0.00         2       \$842,650.00       0.34% 0       \$0.00         1       \$350,000.00       0.14% 0       \$0.00         1       \$491,352.11       0.2% 0       \$0.00         2       \$2,218,450.00       0.89% 0       \$0.00         2       \$449,311.43       0.18% 0       \$0.00         2       \$722,152.00       0.29% 0       \$0.00         1       \$289,750.00       0.12% 0       \$0.00         1       \$261,142.00       0.1% 0       \$0.00         1       \$265,913.14       0.11% 0       \$0.00         1       \$5,896,980.00       2.36% 0       \$0.00         1       \$317,000.00       0.13% 0       \$0.00         1       \$345,800.00       0.14% 0       \$0.00     <	3 \$766,050.00 0.31% 0 \$0.00 NA  1 \$402,032.85 0.16% 0 \$0.00 NA  6 \$2,262,300.00 0.9% 0 \$0.00 NA  1 \$380,000.00 0.15% 0 \$0.00 NA  3 \$956,162.22 0.38% 0 \$0.00 NA  4 \$1,255,950.00 0.5% 0 \$0.00 NA  6 \$1,917,231.73 0.77% 0 \$0.00 NA  2 \$842,650.00 0.34% 0 \$0.00 NA  1 \$350,000.00 0.14% 0 \$0.00 NA  1 \$491,352.11 0.2% 0 \$0.00 NA  5 \$2,218,450.00 0.89% 0 \$0.00 NA  2 \$449,311.43 0.18% 0 \$0.00 NA  1 \$289,750.00 0.12% 0 \$0.00 NA  1 \$289,750.00 0.12% 0 \$0.00 NA  1 \$261,142.00 0.1% 0 \$0.00 NA  1 \$265,913.14 0.11% 0 \$0.00 NA  1 \$5,896,980.00 2.36% 0 \$0.00 NA  2 \$495,000.00 0.13% 0 \$0.00 NA  1 \$317,000.00 0.13% 0 \$0.00 NA  1 \$317,000.00 0.2% 0 \$0.00 NA  1 \$317,000.00 0.13% 0 \$0.00 NA  1 \$317,000.00 0.13% 0 \$0.00 NA  1 \$317,000.00 0.13% 0 \$0.00 NA

RED RIVER BANK, A CORPORATION					
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 UNION	2	\$767,000.00	0.31% 0	\$0.00	NA 0
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 MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	0.12% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$353,000.00	0.14% 0	\$0.00	NA 0
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 COMPANY, LLC	4	\$1,339,000.00	0.54% 0	\$0.00	NA 0
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 SAVINGS	1	\$350,010.00	0.14% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,200.00	0.57% 0	\$0.00	NA 0
SECURE MORTGAGE COMPANY - COR	1	\$417,000.00	0.17% 0	\$0.00	NA 0
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	,			
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 0
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 0
STEARNS LENDING INC	5	\$1,907,770.96	0.76% 0	\$0.00	NA 0
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	5	\$1,723,972.08	0.69% 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
TALMER BANK AND TRUST	1	\$469,710.00	0.19% 0	\$0.00	NA 0
TD BANK, N.A	5	\$1,390,522.51	0.56% 0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHEA MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, INC SIMMONS FIRST NATIONAL BANK SKYLINE FINANCIAL CORP SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTHERN HERITAGE BANK (11940) STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE STATE FARM BANK, F.S.B STATEWIDE MORTGAGE STEARNS LENDING INC STEARNS LENDING, LLC STERLING BANK & TRUST, F.S.B STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION SYNERGY ONE LENDING INC A CORPORATION TALMER BANK AND TRUST	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHEA MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, INC SIMMONS FIRST NATIONAL BANK SKYLINE FINANCIAL CORP SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTHERN HERITAGE BANK (11940) STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STATEWIDE MORTGAGE 1 STEARNS LENDING INC STEARNS LENDING, LLC STERLING BANK & TRUST, F.S.B STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION 1 TALMER BANK AND TRUST 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SFMC, LP DBA SERVICE         1         \$223,250.00           COMPANY         \$1         \$223,250.00           SIERA MORTGAGE INC         2         \$619,146.00           SIERRA PACIFIC         MORTGAGE COMPANY, INC         18         \$6,525,483.13           INC         SIMMONS FIRST NATIONAL BANK         1         \$417,000.00           SIMMONS FIRST NATIONAL BANK         1         \$417,000.00           SKYLINE FINANCIAL CORP         2         \$773,000.00           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$300,000.00           SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION         2         \$705,375.00           SOUTH PACIFIC FINANCIAL SOUTH STATE BANK         1         \$220,000.00           SOUTH STATE BANK         1         \$227,000.00           SOUTHERN HERITAGE BANK (11940)         1         \$2296,000.00           STANDARD MORTGAGE CORP         1         \$221,000.00           STANDARD PACIFIC MORTGAGE CORP         3         \$1,190,400.00           STATE FARM BANK, F.S.B         1         \$316,363.01           STEARNS LENDING INC         5         \$1,907,770.96           STEARNS LENDING, LLC         24         \$7,917,350.00           STEARNS LENDING, INC	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   SHEA MORTGAGE INC   S619,146.00   0.25% 0	SFMC, LP DBA SERVICE         1         \$223,250.00         0.09% 0         \$0.00           COMPANY         SHEA MORTGAGE INC         2         \$619,146.00         0.25% 0         \$0.00           SIERRA PACIFIC         MORTGAGE COMPANY, INC         18         \$6,525,483.13         2.61% 0         \$0.00           SIMMONS FIRST NATIONAL BANK         1         \$417,000.00         0.17% 0         \$0.00           SKYLINE FINANCIAL CORP         2         \$773,000.00         0.31% 0         \$0.00           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$300,000.00         0.12% 0         \$0.00           SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C         5000         \$0.00         \$0.00         \$0.00           SOUTH PACIFIC FINANCIAL C         1         \$200,000.00         0.08% 0         \$0.00           SOUTH PACIFIC FINANCIAL C         1         \$220,000.00         0.09% 0         \$0.00           SOUTH PACIFIC FINANCIAL C         1         \$220,000.00         0.09% 0         \$0.00           SOUTH PACIFIC FINANCIAL C         1         \$220,000.00         0.09% 0         \$0.00           SOUTH PACIFIC FINANCIAL C         1         \$226,000.00         0.09% 0         \$0.00           SOUTH BERT HERITAGE BANK (11940)

THE AMERICAN EAG MORTGAGE OF FLOR		\$327,872.38	0.13% 0	\$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS	2	\$558,150.00	0.22% 0	\$0.00	NA 0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A		\$408,500.00	0.16% 0	\$0.00	NAC	)
THE MORTGAGE LIN INC COR	K, 1	\$621,069.00	0.25% 0	\$0.00	NA	)
THE PEOPLES STATE BANK OF NEWTON	1	\$260,000.00	0.1% 0	\$0.00	NA 0	) 5
THE SOUTHERN CRE	DIT 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	) 9
TIDEWATER MORTG. SERVICES, INC	AGE 1	\$365,000.00	0.15% 0	\$0.00		
TOTAL MORTGAGE SERVICES, L.L.C	1	\$410,000.00	0.16% 0	\$0.00	NA 0	) 9
TOWER FEDERAL CREDIT UNION	1	\$381,219.00	0.15% 0	\$0.00	NA 0	)
TOWN AND COUNTR BANC MORTGAGE SERVICES, INC	Y 1	\$254,400.00	0.1% 0	\$0.00	NA	) 9
TRAVIS CREDIT UNIO	ON 1	\$257,050.00	0.1% 0	\$0.00	NA 0	) 9
UNION STATE BANK		\$417,000.00	0.17% 0	\$0.00	NA 0	1
UNITED FEDERAL CREDIT UNION	1	\$294,422.81	0.12% 0	\$0.00	NA	)
UNIVERSAL AMERIC MORTGAGE COMPAN OF CALIFORNIA, A CALIFO		\$439,920.00	0.18% 0	\$0.00	NA	) 5
UNIVERSAL AMERIC MORTGAGE COMPAN OF CALIFORNIA, A CALIFOR		\$416,425.49	0.17% 0	\$0.00	NA	) §
UNIVERSAL AMERIC MORTGAGE COMPAN LLC		\$292,500.00	0.12% 0	\$0.00	NA	)
UNIVERSAL AMERIC MORTGAGE COMPAN LLC, A FLORIDA LIMITED		\$2,950,630.87	1.18% 0	\$0.00	NA	)
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$344,850.00	0.14% 0	\$0.00	NA	)
UWHARRIE BANK	1	\$376,000.00	0.15% 0	\$0.00	NA 0	)

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	VALLEY NATIONAL BANK							
	VALLEY WEST 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	0	
	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	0	:
	WESCOM CENTRAL CREDIT UNION	2	\$732,000.00	0.29% 0	\$0.00	NA	0	9
	WHITE EAGLE CREDIT UNION	1	\$221,893.87	0.09% 0	\$0.00	NA	0	9
	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	\$249,987,663.25	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	0	:
	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 FEDERAL CREDIT UNION	1	\$199,000.00	0.2% 0	\$0.00	NA	0	

	MERICAN EQUITY IORTGAGE INC	1	\$176,000.00	0.18% 0	\$0.00	NA	0
A	MERICAN FINANCE OUSE LARIBA	1	\$176,400.00	0.18% 0	\$0.00	NA	0
A	MERICAN FINANCIAL ETWORK, INC	1	\$176,000.00	0.18% 0	\$0.00	NA	0 5
A	MERICAN FINANCIAL ESOURCES, INC	2	\$372,800.00	0.37% 0	\$0.00	NA	0
A	MERICAN INTERNET IORTGAGE, INC	1	\$194,962.00	0.19% 0	\$0.00	NA	0 5
	MERICAN PACIFIC ITG CORP	3	\$554,979.00	0.56% 0	\$0.00	NA	0 5
	MERICAN SAVINGS ANK, F.S.B	1	\$183,400.00	0.18%	\$0.00	NA	0
	MERIFIRST INANCIAL, INC	1	\$175,600.00	0.18%	\$0.00	NA	0
IN	MERIPRO FUNDING, NC. DBA AMERIPRO OME LOANS	2	\$363,200.00	0.36% 0	\$0.00	NA	0 5
	MERISAVE MORTGAGE ORPORATION	2	\$384,800.00	0.38% 0	\$0.00	NA	0
	RIZONA STATE CREDIT NION	2	\$382,000.00	0.38% 0	\$0.00	NA	0 5
S	RK-LA-TEX FINANCIAL ERVICES, LLC DBA NITED LENDING	1	\$198,850.00	0.2% 0	\$0.00	NA	0 5
A	RVEST BANK	1	\$194,300.00	0.19% 0	\$0.00	NA	0 9
N	SSOCIATED BANK ATIONAL SSOCIATION	5	\$930,620.29	0.93% 0	\$0.00	NA	0
	TLANTIC BAY IORTGAGE GROUP, LLC	1	\$177,210.00	0.18%	\$0.00	NA	0
	WAKON FEDERAL REDIT UNION	1	\$189,000.00	0.19% 0	\$0.00	NA	0 5
A	XIA FINANCIAL, LLC	4	\$743,600.00	0.74% 0	\$0.00	NA	0 5
N A	ANC OF CALIFORNIA, ATIONAL SSOCIATION, DBA ANC HOME LOA	8	\$1,497,530.00	1.5% 0	\$0.00	NA	0
В	ANK MUTUAL	1	\$184,000.00	0.18% 0	\$0.00	NA	0
В	ANK OF ENGLAND	2	\$359,950.00	0.36% 0	\$0.00	NA	0
M	ANK OF LITTLE ROCK IORTGAGE ORPORATION	1	\$184,300.00	0.18% 0	\$0.00	NA	0 3
	ANK OF SPRINGFIELD	1	\$184,000.00	0.18% 0	\$0.00	NA	0 3
B C	ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP	4	\$749,300.00				
	I II III IO COM					]	

BANK SNB	1	\$196,200.00	0.2% 0	\$0.00	NA 0
BANNER BANK	4	\$742,800.00		\$0.00	NA 0
BARTON CREEK LENDING GROUP LLC	1	\$196,000.00		\$0.00	NA 0 5
BAXTER CREDIT UNION	1	\$176,250.00	0.18% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$360,405.00	0.36% 0	\$0.00	NA 0
BEAR STATE BANK,NA, A PROFESSIONAL CORPORATION	1	\$188,000.00	0.19% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$734,400.00		\$0.00	NA 0
BENTON STATE BANK	1	\$188,800.00	0.19% 0	\$0.00	NA 0 S
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	\$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% 0	\$0.00	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 5
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$180,000.00	0.18% 0	\$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
					• •

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ANK 1	\$186,400.00	0.19% 0	\$0.00	NA 0
NC 1	\$186,170.00	0.19% 0	\$0.00	NA 0
1	\$188,800.00	0.19% 0	\$0.00	NA 0
ITY 1	\$180,000.00	0.18%	\$0.00	NA 0
	\$184,500.00	0.18% 0	\$0.00	NA 0
2	\$360,774.00	0.36% 0	\$0.00	NA 0
1	\$183,680.05	0.18% 0	\$0.00	NA 0
NG, 1	\$193,500.00	0.19% 0	\$0.00	NA 0
,	\$377,250.00	0.38% 0	\$0.00	NA 0
AGE 1	\$187,150.00	0.19% 0	\$0.00	NA 0
, 1	\$175,920.00	0.18% 0	\$0.00	NA 0
ME 7	\$1,303,863.36	1.3% 0	\$0.00	NA 0
1	\$184,300.00	0.18% 0	\$0.00	NA 0
z 1	\$186,431.00	0.19% 0	\$0.00	NA 0
ANY, 1	\$190,261.00	0.19% 0	\$0.00	NA 0
A 2	\$371,600.00	0.37% 0	\$0.00	NA 0
1	\$180,500.00	0.18% 0	\$0.00	NA 0
2	\$371,079.70	0.37% 0	\$0.00	NA 0
1	\$184,980.00	0.18% 0	\$0.00	NA 0
2	\$375,600.00	0.38% 0	\$0.00	NA 0
5	\$919,221.56	0.92% 0	\$0.00	NA 0
	NC 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NC 1 \$186,170.00  1 \$188,800.00  ITY 1 \$180,000.00  1 \$184,500.00  2 \$360,774.00  3 \$183,680.05  NG, 1 \$193,500.00  AGE 1 \$187,150.00  ME 7 \$1,303,863.36  1 \$184,300.00  2 \$371,600.00  ANY, 1 \$190,261.00  ANY, 1 \$190,261.00  ANY, 1 \$180,500.00  3 \$371,600.00  2 \$371,079.70  1 \$184,980.00  2 \$375,600.00	NC 1 \$186,170.00 0.19% 0 1 \$188,800.00 0.19% 0  ITY 1 \$180,000.00 0.18% 0  2 \$360,774.00 0.36% 0  3 \$183,680.05 0.18% 0  NG, 1 \$193,500.00 0.19% 0  AANK, 2 \$377,250.00 0.38% 0  AGE 1 \$187,150.00 0.19% 0  3 \$1,303,863.36 1.3% 0  4 \$1 \$184,300.00 0.18% 0  ANY, 1 \$190,261.00 0.19% 0  ANY, 1 \$190,261.00 0.19% 0  3 \$371,600.00 0.37% 0  1 \$184,980.00 0.18% 0  2 \$375,600.00 0.38% 0	NC

5	\$937,150.00	0.94%	\$0.00	NA	0
1	\$184,900.00	0.18% 0	\$0.00	NA	0
2	\$379,000.00	0.38% 0	\$0.00	NA	0
1	\$195,000.00	0.2% 0	\$0.00	NA	0
1	\$196,000.00	0.2%	\$0.00	NA	0
5	\$900,950.00	0.9%	\$0.00	NA	0
1	\$195,695.00	0.2%	\$0.00	NA	0
1	\$179,250.00	0.18% 0	\$0.00	NA	0
2	\$376,000.00	0.38% 0	\$0.00	NA	0
1	\$176,000.00	0.18% 0	\$0.00	NA	0
2	\$359,920.00	0.36% 0	\$0.00	NA	0
1	\$196,185.75	0.2% 0	\$0.00	NA	0
1	\$180,000.00	0.18% 0	\$0.00	NA	0
5	\$920,150.00	0.92% 0	\$0.00	NA	0
2	\$374,389.39	0.37% 0	\$0.00	NA	0
1	\$192,000.00	0.19% 0	\$0.00	NA	0
1	\$176,000.00	0.18%	\$0.00	NA	0
6	\$1,138,655.00		†	NA	0
1	\$180,000.00	0.18% 0	\$0.00	NA	
<b>—</b>		1.11% 0			0
	1 2 1 2 1 1 5 2 1 1 1 5 2 1 1 1 6 6	1 \$184,900.00 2 \$379,000.00 1 \$195,000.00 1 \$196,000.00 5 \$900,950.00 1 \$179,250.00 2 \$376,000.00 2 \$359,920.00 1 \$196,185.75 1 \$180,000.00 5 \$920,150.00 2 \$374,389.39 1 \$192,000.00 1 \$176,000.00 6 \$1,138,655.00	1       \$184,900.00       0.18%         2       \$379,000.00       0.38%         1       \$195,000.00       0.2%         1       \$196,000.00       0.2%         5       \$900,950.00       0.9%         1       \$179,695.00       0.18%         2       \$376,000.00       0.38%         1       \$176,000.00       0.18%         2       \$359,920.00       0.36%         1       \$180,000.00       0.18%         5       \$920,150.00       0.92%         2       \$374,389.39       0.37%         1       \$192,000.00       0.19%         1       \$176,000.00       0.18%         1       \$176,000.00       0.18%	1       \$184,900.00       0.18% 0       \$0.00         2       \$379,000.00       0.38% 0       \$0.00         1       \$195,000.00       0.2% 0       \$0.00         1       \$196,000.00       0.2% 0       \$0.00         5       \$900,950.00       0.9% 0       \$0.00         1       \$179,250.00       0.18% 0       \$0.00         2       \$376,000.00       0.38% 0       \$0.00         1       \$176,000.00       0.18% 0       \$0.00         2       \$359,920.00       0.36% 0       \$0.00         1       \$180,000.00       0.18% 0       \$0.00         1       \$180,000.00       0.18% 0       \$0.00         2       \$374,389.39       0.37% 0       \$0.00         1       \$192,000.00       0.19% 0       \$0.00         1       \$176,000.00       0.18% 0       \$0.00         1       \$176,000.00       0.18% 0       \$0.00         6       \$1,138,655.00       1.14% 0       \$0.00	1 \$184,900.00 0.18% 0 \$0.00 NA 2 \$379,000.00 0.38% 0 \$0.00 NA 1 \$195,000.00 0.2% 0 \$0.00 NA 1 \$196,000.00 0.2% 0 \$0.00 NA 5 \$900,950.00 0.9% 0 \$0.00 NA 1 \$195,695.00 0.2% 0 \$0.00 NA 1 \$179,250.00 0.18% 0 \$0.00 NA 2 \$376,000.00 0.38% 0 \$0.00 NA 1 \$176,000.00 0.18% 0 \$0.00 NA 2 \$359,920.00 0.36% 0 \$0.00 NA 1 \$196,185.75 0.2% 0 \$0.00 NA 1 \$196,185.75 0.2% 0 \$0.00 NA 2 \$374,389.39 0.37% 0 \$0.00 NA 1 \$192,000.00 0.19% 0 \$0.00 NA 1 \$192,000.00 0.19% 0 \$0.00 NA

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MORTGAGE FIDELITY BANK WF	1	\$176,998.94	0.18% 0	\$0.00	NA	0
FIDELITY COOPERATIVE	1	\$170,996.94	0.18%0	\$0.00	INA	U
BANK	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
FINANCE OF AMERICA MORTGAGE LLC	5	\$912,553.42	0.91% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	NA	0
FIRST BANK	2	\$375,000.00	0.38% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$183,900.00	0.18% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.18% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$564,000.00	0.56% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$185,250.00	0.19% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$189,586.00	0.19% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$375,850.00	0.38% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$371,550.00	0.37% 0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$188,800.00	0.19% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,639.36	0.18% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$374,400.00	0.37% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$372,000.00	0.37% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$188,900.00	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$180,000.00	0.18% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$554,900.00	0.55% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$190,450.00	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM &	1	\$180,000.00	0.18% 0	\$0.00	NA	0

COMPANY						
FIRST NATIONAL BANK FOX VALLEY	1	\$182,500.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK NORTH	1	\$177,300.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$178,125.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$196,650.00	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$185,000.00	0.19% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$555,500.00	0.56% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$194,400.00	0.19% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$199,075.00	0.2% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$175,750.00	0.18% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$379,700.00	0.38% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$388,405.00	0.39% 0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$181,830.00	0.18% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALFIORNIA CORPORATION	1	\$191,729.47	0.19% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$175,752.02	0.18% 0	\$0.00	NA	0
FULTON BANK, N.A	1	\$189,000.00	0.19% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,283,691.52	1.28% 0	\$0.00	NA	0
GEO-CORP, INC	1	\$177,000.00	0.18% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$176,700.00	0.18% 0	\$0.00	NA	0
GMFS, LLC	6	\$1,134,696.00	1.13% 0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$176,000.00	0.18% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$376,913.00	0.38% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$191,250.00	0.19% 0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$189,451.57	0.19% 0	\$0.00	NA	0
	1	\$175,000.00	0.18% 0	\$0.00	NA	0

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GUARANTY TRUST COMPANY						ı <u> </u>
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$388,215.04	0.39% 0	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY	1	\$192,000.00	0.19% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$183,000.00	0.18% 0	\$0.00	NA 0	
HOME LOAN INVESTMENT BANK, F.S.B	1	\$187,837.77	0.19% 0	\$0.00	NA 0	
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	\$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	\$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		
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	2	¢2(( 742 52	0.2707.0	¢0.00	NT A	0	
SERVICES, LLC	2	\$366,743.53	0.37% 0	\$0.00	NA	U	
INTERNATIONAL BANK	1	\$193,491.00	0.19% 0	\$0.00	NA	0	
OF COMMERCE	1	·		·		_	
IQ CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME	1	\$178,000.00	0.18% 0	\$0.00	NA	0	
LENDING, INC CONV		ψ170,000.00	0.10 / 0	ψο.σσ		_	
LANDMARK CREDIT	2	\$379,000.00	0.38% 0	\$0.00	NA	0	
UNION		. ,		· -		$\vdash$	
LEND SMART	1	\$191,928.36	0.19% 0	\$0.00	NA	0	
MORTGAGE, LLC						+	
LHM FINANCIAL CORPORATION DBA	1	\$185,000.00	0.19% 0	\$0.00	NA	0	
CORFORATION DBA CNN MORTGAGE	1	\$165,000.00	0.19%	\$0.00	INA	U	
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	_	
MAINSTREETS OF	<u> </u>						
TEXAS MORTGAGE	1	\$175,000.00	0.18% 0	\$0.00	NA	0	
MANN MORTGAGE,LLC							
DBA		¢102.005.00	0.100/.0	¢0.00	NT A		
AFFINITYMORTGAGE,A	1	\$193,985.00	0.19% 0	\$0.00	NA	U	
LIMITED LIABILITY							
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	1	\$191,000.00	0.19% 0	\$0.00	NA	0	
MORTGAGE	1	\$191,000.00	0.19% 0	\$0.00	INA	U	
MEMBER HOME LOAN,	2	\$370,250.00	0.37% 0	\$0.00	NA	0	
LLC		\$370,230.00	0.57700	φυ.υυ	NA	U_	
MEMBERS MORTGAGE	1	\$177,880.00	0.18% 0	\$0.00	NA	0	
COMPANY, INC	1	Ψ177,000.00	0.10700	ψ0.00	1171	_	
MERRIMACK							
MORTGAGE COMPANY	1	\$192,000.00	0.19% 0	\$0.00	NA	0	
INC. A MASSACHUSETTS		,		·			
CO							
MERRIMACK	1	¢100,000,00	0.100/.0	¢0.00	NT A		
MORTGAGE COMPANY LLC	1	\$180,000.00	0.18% 0	\$0.00	NA	U	
MERRIMACK VALLEY	+		+			+	
FEDERAL CREDIT	1	\$175,750.00	0.18% 0	\$0.00	NA	0	
UNION	1	Ψ175,750.00	0.10 /0 0	ψ0.00	11/1		
	1	\$174,494.86	0.17% 0	\$0.00	NA	0	
	1	Ψ1/1,1/1,00	0.17/00	ψυ.υυ	11/1		

MERRTIMACK VALLEY FEDERAL CREDIT UNION						
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	NA	0
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	\$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	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$179,399.07	0.18% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.18% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	0.18% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.18% 0	\$0.00	NA	0
NBKC BANK	3	\$556,350.00	0.56% 0	\$0.00	NA	0
NEVADA STATE BANK	1	\$185,000.00	0.19% 0	\$0.00	NA	0
NJ LENDERS CORP	2	\$370,000.00	0.37% 0	\$0.00	NA	0
NOBLE HOME LOANS, INC	1	\$180,156.45	0.18% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,000.00	0.2% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	\$190,000.00	0.19% 0	\$0.00	NA	0

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UNI						
NVR MORTGAGE	2	\$373,799.00	0.37% 0	\$0.00	NA	
FINANCE, INC	2	\$373,799.00	0.37%0	\$0.00	NA	J
OLD NATIONAL BANK	1	\$199,500.00	0.2% 0	\$0.00	NA	0 9
OLD SECOND NATIONAL						
BANK, A NATIONAL	1	\$195,700.00	0.2% 0	\$0.00	NA	0 5
BANKING ASSOCIATION						
OLMSTED NATIONAL						_
BANK, A NATIONAL	1	\$175,000.00	0.18% 0	\$0.00	NA	
BANK		<b>*17.175.10</b>	0.45~	<b>.</b>	27.1	
ON Q FINANCIAL, INC	1	\$174,753.42	0.17% 0	\$0.00	NA	0 5
OPPORTUNITY BANK OF	1	\$188,000.00	0.19% 0	\$0.00	NA	0 9
MONTANA	2	¢2.60,500,00	0.270/ 0	Φ0.00	D.T.A.	0 (
ORIGIN BANK	2	\$368,500.00	0.37% 0	\$0.00	NA	
ORRSTOWN BANK	1	\$185,600.00	0.19% 0	\$0.00	NA	) :
PACIFIC UNION FINANCIAL LLC	1	\$185,155.00	0.19% 0	\$0.00	NA	0 9
	+					1
PACIFIC UNION FINANCIAL, LLC, A	1	\$181,896.51	0.18% 0	\$0.00	NA	
CALIFORNIA LIMITED	1	\$101,090.31	0.16%	\$0.00	NA	
PAPER CITY SAVINGS						
ASSOCIATION	1	\$185,100.00	0.19% 0	\$0.00	NA	0 5
PBI BANK INC	1	\$184,500.00	0.18% 0	\$0.00	NA	0 9
PENNSYLVANIA EQUITY						
RESOURCES, INC	2	\$351,865.00	0.35% 0	\$0.00	NA	
PEOPLES BANK, A	2	\$252,200,00	0.35% 0	<b>ቀ</b> ለ ለለ	NI A	
KANSAS CORPORATION	2	\$353,200.00	0.33% 0	\$0.00	NA	J
PEOPLES BANK,						
NATIONAL	1	\$182,465.46	0.18% 0	\$0.00	NA	0 5
ASSOCIATION						
PEOPLES CREDIT UNION	1	\$175,700.00	0.18% 0	\$0.00	NA	
PEOPLES HOME EQUITY	3	\$550,660.00	0.55% 0	\$0.00	NA	0 9
PEOPLES HOME QUITY						_
INC A TENNEESSEE	1	\$192,300.00	0.19% 0	\$0.00	NA	
CORPORATION						
PEOPLES NATIONAL	1	\$174,030.47	0.17% 0	\$0.00	NA	0 9
BANK PHELDS COUNTY DANK	1	¢175 000 00	0.18% 0	<u></u> የሰ ሰሰ	NI A	0 0
PHELPS COUNTY BANK	1	\$175,800.00		\$0.00	NA (	
PHENIX GIRARD BANK	1 1	\$190,000.00	0.19% 0	\$0.00	NA (	_
PINNACLE BANK	1	\$199,000.00	0.2% 0	\$0.00	NA	J
PINNACLE BANK - WYOMING, A WYOMING						
BANKING	1	\$191,729.47	0.19% 0	\$0.00	NA	O
CORPORATION						
PLATINUM MORTGAGE,		<b>4.7.</b> 6.000.5.	0.7.7.1	40.0-		
INC	3	\$550,000.00	0.55% 0	\$0.00	NA	
PLAZA HOME	1	¢106 200 00	0.207.0	φο oo	D.T.A.	
MORTGAGE	1	\$196,200.00	0.2% 0	\$0.00	NA	7 3

POLICE & FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$179,500.00	0.18% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$196,700.00	0.2% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$741,755.00	0.74% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$187,500.00	0.19% 0	\$0.00	NA	0
R P FUNDING INC	6	\$1,132,400.00	1.13% 0	\$0.00	NA	0
RANLIFE, INC	1	\$194,150.00	0.19% 0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$179,740.19	0.18% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$199,900.00	0.2% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$188,000.00	0.19% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	NA	0
RENASANT BANK	3	\$548,763.16	0.55% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$197,038.54	0.2% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$187,866.00	0.19% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$192,000.00	0.19% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$180,000.00	0.18% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$373,000.00	0.37% 0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$554,245.67	0.55% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$184,713.00	0.18% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	0.36% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$771,275.00	0.77% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.18% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$175,750.00	0.18% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$357,650.00	0.36% 0	\$0.00	NA	0
шч	2	\$369,750.00	0.37% 0	\$0.00	NA	0

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SKYLINE FINANCIAL CORP						
SOLARITY CREDIT UNION	1	\$189,000.00	0.19% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$179,949.82	0.18% 0	\$0.00	NA	0
SOUTH STATE BANK	2	\$374,654.00	0.37% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$197,000.00	0.2% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$178,747.79	0.18% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$183,746.50	0.18% 0	\$0.00	NA	0
STEARNS LENDING INC	6	\$1,096,451.36	1.1% 0	\$0.00	NA	0
STEARNS LENDING, LLC	7	\$1,323,100.00	1.32% 0	\$0.00	NA	_
SUMMIT CREDIT UNION	1	\$199,750.00	0.2% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$564,725.24	0.56% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$548,755.00	0.55% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$565,525.20	0.57% 0	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$749,000.00	0.75% 0	\$0.00	NA	0
TD BANK, N.A	2	\$357,097.26	0.36% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$555,450.00	0.56% 0	\$0.00	NA	0
THE EDGAR COUNTY BANK & TRUST CO	1	\$180,000.00	0.18% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	0.19% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$555,000.00	0.56% 0	\$0.00	NA	0
TITLE MORTGAGE SOLUTION, LLC	1	\$175,750.00	0.18% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$187,500.00	0.19% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$196,650.00	0.2% 0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$182,000.00	0.18% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$190,000.00	0.19% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,200.00	0.56% 0	\$0.00	NA	0

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\$728,535.85

0.73% 0

UNIVERSAL AMERICAN MORTGAGE COMPANY,

LLC, A FLORIDA

	LIMITED	1					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA 0	) 5
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,600.00	0.18% 0	\$0.00	NA 0	) 5
	V.I.P. MORTGAGE, INC	2	\$387,600.00	0.39% 0	\$0.00	NA 0	)
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$764,021.65	0.76% 0	\$0.00		
	VERITAS FUNDING, LLC ISAOA	1	\$192,000.00	0.19% 0	\$0.00	NA 0	) 5
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$186,750.00	0.19% 0	\$0.00	NA 0	)
	VYSTAR CREDIT UNION	1	\$178,000.00	0.18% 0	\$0.00	NA 0	)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$177,650.00	0.18% 0	\$0.00	NA 0	)
L	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	) 5
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$187,729.13	0.19% 0	\$0.00	NA 0	) 5
	WESTCONSIN CREDIT UNION	1	\$191,900.00	0.19% 0	\$0.00	NA 0	) 9
	WR STARKEY MORTGAGE, LLP	3	\$537,658.23	0.54% 0	\$0.00	NA 0	) 5
	Unavailable	1	\$189,905.00				
Total		539	\$99,995,581.47	100% 0	\$0.00	0	) \$
3138WGLB8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$208,000.00	0.02% 0	\$0.00	NA 0	) 5
	1ST FINANCIAL, INC., A CORPORATION	1	\$252,000.00	0.02% 0	\$0.00	NA 0	)
	IST LOS ANGELES MORTGAGE CORPORATION	1	\$468,750.00	0.05% 0	\$0.00	NA 0	) 5
	1ST PORTFOLIO LENDING CORPORATION	6	\$2,092,837.29	0.2% 0	\$0.00	NA 0	) (
	IST RATE HOME MORTGAGE, INC	1	\$230,330.00	0.02% 0	\$0.00	NA 0	) 5

\$0.00

1ST SECURITY BANK OF WASHINGTON	1	\$340,470.00	0.03% 0	\$0.00	NA	0 5
360 MORTGAGE GROUP, LLC	1	\$259,438.00	0.03% 0	\$0.00	NA	0 5
A & D MORTGAGE, LLC	1	\$291,000.00	0.03% 0	\$0.00	NA	0 9
ACADEMY MORTGAGE CORPORATION	95	\$26,717,248.26	2.6% 0	\$0.00	NA	0 5
ACC GROUP INC COR	1	\$410,225.42	0.04% 0	\$0.00	NA	0 9
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$354,122.34	0.03% 0	\$0.00	NA	0 3
ACG FUNDING INC	1	\$452,000.00	0.04% 0	\$0.00	NA	0 3
ACHIEVA CREDIT UNION	1	\$235,800.00	0.02% 0	\$0.00	NA	0 5
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$207,000.00	0.02% 0	\$0.00	NA	0 3
ADVISA MORTGAGE SERVICES, LTD	4	\$962,780.00	0.09% 0	\$0.00	NA	0 5
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	3	\$943,000.00	0.09% 0	\$0.00	NA	0 5
AFFILIATED MORTGAGE COMPANY	9	\$2,728,207.00	0.27% 0	\$0.00	NA	0 5
AFFILIATED MORTGAGE SERVICES	1	\$263,500.00	0.03% 0	\$0.00	NA	0 5
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$695,950.00	0.07% 0	\$0.00	NA	0 3
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 3
ALLIANT CREDIT UNION	1	\$260,000.00	0.03% 0	\$0.00	NA	0 9
ALPENA ALCONA AREA C. U	1	\$212,000.00	0.02% 0	\$0.00	NA	0 5
ALPINE BANK & TRUST CO	1	\$279,000.00	0.03% 0	\$0.00	NA	0 5
ALTERRA BANK	1	\$305,562.00	0.03% 0	\$0.00	NA	0 9
ALTRA FEDERAL CREDIT UNION	1	\$220,500.00	0.02% 0	\$0.00	NA	0 5
AMERICA FIRST FEDERAL CREDIT UNION	2	\$587,100.00	0.06% 0	\$0.00	NA	0 3
AMERICA'S CHOICE HOME LOANS	1	\$326,400.00	0.03% 0	\$0.00	NA	0 3
AMERICAN BANK	1	\$239,677.95	0.02% 0	\$0.00	NA	0 9

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T	MERICAN BANK AND RUST OF THE UMBERLANDS	1	\$204,000.00	0.02% 0	\$0.00	NA	0 5
F	MERICAN EAGLE INANCIAL CREDIT INION, INC	1	\$291,579.28	0.03% 0	\$0.00	NA	0 5
A	MERICAN FINANCIAL ETWORK INC	3	\$839,716.88	0.08% 0	\$0.00	NA	0 5
	MERICAN FINANCIAL ETWORK, INC	1	\$321,440.00	0.03% 0	\$0.00	NA	0 5
N	MERICAN FINANCIAL ETWORK, INC., DBA: PRION LENDING	1	\$227,000.00	0.02% 0	\$0.00	NA	0 5
	MERICAN INTERNET IORTGAGE, INC	17	\$5,681,080.00	0.55% 0	\$0.00	NA	0 5
&	MERICAN MORTGAGE EQUITY ONSULTANTS, INC	4	\$1,216,250.00	0.12% 0	\$0.00	NA	0 5
	MERICAN NATIONAL ANK	1	\$256,500.00	0.02%	\$0.00	NA	0 5
N M A	MERICAN EIGHBORHOOD IORTGAGE CCEPTANCE COMPANY LC	6	\$2,018,950.00	0.2% 0	\$0.00	NA	0 5
A	MERICAN PACIFIC ITG CORP	39	\$13,840,920.57	1.35% 0	\$0.00	NA	0 5
M	MERICAN PORTFOLIO IORTGAGE ORPORATION	1	\$313,277.44	0.03% 0	\$0.00	NA	0 5
	MERICAN SAVINGS ANK, F.S.B	3	\$1,260,000.00	0.12% 0	\$0.00	NA	0 5
	MERICAN SECURITY IORTGAGE CORP	1	\$310,920.00	0.03% 0	\$0.00	NA	0 5
	MERICASH, A ORPORATION	1	\$339,531.57	0.03% 0	\$0.00	NA	0 5
	MERIFIRST FINANCIAL ORPORATION	4	\$1,074,400.00	0.1% 0	\$0.00	NA	0 5
	MERIFIRST INANCIAL, INC	2	\$511,650.00	0.05% 0	\$0.00	NA	0 5
IN	MERIPRO FUNDING, NC. DBA AMERIPRO IOME LOANS	9	\$2,709,044.00	0.26% 0	\$0.00	NA	0 5
A	NCHORBANK, FSB	5	\$1,323,500.00	0.13% 0	\$0.00	NA	0 5
A	NGEL OAK HOME OANS LLC	2	\$647,000.00				
	RBOR MORTGAGE ROUP LLC	1	\$230,000.00	0.02% 0	\$0.00	NA	0 5

ARIZONA STATE O UNION	CREDIT 1	\$235,000.00	0.02% 0	\$0.00	NA	)
ARK-LA-TEX FINA SERVICES, LLC DE BENCHMARK MORTGAGE		\$964,079.74	0.09% 0	\$0.00	NA	)
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	\$0.00	NA	)
ASHEVILLE SAVIN BANK	NGS 2	\$523,600.00	0.05% 0	\$0.00	NA	)
ASPIRE LENDING	1	\$200,000.00	0.02% 0	\$0.00	NA 0	) .
ASSEMBLIES OF G CREDIT UNION	iOD 1	\$336,550.00	0.03% 0	\$0.00	NA	)
ASSOCIATED BAN NATIONAL ASSOCIATION	IK 17	\$4,419,947.53	0.43% 0	\$0.00	NA	) :
ASSURANCE FINA GROUP, LLC ISAOAATIMA	NCIAL 1	\$356,310.00	0.03% 0	\$0.00	NA	) :
ATLANTIC BAY MORTGAGE GROU	JP LLC 2	\$619,500.00	0.06% 0	\$0.00	NA	)
ATLANTIC BAY MORTGAGE GROU	JP, LLC 12	\$3,240,813.22	0.32% 0	\$0.00	NA 0	) :
AUGUSTA MORTO COMPANY (13655)		\$204,300.00		·		
AXIA FINANCIAL,	LLC 11	\$3,419,034.00	0.33% 0	\$0.00	NA 0	) 5
BANC OF CALIFOR NATIONAL ASSOCIATION DBA BANC HOME LOAI	A 1	\$250,500.00	0.02% 0	\$0.00	NA	)
BANC OF CALIFOR NATIONAL ASSOCIATION, DB BANC HOME LOA	42	\$13,856,161.28	1.35% 0	\$0.00	NAC	) :
BANC OF CALIFOR NATIONAL ASSOCIATION, DB BANC HOME LOAI	2 A	\$708,510.77	0.07% 0	\$0.00	NA	)
BANK MUTUAL	1	\$215,500.00	0.02% 0	\$0.00	NA	)
BANK OF ENGLAN	ND 6	\$1,484,825.00	0.14% 0	\$0.00	NA 0	)
BANK OF ENGLAN ATIMA	ND 1	\$386,196.00	0.04%	\$0.00	NA	)
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		
BANK OF LANCAS	STER 2	\$405,600.00	0.04% 0	\$0.00	NA 0	)
		\$260,100.00				

BANK OF LITTLE MORTGAGE					
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 0
BANK OF THE OZARKS	2	\$602,964.89	0.06% 0	\$0.00	NA 0
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, A LIMITED LIABILITY COMPANY	1	\$200,500.00	0.02% 0	\$0.00	NA 0
BEHRENS CAPITAL MORTGAGE - COR	2	\$646,875.00	0.06% 0	\$0.00	NA 0
BELEM SERVICING LLC	1	\$487,500.00	0.05% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	11	\$2,917,572.44	0.28% 0	\$0.00	NA 0
BELLWETHER COMMUNITY CREDIT UNION	1	\$225,000.00	0.02% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$450,755.49	0.04% 0	\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$295,200.00	0.03% 0	\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC, AN AGENT FOR	1	\$360,000.00	0.03% 0	\$0.00	NA 0

	ARANTY		<b>#21</b> 0.000.00	0.02~	<b>\$0.00</b>	**.	
	ACKHAWK BANK	1	\$210,000.00	0.02% 0	\$0.00	NA	0
	ACKHAWK BANK & UST	2	\$607,705.00	0.06% 0	\$0.00	NA	0
DB MC	G HOLDINGS, INC. A SIMPLE ORTGAGE, RPORATION	1	\$212,000.00	0.02% 0	\$0.00	NA	0
	UE STAR SIDENTIAL LENDING, C	1	\$404,454.45	0.04% 0	\$0.00	NA	0
SEI PR	I REAL ESTATE RVICES, INC. DBA IORITY FINANCIAL TWOR	1	\$263,500.00	0.03% 0	\$0.00	NA	0
	B FINANCIAL, INC. 261)	1	\$276,600.89	0.03% 0	\$0.00	NA	0
BN CO	C NATIONAL BANK - R	2	\$805,835.92	0.08% 0	\$0.00	NA	0
	EING EMPLOYEES' EDIT UNION	24	\$6,798,735.41	0.66% 0	\$0.00	NA	0
ВО	FI FEDERAL BANK	2	\$1,161,000.00	0.11% 0	\$0.00	NA	0
	KF NA DBA BANK OF BUQUERQUE	1	\$417,000.00	0.04% 0	\$0.00	NA	0
ВО	KF NA DBA BANK OF IZONA	1	\$366,300.00	0.04% 0	\$0.00	NA	0
	KF NA DBA BANK OF NSAS CITY	1	\$282,625.00	0.03% 0	\$0.00	NA	0
	KF NA DBA BANK OF LAHOMA	2	\$582,628.00	0.06% 0	\$0.00	NA	0
	KF NA DBA BANK OF XAS	4	\$1,174,712.00	0.11% 0	\$0.00	NA	0
CO	KF NA DBA LORADO STATE NK AND TRUST	3	\$774,410.00	0.08% 0	\$0.00	NA	0
	STON FIREFIGHTERS EDIT UNION	1	\$360,000.00	0.03% 0	\$0.00	NA	0
	AND MORTGAGE OUP, LLC	1	\$288,000.00	0.03% 0	\$0.00	NA	0
NA	EMER BANK, TIONAL SOCIATION	6	\$1,730,753.00	0.17% 0	\$0.00	NA	0
MC CO	OADVIEW ORTGAGE RPORATION	3	\$959,478.67	0.09% 0	\$0.00	NA	0
	OADWAY NATIONAL NK	1	\$275,000.00	0.03% 0	\$0.00	NA	0
		1	\$250,000.00	0.02% 0	\$0.00	NA	0

	OOKHOLLOW DRTGAGE SERVICES, D						
МО	OOKHOLLOW ORTGAGE SERVICES, D LP	1	\$293,687.00	0.03% 0	\$0.00	NA 0	
	LIFORNIA CREDIT ION	2	\$451,300.00	0.04% 0	\$0.00	NA 0	(
BAN		1	\$224,900.00		·		
CAJ	PITAL CREDIT UNION	1	\$223,250.00	0.02% 0	\$0.00	NA 0	
INT	PITAL TERNATIONAL JANCIAL, INC	1	\$236,000.00	0.02% 0	\$0.00	NA 0	
	PITOL BANK	1	\$252,900.00	0.02% 0	\$0.00	NA 0	
CAI COI SEB	RDINAL FINANCIAL MPANY, L.P. DBA BONIC FINANCIAL	30					
CON	RDINAL FINANCIAL MPANY, L.P. DBA BONIC FINANCIAL L.P	2	\$497,277.00	0.05% 0	\$0.00	NA 0	(
	RROLLTON ORTGAGE CO	1	\$203,000.00	0.02% 0	\$0.00	NA 0	
	STLE & COOKE ORTGAGE	3	\$858,500.00	0.08% 0	\$0.00	NA 0	
МО	STLE & COOKE PRTGAGE LLC	13	\$3,578,940.00	0.35% 0	\$0.00	NA 0	
МО	STLE & COOKE PRTGAGE, LLC	1	\$207,050.00		·		
СВС	C NATIONAL BANK	1	\$227,692.88	0.02% 0		NA 0	
	NDERA FUNDING, INC	5	\$1,351,783.00	0.13% 0	\$0.00	NA 0	
CEN LLC	NTENNIAL LENDING,	1	\$306,600.00	0.03% 0	\$0.00		
CEI	NTRAL BANK	1	\$218,400.00	0.02% 0	\$0.00	NA 0	
_	NTRAL BANK OF ONE COUNTY	1	\$287,100.00	0.03% 0	\$0.00	NA 0	
CEN LOU	NTRAL BANK OF ST UIS	3	\$913,850.00	0.09% 0	\$0.00	NA 0	
	NTRAL COAST NDING, INC	1	\$285,000.00	0.03% 0	\$0.00	NA 0	
АН	NTRAL PACIFIC BANK IAWAII RPORATION	3	\$1,070,000.00	0.1% 0	\$0.00	NA 0	
	NTRIS FEDERAL EDIT UNION	1	\$224,182.00	0.02% 0	\$0.00	NA 0	
	NTURY LENDING MPANY	9	\$3,324,250.00		·	NA 0	
CH.	ARLES 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	53	\$15,381,127.25	1.5%	0 \$0.00	NA	Λ	
MORTGAGE CO., INC	33	φ15,561,127.25		·		Н	
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%				
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 MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$485,955.79	0.05%	0 \$0.00	NA	0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$380,250.00	0.04%	0 \$0.00	NA	0	
COMMERCE BANK	2	\$484,200.00	0.05%	0 \$0.00	NA	0	
COMMERCE HOME MORTGAGE	8	\$3,314,450.00	0.32%	0 \$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A	3	\$706,280.00	0.07%	0 \$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	4	\$938,000.00	0.09%	0 \$0.00	NA	0	
COMMUNITY 1ST CREDIT UNION	1	\$228,000.00	0.02%	0 \$0.00	NA	0	_
	1	\$272,000.00	0.03%	0 \$0.00	NA	0	
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COMMUNITY CREDIT UNION						
COMMUNITY MORTGAGE CORPORATION	1	\$361,693.11	0.04% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$786,000.00	0.08% 0	\$0.00	NA 0	
COMMUNITYAMERICA CREDIT UNION	8	\$2,462,264.00	0.24% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$1,404,200.00	0.14% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	3	\$754,600.00	0.07% 0	\$0.00	NA 0	
CORNERSTONE BANK	1	\$200,000.00	0.02% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC	69	\$19,493,056.53	1.9% 0			
CORNERSTONE MORTGAGE, INC	3	\$978,200.00	0.1% 0	\$0.00	NA 0	(
CORNERSTONE MORTGAGE, LLC	1	\$255,847.03	0.02% 0	\$0.00	NA 0	
CREDIT UNION LENDING SOURCE LLC	1	\$330,570.00	0.03% 0	\$0.00	NA 0	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$483,700.00	0.05% 0	\$0.00	NA 0	
CREDIT UNION OF NEW JERSEY	1	\$208,000.00	0.02% 0	\$0.00	NA 0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$351,920.00	0.03% 0	\$0.00	NA 0	
CRESCENT MORTGAGE COMPANY	1	\$227,000.00	0.02% 0	\$0.00	NA 0	
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,107,878.00	0.11% 0	\$0.00	NA 0	,
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$6,464,673.81	0.63% 0	\$0.00	NA 0	
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP A CORP	1	\$205,000.00	0.02% 0	\$0.00	NA 0	
CUMD	2	\$480,133.00	0.05% 0	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$217,000.00				
CYPRUS FEDERAL CREDIT UNION	1	\$239,000.00	0.02% 0	\$0.00	NA 0	ļ

	KOTA COMMUNITY NK & TRUST, N.A	5	\$1,322,020.00	0.13% 0	\$0.00	NA	0
DA	S ACQUISITION MPANY, LLC, A LIM	1	\$305,250.00	0.03% 0	\$0.00	NA	0 :
DA INC MC	TA MORTGAGE C,DBA ESSEX ORTGAGE ,A LIFORNIA CORPORAT	1	\$265,500.00	0.03% 0	\$0.00	NA	0
DE	AN COOPERATIVE NK	1	\$230,000.00	0.02% 0	\$0.00	NA	0
	ERE EMPLOYEES EDIT UNION	1	\$269,211.56	0.03% 0	\$0.00	NA	0 :
FE)	SERT SCHOOLS DERAL CREDIT IION	3	\$778,020.00	0.08% 0	\$0.00	NA	0
	II MORTGAGE MPANY LTD	14	\$3,411,355.60	0.33% 0	\$0.00	NA	0
	II MORTGAGE MPANY, LTD	25	\$7,374,475.69	0.72% 0	\$0.00	NA	0
CO	II MORTGAGE MPANY, LTD. MITED PARTNERSHIP	7	\$1,951,669.00	0.19% 0	\$0.00	NA	0
	II MORTGAGE MPANY, LTD., L.P	6	\$1,969,993.84	0.19% 0	\$0.00	NA	0
	RECT LENDERS, LLC., MITED LIABI	1	\$250,900.00	0.02% 0	\$0.00	NA	0
	RECT MORTGAGE, PRP	2	\$638,000.00	0.06% 0	\$0.00	NA	0
DII INC	RECTORS MORTGAGE,	8	\$2,379,718.20	0.23% 0	\$0.00	NA	0 :
MC 1S7	APER AND KRAMER ORTGAGE CORP. DBA FADVANTAGE ORTGAGE	6	\$1,620,722.00	0.16% 0	\$0.00	NA	0 :
	APER AND KRAMER ORTGAGE CROAP	1	\$203,600.00	0.02% 0	\$0.00	NA	0
	BUQUE BANK AND UST COMPANY	1	\$240,418.31	0.02% 0	\$0.00	NA	0
TR NA	BUQUE BANK AND UST COMPANY DBA TIONAL SIDENTIAL MOR	1	\$330,000.00	0.03% 0	\$0.00	NA	0
DU	PACO COMMUNITY EDIT UNION	1	\$225,000.00	0.02% 0	\$0.00	NA	0
DU	PAGE CREDIT UNION	1	\$212,915.00	0.02% 0	\$0.00	NA	0 3
	PONT COMMUNITY EDIT UNION	1	\$209,300.00	0.02% 0			
		1	\$417,000.00	0.04% 0	\$0.00	NA	0
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ECOM MORTGAGE, INC., A CORPORATION						
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	S
ELEVATIONS CREDIT UNION	16	\$4,915,445.00	0.48%	\$0.00	NA 0	S
EMC HOLDINGS LLC	1	\$320,000.00	0.03%	\$0.00	NA 0	9
EMORTGAGE MANAGEMENT LLC	6	\$1,472,920.00	0.14% 0	\$0.00	NA 0	S
ENTEGRA BANK	1	\$336,000.00	0.03%	\$0.00	NA 0	9
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$468,850.00	0.05%	\$0.00	NA 0	S
ENVOY MORTGAGE, LTD	8	\$2,468,460.00	0.24% 0	\$0.00	NA 0	5
ENVOY MORTGAGE, LTD. (45206)	1	\$372,000.00	0.04% 0	\$0.00	NA 0	S
ENVOY MORTGAGE, LTD. (72511)	1	\$213,655.00	0.02% 0	\$0.00	NA 0	S
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	2	\$802,485.67	0.08% 0	\$0.00	NA 0	S
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$229,183.81	0.02% 0	\$0.00	NA 0	S
EQUITY RESOURCES OF OHIO, INC	2	\$491,750.00	0.05%	\$0.00	NA 0	9
EQUITY RESOURCES, INC	1	\$232,000.00	0.02%	\$0.00	NA 0	9
ESB MORTGAGE COMPANY	1	\$310,600.00	0.03%	\$0.00	NA 0	5
ETHOS LENDIND LLC	1	\$560,304.43	0.05%	\$0.00	NA 0	9
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$596,600.00	0.06% 0	\$0.00	NA 0	S
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$334,000.00	0.03% 0	\$0.00	NA 0	S
EVERETT FINANCIAL INC,. DBA SUPREEM LENDING A TEXAS CORPORA	1	\$288,552.00	0.03% 0	\$0.00	NA 0	S
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,927,372.79	0.19% 0	\$0.00	NA 0	9

EVERETT FINANCIAL, 5 \$1,318,973.98 0.13% 0 \$0.00 N EVERGREEN	A 0
EVEDCREEN	
	A 0
EVOLVE BANK & TRUST   10   \$2,645,274.00   0.26% 0   \$0.00   N	A 0
EXCHANGE BANK OF 1 \$209,979.96 0.02% 0 \$0.00 N	A 0
EXPRESS MORTGAGE, 1 \$417,000.00 0.04% 0 \$0.00 N	A 0
F & M BANK 1 \$281,913.00 0.03% 0 \$0.00 N	A 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION  30 \$8,554,027.86 0.83% 0 \$0.00 N	AO
FAIRWINDS CREDIT 2 \$466,852.77 0.05% 0 \$0.00 N	A 0
FAMILY FIRST 1 \$372,788.00 0.04% 0 \$0.00 N	A 0
FAMILY SAVINGS 1 \$208,698.87 0.02% 0 \$0.00 N	A 0
FARMERS & MERCHANTS STATE 1 \$344,000.00 0.03% 0 \$0.00 N	A 0
FARMERS AND 1 \$255,000.00 0.02% 0 \$0.00 N	A 0
FARMERS STATE BANK 1 \$232,800.00 0.02% 0 \$0.00 N	A 0
FARMERS STATE BANK 1 \$262,200.00 0.03% 0 \$0.00 N	A 0
FARMERS STATE BANK 1 \$289,000.00 0.03% 0 \$0.00 N	A 0
	A 0
	A 0
BANK	A 0
	A 0
FIDELITY BANK D/B/A FIDELITY BANK 33 \$9,694,315.88 0.94% 0 \$0.00 N MORTGAGE	A 0
FINANCE OF AMERICA 72 \$23,770,609.35 2.31% 0 \$0.00 N	A 0
FINANCE OF AMERICA 34 \$9,370,316.00 0.91% 0 \$0.00 N	A 0
FINANCIAL CENTER 1 \$275,500.00 0.03% 0 \$0.00 N	A 0
MORTGAGE LLC	A 0
1 \$381,900.00 0.04% 0 \$0.00 N	<b>A</b> 0

FINANCIAL PARTNERS CREDIT UNION						
FIREFIGHTERS FIRST CREDIT UNION	2	\$815,372.00	0.08%	\$0.00	NA	0 5
FIRST AMERICAN BANK	1	\$220,000.00	0.02% 0	\$0.00	NA	0 3
FIRST BANK FINANCIAL CENTRE	1	\$253,700.00	0.02% 0	\$0.00	NA	0 5
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,434,200.00	0.24% 0	\$0.00	NA	0 5
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$508,792.00	0.05% 0	\$0.00	NA	0 3
FIRST CHOICE LENDING SERVICES, LLC	1	\$310,000.00	0.03% 0	\$0.00	NA	0 5
FIRST CHOICE LOAN SERVICES INC	24	\$7,346,998.00	0.71% 0	\$0.00	NA	0 5
FIRST CLOVER LEAF BANK	1	\$298,000.00	0.03% 0	\$0.00	NA	0 5
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$290,000.00	0.03% 0	\$0.00	NA	0 3
FIRST COMMUNITY CREDIT UNION	2	\$650,800.00	0.06% 0	\$0.00	NA	0 5
FIRST COMMUNITY MORTGAGE INC	1	\$228,000.00	0.02% 0	\$0.00	NA	0 5
FIRST COMMUNITY MORTGAGE, INC	2	\$658,830.00	0.06% 0	\$0.00	NA	0 5
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.04% 0	\$0.00	NA	0 3
FIRST EQUITY HOME LOAN, INC	1	\$200,000.00	0.02% 0	\$0.00	NA	0 5
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	\$0.00	NA	0 3
FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,605.00	0.02% 0	\$0.00	NA	0 5
FIRST FEDERAL BANK, FSB	2	\$421,600.00	0.04% 0	\$0.00	NA	0 5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$815,403.23	0.08% 0	\$0.00	NA	0 3
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$885,871.00	0.09% 0	\$0.00	NA	0 3
	1	\$235,800.00	0.02% 0	\$0.00	NA	0 3

FIRST FEDERAL SAVINGS BANK						
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	20	\$5,296,694.00	0.51% 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. 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
FIRST NATIONAL BANK	1	\$207,120.00	0.02% 0	\$0.00	NA	0

OF LE CENTER						
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	
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
	21	\$5,425,339.00	0.53% 0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$812,390.85	0.08%	\$0.00	NA 0
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%	\$0.00	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	\$0.00	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% 0	\$0.00	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

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GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.04% 0	\$0.00	NA 0	\$
GOLDEN EMPIREW MORTGAGE INC DBA	1	\$204,000.00	0.02% 0	\$0.00	NA 0	9
GOLDEN OAK LENDING	2	\$580,250.00	0.06% 0	\$0.00	NA 0	9
GOLDWATER BANK	1	\$207,700.31	0.02% 0		NA 0	9
GOLDWATER BANK, N.A COR	1	\$286,336.96	0.03% 0	\$0.00	NA 0	5
GRAND BANK	1	\$412,000.00	0.04% 0	\$0.00	NA 0	5
GREAT WESTERN BANK	1	\$308,000.00	0.03% 0	\$0.00	NA 0	5
GREATER NEVADA MORTGAGE	4	\$1,014,300.00	0.1% 0	\$0.00	NA 0	9
GREATWALL, INC	1	\$412,000.00			NA 0	5
GROUP MORTGAGE, LLC	2	\$581,000.00	0.06% 0	\$0.00	NA 0	5
GSF MORTGAGE CORPORATION	3	\$826,977.30	0.08% 0	\$0.00	NA 0	5
GTE FEDERAL CREDIT UNION	4	\$1,121,500.00	0.11% 0	\$0.00	NA 0	5
GUARANTY TRUST COMPANY	5	\$1,113,545.00	0.11% 0	\$0.00	NA 0	5
GUARDIAN MORTGAGE COMPANY, INC	2	\$426,900.00	0.04% 0	\$0.00	NA 0	5
GUILD MORTGAGE COMPANY	5	\$1,532,742.00	0.15% 0	\$0.00	NA 0	S
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$517,100.95	0.05% 0	\$0.00	NA 0	S
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$297,080.83	0.03% 0	\$0.00	NA 0	S
GULF COAST COMMUNITY BANK	1	\$200,000.00	0.02% 0	\$0.00	NA 0	9
HARBORONE BANK	3	\$846,000.00	0.08% 0	\$0.00	NA 0	5
HAWAII STATE FEDERAL CREDIT UNION	2	\$668,000.00	0.06% 0	\$0.00	NA 0	S
HAWTHORN BANK	2	\$552,965.00	0.05% 0	\$0.00	NA 0	5
HEARTLAND BANK	1	\$227,905.00	0.02% 0	\$0.00	NA 0	9
HEARTLAND CREDIT UNION	1	\$280,000.00	0.03%	\$0.00	NA 0	9
HELENA COMMUNITY CREDIT UNION	1	\$201,000.00	0.02% 0	\$0.00	NA 0	9
HERITAGE FINANCIAL CORPORATION	1	\$225,000.00	0.02% 0	\$0.00	NA 0	9

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	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	1	\$380,000.00	0.04% 0	\$0.00	NA	0 :
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$366,118.00	0.04% 0	\$0.00	NA	0 :
	HIGHTECHLENDING INC	1	\$450,000.00	0.04% 0	\$0.00	NA	0 :
	HILLS BANK AND TRUST COMPANY	1	\$215,000.00	0.02% 0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$229,000.00	0.02% 0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$232,750.00	0.02% 0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$400,000.00	0.04% 0	\$0.00	NA	0 :
	HOME LOAN ALLIANCE, LLC	1	\$352,000.00	0.03% 0	\$0.00	NA	0 :
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$210,715.78	0.02% 0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	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 CORPORATION	7	\$1,999,300.00	0.19% 0	\$0.00	NA	0
	HOME STATE BANK, A COLORADO CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$201,072.00	0.02% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	87	\$25,609,430.32	2.49% 0	\$0.00	NA	0 :
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$299,250.00	0.03% 0	\$0.00	NA	0 :
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	12	\$3,888,425.57	0.38% 0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$245,000.00	0.02% 0	\$0.00	NA	0
		6	\$1,700,288.00	0.17% 0	\$0.00	NA	0

HOMEOWNERS		1	[]		
FINANCIAL GROUP USA,					
LLC, AN ARIZONA					
LIMITED LIAB					
HOMESERVICES	1	\$265,000.00	0.03% 0	\$0.00	NA 0
LENDING, LLC	1	\$203,000.00	0.03 % 0	\$0.00	IVA
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	\$0.00	NA 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	1	\$274,629.57	0.03% 0	\$0.00	NA 0

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CALIFORNIA CORPORATION						
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	NA 0	
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	NA 0	
J.G. WENTWORTH HOME LENDING, INC CONV	10	\$2,776,879.00	0.27% 0	\$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	\$0.00	NA 0	;
JEFFERSON BANK OF MISSOURI	1	\$286,400.00	0.03% 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%	\$0.00	NA 0	;
JONAH BANK OF WYOMING	1	\$332,600.00	0.03% 0	\$0.00	NA 0	;
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	\$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	\$0.00	NA 0	;
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$916,000.00	0.09% 0	\$0.00	NA 0	:
LAFAYETTE AMBASSADOR BANK	1	\$326,116.00	0.03%	\$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	\$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 5
LANGLEY FEDERAL CREDIT UNION	2	\$578,900.00	0.06% 0	\$0.00	NA	0 5
LBS FINANCIAL CREDIT UNION	1	\$356,000.00	0.03% 0	\$0.00	NA	0 5
LEADER BANK N.A	6	\$2,256,532.85	0.22% 0	\$0.00	NA	0 5
LEADER MORTGAGE CORP, A CORPORATION	1	\$301,500.00	0.03% 0	\$0.00	NA	0 5
LEGACY BANK	2	\$444,100.00	0.04% 0	\$0.00	NA	0 5
LEGACY HOME LOANS LLC	3	\$977,400.00	0.1% 0	\$0.00	NA	0 5
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$712,000.00	0.07% 0	\$0.00	NA	0 5
LHM FINANCIAL CORPORATION	1	\$280,000.00	0.03% 0	\$0.00	NA	0 5
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$328,000.00	0.03% 0	\$0.00	NA	0 5
LIBERTY SAVINGS BANK, FSB	4	\$915,600.00	0.09% 0	\$0.00	NA	0 5
LIVE WELL FINANCIAL, INC	1	\$442,500.00	0.04% 0	\$0.00	NA	0 5
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$259,450.00	0.03% 0	\$0.00	NA	0 5
LOANSTAR HOME LENDING	2	\$609,500.00	0.06% 0	\$0.00	NA	0 5
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$475,578.97	0.05% 0	\$0.00	NA	0 5
LOGIX FEDERAL CREDIT UNION	2	\$666,250.00	0.06% 0	\$0.00	NA	0 5
LOS ALAMOS NATIONAL BANK	4	\$978,200.00	0.1% 0	\$0.00	NA	0 5
M/I FINANCIAL, LLC	29	\$8,999,928.00	0.87% 0	\$0.00	NA	0 5
M/I FINANCIAL, LLC - AUSTIN	1	\$349,942.00	0.03% 0	\$0.00	NA	0 5
MAGNOLIA BANK, INC	2	\$612,500.00	0.06% 0	\$0.00	NA	0 5
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABI	1	\$240,000.00	0.02% 0	\$0.00	NA	0 5
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02% 0	\$0.00	NA	0 5
MARINE BANK	1	\$264,000.00	0.03% 0	\$0.00	NA	0 5
	1	\$318,250.00	0.03% 0	\$0.00	NA	0 5

MARINE BANK & TRUST COMPANY						
MASTERMAN ROCHE INC - COR	2	\$704,700.00	0.07% 0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE	1	\$247,000.00	0.02% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORP	1	\$416,412.45	0.04% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,661,272.00	0.36% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$215,000.00	0.02% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	13	\$3,929,404.48	0.38% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$228,000.00	0.02% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$224,000.00	0.02% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$584,105.00	0.06% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$643,000.00	0.06% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$315,000.00	0.03% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$445,325.00	0.04% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$527,952.46	0.05% 0	\$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	\$0.00	NA	0
MICHIGAN MUTUAL, INC	7	\$2,831,421.71	0.28% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	6	\$1,737,215.00	0.17% 0	\$0.00	NA	0
MID-CENTRAL FEDERAL	1	\$267,300.00	0.03% 0	\$0.00	NA	0

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SAVINGS BANK						
MIDDLETON	1	\$208,050.00	0.02% 0	\$0.00	NA 0	
COMMUNITY BANK		\$200,030.00				
MIDLAND STATES BANK	2	\$504,500.00	0.05% 0	\$0.00	NA 0	
MIDSOUTH BANK - DOTHAN	1	\$202,071.22	0.02% 0	\$0.00	NA 0	
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIA	1	\$275,500.00	0.03% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	4	\$1,052,600.00	0.1% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$259,300.00	0.03% 0	\$0.00	NA 0	
MONARCH BANK	2	\$532,699.65	0.05% 0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC	2	\$597,750.00	0.06% 0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$298,778.43	0.03% 0	\$0.00	NA 0	
MORIA DEVELPOMENT INC AN ARIZONA CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA 0	
MORRILL AND JANES BANK & TRUST	1	\$228,000.00	0.02% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED	1	\$294,750.00	0.03% 0	\$0.00	NA 0	
MORTGAGE CAPITAL OF MN INC	1	\$230,850.00	0.02% 0	\$0.00	NA 0	!
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$277,200.00	0.03% 0	\$0.00	NA 0	
MORTGAGE CENTER LLC	1	\$228,300.00	0.02% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	9	\$2,336,215.00	0.23% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$450,498.00	0.04% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.04% 0	\$0.00	NA 0	
MORTGAGENETWORK	13	\$4,859,711.79	0.47% 0	\$0.00	NA 0	
MOUND CITY BANK	1	\$220,000.00	0.02% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	3	\$705,010.00	0.07% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	16	\$5,338,566.00	0.52% 0	\$0.00	NA 0	
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MOVEMENT MORTGAGE, LLC	109	\$32,801,337.97	3.19% 0	\$0.00	NA 0	9
MOVEMENT MORTGAGE, LLC TN#112748	3	\$1,034,150.00	0.1% 0	\$0.00	NA 0	9
MSA MORTGAGE LLC	1	\$245,000.00	0.02% 0	\$0.00	NA 0	9
MSA MORTGAGE, LLC - COR	1	\$264,692.97	0.03% 0	\$0.00	NA 0	9
MT MCKINLEY BANK, MUTUAL BANK	1	\$210,400.00	0.02% 0	\$0.00	NA 0	S
MUFG UNION BANK, N.A	2	\$687,000.00	0.07% 0	\$0.00	NA 0	9
MULBERRY STREET MORTGAGE GROUP	1	\$405,000.00	0.04% 0	\$0.00	NA 0	9
MUTUALONE BANK	1	\$278,000.00	0.03% 0	\$0.00	NA 0	9
NASA FEDERAL CREDIT UNION	2	\$497,100.00	0.05% 0	\$0.00	NA 0	S
NASHVILLE SAVINGS BANK	1	\$244,000.00	0.02% 0	\$0.00	NA 0	S
NATIONAL BANK OF ARIZONA	1	\$209,500.00	0.02% 0	\$0.00	NA 0	9
NATIONAL BANK OF COMMERCE	4	\$1,116,060.76	0.11% 0	\$0.00	NA 0	5
NATIONAL COOPERATIVE BANK, N.A	2	\$489,705.02	0.05% 0	\$0.00	NA 0	S
NATIONS DIRECT MORTGAGE, LLC	12	\$3,918,605.93	0.38%	\$0.00	NA 0	9
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,172,615.00	0.11% 0	\$0.00	NA 0	S
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$1,952,075.00	0.19% 0	\$0.00	NA 0	S
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$625,500.00	0.06% 0	\$0.00	NA 0	S
NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING	1	\$296,000.00	0.03% 0	\$0.00	NA 0	S
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$380,000.00	0.04% 0	\$0.00	NA 0	S
NATIONS LENDING CORPORATION	10	\$2,910,636.00	0.28% 0	\$0.00	NA 0	S
NBKC BANK	6	\$1,761,624.00	0.17% 0	\$0.00	NA 0	9
NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$205,000.00	0.02% 0	\$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	\$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	\$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%	\$0.00	NA 0	:
NFM INC DBA NFM LENDING	1	\$297,000.00	0.03%	\$0.00	NA 0	
NFM, INC. DBA NFM LENDING	1	\$294,500.00	0.03%	\$0.00	NA 0	:
NICOLET NATIONAL BANK	2	\$466,200.00	0.05%	\$0.00	NA 0	,
NJ LENDERS CORP	11	\$3,281,200.00	0.32%	\$0.00	NA 0	
NOBLE HOME LOANS, INC	1	\$244,627.00	0.02%	\$0.00	NA 0	
NOBLEBANK AND TRUST	2	\$537,000.00	0.05%	\$0.00	NA 0	,
NORTH AMERICAN SAVINGS BANK, FSB	2	\$496,250.00	0.05%	\$0.00	NA 0	
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$331,521.65	0.03%	\$0.00	NA 0	
NORTHPOINTE BANK	2	\$711,648.68	0.07%	\$0.00	NA 0	
NORTHSTAR MORTGAGE CORP ND	1	\$355,000.00	0.03%	\$0.00	NA 0	;
NORTHVIEW BANK	1	\$304,000.00	0.03%	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$560,000.00	0.05%	\$0.00	NA 0	;
NORTHWEST PLUS CREDIT UNION	1	\$235,000.00	0.02%	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$678,320.00	0.07% 0	\$0.00	NA 0	;
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$199,730.60	0.02% 0	\$0.00	NA 0	:
	1	\$237,500.00	0.02%	\$0.00	NA 0	

NTFN, INC. DBA PREMIER NATIONWIDE LENDING						
NUDGE FUNDING,LLC	1	\$207,117.00	0.02% 0	\$0.00	NA 0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$246,050.00	0.02% 0	\$0.00	NA 0	
NUVISION FCU	4	\$1,225,100.00	0.12% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC	20	\$6,153,566.00	0.6% 0	\$0.00	NA 0	
OCEANFRONT MORTGAGE INC	1	\$370,500.00	0.04% 0	\$0.00	NA 0	
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 CORPORATION	1	\$252,152.12	0.02% 0	\$0.00	NA 0	
OPES ADVISORS, INC	1	\$313,750.00	0.03% 0	\$0.00	NA 0	
OPPORTUNITY BANK OF MONTANA	3	\$900,600.00	0.09% 0	\$0.00	NA 0	
ORANGE COUNTY ' S CREDIT UNION	3	\$1,073,000.00	0.1% 0	\$0.00	NA 0	
ORIGIN BANK	6	\$1,706,227.00	0.17% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$296,000.00	0.03% 0	\$0.00	NA 0	
ORRSTOWN BANK	3	\$740,866.00	0.07% 0	\$0.00	NA 0	
PACIFIC BAY LENDING GROUP	1	\$576,000.00	0.06% 0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$407,000.00	0.04% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL LLC	2	\$651,101.71	0.06% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	11	\$3,828,823.36	0.37% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$462,807.92	0.04% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,754,698.72	0.27% 0	\$0.00	NA 0	
PARAMOUNT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$346,511.08	0.03% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL	2	\$581,000.00	0.06% 0	\$0.00	NA 0	

MORTGAGE						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$259,900.00	0.03% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,383,036.66	0.13% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$417,000.00	0.04% 0	\$0.00	NA	0 :
PARKSIDE LENDING LLC	36	\$11,943,906.00	1.16% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$230,000.00	0.02% 0	\$0.00	NA	0 :
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$248,000.00	0.02% 0	\$0.00	NA	0
PEOPLES BANK	1	\$417,000.00	0.04% 0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$232,000.00	0.02% 0	\$0.00	NA	0
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% 0	\$0.00	NA	0 :
PEOPLES HOME EQUITY INC, A TENNESSE COPRORATION	1	\$280,000.00	0.03% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	5	\$1,280,095.00	0.12% 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. DBA UNITED CAPITAL LENDING	1	\$229,000.00	0.02% 0	\$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 3
PINNACLE MORTGAGE FUNDING LLC	1	\$208,000.00	0.02% 0	\$0.00	NA	0 3
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%	\$0.00	NA	0 5
PLATINUM HOME MORTGAGE CORPORATION	1	\$300,000.00	0.03% 0	\$0.00	NA	0 3
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$261,250.00	0.03% 0	\$0.00	NA	0 8
PLATINUM MORTGAGE, INC	20	\$5,442,329.10	0.53%	\$0.00	NA	0 9
PLAZA HOME MORTGAGE	15	\$4,430,287.00	0.43%	\$0.00	NA	0 5
POLICE & FIRE FEDERAL CREDIT UNION	1	\$322,905.00	0.03%	\$0.00	NA	0 5
PRAIRIE STATE BANK & TRUST	1	\$280,000.00	0.03%	\$0.00	NA	0 5
PREFERRED COMMUNITY BANK	1	\$227,250.00	0.02% 0	\$0.00	NA	0 5
PREFERRED LENDING SOLUTIONS, LLC	1	\$308,750.00	0.03%	\$0.00	NA	0 5
PREMIER BANK	1	\$320,000.00	0.03% 0	\$0.00	NA	0 5
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$710,345.00	0.07% 0	\$0.00	NA	0 5
PREMIER LENDING LLC	2	\$467,500.00	0.05% 0	\$0.00	NA	0 5
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$283,955.00	0.03% 0			
PRIMARY CAPITAL MORTGAGE, LLC	13	\$3,632,000.00	0.35%	\$0.00	NA	0 9
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,250.00	0.02%	\$0.00	NA	0 5
PRIME MERIDIAN BANK	1	\$241,200.00	0.02% 0	\$0.00	NA	0 9
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	4	\$984,250.00	0.1% 0	\$0.00		
PRIMESOURCE MORTGAGE, INC COR	2	\$907,111.48	0.09% 0	\$0.00	NA	0 5
PRIMEWEST MORTGAGE CORPORATION	2	\$525,255.00	0.05% 0	\$0.00	NA	0 5
PRIORITY HOME LENDING, LLC	1	\$204,300.00	0.02% 0	\$0.00	NA	0 5
PROFESSIONAL MORTGAGE & INVESTMENT	1	\$231,200.00	0.02% 0	\$0.00	NA	0 5

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PROGRESSIVE SA BANK	AVINGS 1	\$224,000.00	0.02% 0	\$0.00	NA	0 5
PROSPERITY BAI	NK 1	\$370,465.46	0.04% 0	\$0.00	NA	0 9
PROSPERITY HO MORTGAGE, LLC	1 1	\$14,154,939.33	1.38% 0	\$0.00	NA	0 5
PROVIDENCE BA TRUST	.NK & 1	\$236,000.00	0.02% 0	\$0.00	NA	0 5
PROVIDENT CRE UNION	DIT 1	\$288,000.00	0.03% 0	\$0.00	NA	0 5
PROVINCE MORT ASSOCIATES INC	- 1	\$220,000.00	0.02% 0	\$0.00	NA	0 5
PROVINCIAL BAI	NK 1	\$290,733.57	0.03% 0	\$0.00	NA	0 9
PULTE MORTGA	GE LLC 7	\$1,834,231.00	0.18% 0	\$0.00	NA	0 5
PURDUE FEDERA CREDIT UNION	AL 1	\$206,610.00	0.02% 0	\$0.00	NA	0 5
QUALSTAR CREI UNION	DIT 1	\$366,500.00	0.04% 0	\$0.00	NA	0 5
QUARRY CITY SA LOAN ASSOCIAT		\$414,402.06	0.04% 0	\$0.00	NA	0 5
R P FUNDING INC	6	\$1,479,255.00		\$0.00	NA	0 5
RABOBANK, N.A		\$626,600.00	0.06% 0	\$0.00	NA	0 5
RANDOLPH SAVI BANK	INGS 1	\$228,000.00	0.02% 0	\$0.00	NA	0 5
RANLIFE, INC	5	\$1,591,721.00	0.15% 0	\$0.00	NA	0 5
RAYMOND JAME BANK, N.A	ES 1	\$225,000.00	0.02% 0	\$0.00	NA	0 5
RED CANOE CRE UNION	DIT 1	\$264,000.00	0.03% 0	\$0.00	NA	0 5
RED RIVER BANI	K 1	\$208,000.00	0.02% 0	\$0.00	NA	0 5
RED RIVER BANI CORPORATION	K, A 1	\$350,000.00	0.03% 0	\$0.00	NA	0 5
REDWOOD CAPI BANK	ΓAL 1	\$216,000.00	0.02% 0	\$0.00	NA	0 5
REDWOOD CRED UNION	PIT 8	\$2,332,850.00	0.23% 0	\$0.00	NA	0 5
REGENCY MORT CORP	GAGE 1	\$366,959.00	0.04% 0	\$0.00	NA	0 5
RENASANT BAN	K 15	\$3,998,964.86	0.39% 0	\$0.00	NA	0 5
RESIDENTIAL BA	NCORP 5	\$1,362,200.00	0.13% 0	\$0.00	NA	0 5
RESIDENTIAL MORTGAGE, LLC	1	\$239,400.00	0.02% 0	\$0.00	NA	0 5
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$977,328.50		\$0.00	NA	0 5
RESMAC INC	2	\$456,000.00	0.04% 0	\$0.00	NA	0 5
RESMAC, INC	1	\$343,963.00		\$0.00		_
	1	\$417,000.00	0.04% 0	\$0.00	NA	0 5

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RESOURCE LENDERS, INC						
RESOURCE LENDERS INC, CALIFORNIA CORPORATION	1	\$400,000.00	0.04% 0	\$0.00	NA 0	
RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$333,000.00	0.03% 0	\$0.00	NA 0	(
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,250.00	0.05% 0	\$0.00	NA 0	(
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$323,533.17	0.03% 0			(
RIVER VALLEY BANK	2	\$446,000.00	0.04% 0	\$0.00	NA 0	
RIVERSIDE MORTGAGE GROUP, LLC	1	\$392,000.00	0.04% 0	\$0.00	NA 0	
RMC MORTGAGE CORPORATION	6	\$1,882,490.00	0.18% 0	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	3	\$651,471.83	0.06% 0	\$0.00	NA 0	
ROCKY MOUNTAIN CREDIT UNIONI	1	\$326,149.00	0.03% 0	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION	1	\$374,500.00	0.04% 0	·		:
ROYAL CREDIT UNION	1	\$240,000.00	0.02% 0	\$0.00	NA 0	
ROYAL PACIFIC FUNDING CORP	5	\$1,724,191.28	0.17% 0	\$0.00	NA 0	,
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$456,000.00	0.04% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	1	\$395,500.00	0.04% 0	\$0.00	NA 0	
RSI BANK ISAOA/OR ASSIGNS	1	\$236,000.00	0.02% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,038,389.00	0.2% 0	\$0.00	NA 0	
S&T BANK	1	\$245,314.00	0.02% 0	\$0.00	NA 0	
SABINE STATE BANK & TRUST COMPANY	2	\$614,700.00				
SAFE CREDIT UNION	6	\$1,588,283.23	0.15% 0	\$0.00	NA 0	
SAGAMORE HOME MORTGAGE	1	\$289,750.00				

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%	\$0.00	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%			
SENTE MORTGAGE, INC	11	\$2,927,531.00	0.28%	\$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%	\$0.00	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%			
SILVERMINE VENTURES, LLC DBA THOROUGHBRED	3	\$1,045,950.00	0.1%	\$0.00	NA	0

MORTGAGE						
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$356,000.00	0.03% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	11	\$3,478,218.00	0.34% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$221,324.00	0.02% 0	\$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	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.02% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	6	\$1,684,005.00	0.16% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	10	\$2,951,095.16	0.29% 0	\$0.00	NA	0
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	\$0.00	NA	0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$242,250.00	0.02% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$304,000.00	0.03% 0	\$0.00	NA	0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$256,000.00	0.02% 0	\$0.00	NA	0
SOUTHSIDE BANK (N. TEXAS)	1	\$224,000.00	0.02% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$426,800.00	0.04% 0	\$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	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	18	\$6,026,633.00	0.59% 0	\$0.00	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	\$0.00	NA	0
	1	\$224,000.00	0.02% 0	\$0.00	NA	0

STATE BANK SOUTHERN U							
STATE FARM F.S.B	I BANK,	13	\$3,125,412.51	0.3% 0	\$0.00	NA	0
STATE STRE	ET BANK	1	\$212,400.00	0.02% 0	\$0.00	NA	0
STATEWIDE	MORTGAGE	2	\$456,800.00	0.04% 0	\$0.00	NA	0
STATEWIDE MORTGAGE,	LLC	1	\$227,753.37	0.02% 0	\$0.00	NA	0
STEARNS LE	NDING INC	27	\$7,664,627.96	0.75% 0	\$0.00	NA	0
STEARNS LE	NDING, LLC	92	\$29,699,086.03	2.89% 0	\$0.00	NA	0
STIFEL BANI TRUST	K AND	1	\$283,000.00	0.03% 0	\$0.00	NA	0
STOCKMAN MONTANA	BANK OF	2	\$532,000.00	0.05% 0	\$0.00	NA	0
STRATEGIC INFORMATIO RESOURCES	ON	1	\$355,300.00	0.03% 0	\$0.00	NA	0
STRATIS FIN CORPORATIO TORRANCE,	ON,	1	\$296,000.00	0.03% 0	\$0.00	NA	0
SUMMIT BAN	NK & TRUST	1	\$367,000.00	0.04% 0	\$0.00	NA	0
SUMMIT FUN		10	\$2,459,732.37	0.24% 0	\$0.00	NA	
SUMMIT MO DIVISION OF COMMUNITY	RTGAGE A SUMMIT	1	\$497,000.00	0.05% 0	\$0.00	NA	
SUMMIT MO CORPORATIO	RTGAGE	1	\$229,500.00	0.02% 0	\$0.00	NA	0
SUN WEST M COMPANY, I		6	\$2,018,500.00	0.2% 0	\$0.00	NA	0
SWBC MORT CORPORATIO		48	\$13,710,617.57	1.33% 0	\$0.00	NA	0
SYNERGY OI INC	NE LENDING	1	\$242,329.25	0.02% 0	\$0.00	NA	0
SYNERGY OI LENDING,IN CORPORATIO	C, A	1	\$413,250.00	0.04% 0	\$0.00	NA	0
SYNERGY OI LENDING,IN CORPORATIO	C,A	1	\$447,000.00	0.04% 0	\$0.00	NA	0
TALON LOA	NS 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 BANI FINANCIAL I BANK MORT	OBA TEXAS	1	\$228,000.00	0.02% 0	\$0.00	NA	0
TEXAS BANI FINANCIAL I BANK MORT	C OBA TEXAS	1	\$400,000.00	0.04% 0	\$0.00	NA	0
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TEXAS NATIONAL BANK OF JACKSONVILLE					
THE AMERICAN NATIONAL BANK OF BEAVE	3	\$732,040.00	0.07% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	4	\$1,511,250.00	0.15% 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 CORPORATION	1	\$272,416.00	0.03% 0	\$0.00	NA 0
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	5	\$1,164,895.22	0.11% 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	1	\$359,550.00	0.03% 0	\$0.00	NA 0

SERVICES, INC						
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	
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	
TROPICAL FINANCIAL CREDIT UNION	1	\$233,100.00	0.02% 0	\$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	\$0.00	NA	0
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	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$488,340.00	0.05% 0	\$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	4	\$1,749,775.11	0.17% 0	\$0.00	NA	0

OF CALIFORN CALIFOR	IA, A								
UNIVERSAL A MORTGAGE C LLC		5	\$1,494,932.94	0.15%	0	\$0.00	NA	0	
UNIVERSAL A MORTGAGE C LLC, A FLORII LIMITED	OMPANY, 52	3	\$15,789,861.84	1.54%	0	\$0.00	NA	0	(
UNIVERSAL L CORPORATION	· · · · · · · · · · · · · · · · · · ·	2	\$458,000.00	0.04%	0	\$0.00	NA	0	
UNIVERSITY F CREDIT UNION	N 8	8	\$2,503,162.00	0.24%	0	\$0.00	NA	0	(
UNIVERSITY F CREDIT UNION	N-1	1	\$203,700.00	0.02%	0	\$0.00	NA	0	(
UNIVERSITY F FEDERAL CRE UNION		1	\$220,000.00	0.02%	0	\$0.00	NA	0	
UNIVERSITY I GROUP, LLC	LENDING	1	\$300,000.00	0.03%	0	\$0.00	NA	0	
UNIVEST BAN TRUST CO	K AND	2	\$639,600.00	0.06%	0	\$0.00	NA	0	
US MORTGAG CORPORATION		1	\$273,750.00	0.03%	0	\$0.00	NA	0	(
USE CREDIT U	NION 3	3	\$1,223,423.67	0.12%	0	\$0.00	NA	0	
UTAH COMMU FEDERAL CRE UNION	JNITY	2	\$697,000.00						,
UWHARRIE BA	ANK 2	2	\$608,370.00	0.06%	0	\$0.00	NA	0	
V.I.P. MORTGA		3	\$766,500.00	0.07%		\$0.00	NA		
VALLEY NATI BANK	· · · · · · · · · · · · · · · · · · ·	1	\$283,000.00			\$0.00			
VALLEY STAT	E BANK	1	\$208,800.00	0.02%	0	\$0.00	NA	0	
VANDYK MOR CORPORATION CORPORATION	N, A 6	6	\$1,577,300.00			\$0.00			
VANGUARD F LLC	UNDING	1	\$625,500.00	0.06%	0	\$0.00	NA	0	
VENTURA COU CREDIT UNION		1	\$340,000.00	0.03%	0	\$0.00	NA	0	
VENTURE BAN	NK 1	1	\$220,000.00	0.02%	0	\$0.00	NA	0	
VERIDIAN CRI UNION	EDIT 3	3	\$666,155.00			\$0.00		П	
VERITAS FUNI	DING, LLC 16	6	\$4,501,207.00	0.44%	0	\$0.00	NA	0	
VERITAS FUNI ISAOA	DING LLC	9	\$2,727,671.00			\$0.00			
VERITEX COM BANK	IMUNITY	1	\$294,000.00	0.03%	0	\$0.00	NA	0	

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VERSATILE MORTGAGE LLC	1	\$239,000.00	0.02%	\$0.00	NA 0	9
VILLAGE MORTGAGE COMPANY	1	\$233,500.00	0.02% 0	\$0.00	NA 0	9
VIRGINIA CREDIT UNION, INC	1	\$203,406.51	0.02% 0	\$0.00	NA 0	9
VIRGINIA NATIONAL BANK	1	\$224,955.00	0.02% 0	\$0.00	NA 0	9
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,300.00	0.02% 0	\$0.00	NA 0	S
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	9	\$2,878,256.92	0.28% 0	\$0.00	NA 0	S
VYSTAR CREDIT UNION	1	\$251,650.00	0.02% 0	\$0.00	NA 0	5
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$348,519.17	0.03% 0	\$0.00	NA 0	S
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$538,400.00	0.05% 0	\$0.00	NA 0	Ş
WAKEFIELD CO-OPERATIVE BANK	1	\$397,500.00	0.04%	\$0.00	NA 0	S
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$658,196.59	0.06% 0	\$0.00	NA 0	Ş
WASHINGTON SAVINGS BANK	1	\$230,000.00	0.02% 0	\$0.00	NA 0	S
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$714,750.00	0.07% 0	\$0.00	NA 0	S
WATERSTONE MORTGAGE CORPORATION	2	\$626,425.49	0.06% 0	\$0.00	NA 0	S
WESBANCO BANK INC	1	\$200,243.74	0.02% 0	\$0.00	NA 0	9
WESTERN BANCORP	1	\$249,415.12	0.02% 0	\$0.00	NA 0	9
WESTERRA CREDIT UNION	2	\$464,950.00	0.05% 0	\$0.00	NA 0	S
WESTFIELD BANK, FSB	1	\$265,954.00	0.03% 0	\$0.00	NA 0	9
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$598,394.69	0.06% 0	\$0.00	NA 0	5
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	WHITNEY BANK	3	\$848,839.00	0.08% 0	\$0.00	NA	0	
	WINNPOINTE CORPORATION	4	\$1,128,652.12	0.11% 0	\$0.00	NA	0	:
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$437,400.00	0.04% 0	\$0.00	NA	0	
	WISCONSIN BANK & TRUST	1	\$248,181.56	0.02% 0	\$0.00	NA	0	
	WISCONSIN RIVER BANK	1	\$230,000.00	0.02% 0	\$0.00	NA	0	9
	WOOD & HUSTON BANK	1	\$246,000.00	0.02% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	2	\$637,950.17	0.06% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	11	\$3,493,038.00	0.34% 0	\$0.00	NA		:
	YNB BANK	1	\$219,600.00	0.02% 0	\$0.00	NA	0	
	Unavailable	2	\$437,000.00	0.28% 0	\$0.00	NA	0	
Total		3,470	\$1,028,589,056.38	100% 0	\$0.00		0	
3138WGLC6	1ST COLONIAL COMMUNITY BANK	1	\$218,000.00	0.04% 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	9
	ABERDEEN PROVING GROUND FCU	1	\$232,000.00	0.05% 0	\$0.00	NA	0	9
	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		\$0.00	NA	0	
		1	\$294,500.00	0.06% 0	\$0.00	NA	0	

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ALL WESTERN MORTGAGE						
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	9
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,801,161.23	0.36% 0	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	16	\$5,041,167.00	1.01% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B	2	\$830,000.00	0.17% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$500,650.00	0.1% 0	\$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	\$0.00	NA 0	9
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	\$0.00	NA 0	9
ARBORETUM MORTGAGE CORPORATION	1	\$267,100.00	0.05% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$275,500.00	0.06% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$263,150.00	0.05% 0	\$0.00	NA 0	
ARVEST BANK	3	\$893,621.00	0.18% 0	\$0.00	NA 0	

ASSOCIATE NATIONAL ASSOCIATI		7	\$2,068,171.16	0.41%	\$0.00	NA 0	
ATLANTIC		4	\$1,299,622.48	0.26%	\$0.00	NA 0	S
ATLANTIC INC	HOME LOANS	1	\$250,000.00	0.05%	\$0.00	NA 0	
AXIA FINA	NCIAL, LLC	5	\$1,843,760.00	0.37% (	\$0.00	NA 0	5
BANC OF C NATIONAL ASSOCIATI BANC HOM	ON, DBA	28	\$9,157,407.68	1.83% (	\$0.00	NA 0	Ş
BANC OF C NATIONAL ASSOCIATI BANC HOM	ON, DBA	1	\$284,607.35	0.06% (	\$0.00	NA 0	S
BANC OF C NATIONAL ASSOCIATO BANC HOM	ON, DBA	1	\$321,556.37	0.06% (	\$0.00	NA 0	3
BANK OF B	ELLEVILLE	1	\$200,000.00	0.04%	\$0.00	NA 0	9
BANK OF E	NGLAND	4	\$1,186,076.17	0.24%	\$0.00	NA 0	9
BANK OF L MORTGAG	ITTLE ROCK E	1	\$266,000.00	0.05%	\$0.00	NA 0	9
BANK OF T	HE OZARKS	2	\$619,400.00	0.12%	\$0.00	NA 0	9
BANK OF T N.A	HE ROCKIES,	1	\$398,400.00	0.08%	\$0.00	NA 0	9
BANK OF T CALIFORNI BANKING (		4	\$1,300,000.00	0.26%	\$0.00	NA 0	Ş
BANKERS T COMPANY	ΓRUST	1	\$255,200.00	0.05%	\$0.00		
BANKNEW	PORT	2	\$822,000.00	0.16%	\$0.00	NA 0	9
BANNER BA	ANK	4	\$994,000.00	0.2%	\$0.00	NA 0	9
BARR GRO	UP, INC	1	\$238,500.00	0.05%	\$0.00	NA 0	9
BAY EQUIT	TY LLC	9	\$2,694,450.00	0.54%	\$0.00	NA 0	5
BAY EQUIT BAY EQUIT LOANS	Y LLC DBA Y HOME	2	\$921,800.00	0.18%	\$0.00	NA 0	9
BAY FEDER UNION	RAL CREDIT	2	\$496,500.00	0.1%	\$0.00	NA 0	S
BBMC MOR	RTGAGE LLC	_1	\$417,000.00	0.08%	\$0.00	NA 0	5
BBMC MORTGAGI LIMITED LI COMPANY	ABILITY	1	\$253,450.00	0.05% (	\$0.00	NA 0	93
BELL STAT TRUST	E BANK &	1	\$365,750.00	0.07%	\$0.00	NA 0	5

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	\$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	\$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	\$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	
	6	\$1,812,974.00	0.36% 0	\$0.00	NA	0	

CASTLE & COOKE MORTGAGE LLC						
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		
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	0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$285,000.00	0.06% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$215,000.00	0.04% 0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$281,470.00	0.06% 0	\$0.00	NA	0
CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$231,830.00	0.05% 0	\$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	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$292,600.00	0.06% 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$282,150.00	0.06% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$241,274.56	0.05% 0	\$0.00	NA	0

COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$225,000.00	0.04% 0	\$0.00	NA	0
COMMERCE BANK	1	\$286,000.00	0.06% 0	\$0.00	NA	0 :
COMMERCE HOME MORTGAGE	4	\$1,288,270.00		\$0.00		
COMMERCIAL BANK OF TEXAS, N.A	1	\$245,609.00	0.05% 0	\$0.00	NA	0 :
COMMONWEALTH BANK & TRUST COMPANY	4	\$1,075,850.00	0.21% 0	\$0.00	NA	0 :
COMMUNITY MORTGAGE FUNDING, LLC	1	\$274,000.00	0.05% 0	\$0.00	NA	0 :
COMMUNITY STATE BANK	1	\$218,000.00	0.04% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	4	\$1,149,854.20	0.23% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$316,000.00	0.06% 0	\$0.00	NA	0
COORS CREDIT UNION	1	\$202,400.00	0.04% 0	\$0.00	NA	0 :
CORNERSTONE HOME LENDING, INC	32	\$10,460,256.03	2.09% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$595,000.00	0.12% 0	\$0.00	NA	0
CP ORIGINATIONS, LTD	1	\$240,000.00	0.05% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,156,544.00	0.23% 0	\$0.00	NA	0 :
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,186,620.00	0.44% 0	\$0.00	NA	0
CROSSROADS BANK	1	\$232,500.00	0.05% 0	\$0.00	NA	0 :
CS FINANCIAL, INC	2	\$1,086,080.00	0.22% 0	\$0.00	NA	0 :
CSTONE MORTGAGE, INC	1	\$203,225.88	0.04% 0	\$0.00	NA	0
CSTONE MORTGAGE, INC., A CORPORATION	1	\$356,508.15	0.07% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$238,500.00	0.05% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$271,800.00	0.05% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$240,000.00		\$0.00	NA	0 :
DENALI STATE BANK	1	\$211,000.00	0.04% 0	\$0.00	NA	0 :
DENVER COMMUNITY CREDIT UNION	1	\$232,500.00	0.05% 0	\$0.00	NA	0
	2	\$570,703.82	0.11% 0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	1	\$225,625.00	0.05% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,132,059.00	0.23% 0	\$0.00		
DHI MORTGAGE COMPANY LTD	7	\$1,912,103.00	0.38% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$247,535.00	0.05% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	12	\$3,445,331.91	0.69% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,097,372.36	0.42% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,932,328.33	0.39% 0	\$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	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	3	\$803,406.00	0.16% 0	\$0.00	NA	0
DOMINION MORTGAGE CORPORATION	1	\$268,000.00	0.05% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$884,000.00	0.18% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$270,200.00	0.05% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$440,000.00	0.09% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$694,775.00	0.14% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	7	\$2,369,691.80	0.47% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	2	\$594,447.92	0.12% 0	\$0.00	NA	0
EQUITY HOME	1	\$416,385.67	0.08% 0	\$0.00	NA	0

MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP					
EQUITY RESOURCES OF OHIO, INC	1	\$213,000.00	0.04% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$212,400.00	0.04% 0	\$0.00	NA 0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$444,000.00	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$211,202.00	0.04% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$564,171.74	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	4	\$1,283,023.87	0.26% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	\$4,163,143.00	0.83% 0		
EVOLVE BANK & TRUST	3	\$821,100.00	0.16% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,199,737.71	1.44% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$310,574.00	0.06% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$239,337.51	0.05% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$275,000.00	0.05% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$210,975.00	0.04% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST CO	1	\$225,000.00	0.04% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,977.00	0.04% 0		NA 0
FBC MORTGAGE, LLC	26	\$7,753,086.61	1.55% 0	\$0.00	NA 0
FIDELITY BANK	2	\$652,500.00	0.13% 0	\$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,554,561.57	0.91%	\$0.00	NA	0	
FINANCE OF AMERICA LLC	48	\$16,176,839.12	3.23%	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	23	\$6,539,394.50	1.31%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$780,500.00	0.16%	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$672,187.35	0.13%	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$323,000.00	0.06%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$601,100.00	0.12%	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	0.04% (	\$0.00	NA	0	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$435,000.00	0.09%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	12	\$3,766,292.00	0.75%	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$215,414.00	0.04%	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$245,000.00	0.05%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$227,200.00	0.05%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	2	\$526,300.00	0.11%	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$318,000.00	0.06%	\$0.00	NA	0	
FIRST FEDERAL BANK F.S.B	1	\$248,549.30	0.05%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,162,050.00	0.23%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,905.00	0.05%	\$0.00	NA	О	
FIRST FINANCIAL BANK, NA	1	\$364,000.00	0.07%	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$335,000.00	0.07%	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE	1	\$223,200.00	0.04%	\$0.00	NA	0	

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CORPORATION						
FIRST HOME MORTGAGE CORPORATION	6	\$2,093,250.00	0.42% 0	\$0.00	NA 0	,
FIRST HOPE MORTGAGES, INC	1	\$237,944.05	0.05% 0	\$0.00	NA 0	,
FIRST INTERNATIONAL BANK & TRUST	1	\$241,500.00	0.05% 0	\$0.00	NA 0	ı
FIRST INTERSTATE BANK	5	\$1,282,100.00	0.26% 0	\$0.00	NA 0	,
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$263,625.00	0.05% 0	\$0.00	NA 0	,
FIRST MORTGAGE COMPANY, L.L.C	3	\$899,743.00	0.18%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$340,000.00	0.07% 0	\$0.00	NA 0	,
FIRST MORTGAGE COMPANY, LLC	2	\$594,919.49	0.12% 0	\$0.00	NA 0	
FIRST NATIONAL BANK BROKEN ARROW	1	\$257,600.00	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	5	\$1,381,382.00	0.28%	\$0.00	NA 0	ļ
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0	,
FIRST PRIORITY FINANCIAL, 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	
FIRST ROBINSON SAVINGS BANK N.A	1	\$250,000.00	0.05% 0	\$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$824,250.00	0.16% 0	\$0.00	NA 0	
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 0	
FIRSTRUST BANK	10	\$3,091,250.00	0.62% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$225,625.00				

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	0
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	0
GREYLOCK FEDERAL CREDIT UNION	1	\$214,000.00	0.04% 0	\$0.00	NA	0
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
	1	\$202,000.00	0.04% 0	\$0.00	NA	0

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HARVARD SAVINGS BANK						
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			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	\$0.00	NA 0	-
HOMESTAR FINANCIAL CORPORATION	1	\$351,500.00	0.07% 0	\$0.00	NA 0	
HOMETOWN BANK	1	\$273,600.00	0.05% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	4	\$904,959.55	0.18% 0	\$0.00	NA 0	,
HOMEWISE, INC	1	\$205,200.00	0.04% 0	\$0.00	NA 0	
HONOLULU HOMELOANS, INC	1	\$420,000.00	0.08%	\$0.00	NA 0	

HORIZON BANK, N.A	2	\$587,381.00	0.12%	\$0.00	NA	0
IBERIABANK	4	\$873,800.00	0.17%	\$0.00	NA	0
MORTGAGE COMPANY	4	\$873,800.00	0.17%	\$0.00	NA	U
IDAHO CENTRAL	1	\$223,740.00	0.04%	\$0.00	NA	0
CREDIT UNION	1	. ,		· ·		
INDEPENDENT BANK	1	\$211,701.29	0.04%			
INSIGNIA BANK	1	\$225,000.00	0.04%	\$0.00	NA	0
INTERCONTINENTAL	1	\$322,050.00	0.06% 0	\$0.00	NA	0
CAPITAL GROUP		ψ2 <b>22</b> ,020.00	0.0070	φο.σσ	1111	
INTERCOUNTY	1	Ф220 000 00	0.046	Φ0.00	NTA	0
MORTGAGE NETWORK CORP	1	\$220,000.00	0.04%	\$0.00	NA	U
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	2	<b>***</b> *********************************	0.40%	40.00	27.	0
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	2	\$654,000,00	0.120/.0	\$0.00	NI A	0
SOLUTIONS, INC	2	\$654,000.00	0.13%	\$0.00	NA	U
JEFFERSON BANK OF	1	\$320,200.00	0.06%	\$0.00	NA	0
MISSOURI		·		·		
JMAC LENDING, INC	2	\$698,000.00	0.14%	\$0.00	NA	0
JONAH BANK OF	1	\$307,490.00	0.06% 0	\$0.00	NA	0
WYOMING		Ψ207,120.00	0.0070	Ψ0.00	1111	ŭ .
JORDAN WEST	2	\$509,311.72	0.1% 0	\$0.00	NA	0
COMPANIES LTD		, ,				
KAYE FINANCIAL	1	\$223,691.38	0.04%	\$0.00	NA	0
CORPORATION 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.,				1		
A CALIFORNIA	1	\$211,800.00	0.04%	\$0.00	NA	0
CORPORATION						
LAFAYETTE	1	\$282,900.00	0.06% 0	\$0.00	NA	0
AMBASSADOR BANK	1	φ <b>∠</b> 0∠,900.00	0.00%	\$0.00	NA	U
LAKE MICHIGAN	3	\$777,051.69	0.16%	\$0.00	NA	0
CREDIT UNION		·				
LAKELAND BANK	1	\$275,000.00	0.05%	\$0.00	NA	0
LAND HOME FINANCIAL	1	\$219,696.90	0.04% 0	\$0.00	NA	0
SERVICES INC		,, , , , , , , , ,	1.2.7.0	70.00		
LANDMARK CREDIT	2	\$541,750.00	0.11% 0	\$0.00	NA	0
UNION						
LEADER BANK N.A	7	\$2,312,350.28	0.46% 0			
	2	\$569,665.06	0.11%	\$0.00	NA	U

LEADERONE FINANCIAL CORPORATION						
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	
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
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$4,008,770.00	0.8% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	9	\$2,764,747.40	0.55% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$208,000.00	0.04% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	2	\$497,220.00	0.1% 0	\$0.00	NA	0
	1	\$290,000.00	0.06% 0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY, INC						
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$557,650.00	0.11% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC	1	\$208,000.00	0.04% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LL, A MASSACHUSETTS LIMITED LIA	1	\$230,000.00	0.05% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	2	\$521,581.39	0.1% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$264,850.25	0.05% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$783,000.00	0.16% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$489,555.00	0.1% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$368,000.00	0.07% 0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.06% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$401,379.00	0.08% 0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$247,000.00	0.05% 0		NA	
MILLENIUM HOME MORTGAGE, LLC	1	\$535,261.53	0.11% 0		NA	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$276,000.00	0.06% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$250,900.00	0.05% 0	\$0.00	NA	0
MONARCH BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST	1	\$369,490.20	0.07% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$818,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE LENDING GROUP LLC	1	\$428,500.00	0.09% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT	1	\$280,000.00	0.06% 0	\$0.00	NA	0

CONSULTANTS, INC	1	I				
MORTGAGE SOLUTIONS		÷ 177 210 00	2.10(0	<b>\$0.00</b>	27.4	_
OF COLORADO, LLC	2	\$475,910.00	0.1% 0	\$0.00	NA	0 3
MORTGAGENETWORK	4	\$1,067,570.00	0.21% 0	\$0.00	NA	0 :
MOUNTAIN WEST	10					
FINANCIAL, INC	12	\$3,762,002.89	0.75% 0	\$0.00	NA	0
MOVEMENT	52	¢15 244 077 07	2.070/.0	\$0.00	NIA	0
MORTGAGE, LLC	52	\$15,344,977.97	3.07% 0	\$0.00	NA	0 .
MOVEMENT						
MORTGAGE, LLC	4	\$1,087,550.00	0.22% 0	\$0.00	NA	0
TN#112748						
MSA MORTGAGE LLC	1	\$335,200.00	0.07% 0		NA	0 :
MUFG UNION BANK, N.A	1	\$324,562.22	0.06% 0	\$0.00	NA	0 :
NATIONAL BANK OF	1	\$313,966.84	0.06% 0	\$0.00	NA	0
ARIZONA	1	ψ313,700.04	0.00 % 0	Ψ0.00	11/1	,
NATIONAL BANK OF	1	\$310,000.00	0.06% 0	\$0.00	NA	0
MIDDLEBURY	1	Ψ510,000.00	0.0070	Ψ0.00	11/1	
NATIONS DIRECT	6	\$2,282,000.00	0.46% 0	\$0.00	NA	0
MORTGAGE, LLC		\$ <b>-</b> , <b>-</b> 0 <b>-</b> ,000.00	0070	40.00	1,112	
NATIONS DIRECT		фс1 <b>л</b> сээ эс	0.120	<b>#0.00</b>	27.4	
MORTGAGE, LLC DBA	2	\$617,633.26	0.12% 0	\$0.00	NA	
MOTIVE LENDING	-					
NATIONS DIRECT	3	\$1,508,400.00	0.3% 0	¢0 00	NT A	
MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,500,400.00	0.3%	\$0.00	NA	
NATIONS DIRECT						
MORTGAGE, LLC., DBA	1	\$270,000.00	0.05% 0	\$0.00	NA	0
MOTIVE LENDING	1	\$270,000.00	0.03 /6 0	φο.σο	11/1	
NATIONS RELIABLE		<b></b>	0.04~	40.00	27.	0
LENDING,LLC	1	\$204,000.00	0.04% 0	\$0.00	NA	
NBKC BANK	5	\$1,257,700.00	0.25% 0	\$0.00	NA	0 :
NETWORK CAPITAL						
FUNDING	1	\$399,200.00	0.08% 0	\$0.00	NA	0
CORPORATION						
NETWORK FUNDING, LP	1	\$273,750.00	0.05% 0	\$0.00	NA	0
NEVADA STATE BANK	1	\$240,459.00	0.05% 0	\$0.00	NA	0
NEW LEAF WHOLESALE						
A DIVISION OF SKYLINE	2	\$667,000.00	0.13% 0	\$0.00	NA	0
FINANCIAL CORP						
NEW MEXICO BANK &	3	\$812,000.00	0.16% 0	\$0.00	NA	0
TRUST				·		
NJ LENDERS CORP	2	\$594,000.00	0.12% 0	\$0.00	NA	0 3
NODAWAY VALLEY	1	\$360,000.00	0.07% 0	\$0.00	NA	0 3
BANK	-	4200,000.00	0.07 70 0	40.00	1,112	
NORTH AMERICAN	2	\$664,143.40	0.13% 0	\$0.00	NA	0
SAVINGS BANK, FSB		,		+ 5.30		
NORTHSTAR BANK OF	1	\$236,000.00	0.05% 0	\$0.00	NA	0 :
TEXAS		. ,				

NORTHWEST COMMUNITY CREDIT UNION	1	\$288,252.00	0.06% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$199,435.43	0.04% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$232,000.00	0.05% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$288,000.00	0.06% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$258,532.00	0.05% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$209,710.68	0.04% 0	\$0.00	NA 0
NUVISION FCU	1	\$497,250.00	0.1% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	13	\$4,388,451.00	0.88% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$252,000.00	0.05% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	4	\$1,234,190.00	0.25% 0		NA 0
OPES ADVISORS INC	1	\$338,000.00	0.07% 0		NA 0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	0.07% 0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$281,583.19	0.06% 0	\$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	\$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	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$221,880.00			NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$344,000.00	0.07% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$843,900.00	0.17% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$521,738.05	0.1% 0	\$0.00	NA 0
PARK STERLING BANK	1	\$294,500.00	0.06% 0	\$0.00	NA 0

PARKSIDE LENDING LLC	8	\$2,799,555.00	0.56% 0	\$0.00	NA	0 3
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$249,600.00	0.05% 0	\$0.00	NA	
PAWTUCKET CREDIT UNION	1	\$202,701.46	0.04% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$289,000.00	0.06% 0	\$0.00	NA	0 5
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$243,500.00	0.05% 0	\$0.00	NA	0
PEOPLES BANK - BALLARD	1	\$369,000.00	0.07% 0	\$0.00	NA	0 9
PEOPLES BANK - BARKLEY FC	1	\$232,000.00	0.05% 0	\$0.00	NA	0 5
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,477,645.00	0.3% 0	\$0.00	NA	0 5
PEOPLES HOME EQUITY	12	\$4,292,873.28	0.86% 0	\$0.00	NA	0 9
PEOPLES HOME EQUITY, INC	1	\$242,155.00	0.05% 0	\$0.00	NA	0
PEOPLES STATE BANK	4	\$1,062,400.00	0.21% 0	\$0.00	NA	0 9
PINNACLE BANK	1	\$272,000.00	0.05% 0	\$0.00	NA	0 9
PLATINUM MORTGAGE, INC	6	\$1,710,750.00	0.34% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	11	\$3,334,535.78	0.67% 0	\$0.00	NA	0 9
POLICE & FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA	0 9
PPL GOLD CREDIT UNION	1	\$241,651.32	0.05% 0	\$0.00	NA	0 5
PRAIRIE STATE BANK AND TRUST	1	\$200,700.00	0.04% 0	\$0.00	NA	0 5
PREFERRED LENDING SOLUTIONS, LLC	2	\$613,492.00	0.12% 0	\$0.00	NA	0 9
PREMIA MORTGAGE, LLC	2	\$613,250.00	0.12% 0	\$0.00	NA	0 9
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,024,855.00	0.2% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	0.05% 0	\$0.00	NA	0 9
PRIME MORTGAGE LENDING INC	2	\$616,619.00	0.12% 0	\$0.00	NA	0 8
PRIVATE MORTGAGE ADVISORS, LLC	1	\$437,750.00	0.09% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	30	\$9,779,232.00	1.95% 0	\$0.00	NA	0 9
PROVIDENT CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA	0 5
PROVINCIAL BANK	1	\$209,500.00	0.04% 0	\$0.00	NA	$\overline{S}$

PRYSMA LENDING GROUP LLC	1	\$222,949.28	0.04% 0	\$0.00	NA 0	
PULTE MORTGAGE LLC	1	\$276,896.00	0.06% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	2	\$658,000.00	0.13% 0	\$0.00	NA 0	9
R P FUNDING INC	6	\$1,475,700.00	0.29% 0	\$0.00	NA 0	9
RANLIFE, INC	2	\$634,600.00	0.13% 0	\$0.00	NA 0	9
REDWOOD CAPITAL BANK	2	\$785,000.00	0.16% 0	\$0.00	NA 0	5
REDWOOD CREDIT UNION	2	\$525,000.00	0.1% 0	\$0.00	NA 0	9
RENASANT BANK	2	\$450,209.88			NA 0	9
RESIDENTIAL BANCORP	1	\$210,000.00	0.04% 0	\$0.00	NA 0	5
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,088,250.00	0.22% 0	\$0.00	NA 0	S
RGBW, INC COR	1	\$255,000.00	0.05% 0	\$0.00	NA 0	9
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$389,500.00	0.08% 0	\$0.00	NA 0	Ş
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.06% 0	\$0.00	NA 0	Ş
RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.07% 0	\$0.00	NA 0	S
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$324,000.00	0.06% 0	\$0.00	NA 0	S
ROCKY MOUNTAIN BANK	2	\$592,875.00	0.12% 0	\$0.00	NA 0	9
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$354,000.00	0.07% 0	\$0.00	NA 0	S
ROYAL PACIFIC FUNDING CORP	4	\$1,497,341.42	0.3% 0	\$0.00	NA 0	9
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$328,000.00	0.07% 0	\$0.00	NA 0	9
SALAL CREDIT UNION	2	\$497,000.00	0.1% 0	\$0.00	NA 0	9
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$865,200.00				
SANTANDER BANK, N.A	13	\$3,165,982.86	0.63% 0	\$0.00	NA 0	9
SAUK VALLEY BANK & TRUST COMPANY	2	\$629,214.00				

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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%	\$0.00	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%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$340,300.00	0.07%	\$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	\$0.00	NA 0

ST.MARY'S BANK	1	\$208,000.00	0.04% 0	\$0.00	NA 0
STANDARD BANK AND	1	\$297,500.00	0.06% 0	\$0.00	NA 0
TRUST COMPANY	1	Ψ277,200.00	0.0076	Ψ0.00	1110
STANDARD MORTGAGE	1	\$207,900.00	0.04% 0	\$0.00	NA 0
CORP		+-01,920000		+ ****	
STANDARD PACIFIC	9	\$3,048,984.00	0.61% 0	\$0.00	NA 0
MORTGAGE					
STATE FARM BANK,	3	\$676,522.34	0.14% 0	\$0.00	NA 0
F.S.B	1	\$294 <b>525</b> 00	0.060/.0	¢0.00	NA O
STATE SAVINGS BANK	1	\$284,525.00	0.06% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$215,600.00	0.04% 0	\$0.00	
STEARNS LENDING INC	10	\$3,052,271.94	0.61% 0	\$0.00	NA 0
STEARNS LENDING, LLC	38	\$12,243,219.52	2.45% 0	\$0.00	NA 0 S
STOCKMAN BANK OF	1	\$226,400.00	0.05% 0	\$0.00	NA 0
MONTANA		. ,			
SUBURBAN MORTGAGE,	1	\$343,911.12	0.07% 0	\$0.00	NA 0
INC	4.0	·			
SUMMIT FUNDING, INC	10	\$3,368,585.80	0.67% 0	\$0.00	NA 0
SUMMIT MORTGAGE	1	\$244,669.98	0.05% 0	\$0.00	NA 0
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
SUN WEST MORTGAGE	1	\$260,000.00	0.05% 0	\$0.00	NA 0
COMPANY, INC		, ,			
SUPERIOR NATIONAL		<b>#21</b> 0,000,00	0.046(0	40.00	
BANK & TRUST	1	\$219,000.00	0.04% 0	\$0.00	NA   0
COMPANY					
SWBC MORTGAGE	25	\$7,277,296.21	1.45% 0	\$0.00	NA 0
CORPORATION					
SYNERGY ONE	1	\$479,700.00	0.1% 0	\$0.00	NAO
LENDING, INC.,A CORPORATION	1	\$479,700.00	0.1%	\$0.00	$NA \begin{vmatrix} 0 \end{vmatrix}$
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TABLE ROCK COMMUNITY BANK	1	\$241,000.00	0.05% 0	\$0.00	NA 0
	6	\$1,501,221.87	0.3% 0	\$0.00	NA 0
TD BANK, N.A	U	\$1,301,221.67	0.3%	\$0.00	NAU
TEUTOPOLIS STATE BANK	1	\$268,000.00	0.05% 0	\$0.00	NA 0
TEXAS BANK FINANCAIL DBA TEXAS	1	\$285,500.00	0.06% 0	\$0.00	NA 0
BANK MORTGAGE CO	1	\$283,300.00	0.00%	\$0.00	NAU
TEXAS BANK					
FINANCIAL DBA TEXAS	4	\$1,323,750.00	0.26% 0	\$0.00	NA 0
BANK MORTGAGE CO		φ1,323,730.00	0.20700	Ψ0.00	IVA
TEXAS DOW					
EMPLOYEES CREDIT	3	\$744,905.00	0.15% 0	\$0.00	NA 0
UNION		φ/11,203.00	0.13 /0 0	Ψ0.00	
THE AMERICAN					
NATIONAL BANK OF	2	\$412,000.00	0.08% 0	\$0.00	NA 0
BEAVE		Ψ .1 <b>2,</b> 000.00	0.00,00	Ψ0.00	
THE BANKERS BANK	1	\$340,000.00	0.07% 0	\$0.00	NA 0
	1	, = . = , = = = = =	, . 0	+0.00	1 ~ 1

THE BRYN MAWR TRUST COMPANY	1	\$290,000.00	0.06% 0	\$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS	2	\$757,100.00	0.15% 0	\$0.00	NA 0	9
THE COLUMBIA BANK	1	\$262,500.00	0.05% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS	2	\$416,000.00				
BANK						
THE FIRST NATIONAL BANK OF OTTAWA	1	\$224,715.00	0.04% 0	\$0.00	NA 0	S
THE FIRST NATIONAL BANK OF SONORA	1	\$330,000.00	0.07% 0	\$0.00	NA 0	5
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$500,700.00	0.1% 0	\$0.00	NA 0	5
THE LENDER IS HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$311,378.64	0.06% 0	\$0.00	NA 0	S
THE MORTGAGE CENTER	1	\$227,500.00	0.05% 0	\$0.00	NA 0	
THE MORTGAGE SOURCE, INC	1	\$334,400.00	0.07% 0	\$0.00	NA 0	
THE MORTGAGE SOURCE. INC	1	\$305,145.00	0.06% 0	\$0.00	NA 0	
THE WASHINGTON TRUST COMPANY	1	\$234,000.00	0.05% 0	\$0.00	NA 0	S
THINK MUTUAL BANK	1	\$218,400.00	0.04% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$255,600.00				
TJC MORTGAGE, INC	1	\$268,000.00	0.05% 0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	4	\$951,250.00				
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$289,600.00	0.06% 0	\$0.00	NA 0	9
TOWER FEDERAL CREDIT UNION	1	\$455,994.00	0.09% 0	\$0.00	NA 0	S
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08%	\$0.00	NA 0	5
TRAVIS CREDIT UNION	1	\$332,500.00	0.07% 0	\$0.00	NA 0	9
TRUMARK FINANCIAL 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	9
UNION HOME MORTGAGE CORP., A	6		0.29% 0			
UNION HOME						

	NION SAVINGS BANK, N OHIO CORPORATION	1	\$319,538.94	0.06%	0	\$0.00	NA	0	S
UI	NITED FEDERAL REDIT UNION	2	\$629,178.65	0.13%	0	\$0.00	NA	0	g
UI	NITED FIDELITY JNDING, CORP, A MI	1	\$254,033.46	0.05%	0	\$0.00	NA	0	S
UI	NITUS COMMUNITY REDIT UNION	1	\$261,250.00	0.05%	0	\$0.00	NA	0	9
M Ol	NIVERSAL AMERICAN ORTGAGE COMPANY F CALIFORNIA, A ALIFO	9	\$3,294,158.00	0.66%	0	\$0.00	NA	0	9
M Ol	NIVERSAL AMERICAN ORTGAGE COMPANY F CALIFORNIA, A ALIFOR	2	\$716,371.02	0.14%	0	\$0.00	NA	0	9
M	NIVERSAL AMERICAN ORTGAGE COMPANY, LC	2	\$829,725.00	0.17%	0	\$0.00	NA	0	9
M LI	NIVERSAL AMERICAN ORTGAGE COMPANY, LC, A FLORIDA MITED	19	\$6,558,354.19	1.31%	0	\$0.00	NA	0	•
	NIVERSAL LENDING ORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	9
	NIVERSITY FEDERAL REDIT UNION	4	\$1,078,600.00	0.22%	0	\$0.00	NA	0	9
	NIVEST BANK AND RUST CO	3	\$800,000.00	0.16%	0	\$0.00	NA	0	9
U″. FE	TAH COMMUNITY EDERAL CREDIT NION	2	\$434,293.00	0.09%	0	\$0.00	NA	0	9
U	W CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	9
U	WHARRIE BANK	1	\$320,000.00	0.06%	0	\$0.00			9
V.	I.P. MORTGAGE, INC	1	\$339,200.00	0.07%	0	\$0.00	NA	0	9
	ALLEY NATIONAL ANK	1	\$390,000.00	0.08%	0	\$0.00			9
	ALLEY WEST ORTGAGE	1	\$211,500.00	0.04%	0	\$0.00	NA	0	9
CO	ANDYK MORTGAGE ORPORATION, A ORPORATION	2	\$708,205.00	0.14%	0	\$0.00	NA	0	9
VI CC	ECTRA BANK OLORADO, NATIONAL SSOCIATION	3	\$782,675.82	0.16%	0	\$0.00	NA	0	S
	ENTURA COUNTY REDIT UNION ISAOA	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
		1	\$294,500.00	0.06%	П	\$0.00	NA	$\overline{}$	(

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VERIDIAN CREDIT UNION						
VERITAS FUNDING, LLC	7	\$2,379,751.51	0.48% 0	\$0.00	NA	0 9
VINSON MORTGAGE SERVICES INC	1	\$207,719.82	0.04% 0	\$0.00	NA	0 5
VIRGINIA CREDIT UNION, INC	1	\$209,581.02	0.04% 0	\$0.00	NA	0 8
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$416,732.02	0.08% 0	\$0.00	NA	0 5
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$400,500.00	0.08% 0	\$0.00	NA	0 5
W.R. STARKEY MORTGAGE, LLP - COR	1	\$239,427.05	0.05% 0	\$0.00	NA	0 5
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,850.00	0.09% 0	\$0.00	NA	0 5
WATERSTONE MORTGAGE CORPORATION	1	\$250,454.46	0.05% 0	\$0.00	NA	0 5
WEST GATE BANK	1	\$206,250.00	0.04% 0	\$0.00	NA	0 9
WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$205,000.00	0.04% 0	\$0.00	NA	0 5
WESTCONSIN CREDIT UNION	1	\$275,000.00	0.05%	\$0.00	NA	0 5
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 5
WINNPOINTE CORPORATION	3	\$862,200.00	0.17% 0	\$0.00	NA	0 5
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,140,007.84	0.23% 0	\$0.00	NA	0 5
WISCONSIN BANK & TRUST	1	\$417,000.00	0.08%	\$0.00	NA	0 5
WOLF RIVER COMMUNITY BANK	1	\$214,800.00	0.04% 0	\$0.00	NA	0 5
WR STARKEY MORTGAGE, LLP	2	\$686,546.36	0.14% 0	\$0.00	NA	0 5
WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,948,516.18	0.39% 0	\$0.00	NA	0 3

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$524,276.70	0.18%	0	\$0.00	NA	0	
Total		1,652	\$500,596,566.83	100%	0	\$0.00		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 ALLIED MORTGAGE	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 AMEGY MORTGAGE COMPANY L.L.C	1	\$173,000.00	0.17%	0	\$0.00	NA	o		
	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	\$0.00	NA 0	:
ARVEST BANK	2	\$321,950.00	0.32% 0	\$0.00	NA 0	
ASHEVILLE SAVINGS BANK	1	\$168,000.00	0.17% 0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC, A CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	NA 0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$152,350.00	0.15% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$316,155.00	0.32% 0	\$0.00	NA 0	:
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$153,000.00	0.15% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,123,463.00	1.12% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$335,500.00	0.33% 0	\$0.00	NA 0	:
AXIA FINANCIAL, LLC	3	\$488,150.00	0.49% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$813,938.62	0.81% 0	\$0.00	NA 0	:
BANK OF ENGLAND	3	\$490,000.00	0.49% 0	\$0.00	NA 0	
BANK OF HERRIN, ISAOA	1	\$161,500.00	0.16% 0	\$0.00	NA 0	
BANK OF SAN ANGELO	1	\$150,400.00	0.15% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$621,463.31	0.62% 0	\$0.00	NA 0	
BANK OF TRAVELERS REST	1	\$159,000.00	0.16% 0	\$0.00	NA 0	
BANNER BANK	1	\$155,000.00	0.15% 0	\$0.00	NA 0	
BAY EQUITY LLC	5	\$811,525.00	0.81% 0	\$0.00	NA 0	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$166,200.00	0.17% 0	\$0.00	NA 0	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,293.92	0.16% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$158,877.80	0.16% 0	\$0.00	NA 0	
	1	\$167,783.75	0.17% 0		NA 0	

BEST CAPITAL FUNDING - COR						
BOKF NA DBA BANK OF TEXAS	2	\$341,661.00	0.34% 0	\$0.00	NA	
BROKER SOLUTIONS INC	1	\$171,375.04	0.17% 0	\$0.00	NA	)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.17% 0	\$0.00	NA	)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$646,311.28	0.65% 0	\$0.00	NA	)
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$483,210.00	0.48% 0	\$0.00	NA	)
BRONCO FEDERAL CREDIT UNION	1	\$171,969.00	0.17% 0	\$0.00	NA	)
C & A MORTGAGE	1	\$172,900.00	0.17% 0	\$0.00	NA (	) :
C.U. MORTGAGE SERVICES, INC	2	\$326,730.00	0.33%	\$0.00	NA	)
CALCITE CREDIT UNION	1	\$161,975.00	0.16% 0	\$0.00	NA (	)
CAMDEN NATIONAL BANK	1	\$161,000.00	0.16%	\$0.00	NA	)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$334,400.00	0.33% 0	\$0.00	NA	)
CASHCALL MORTGAGE	2	\$300,400.00	0.3% 0	\$0.00	NA (	) :
CASTLE & COOKE MORTGAGE LLC	3	\$479,200.00	0.48% 0	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	2	\$322,952.00	0.32%	\$0.00	NA	
CBC NATIONAL BANK	1	\$149,891.18	0.15% 0	\$0.00	NA (	)
CENDERA FUNDING, INC	3	\$466,605.02	0.47% 0	\$0.00	NA	)
CENDERA FUNDING,INC	1	\$154,000.00	0.15% 0		NA (	)
CENTRAL BANK	1	\$157,500.00	0.16% 0	\$0.00	NA (	) :
CENTRAL BANK ILLINOIS	1	\$165,205.00	0.16%	\$0.00	NA	
CENTURY LENDING COMPANY	1	\$156,750.00	0.16% 0	\$0.00	NA	
CHEMICAL BANK	1	\$155,000.00	0.15% 0	\$0.00	NA	)
CHERRY CREEK MORTGAGE CO., INC	4	\$636,780.44	0.64% 0			
CHOICE LENDING CORP	1	\$158,785.83	0.16% 0	\$0.00	NA	) :
CITIZENS BANK OF LAS CRUCES	1	\$153,250.00	0.15% 0	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$655,837.00	0.65% 0	\$0.00	NA	)

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CITY BANK MORTGAGE	1	\$156,496.65	0.16% 0	\$0.00	NA 0
CITYWIDE HOME LOANS ,A UTAH CORPORATION	1	\$169,680.00	0.17% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$166,250.00	0.17% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$497,903.00	0.5% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$169,530.73	0.17% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$156,658.81	0.16% 0	\$0.00	NA 0
COMMERCE BANK	1	\$156,000.00	0.16% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$151,200.00	0.15% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$156,750.00	0.16% 0	\$0.00	NA 0
COMMONWEALTH CREDIT UNION	1	\$154,801.88	0.15% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$161,500.00	0.16% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION - CO	1	\$172,500.00	0.17% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	9	\$1,473,525.39	1.47% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$169,100.00	0.17% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$325,000.00	0.32% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$467,211.28	0.47% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,693.55	0.17% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$339,157.09	0.34% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$163,319.75	0.16% 0	\$0.00	NA 0

	SERT SCHOOLS DERAL CREDIT ON	1	\$170,000.00	0.17%	0	\$0.00	NA	. 0	
	MORTGAGE MPANY LTD	1	\$174,757.00	0.17%	0	\$0.00	NA	.0	
	MORTGAGE MPANY, LTD	2	\$324,571.00	0.32%	0	\$0.00	NA	.0	
DIR COI	ECT MORTGAGE, RP	1	\$168,000.00	0.17%	0	\$0.00	NA	.0	
DIR INC	ECTORS MORTGAGE,	1	\$170,000.00	0.17%	0	\$0.00	NA	.0	
INC	ECTORS MORTGAGE, ., AN OREGON RPORATION	1	\$152,950.00	0.15%	0	\$0.00	NA	.0	
MO 1ST	APER AND KRAMER RTGAGE CORP. DBA ADVANTAGE RTGAGE	3	\$466,400.00	0.47%	0	\$0.00	NA	. 0	
TRU NA	BUQUE BANK AND JST COMPANY DBA FIONAL SIDENTIAL MOR	1	\$152,950.00	0.15%	0	\$0.00	NA	. 0	
EEC	CU	2	\$311,600.00	0.31%	0	\$0.00	NA	0	
ELE UNI	EVATIONS CREDIT	1	\$169,100.00	0.17%	0	\$0.00	NA	.0	
	ORTGAGE NAGEMENT LLC	2	\$313,760.00	0.31%	0	\$0.00	NA	.0	
	OY MORTGAGE, IITED PARTNERSHIP	2	\$319,410.00	0.32%	0	\$0.00	NA	. 0	
ENV LTD	OY MORTGAGE,	3	\$500,200.00	0.5%	0	\$0.00	NA	. 0	
_	JITABLE MORTGAGE RPORATION D	1	\$174,084.83	0.17%	0	\$0.00	NA	.0	
INC	ERETT FINANCIAL ., DBA SUPREME IDING	1	\$155,173.97	0.15%	0	\$0.00	NA	. О	
EVE INC	ERETT FINANCIAL,	3	\$475,909.39	0.48%	0	\$0.00	NA	.0	
	ERETT FINANCIAL, - COR	1	\$167,200.00	0.17%	0	\$0.00	NA	.0	
	ERETT ANCIAL,INC	1	\$151,107.00	0.15%	0	\$0.00	NA	.0	
MO:	ERGREEN NEYSOURCE RTGAGE COMPANY	1	\$165,600.00	0.17%	0	\$0.00	NA	. 0	
EVO	DLVE BANK & TRUST	7	\$1,098,087.35	1.1%	0	\$0.00	NA	0	
	RWAY EPENDENT	4	\$641,010.00	0.64%	0	\$0.00			

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MORTGAGE CORPORATION					
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 MORTGAGE	1	\$154,995.62	0.15% 0	\$0.00	NA 0
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 SAVINGS BANK OF BOSTON	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 MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.17% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	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 LLC	1	\$161,000.00	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$327,800.00	0.33% 0	\$0.00	NA 0
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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	
FIRST OPTION MORTGAGE, LLC	4	\$670,600.00	0.67% 0	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$165,000.00	0.16% 0	\$0.00	NA		
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		
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	1	\$152,000.00	0.15% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST	1	\$170,530.21	0.17% 0	\$0.00	NA	0	

MORTGAGE ADVISORS						
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	0.68% 0	\$0.00	NA	0
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
	1	\$154,200.00	0.15% 0	\$0.00	NA	

INTERNATIONAL CITY MORTGAGE, INC						
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
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	
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
	4	\$639,527.50	0.64% 0	\$0.00		0

MID AMERICA MORTGAGE, INC						
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 :
MORTGAGENETWORK	3	\$490,750.00	0.49% 0	\$0.00	NA	0 :
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$154,786.45	0.15% 0	\$0.00	NA	0
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	_
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 3
NATIONS DIRECT MORTGAGE, LLC	3	\$499,509.20	0.5% 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. 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	\$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	\$0.00	NA 0
PALM LENDING, LLC	1	\$160,588.25	0.16% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$304,100.00	0.3% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$312,792.01	0.31% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$494,900.00	0.49% 0	\$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	\$0.00	NA 0
PEOPLES HOME EQUITY	2	\$339,000.00	0.34% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$328,000.00	0.33% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$152,000.00	0.15% 0	\$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	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$317,600.00	0.32% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$334,945.00	0.33% 0	\$0.00	NA 0
PRINCIPAL MORTGAGE GROUP LLC	1	\$151,905.00	0.15% 0	\$0.00	NA 0

6	\$940,166.00	0.94% 0	\$0.00	NA 0	
1	\$157,000,00	0.16% 0	\$0.00	NA 0	
LC 1					
1					
1	\$151,200.00	0.15% 0	\$0.00	NA 0	:
1	\$154,000.00	0.15% 0	\$0.00	NA 0	;
S, 2	\$342,525.25	0.34% 0	\$0.00	NA 0	
S, 1	\$164,502.90	0.16% 0	\$0.00	NA 0	;
1	\$150,169.34	0.15% 0	\$0.00	NA 0	:
3	\$474,800.00	0.47% 0	\$0.00	NA 0	
3	\$471,225.00	0.47% 0	\$0.00	NA 0	:
T 1	\$168,500.00	0.17% 0	\$0.00	NA 0	;
1	\$172,672.32	0.17% 0	\$0.00	NA 0	;
	\$159,794.05	0.16% 0	\$0.00	NA 0	:
AL 1	·	0.17% 0	\$0.00		
	\$325,552.81	0.33% 0	\$0.00	NA 0	
ATE 1	\$164,000.00	0.16% 0	\$0.00	NA 0	:
L 1	\$160,000.00	0.16% 0	\$0.00	NA 0	,
1	\$153,000.00	0.15% 0	\$0.00	NA 0	:
Y 1	·		·		
1	\$158,205.23	0.16% 0	\$0.00	NA 0	:
	1	1 \$157,000.00 CC 1 \$169,328.00 1 \$172,181.14 1 \$151,200.00 1 \$154,000.00 S, 2 \$342,525.25 S, 1 \$164,502.90 1 \$150,169.34 2 3 \$474,800.00 T 1 \$168,500.00 T 1 \$168,500.00 T 1 \$172,672.32 1 \$159,794.05 AL 1 \$172,800.00 L 1 \$164,000.00 T 1 \$153,000.00	1 \$157,000.00 0.16% 0 1 \$169,328.00 0.17% 0 1 \$172,181.14 0.17% 0 1 \$151,200.00 0.15% 0  S, 2 \$342,525.25 0.34% 0  S, 1 \$164,502.90 0.16% 0  1 \$150,169.34 0.15% 0  3 \$474,800.00 0.47% 0  1 \$168,500.00 0.17% 0  1 \$172,672.32 0.17% 0  AL 1 \$172,800.00 0.16% 0  AL 1 \$164,000.00 0.16% 0  AL 1 \$164,000.00 0.16% 0  ATE 1 \$164,000.00 0.16% 0  ATE 1 \$164,000.00 0.15% 0	1	1

SEMPER HOME LOANS, INC D						
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	) :
SOUTH STATE BANK	1	\$165,000.00	0.16% 0	\$0.00	NA (	) :
SOUTHWEST BANK-LUBBOCK	1	\$170,000.00	0.17% 0	\$0.00		
STANDARD MORTGAGE CORP	1	\$158,900.00	0.16% 0	\$0.00	NA	) :
STATE FARM BANK, F.S.B	3	\$474,066.70	0.47% 0	\$0.00	NA	) :
STEARNS LENDING INC	8	\$1,312,526.90	1.31% 0	\$0.00	NA	) ;
STEARNS LENDING, LLC	9	\$1,447,650.00	1.45% 0	\$0.00	NA	
SUGAR RIVER BANK	1	\$151,614.01	0.15% 0	\$0.00	NA	_
SUMMIT FUNDING, INC	4	\$642,277.45	0.64% 0	\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC	2	\$319,582.84	0.32% 0	\$0.00	NA	) :
SUNSHINE BANK	1	\$159,766.07	0.16% 0	\$0.00	NA	) :
SWBC MORTGAGE CORPORATION	8	\$1,335,354.86	1.33% 0	\$0.00	NA	
TALMER BANK AND TRUST	3	\$499,600.00	0.5% 0	\$0.00	NA	
TD BANK, N.A	1	\$157,796.62	0.16% 0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$479,200.00	0.48% 0	\$0.00	NA	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC,A LIMITED LIABIL	1	\$155,794.57	0.16% 0	\$0.00	NA	)
THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC.,A LIMITED LIMITE	1	\$153,930.00	0.15% 0	\$0.00	NA	)
	1	\$157,500.00	0.16% 0	\$0.00	NA	) :

THE BRYN MAWR TRUST COMPANY						
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$168,299.01	0.17% 0	\$0.00	NA 0	
THE FIRST STATE BANK	1	\$168,945.19	0.17% 0	\$0.00	NA 0	
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$153,800.00	0.15% 0	\$0.00	NA 0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$162,250.00	0.16% 0	\$0.00	NA 0	
THE MORTGAGE LINK, INC COR	1	\$171,000.00	0.17% 0	\$0.00	NA 0	
THE MORTGAGE SOURCE	1	\$170,200.00	0.17% 0	\$0.00	NA 0	
TJC MORTGAGE, INC	2	\$333,700.00	0.33% 0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$160,550.00	0.16% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	2	\$325,860.83	0.33% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,661.79	0.17% 0	\$0.00	NA 0	
UNITED BANK	1	\$161,500.00	0.16% 0	\$0.00	NA 0	
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	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$174,500.00	0.17% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$308,000.00	0.31% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$815,942.52	0.81% 0	\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	1	\$152,000.00	0.15% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$321,600.00	0.32% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	1	\$163,905.52	0.16% 0	\$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT	1	\$161,500.00	0.16% 0	\$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% 0	\$0.00	NA	0
VIBRANT CREDIT UNION	2	\$320,625.00	0.32% 0	\$0.00	NA	0 :
VUE COMMUNITY CREDIT UNION	1	\$157,360.00	0.16% 0	\$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% 0	\$0.00	NA	
WEST TOWN BANK & TRUST, A STATE BANK	1	\$174,429.00	0.17% 0	\$0.00	NA	0 :
WESTCONSIN CREDIT UNION	1	\$156,750.00	0.16% 0	\$0.00	NA	0 3
WESTFIELD BANK, FSB	1	\$156,800.00	0.16% 0	\$0.00	NA	0 9
WILLAMETTE VALLEY BANK	1	\$151,200.00	0.15% 0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	1	\$173,776.02	0.17% 0	\$0.00	NA	0 :
WYOMING BANK & TRUST	1	\$164,900.00	0.27% 0	\$0.00	NA	0 :
	621	\$100,161,020.97	100% 0	\$0.00	(	0 9
ACADEMY MORTGAGE CORPORATION	16	\$3,021,152.00	3.02% 0	\$0.00	NA	0
ADVISORS CAPITAL	1	\$189,000.00	0.19% 0	\$0.00	NA	0 3
AFFILIATED BANK	1	\$175,000.00	0.18% 0	\$0.00	NA	0 3
AKT AMERICAN CAPITAL, INC	1	\$175,200.00	0.18% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$182,985.02	0.18% 0	\$0.00	NA	0
ALKAN MORTGAGE CORPORATION	1	\$188,000.00	0.19% 0	\$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$195,471.00	0.2% 0	\$0.00	NA	0 3
AMEGY MORTGAGE COMPANY L.L.C	1	\$177,450.00	0.18% 0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$177,338.00	0.18% 0	\$0.00	NA	
AMERICAN BANK & TRUST CO., INC	1	\$176,000.00	0.18% 0	\$0.00	NA	
AMERICAN FINANCIAL NETWORK INC	1	\$195,800.00	0.2% 0	\$0.00	NA	0 3
AMERICAN FINANCIAL	3	\$535,274.48	0.54% 0	\$0.00	NA	
RESOURCES, INC						
	VERMONT FEDERAL CREDIT UNION VIBRANT CREDIT UNION VUE COMMUNITY CREDIT UNION VYSTAR CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEST TOWN BANK & TRUST, A STATE BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, FSB WILLAMETTE VALLEY BANK WR STARKEY MORTGAGE, LLP WYOMING BANK & TRUST  ACADEMY MORTGAGE CORPORATION ADVISORS CAPITAL AFFILIATED BANK AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT UNION ALKAN MORTGAGE CORPORATION AMCAP MORTGAGE COMPANY L.L.C AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICAN BANK & TRUST CO., INC AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL	VERMONT FEDERAL CREDIT UNION  VIBRANT CREDIT UNION  VUE COMMUNITY CREDIT UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WEST TOWN BANK & TRUST, A STATE BANK  WESTCONSIN CREDIT UNION  WESTFIELD BANK, FSB  WILLAMETTE VALLEY BANK  WR STARKEY MORTGAGE, LLP  WYOMING BANK & TRUST  621  ACADEMY MORTGAGE CORPORATION  ADVISORS CAPITAL  AFFILIATED BANK  AKT AMERICAN CAPITAL, INC  ALASKA USA FEDERAL CREDIT UNION  ALKAN MORTGAGE CORPORATION  ALKAN MORTGAGE CORPORATION  ALKAN MORTGAGE CORPORATION  ALKAN MORTGAGE CORPORATION  AMCAP MORTGAGE CORPORATION  ALKAN MORTGAGE CORPORATION  AMCAP MORTGAGE CORPORATION  AMCAP MORTGAGE COMPANY L.L.C  AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP  AMERICAN FINANCIAL NETWORK INC  AMERICAN FINANCIAL NETWORK INC  AMERICAN FINANCIAL  1  AMERICAN FINANCIAL 1  AMERICAN FINANCIAL 1  AMERICAN FINANCIAL 1  AMERICAN FINANCIAL 1  AMERICAN FINANCIAL 1  AMERICAN FINANCIAL 1  AMERICAN FINANCIAL 1  AMERICAN FINANCIAL 1	VERMONT FEDERAL   CREDIT UNION   VIBRANT CREDIT UNION   2   \$320,625.00	VERMONT FEDERAL   1   \$171,950.00   0.17% 0	VERMONT FEDERAL   1   \$171,950.00   0.17% 0   \$0.00     VIBRANT CREDIT UNION   2   \$320,625.00   0.32% 0   \$0.00     VUE COMMUNITY   1   \$157,360.00   0.16% 0   \$0.00     VYSTAR CREDIT UNION   1   \$171,000.00   0.17% 0   \$0.00     WATERSTONE   MORTGAGE   1   \$153,900.00   0.15% 0   \$0.00     WEST TOWN BANK & TRUST, A STATE BANK   1   \$174,429.00   0.17% 0   \$0.00     WEST TOWN BANK & TRUST, A STATE BANK   1   \$156,750.00   0.16% 0   \$0.00     WESTFIELD BANK, FSB   1   \$156,800.00   0.16% 0   \$0.00     WESTFIELD BANK, FSB   1   \$151,200.00   0.15% 0   \$0.00     WILLAMETTE VALLEY   1   \$173,776.02   0.17% 0   \$0.00     WYOMING BANK & TRUST   1   \$164,900.00   0.27% 0   \$0.00     WYOMING BANK & 1   \$164,900.00   0.27% 0   \$0.00     ACADEMY MORTGAGE   16   \$3,021,152.00   3.02% 0   \$0.00     ACADEMY MORTGAGE   16   \$3,021,152.00   0.18% 0   \$0.00     AFFILIATED BANK   1   \$175,000.00   0.18% 0   \$0.00     AFFILIATED BANK   1   \$175,000.00   0.18% 0   \$0.00     ALASKA USA FEDERAL   1   \$189,000.00   0.18% 0   \$0.00     AMEGY MORTGAGE   1   \$177,450.00   0.18% 0   \$0.00     AMEGY MORTGAGE   1   \$177,450.00   0.18% 0   \$0.00     AMEGY MORTGAGE   1   \$177,450.00   0.18% 0   \$0.00     AMERICAN BANK & 1   \$177,338.00   0.18% 0   \$0.00     AMERICAN FINANCIAL   1   \$195,800.00   0.2% 0   \$0.00     AMERICAN FINANCIAL   1   \$195,800.0	VERMONT FEDERAL   1   \$171,950.00   0.17%   0   \$0.00   NA

NEIGHBORHOOD MORTGAGE						
ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC MTG CORP	2	\$388,800.00	0.39% 0	\$0.00	NA 0	
AMERICAN STATE BANK - COR	1	\$198,582.15	0.2% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$355,655.00	0.36% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL, INC	3	\$556,750.00	0.56% 0	\$0.00	NA 0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$370,841.00	0.37% 0	\$0.00	NA 0	
ANGEL OAK HOME LOANS LLC	1	\$180,000.00	0.18% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.18% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$952,444.07	0.95% 0	\$0.00	NA 0	
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	NA 0	
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	0.36% 0	\$0.00	NA 0	
BEACON CREDIT UNION	1	\$179,252.13	0.18% 0	\$0.00	NA 0	
	1	\$175,400.00	0.18% 0	\$0.00	NA 0	

BELL STATE BANK & TRUST							
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	NA	0	
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	NA	0	
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	
CENDERA FUNDING,INC	1	\$187,763.47	0.19% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$746,300.00	0.75% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	5	\$955,285.00	0.96% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$173,635.34	0.17% 0	\$0.00	NA	0	
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. 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 MORTGAGE	1	\$188,000.00	0.19% 0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE WHOLESALE	1	\$179,455.00	0.18% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	5	\$942,313.25	0.94% 0	\$0.00	NA	0	
COVANTAGE CREDIT 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	1	¢170 125 00	0.1007	0 00	NT A	0	
DEERWOOD BANK	1	\$178,125.00	0.18%			_	
DENMARK STATE BANK	1	\$175,000.00	0.18%	0 \$0.00	NA	0	
DHI MORTGAGE	2	\$376,294.00	0.38%	\$0.00	NA	0	
COMPANY LTD				<u> </u>		H	
DIRECTORS MORTGAGE,	1	<b>#104.000.00</b>	0.100	φο οο	NT A		
INC., AN OREGON	1	\$184,000.00	0.18%	\$0.00	NA	U	
CORPORATION						H	
DRAPER AND KRAMER							
MORTGAGE CORP. DBA	2	\$368,100.00	0.37%	\$0.00	NA	0	
1ST ADVANTAGE							
MORTGAGE	1	#100 000 00	0.100	φ	NT A		
ECOM MORTGAGE, INC	1	\$180,000.00	0.18%	0 \$0.00	NA	U	
ELEVATIONS CREDIT	2	\$366,400.00	0.37%	\$0.00	NA	0	
UNION		. ,				H	
EMORTGAGE	6	\$1,096,400.00	1.1%	\$0.00	NA	0	
MANAGEMENT LLC		, , , , , , , , , , , , , , , , , , , ,		,		H	
ENDEAVOR CAPITAL,	1	\$183,514.49	0.18%	\$0.00	NA	0	
LLC		+ , ,		+ + + + + + + + + + + + + + + + + + + +		Ĥ	
ENVOY MORTGAGE,	3	\$538,906.00	0.54%	\$0.00	NA	0	
LTD	J	ψ220,900.00	0.5 1 76	\$ \$0.00	1111	Ŭ	
EQUITY HOME							
MORTGAGE, LLC, AN	2	\$369,682.08	0.37%	\$0.00	NA	0	
OREGON LIMITED	_	\$205,00 <b>2.</b> 00	0.0770	40.00	1,11	ľ	
LIABILITY COM						Н	
EQUITY RESOURCES,	1	\$179,000.00	0.18%	\$0.00	NA	0	
INC		. ,				H	
EVERETT FINANCIAL							
IMC, D/B/A SUPREME	1	\$189,440.00	0.19%	\$0.00	NA	0	
LENDING ,TEXAS		·					
CORPORA						H	
EVERETT FINANCIAL	1	¢100 01 <b>0</b> 15	0.19%	\$0.00	NT A		
INC., DBA SUPREME LENDING	1	\$188,812.15	0.19%	\$0.00	NA	U	
EVERETT FINANCIAL,						H	
INC	2	\$354,713.69	0.35%	\$0.00	NA	0	
						H	
EVERGREEN MONEYSOURCE	7	\$1,286,320.00	1.29%	\$0.00	NA		
MORTGAGE COMPANY	/	\$1,200,320.00	1.29%	\$0.00	INA	V	
EVOLVE BANK & TRUST	1	\$182,400.00	0.18%	0 \$0.00	NA	Λ	
FAIRWAY	1	\$102,400.00	0.1070	φυ.ου	IVA	U	
INDEPENDENT							
MORTGAGE	9	\$1,646,019.71	1.65%	\$0.00	NA	0	
CORPORATION							
FAIRWAY	1	\$180,000.00	0.18%	0 \$0.00	NA	0	
INDEPENDENT	1	Ψ100,000.00	0.10 /	Ψ0.00	11/1		
MORTGAGE							
CORPORATION D/B/A							

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CAPITAL MORT	ĺ		11			
FARMERS BANK &						
TRUST, NA, A	2	\$383,000.00	0.38% 0	\$0.00	NA	
CORPORATION						
FBC MORTGAGE, LLC	8	\$1,503,134.00	1.5% 0	\$0.00	NA (	
FEMBI MORTGAGE	1	\$175,750.00	0.18% 0	\$0.00	NA (	
FIDELITY BANK	3	\$577,600.00	0.58% 0	\$0.00	NA (	) 9
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$354,607.30	0.35% 0	\$0.00	NA	) 5
FINANCE OF AMERICA LLC	15	\$2,799,643.41	2.8% 0	\$0.00	NA	) .
FINANCE OF AMERICA MORTGAGE LLC	5	\$920,900.00	0.92% 0	\$0.00	NA	) (
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,017.91	0.18% 0	\$0.00	NA	) :
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,100.00	0.18% 0	\$0.00	NA	) (
FIRST CHOICE LOAN SERVICES INC	4	\$744,595.00	0.74% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,500.00	0.18% 0	\$0.00	NA	) :
FIRST FINANCIAL BANK, N.A	2	\$385,000.00	0.39% 0	\$0.00	NA	)
FIRST HOME MORTGAGE CORPORATION	2	\$382,750.00	0.38% 0	\$0.00	NA	) :
FIRST INTERNATIONAL BANK & TRUST	1	\$184,300.00	0.18% 0	\$0.00	NA	) :
FIRST INTERSTATE BANK	1	\$192,266.00	0.19% 0	\$0.00	NA	) :
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$182,000.00	0.18% 0	\$0.00	NA	) :
FIRST MORTGAGE COMPANY, L.L.C	4	\$735,687.00	0.74% 0	\$0.00	NA	)
FIRST MORTGAGE HOME LENDING, LLC	1	\$191,550.00	0.19% 0	\$0.00	NA	)
FIRST NATIONAL BANK FOX VALLEY	1	\$194,655.00	0.19% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF OMAHA	1	\$181,500.00	0.18% 0	\$0.00	NA	)
FIRST OPTION MORTGAGE, LLC	1	\$187,625.00	0.19% 0	\$0.00	NA	)
FIRST STATE BANK	1	\$175,000.00	0.18% 0	\$0.00	NA (	)

FIRST UNITED BANK AND TRUST COMPANY	2	\$359,500.00	0.36%	\$0.00	NA	0 8
	1	\$180,000,00	0.18%0	\$0.00	NΔ	0 9
	<u>1</u>				1	
FLAT BRANCH						
MISSOURI CORPORATION	1	\$182,305.00	0.18% 0	\$0.00	NA	0 5
FLORIDA MORTGAGE GROUP, INC	1	\$178,500.00	0.18% 0	\$0.00	NA	0 5
FM HOME LOANS, LLC - COR	1	\$180,000.00	0.18% 0	\$0.00	NA	0 8
FRANKLIN FIRST FINANCIAL, LTD	1	\$180,000.00	0.18%	\$0.00	NA	0 5
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$188,000.00	0.19% 0	\$0.00	NA	0 5
FREEDOM MORTGAGE CORPORATION	4	\$742,138.40	0.74% 0	\$0.00	NA	0 5
FULTON BANK, N.A	1	\$190,000.00	0.19% 0	\$0.00	NA	0 5
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$189,550.06	0.19% 0	\$0.00	NA	0 5
GATEWAY MORTGAGE GROUP, LLC	5	\$904,809.00	0.9% 0	\$0.00	NA	0 5
GENERAL ELECTRIC EMPLOYEES FEDERAL	1	\$180,800.00	0.18%	\$0.00	NA	0 5
GENEVA FINANCIAL, LLC - COR	1	\$179,773.53	0.18%	\$0.00	NA	0 5
GEO-CORP, INC	1	\$192,000.00	0.19% 0	\$0.00		
GMFS, LLC	2	\$369,185.00	0.37% 0	\$0.00		_
GOLDEN OAK LENDING	1	\$184,850.00	0.18% 0	\$0.00	NA	0 5
GOLDWATER BANK	1	\$176,000.00	0.18% 0	\$0.00	NA	0 5
GOODFIELD STATE BANK	1	\$181,180.35	0.18%	\$0.00	NA	0 5
GREATER NEVADA MORTGAGE	1	\$185,250.00	0.19% 0	\$0.00	NA	0 5
GREENTREE MORTGAGE COMPANY, L.P	1	\$189,755.42	0.19%	\$0.00	NA	0 5
GROUP MORTGAGE, LLC	1	\$198,400.00	0.2% 0	\$0.00	NA	0 5
GSF MORTGAGE CORPORATION	1	\$192,000.00	0.19% 0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$183,000.00	0.18% 0	\$0.00	NA	0 9
GUARDIAN MORTGAGE COMPANY, INC	1	\$187,500.00	0.19% 0	\$0.00	NA	0 5
GUILD MORTGAGE COMPANY	2	\$364,000.00	0.36% 0	\$0.00	NA	0 5
	FIRSTMERIT BANK, N.A FIRSTRUST BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORIDA MORTGAGE GROUP, INC FM HOME LOANS, LLC - COR FRANKLIN FIRST FINANCIAL, LTD FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FULTON BANK, N.A GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE GROUP, LLC GENERAL ELECTRIC EMPLOYEES FEDERAL GENEVA FINANCIAL, LLC - COR GEO-CORP, INC GMFS, LLC GOLDEN OAK LENDING GOLDWATER BANK GOODFIELD STATE BANK GREATER NEVADA MORTGAGE GREENTREE MORTGAGE COMPANY, L.P GROUP MORTGAGE CORPORATION GTL INVESTMENTS, INC GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE	AND TRUST COMPANY FIRSTMERIT BANK, N.A FIRSTRUST BANK 4 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORIDA MORTGAGE GROUP, INC FM HOME LOANS, LLC - COR FRANKLIN FIRST FINANCIAL, LTD FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FULTON BANK, N.A GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE GATEWAY MORTGAGE GROUP, LLC GENERAL ELECTRIC EMPLOYEES FEDERAL GENEVA FINANCIAL, LLC - COR GEO-CORP, INC GEO-CORP, INC GMFS, LLC GOLDEN OAK LENDING GOLDWATER BANK 1 GOODFIELD STATE BANK GREATER NEVADA MORTGAGE GREENTREE MORTGAGE COMPANY, L.P GROUP MORTGAGE, LLC GSF MORTGAGE COMPANY, L.P GROUP MORTGAGE CORPORATION GTL INVESTMENTS, INC GUILD MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY, INC	AND TRUST COMPANY  FIRSTMERIT BANK, N.A 1 \$180,000.00  FIRSTRUST BANK 4 \$743,925.00  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FLORIDA MORTGAGE GROUP, INC 1 \$180,000.00  FRANKLIN FIRST FINANCIAL, LTD 1 \$180,000.00  FRANKLIN LOAN CENTER, A CALIFORNIA 1 \$188,000.00  FREEDOM MORTGAGE 4 \$742,138.40  FREDOM MORTGAGE CORPORATION 4 \$189,550.06  FROUP, INC 5 \$904,809.00  GARDNER FINANCIAL 5 \$904,809.00  GARDNER FINANCIAL 6 \$180,000.00  GENERAL ELECTRIC 6 \$904,809.00  GENERAL ELECTRIC 1 \$180,000.00  GENERAL ELECTRIC 2 \$369,185.00  GOLDEN OAK LENDING 1 \$184,850.00  GOLDEN OAK LENDING 1 \$181,180.35  GOLDEN OAK LENDING 1 \$181,180.35  GREATER NEVADA 1 \$189,755.42  GROUP MORTGAGE 1 \$189,550.00  GODFIELD STATE 1 \$181,180.35  GREATER NEVADA 1 \$185,250.00  GODFIELD STATE 1 \$181,180.35  GREATER NEVADA 1 \$185,250.00  GOSF MORTGAGE 1 \$189,755.42  GROUP MORTGAGE 1 \$189,755.42  GROUP MORTGAGE 1 \$189,755.42  GROUP MORTGAGE 1 \$189,755.42  GROUP MORTGAGE 1 \$192,000.00  GSF MORTGAGE 1 \$192,000.00  GSF MORTGAGE 1 \$183,000.00  GSF MORTGAGE 1 \$183,000.00  GUARDIAN MORTGAGE 2 \$364,000.00  GUARDIAN MORTGAGE 2 \$364,000.00  GUARDIAN MORTGAGE 2 \$364,000.00  GUARDIAN MORTGAGE 2 \$364,000.00  GUARDIAN MORTGAGE 2 \$364,000.00	AND TRUST COMPANY 2 \$359,500.00 0.36% 0 FIRSTMERIT BANK, N.A 1 \$180,000.00 0.18% 0 FIRSTRUST BANK 4 \$743,925.00 0.74% 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORIDA MORTGAGE GROUP, INC FM HOME LOANS, LLC - COR FRANKLIN FIRST FINANCIAL, LTD FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FOLLTON BANK, N.A 1 \$190,000.00 0.19% 0 GATEWAY MORTGAGE GATEWAY MORTGAGE GATEWAY MORTGAGE GATEWAY MORTGAGE GENERAL ELECTRIC EMPLOYEES FEDERAL GENEVA FINANCIAL, LLC - COR GEO-CORP, INC 1 \$180,800.00 0.18% 0 GMFS, LLC 2 \$369,185.00 0.37% 0 GMFS, LLC 2 \$369,185.00 0.37% 0 GOLDEN OAK LENDING 1 \$181,180.35 0.18% 0 GOLDEN OAK LENDING 1 \$181,180.35 0.18% 0 GOLDWATER BANK 1 \$176,000.00 0.19% 0 GREATER NEVADA MORTGAGE GROUP MORTGAGE 1 \$189,755.42 0.19% 0 GREDNENAY, L.P GROUP MORTGAGE 1 \$192,000.00 0.19% 0 GREENTREE MORTGAGE 1 \$189,400.00 0.2% 0 GREENTREE MORTGAGE 1 \$192,000.00 0.19% 0 GREENTREE MORTGAGE 1 \$189,400.00 0.2% 0 GREENTREE MORTGAGE 1 \$192,000.00 0.19% 0 GREENTREE MORTGAGE 1 \$192,000.00 0.19% 0 GREENTREE MORTGAGE 1 \$192,000.00 0.19% 0 GREENTREE MORTGAGE 1 \$189,400.00 0.2% 0 GREENTREE MORTGAGE 1 \$192,000.00 0.19% 0 GREENTREE MORTGAGE 1 \$183,000.00 0.19% 0 GREENTREE MORTGAGE 1 \$	AND TRUST COMPANY 2 \$359,500.00 0.36% 0 \$0.00 FIRSTMERIT BANK, N.A 1 \$180,000.00 0.18% 0 \$0.00 FIRSTRUST BANK 4 \$743,925.00 0.74% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORIDA MORTGAGE GROUP, INC 1 \$178,500.00 0.18% 0 \$0.00 FM HOME LOANS, LLC - 1 \$180,000.00 0.18% 0 \$0.00 FM HOME LOANS, LLC - 1 \$180,000.00 0.18% 0 \$0.00 FRANKLIN FIRST FINANCIAL, LTD 1 \$180,000.00 0.18% 0 \$0.00 CORPORATION FRANKLIN LOAN 1 \$188,000.00 0.19% 0 \$0.00 FRANKLIN LOAN 1 \$188,000.00 0.19% 0 \$0.00 FRANKLIN LOAN 1 \$188,000.00 0.19% 0 \$0.00 FREDED MORTGAGE CORPORATION FREDOM MORTGAGE 4 \$742,138.40 0.74% 0 \$0.00 FULTON BANK, N.A 1 \$190,000.00 0.19% 0 \$0.00 GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE GROUP, LLC 5 \$904,809.00 0.9% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 5 \$904,809.00 0.18% 0 \$0.00 GENEVA FINANCIAL, LC - COR 1 \$179,773.53 0.18% 0 \$0.00 GENEVA FINANCIAL, LC - COR 1 \$179,773.53 0.18% 0 \$0.00 GOLDWATER BANK 1 \$176,000.00 0.19% 0 \$0.00 GOLDWATER BANK 1 \$176,000.00 0.18% 0 \$0.00 GOLDWATER BANK 1 \$181,180.35 0.18% 0 \$0.00 GOLDWATER BANK 1 \$176,000.00 0.18% 0 \$0.00 GREATER NEVADA MORTGAGE GREATER NEVADA 1 \$189,755.42 0.19% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$189,755.42 0.19% 0 \$0.00 GREATER NEVADA MORTGAGE GREATER BANK 1 \$176,000.00 0.18% 0 \$0.00 GOLDWATER BANK 1 \$189,755.42 0.19% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$189,755.42 0.19% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$189,755.42 0.19% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$189,755.42 0.19% 0 \$0.00 GREATER NEVADA 1 \$189,755.42 0.19% 0 \$0.00 GREATER NEVAD	AND TRUST COMPANY 2 \$3593,000.00 0.36% 0 \$0.00 NA FIRSTMERIT BANK, N.A 1 \$180,000.00 0.18% 0 \$0.00 NA FIRSTRUST BANK 4 \$743,925.00 0.74% 0 \$0.00 NA FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORIDA MORTGAGE GROUP, INC 1 \$180,000.00 0.18% 0 \$0.00 NA FLAT BRANKLIN FIRST FINANCIAL, LTD 1 \$180,000.00 0.18% 0 \$0.00 NA FRANKLIN FIRST FINANCIAL, LTD 1 \$180,000.00 0.18% 0 \$0.00 NA CENTER, A CALIFORNIA 1 \$188,000.00 0.19% 0 \$0.00 NA GARDER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE GROUP, LLC 5 \$904,809.00 0.9% 0 \$0.00 NA GARDER FINANCIAL. COR EMPLOYEES FEDERAL 1 \$180,800.00 0.18% 0 \$0.00 NA GARDER FINANCIAL. LLC - COR 1 \$179,773.53 0.18% 0 \$0.00 NA GOODFIELD STATE BANK 1 \$179,773.53 0.18% 0 \$0.00 NA GOODFIELD STATE BANK 1 \$176,000.00 0.18% 0 \$0.00 NA GOODFIELD STATE BANK 1 \$181,180.35 0.18% 0 \$0.00 NA GREATER NEVADA 1 \$181,180.35 0.18% 0 \$0.00 NA GREATER NEVADA 1 \$181,180.35 0.18% 0 \$0.00 NA GREATER NEVADA 1 \$181,180.35 0.18% 0 \$0.00 NA GOODFIELD STATE 1 \$181,180.35 0.18% 0 \$0.00 NA GREATER NEVADA 1 \$181,180.35 0.18% 0 \$0.00 NA GREATER NEVADA 1 \$189,755.42 0.19% 0 \$0.00 NA GREATER MORTGAGE 1 \$180,800.00 0.18% 0 \$0.00 NA GREATER MORTGAGE 1 \$180,800.00 0.18% 0 \$0.00 NA GOODFIELD STATE 1 \$181,180.35 0.18% 0 \$0.00 NA GOODFIELD STATE 1 \$181,180.35 0.18% 0 \$0.00 NA GREATER MORTGAGE 1 \$189,755.42 0.19% 0 \$0.00 NA GREATER MORTGAGE 1 \$189,755.42 0.19% 0 \$0.00 NA GREATER MORTGAGE 1 \$189,755.42 0.19% 0 \$0.00 NA GREATER MORTGAGE 1 \$189,800.00 0.18% 0 \$0.00 NA GREATER MORTGAGE 1 \$189,800.00 0.19% 0 \$0.00 NA GREATER MORTGAGE 1 \$189,755.42 0.19% 0 \$0.00 NA GREATER MORTGAGE 1 \$189,755.42 0.19% 0 \$0.00 NA GREATER MORTGAGE 1 \$189,700.00 0.19% 0 \$0.00 NA GREATER MORTGAGE 1 \$189,800.00 0.19% 0 \$0.0

CON GROUP	1	\$194,100.00	0.19% 0	\$0.00	NA 0
·	1	\$195,375,00	0.2% 0	\$0.00	NA 0
GEBANK OF THE	1				
RTGAGE, LLC -	1	\$185,600.00	0.19% 0	\$0.00	NA 0
INANCING 2, INC	1	\$183,000.00	0.18% 0	\$0.00	NA 0
OINT FINANCIAL RATION	1	\$179,550.00	0.18% 0	\$0.00	NA 0
RIDGE IAL SERVICES,	8	\$1,472,430.00	1.47% 0	\$0.00	NA 0
RIDGE IAL SERVICES, A REAL ESTATE AG	5	\$905,150.00	0.91% 0	\$0.00	NA 0
RIDGE IAL SERVICES, A REAL ESTATE AGE	1	\$186,993.94	0.19% 0	\$0.00	NA 0
RST MORTGAGE	1	\$176,797.12	0.18%	\$0.00	NA 0
WNERS IAL GROUP USA,	3	\$557,750.00	0.56% 0	\$0.00	NA 0
WNERS IAL GROUP USA, ARIZONA D LIAB	2	\$372,600.00	0.37% 0	\$0.00	NA 0
IDE FINANCIAL,	4	\$744,000.00	0.74% 0	\$0.00	NA 0
N BANK, N.A	1	\$190,000.00	0.19% 0	\$0.00	NA 0
BANK AGE COMPANY	1	\$189,157.50	0.19%	\$0.00	NA 0
BANK AGE COMPANY, ANSAS RATION	1	\$177,069.41	0.18% 0	\$0.00	NA 0
CENTRAL UNION	2	\$362,000.00	0.36% 0	\$0.00	NA 0
MORTGAGE	2	\$377,000.00	0.38% 0	\$0.00	NA 0
ATIONAL BANK MERCE	1	\$175,500.00	0.18% 0	\$0.00	NA 0
ATIONAL CITY AGE, INC	3	\$546,162.00	0.55% 0	\$0.00	NA 0
	G, INC COR RONE BANK GEBANK OF THE RTGAGE, LLC - INANCING L, INC OINT FINANCIAL RATION RIDGE IAL SERVICES, A REAL ESTATE AG RIDGE IAL SERVICES, A REAL ESTATE AGE RIDGE IAL SERVICES, A REAL ESTATE AGE RIDGE IAL SERVICES, A REAL ESTATE AGE IRST MORTGAGE WNERS IAL GROUP USA, I ARIZONA D LIAB IDE FINANCIAL, IN BANK, N.A BANK AGE COMPANY BANK AGE COMPANY BANK AGE COMPANY CANSAS RATION CENTRAL UNION MORTGAGE ATIONAL CITY	G, INC COR RONE BANK GEBANK OF THE  I RTGAGE, LLC - INANCING I, INC OINT FINANCIAL RATION RIDGE IAL SERVICES, A REAL ESTATE AG RIDGE IAL SERVICES, A REAL ESTATE AGE RIST MORTGAGE IAL GROUP USA, I ARIZONA I LIAB IDE FINANCIAL, I ARIZONA I LIAB IDE FINANCIAL I ARIZONA I	G, INC COR RONE BANK GEBANK OF THE RONE BANK GEBANK OF THE RTGAGE, LLC - RTGAGE, LC - RTGAGE, LLC - RTGAGE, LCC	G, INC COR RONE BANK GEBANK GEBANK GEBANK GF THE  RTGAGE, LLC -  I \$185,600.00  O.19% 0  RTGAGE, LLC -  I \$185,600.00  O.19% 0  INANCING  I, INC  OINT FINANCIAL RATION RIDGE IAL SERVICES, A REAL ESTATE AG RIDGE IAL SERVICES, A REAL ESTATE AGE RIST MORTGAGE  WNERS IAL GROUP USA, ARIZONA D LLAB IDE FINANCIAL, ARIZONA D LLAB IDE FINANCIAL ARIZONA D	G, INC COR RONE BANK I \$195,375.00 0.2% 0 \$0.00 RTGAGE, LLC - 1 \$185,600.00 0.19% 0 \$0.00 RTGAGE, LLC - 1 \$185,600.00 0.19% 0 \$0.00 INANCING I, INC OINT FINANCIAL RATION RIDGE IAL SERVICES, A REAL ESTATE AG RIDGE IAL SERVICES, A REAL ESTATE AGE RIST MORTGAGE I \$176,797.12 0.18% 0 \$0.00 WNERS IAL GROUP USA, D LIAB DE FINANCIAL, A \$744,000.00 0.37% 0 \$0.00 WNERS IAL GROUP USA, D LIAB DE FINANCIAL, A \$190,000.00 0.19% 0 \$0.00 SO.00 SO

INTERTRUST MORTGAGE, LLC	1	\$175,518.56	0.18% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$192,000.00	0.19% 0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA	0	
K & B CAPITAL CORP	1	\$179,250.00	0.18% 0	\$0.00	NA	0	
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	0	
KINECTA FEDERAL CREDIT UNION	1	\$197,697.19	0.2% 0	\$0.00	NA	0	
L.E.S. INC	1	\$180,000.00	0.18% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$185,155.00	0.19% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$368,322.17	0.37% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$543,050.00	0.54% 0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC - COR	1	\$179,450.00	0.18% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.18% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	3	\$568,000.00	0.57% 0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$197,600.00	0.2% 0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$184,203.00	0.18% 0	\$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		
MONARCH BANK	1	\$187,500.00	0.19% 0	\$0.00	NA		
	1	\$190,000.00	0.19% 0	\$0.00	NA	0	

MORIA DEVELOPMENT, INC						
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%	\$0.00	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		
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 MOTIVE LENDING	3	\$548,250.00	0.55% 0	\$0.00	NA	0
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%	\$0.00	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
	1	\$195,000.00	0.2% 0	\$0.00	NA	0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
ON Q FINANCIAL, INC	1	\$181,371.52	0.18% 0	\$0.00	NA	, ;
ORIGIN BANK	2	\$374,267.00	0.37% 0	\$0.00	NAC	1
PARAMOUNT EQUITY	1	\$182,250.00	0.18% 0	\$0.00	NAC	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$386,130.00	0.39% 0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$174,779.83	0.17% 0	\$0.00	NA 0	) .
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$384,738.26	0.38% 0	\$0.00	NA	
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	) .
PEOPLES HOME EQUITY	4	\$732,700.00	0.73% 0	\$0.00	NA 0	) 9
PEOPLES HOME EQUITY, INC	1	\$192,000.00	0.19% 0	\$0.00	NAC	) 5
PEOPLES NATIONAL BANK	3	\$568,745.74	0.57% 0	\$0.00	NAC	) 5
PINNACLE BANK-WYOMING	1	\$194,000.00	0.19% 0	\$0.00	NA	)
PLATINUM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.19% 0	\$0.00	NA 0	) 5
PLATINUM MORTGAGE, INC	4	\$737,820.00	0.74% 0	\$0.00	NAC	)
PLAZA HOME MORTGAGE	1	\$176,000.00	0.18% 0	\$0.00	NAC	)
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$175,600.00	0.18% 0	\$0.00	NA 0	) :
PRIMARY CAPITAL MORTGAGE, LLC	3	\$572,150.00	0.57% 0	\$0.00	NAC	)
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	NAC	)
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	5
RESIDENTIAL MORTGAGE, LLC	1	\$175,600.00		\$0.00		9
RESMAC INC	2	\$368,700.00	0.37% 0	\$0.00	NA 0	5
RESMAC, INC	2	\$382,647.84	0.38% 0	\$0.00	NA 0	9
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$181,456.83	0.18% 0	\$0.00		S
RIVER CITIES BANK	1	\$185,500.00	0.19% 0	\$0.00	NA 0	5
RIVERHILLS BANK	1	\$195,000.00	0.2% 0	\$0.00	NA 0	5
ROCKY MOUNTAIN BANK	1	\$176,175.00	0.18%	\$0.00	NA 0	9
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$176,000.00	0.18% 0	\$0.00	NA 0	S
RPM MORTGAGE, INC	2	\$363,975.00	0.36% 0	\$0.00	NA 0	5
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,648.00	0.2% 0	\$0.00	NA 0	Ş
SABINE STATE BANK & TRUST COMPANY	1	\$175,000.00	0.18% 0	\$0.00	NA 0	9
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,500.00	0.19% 0	\$0.00	NA 0	9
SANTANDER BANK, N.A	1	\$189,905.00	0.19% 0	\$0.00	NA 0	5
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$189,398.91	0.19% 0	\$0.00	NA 0	9
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$179,200.00	0.18% 0	\$0.00	NA 0	Ş
SECURITYNATIONAL MORTGAGE COMPANY	2	\$361,830.00	0.36% 0	\$0.00	NA 0	9
SEVERN SAVINGS BANK	1	\$193,500.00	0.19% 0	\$0.00	NA 0	5
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,503,922.16	1.5% 0	\$0.00	NA 0	9
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$388,047.00				9
SOUTH STATE BANK	1	\$181,800.00	0.18% 0	\$0.00	NA 0	5
SOUTHWEST FUNDING,LP	1	\$194,500.00	0.19% 0	\$0.00	NA 0	5
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1	\$187,500.00	0.19% 0	\$0.00	NA 0
7	\$1,310,847,11	1.31% 0	\$0.00	NA 0
9				NA 0
1				
1	\$188,756.72	0.19% 0	\$0.00	NA 0
5	\$915,250.00	0.92% 0	\$0.00	NA 0
1	\$180,000.00	0.18% 0	\$0.00	NA 0
3	\$559,264.62	0.56% 0	\$0.00	NA 0
8	\$1,493,118.00	1.49% 0	\$0.00	NA 0
5	\$925,250.00	0.93% 0	\$0.00	NA 0
1	\$183,600.00	0.18% 0	\$0.00	NA 0
1	\$184,000.00	0.18% 0	\$0.00	NA 0
1	\$182,410.00	0.18% 0	\$0.00	NA 0
1	\$177,750.00	0.18% 0	\$0.00	NA 0
1	\$180,222.97	0.18% 0	\$0.00	NA 0
1	\$185,500.00	0.19% 0	\$0.00	NA 0
1	\$179,000.00	0.18%	\$0.00	NA 0
2	\$374,970.00	0.37% 0	\$0.00	NA 0
1	\$186,725.00	0.19% 0	\$0.00	NA 0
1	\$176,000.00			NA 0
1	\$193,354.43	0.19% 0	\$0.00	NA 0
1	\$197,876.48	0.2% 0	\$0.00	NA 0
	1 1 3 8 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$1,310,847.11 9 \$1,652,150.00 1 \$196,000.00 1 \$188,756.72 5 \$915,250.00 1 \$180,000.00 3 \$559,264.62 8 \$1,493,118.00 5 \$925,250.00 1 \$183,600.00 1 \$182,410.00 1 \$177,750.00 1 \$177,750.00 1 \$185,500.00 1 \$179,000.00 2 \$374,970.00 1 \$186,725.00 1 \$176,000.00	7       \$1,310,847.11       1.31% 0         9       \$1,652,150.00       1.65% 0         1       \$196,000.00       0.2% 0         1       \$188,756.72       0.19% 0         5       \$915,250.00       0.92% 0         1       \$180,000.00       0.18% 0         3       \$559,264.62       0.56% 0         8       \$1,493,118.00       1.49% 0         5       \$925,250.00       0.93% 0         1       \$183,600.00       0.18% 0         1       \$182,410.00       0.18% 0         1       \$177,750.00       0.18% 0         1       \$180,222.97       0.18% 0         1       \$179,000.00       0.19% 0         1       \$176,000.00       0.18% 0         1       \$176,000.00       0.18% 0         1       \$176,000.00       0.18% 0	7       \$1,310,847.11       1.31% 0       \$0.00         9       \$1,652,150.00       1.65% 0       \$0.00         1       \$196,000.00       0.2% 0       \$0.00         1       \$188,756.72       0.19% 0       \$0.00         5       \$915,250.00       0.92% 0       \$0.00         1       \$180,000.00       0.18% 0       \$0.00         3       \$559,264.62       0.56% 0       \$0.00         8       \$1,493,118.00       1.49% 0       \$0.00         5       \$925,250.00       0.93% 0       \$0.00         1       \$183,600.00       0.18% 0       \$0.00         1       \$184,000.00       0.18% 0       \$0.00         1       \$182,410.00       0.18% 0       \$0.00         1       \$180,222.97       0.18% 0       \$0.00         1       \$179,000.00       0.18% 0       \$0.00         2       \$374,970.00       0.37% 0       \$0.00         1       \$176,000.00       0.18% 0       \$0.00         1       \$193,354.43       0.19% 0       \$0.00         1       \$193,354.43       0.19% 0       \$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$381,009.00	0.38% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,685,738.61	1.69% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED	1	\$185,270.00	0.19% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$184,800.00	0.18% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$187,500.00	0.19% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$188,800.00	0.19% 0	\$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	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$183,000.00	0.18% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$371,850.00	0.37% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$184,000.00			NA	0
WALLICK AND VOLK, INC	2	\$375,513.72	0.38%	\$0.00	NA	0
WESTERN MORTGAGE BROKERS INC	1	\$191,200.00	0.19% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTG	1	\$182,950.00	0.18% 0	\$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	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,220.00	0.19% 0	\$0.00	NA	0
WHITNEY BANK	1	\$189,000.00	0.19% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE	1	\$196,000.00				
	MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC V.I.P. MORTGAGE, INC VANGUARD FUNDING LLC VIBRANT CREDIT UNION VINSON MORTGAGE SERVICES INC VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK, INC WESTERN MORTGAGE BROKERS INC WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTG WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHITNEY BANK WILLOW BEND	MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC V.I.P. MORTGAGE, INC VANGUARD FUNDING LLC VIBRANT CREDIT UNION 1 VINSON MORTGAGE SERVICES INC VYSTAR CREDIT UNION 2 W. J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK, INC WESTERN MORTGAGE BROKERS INC WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA	MORTGAGE COMPANY,   LLC	MORTGAGE COMPANY,   LLC	MORTGAGE COMPANY,   LLC	MORTGAGE COMPANY,   1

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	COMPANY,LLC		_					_
	YADKIN BANK	1	\$192,000.00	0.19% 0	\$0.00	NA	0	
	Unavailable	1	\$198,900.00	0.14% 0	\$0.00	NA	0	
Total		539	\$99,994,357.41	100% 0	\$0.00		0	
3138WGLF9	1ST SECURITY BANK OF WASHINGTON	1	\$221,350.00	0.22% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	22	\$6,421,667.28	6.41% 0	\$0.00	NA	0	
	ACG FUNDING INC	1	\$230,860.00	0.23% 0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$299,200.00	0.3% 0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$251,750.00	0.25% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$266,000.00	0.27% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$303,905.00	0.3% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$452,679.08	0.45% 0	\$0.00	NA	0		
	1	\$222,975.49	0.22% 0	\$0.00	NA	0		
	AMERICAN PACIFIC MTG CORP	4	\$1,110,265.00	1.11% 0	\$0.00	NA	0	
	AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COM	1	\$213,750.00	0.21% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,240,505.00	1.24% 0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$207,510.78	0.21% 0	\$0.00	NA	0	,
	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	0	
	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% 0	\$0.00	NA	0
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	
CMC HOME LENDING	1	\$291,967.68	0.29% 0	\$0.00	NA	
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
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$435,723.21	0.43% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$831,725.00	0.83% 0	\$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
	1	\$243,500.00	0.24% 0	\$0.00	NA	0

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COMMUNITYAMERICA CREDIT UNION						
CORNERSTONE HOME LENDING, INC	9	\$2,611,838.83	2.61%	\$0.00	NA	
CREDIT UNION LENDING SOURCE LLC	1	\$251,418.48	0.25%	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,455.00	0.63% 1	\$297,851.61	NA 1	\$297,85
DHI MORTGAGE COMPANY LTD	3	\$923,647.00	0.92% 0	\$0.00	NA	9
DHI MORTGAGE COMPANY, LTD	1	\$416,559.00	0.42% 0	\$0.00	NA	9
DHI MORTGAGE COMPANY, LTD., L.P	1	\$360,282.00	0.36% 0	\$0.00	NA	) 5
ELEVATIONS CREDIT UNION	1	\$278,350.00	0.28%	\$0.00	NA	9
EMORTGAGE MANAGEMENT LLC	1	\$214,806.00	0.21% 0	\$0.00	NA	5
ENVOY MORTGAGE, LTD	1	\$403,750.00	0.4%	\$0.00	NA	
ETHOS LENDING LLC	1	\$331,622.65	0.33% 0	\$0.00	NA (	) 5
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$729,925.00	0.73% 0			
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$641,250.00	0.64% 0	\$0.00	NA	) 5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,208,187.77	1.21% 0	\$0.00	NA	) 9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$258,400.00	0.26% 0	\$0.00	NA	) 5
FBC MORTGAGE, LLC	2	\$709,536.00	0.71% 0	\$0.00	NA	) 5
FIDELITY BANK	2	\$598,123.50	0.6% 0		NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$424,390.40	0.42% 0			
FINANCE OF AMERICA LLC	9	\$2,966,719.00	2.96% 0	\$0.00	NA	) 5
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$736,250.00	0.73% 0	\$0.00	NA	) 5
FIRST CENTURY BANK NATIONAL ASSOCIA	_1	\$261,562.88	0.26% 0	\$0.00	NA	) 5

1	\$365,268.36	0.36%	\$0.00	NA 0
1	\$206,150.00	0.21% 0	\$0.00	NA 0
1	\$301,225.00	0.3% 0	\$0.00	NA 0
1	\$341,000.00	0.34% 0	\$0.00	NA 0
1	\$351,500.00	0.35% 0	\$0.00	NA 0
1	\$330,857.00	0.33% 0	\$0.00	NA 0
1	\$343,900.00	0.34% 0	\$0.00	NA 0
1	\$269,221.31	$0.27\% \ 0$	\$0.00	NA 0
3	\$925,347.00	0.92% 0	\$0.00	NA 0
1	\$337,250.00	0.34% 0	\$0.00	NA 0
2	\$557,451.63	0.56% 0	\$0.00	NA 0
2	\$526,710.00	0.53% 0	\$0.00	NA 0
1	\$302,777.06	0.3% 0	\$0.00	NA 0
1	\$380,000.00	0.38% 0	\$0.00	NA 0
4	\$1,115,846.37	1.11% 0	\$0.00	NA 0
1	\$327,750.00	0.33% 0	\$0.00	NA 0
1	\$299,250.00	0.3% 0	\$0.00	NA 0
1	\$322,050.00	0.32% 0	\$0.00	NA 0
12	\$3,368,275.48	3.36% 0	\$0.00	NA 0
1	\$250,486.00	0.25% 0	\$0.00	NA 0
1	\$314,863.26	0.31% 0	\$0.00	NA 0
	1 1 3 1 2 2 1 1 4 1 1 1 1 1	1 \$206,150.00  1 \$301,225.00  1 \$341,000.00  1 \$351,500.00  1 \$330,857.00  1 \$343,900.00  1 \$269,221.31  3 \$925,347.00  1 \$337,250.00  2 \$557,451.63  2 \$526,710.00  1 \$302,777.06  1 \$380,000.00  4 \$1,115,846.37  1 \$327,750.00  1 \$327,750.00  1 \$322,050.00  1 \$3322,050.00  1 \$3322,050.00	1 \$206,150.00 0.21% 0 1 \$301,225.00 0.3% 0 1 \$341,000.00 0.34% 0 1 \$351,500.00 0.35% 0 1 \$343,900.00 0.34% 0 1 \$269,221.31 0.27% 0 3 \$925,347.00 0.92% 0 1 \$337,250.00 0.34% 0 2 \$557,451.63 0.56% 0 2 \$526,710.00 0.53% 0 1 \$302,777.06 0.3% 0 1 \$380,000.00 0.38% 0 4 \$1,115,846.37 1.11% 0 1 \$327,750.00 0.33% 0 1 \$327,750.00 0.33% 0 1 \$3299,250.00 0.33% 0 1 \$3299,250.00 0.32% 0 1 \$332,050.00 0.32% 0	1       \$206,150.00       0.21% 0       \$0.00         1       \$301,225.00       0.3% 0       \$0.00         1       \$341,000.00       0.34% 0       \$0.00         1       \$351,500.00       0.35% 0       \$0.00         1       \$330,857.00       0.33% 0       \$0.00         1       \$343,900.00       0.34% 0       \$0.00         1       \$269,221.31       0.27% 0       \$0.00         2       \$557,451.63       0.56% 0       \$0.00         2       \$526,710.00       0.53% 0       \$0.00         1       \$302,777.06       0.3% 0       \$0.00         1       \$380,000.00       0.38% 0       \$0.00         4       \$1,115,846.37       1.11% 0       \$0.00         1       \$327,750.00       0.33% 0       \$0.00         1       \$322,050.00       0.32% 0       \$0.00         12       \$3,368,275.48       3.36% 0       \$0.00         1       \$250,486.00       0.25% 0       \$0.00

HOMETRUST MORTGAGE COMPANY	1	\$332,500.00	0.33% 0	\$0.00	NA 0	9
HORIZON BANK, N.A	1	\$247,000.00	0.25% 0	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$505,970.00				5
INTERNATIONAL CITY MORTGAGE, INC	3	\$930,180.00	0.93% 0	\$0.00	NA 0	9
KENTUCKY HOUSING CORPORATION	1	\$200,500.37	0.2% 0	\$0.00	NA 0	S
KINECTA FEDERAL CREDIT UNION	1	\$332,500.00	0.33% 0	\$0.00	NA 0	9
LA PAZ MORTGAGE, INC - COR	1	\$299,250.00	0.3% 0	\$0.00	NA 0	9
LANGLEY FEDERAL CREDIT UNION	1	\$319,200.00	0.32% 0	\$0.00	NA 0	9
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$289,750.00	0.29% 0	\$0.00	NA 0	Ş
M/I FINANCIAL, LLC	1	\$304,900.00	0.3% 0	\$0.00	NA 0	S
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$303,140.49	0.3% 0	\$0.00	NA 0	S
MORTGAGE INVESTORS GROUP	2	\$686,503.00	0.69% 0	\$0.00	NA 0	S
MORTGAGENETWORK	5	\$1,476,882.82	1.47% 0	\$0.00	NA 0	9
MOUNTAIN WEST FINANCIAL, INC	3	\$920,615.00	0.92% 0	\$0.00	NA 0	9
MOVEMENT MORTGAGE, LLC	16	\$4,375,676.07	4.37% 0	\$0.00	NA 0	9
MOVEMENT MORTGAGE, LLC TN#112748	1	\$311,600.00	0.31% 0	\$0.00	NA 0	S
NATIONAL COOPERATIVE BANK, N.A	1	\$242,250.00	0.24% 0	\$0.00	NA 0	S
NATIONS DIRECT MORTGAGE, LLC	3	\$987,905.00	0.99% 0	\$0.00	NA 0	9
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$207,100.00	0.21% 0	\$0.00	NA 0	S
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	9
NJ LENDERS CORP	2	\$532,000.00	0.53% 0	\$0.00	NA 0	9
NORTHERN SIERRA FINANCIAL SERVICES	1	\$321,555.00	0.32%	\$0.00	NA 0	9

NORTHPOINTE BANK	1	\$324,472.16	0.32% 0	\$0.00	NA 0
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 0
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 5
RANDOLPH SAVINGS BANK	1	\$318,725.00	0.32% 0	\$0.00	NA 0
RANLIFE, INC	2	\$684,950.00	0.68% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$275,500.00	0.27% 0	\$0.00	NA 0
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 RUOFF HOME MORTGAGE	2	\$565,908.00	0.56% 0	\$0.00	NA 0
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%	\$0.00	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	\$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	0
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	0
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 CORPORATION	5	\$1,174,778.53	1.17% 0	\$0.00	NA	0
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			NA	
	2	\$584,685.04	0.58% 0	\$0.00	NA	0

	GROUP INC A							
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORP ALLIED MORTGAGE	1	\$220,000.00 \$352,535.15	0.22% 0	\$0.00 \$0.00	NA NA		
	AFFILIATED MORTGAGE COMPANY	1	\$234,000.00	0.23% 0	\$0.00	NA	0	
	ACC GROUP INC COR	1	\$339,000.00	0.34% 0	\$0.00	NA	0	
3138WGLG7	ACADEMY MORTGAGE CORPORATION	7	\$2,325,636.00	2.32% 0	\$0.00	NA	0	
Total		341	\$100,201,439.35	100% 1 \$2	297,851.61		1 \$	\$297,8
	Unavailable	1	\$484,500.00	0.49% 0	\$0.00	NA	-	h = 0 = =
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$251,418.48	0.25% 0	\$0.00	NA		
	WALLICK & VOLK, INC	1	\$203,512.69	0.2% 0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$518,950.00	0.52% 0	\$0.00	NA		
BANK	VERITEX COMMUNITY BANK	1	\$351,140.00	0.35% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$334,045.00	0.33% 0	\$0.00	NA	0	
CORPO CORPO	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$247,024.27	0.25% 0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$220,578.00	0.22% 0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$232,750.00	0.23% 0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$235,078.00	0.23% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,779,009.54	1.78% 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 OF CALIFORNIA, A CALIFOR							

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PENNSYLVANIA CORPORATION						
AMERICAN FINANCIAL NETWORK INC	2	\$1,046,038.96	1.04% 0	\$0.00	NA 0	9
AMERICAN INTERNET MORTGAGE, INC	1	\$255,000.00	0.25% 0	\$0.00	NA 0	5
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$583,250.00	0.58% 0	\$0.00	NA 0	S
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROA	1	\$569,000.00	0.57% 0	\$0.00	NA 0	93
AMERICAN PACIFIC MTG CORP	4	\$1,193,679.63	1.19% 0	\$0.00	NA 0	9
AMERICAN SAVINGS BANK, F.S.B	1	\$288,000.00	0.29% 0	\$0.00	NA 0	9
AMERIFIRST FINANCIAL CORPORATION	2	\$452,100.00	0.45% 0	\$0.00	NA 0	9
AMERIFIRST FINANCIAL, INC	1	\$267,200.00	0.27% 0	\$0.00	NA 0	9
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$221,950.00	0.22% 0	\$0.00	NA 0	9
ARIZONA STATE CREDIT UNION	1	\$266,450.00	0.27% 0	\$0.00	NA 0	Ş
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$368,100.00	0.37% 0	\$0.00	NA 0	9
ATLANTIS MORTGAGE CO., INC	1	\$344,000.00	0.34% 0	\$0.00	NA 0	9
AXIA FINANCIAL, LLC	1	\$272,000.00	0.27% 0	\$0.00	NA 0	9
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BAC HOME LOANS	1	\$282,827.46	0.28% 0	\$0.00	NA 0	Ş
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$890,475.00	0.89% 0	\$0.00	NA 0	Ş
BANK OF ENGLAND	3	\$836,611.00	0.84% 0	\$0.00	NA 0	5
BANK OF SAN ANGELO	1	\$204,000.00	0.2% 0	\$0.00	NA 0	5
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$616,000.00	0.61% 0	\$0.00	NA 0	9
BANNER BANK	1	\$312,000.00	0.31% 0	\$0.00	NA 0	9

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	
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
	1	\$296,250.00	0.3% 0	\$0.00	NA	0

COMMUNITYONE BANK, N.A., A CORPORATION					
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	6	\$1,614,878.00	1.61% 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 0
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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MORTGAGE CORPORATION						
FBC MORTGAGE, LLC	2	\$597,550.00	0.6% 0	\$0.00	NA	0 9
FEARON FINANCIAL , LLC DBA SMARTER MORTGAGES , A LIMITED LIA	1	\$325,560.87	0.32% 0	\$0.00	NA	
FIDELITY BANK	2	\$650,807.00	0.65% 0	\$0.00	NA	00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$299,604.94	0.3% 0	\$0.00	NA	
FINANCE OF AMERICA LLC	9	\$3,333,625.00	3.33% 0	\$0.00	NA	0 5
FINANCE OF AMERICA MORTGAGE LLC	1	\$400,000.00	0.4% 0	\$0.00	NA	0 5
FINANCIAL PARTNERS CREDIT UNION	1	\$470,726.09	0.47% 0	\$0.00	NA	0 5
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$204,459.09	0.2% 0	\$0.00	NA	0 5
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$595,682.11	0.59% 0	\$0.00	NA	0 5
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,500.00	0.41% 0	\$0.00	NA	0 5
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 5
FIRST INTERSTATE BANK	1	\$241,600.00	0.24% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	0.24% 0	\$0.00	NA	0 5
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,600.00	0.22% 0	\$0.00	NA	0 5
FIRSTBANK PR DBA FIRTSBANK FLORIDA	1	\$279,631.28	0.28% 0	\$0.00	NA	0 5
FIRSTRUST BANK	1	\$270,750.00	0.27% 0	\$0.00	NA	0 5
FREEDOM BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0 5
FREEDOM CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA	0 5
FREEDOM MORTGAGE CORPORATION	1	\$263,397.00	0.26% 0	\$0.00	NA	0 5
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
GEO-CORP, INC	1	\$532,000.00	0.53% 0	\$0.00	NA 0
GMFS, LLC	1	\$293,500.00	0.29% 0		NA 0
GRAND MARAIS STATE	1	·			
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	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$300,000.00	0.3% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$205,200.00	0.2% 0	\$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	\$0.00	NA 0
HIGHTECHLENDING, INC	1	\$220,000.00	0.22% 0	\$0.00	NA 0 S
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 5
HOMETRUST MORTGAGE COMPANY	1	\$204,000.00	0.2% 0	\$0.00	NA 0
HORIZON BANK, N.A	2	\$514,060.00	0.51% 0	\$0.00	NA 0 S
IBERIABANK MORTGAGE COMPANY	3	\$723,644.39	0.72% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$303,490.64	0.3% 0	\$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 UNION	1	\$292,800.00	0.29% 0	\$0.00	NA 0
LEADER BANK N.A	1	\$285,000.00	0.28% 0	\$0.00	NA 0
LENDING HAND	1				
MORTGAGE LLC	1	\$206,000.00	0.21% 0	\$0.00	NA 0
LENDLINK FINANCIAL INC	1	\$208,435.91	0.21% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$207,500.00	0.21% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$238,000.00	0.24% 0	\$0.00	NA 0
LOANSTAR HOME LENDING	1	\$294,500.00	0.29% 0	\$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.4% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$785,000.00	0.78%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$388,000.00	0.39% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$224,200.00	0.22% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC	1	\$202,083.53	0.2% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$266,750.00	0.27% 0	\$0.00	NA 0
MONARCH BANK	1	\$239,551.88	0.24% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$233,100.00	0.23% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$289,107.00	0.29% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$276,000.00	0.28% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	7	\$2,078,712.23	2.07% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$208,000.00	0.21% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$985,660.00	0.98% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$350,000.00	0.35% 0	\$0.00	NA 0

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$245,000.00	0.24% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$200,935.05	0.2% 0	\$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	\$0.00	NA 0
ORIGIN BANK	1	\$305,520.00	0.3% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$228,800.00	0.23% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$636,204.33	0.63% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$203,449.42	0.2% 0	\$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	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$504,819.08	0.5% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA COR	1	\$309,000.00	0.31% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$613,500.00	0.61% 0	\$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	\$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	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,091,221.22	1.09% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$287,800.00	0.29% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,750.00	0.21% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING INC	1	\$258,736.00	0.26% 0	\$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% 0	\$0.00	NA 0	
RANLIFE, INC	1	\$236,247.00	0.24% 0	\$0.00	NA 0	9
RENASANT BANK	1	\$284,000.00	0.28% 0	\$0.00		
RESIDENTIAL BANCORP	1	\$200,000.00	0.2% 0	\$0.00	NA 0	5
RESIDENTIAL MORTGAGE, LLC	1	\$234,808.29	0.23% 0	\$0.00	NA 0	S
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$356,000.00	0.36% 0	\$0.00	NA 0	Ş
RESMAC, INC	1	\$209,000.00	0.21% 0	\$0.00	NA 0	9
RESOLUTION CAPITAL, L.P	1	\$283,000.00	0.28%	\$0.00	NA 0	S
RESOURCE LENDINERS, INC	1	\$395,910.00	0.4%	\$0.00	NA 0	S
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,069,878.00	1.07% 0	\$0.00	NA 0	S
RIVER VALLEY CREDIT UNION	1	\$216,722.01	0.22% 0	\$0.00	NA 0	9
RIVERMARK COMMUNITY CREDIT UNION	2	\$447,000.00	0.45% 0	\$0.00	NA 0	S
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	S
ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.2% 0	\$0.00	NA 0	S
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$199,736.63	0.2% 0	\$0.00	NA 0	S
SECURITYNATIONAL MORTGAGE COMPANY	1	\$339,000.00	0.34% 0	\$0.00	NA 0	S
SENTE MORTGAGE, INC	1	\$264,100.00	0.26% 0	\$0.00	NA 0	9
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,634,340.00	1.63% 0	\$0.00	NA 0	S
SKYLINE FINANCIAL CORP	2	\$628,800.00	0.63% 0	\$0.00	NA 0	9
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	S
	1	\$202,000.00	0.2% 0	\$0.00	NA 0	3

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SPACE COAST CREDIT UNION					
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% 0	\$0.00	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	\$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	3	\$684,952.81	0.68% 0	\$0.00	NA 0

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	VANGUARD FUNDING LLC	1	\$213,750.00	0.21% 0	\$0.00	NA 0	5
	VERITAS FUNDING, LLC	1	\$417,000.00	0.42% 0	\$0.00	NA 0	9
	VINSON MORTGAGE SERVICES	1	\$260,000.00	0.26% 0	\$0.00	NA 0	S
	VIRGINIA CREDIT UNION, INC	1	\$230,549.03	0.23% 0	\$0.00	NA 0	9
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$459,687.20	0.46% 0	\$0.00	NA 0	S
	WEST GATE BANK	1	\$212,000.00	0.21% 0	\$0.00	NA 0	5
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$205,000.00	0.24% 0	\$0.00	NA 0	S
Total		345	\$100,192,602.10	100% 0	\$0.00	0	9
3138WGLH5	ACADEMY MORTGAGE CORPORATION	11	\$2,977,926.00	2.97% 0	\$0.00	NA 0	9
	ACOPIA HOME LOANS	1	\$213,697.00	0.21% 0	\$0.00	NA 0	5
	AMERICAN FINANCIAL NETWORK INC	1	\$269,316.45	0.27% 0	\$0.00	NA 0	S
& E CO AM NE MC AC	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$736,800.00	0.73% 0	\$0.00	NA 0	Š
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	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	9
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA 0	9
	AMERIFIRST FINANCIAL, INC	1	\$365,000.00	0.36% 0	\$0.00	NA 0	9
	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	9
	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	S
	I			1 1			

AXIA FINANCIAL, LLC

NA 0

\$0.00

0.3% 0

\$302,000.00

BANC OF CALIFORNIA,					
NATIONAL					
ASSOCIATION, DBA	12	\$3,786,800.00	3.78% 0	\$0.00	NA 0
BANC HOME LOA					
BANK OF ENGLAND	3	\$668,000.00	0.67% 0	\$0.00	NA 0
BAY EQUITY LLC	4	\$1,845,455.00	1.84% 0		
BEST CAPITAL FUNDING	1	\$516,282.28	0.51% 0		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
BEST CAPITAL FUNDING		·			
- COR	1	\$298,823.56	0.3% 0	\$0.00	NA 0
BREMER BANK,					
NATIONAL	1	\$350,000.00	0.35% 0	\$0.00	NA 0
ASSOCIATION		· · · · · · · · · · · · · · · · · · ·	<u>_</u>	· 	<u>                                   </u>
CAMBRIDGE	1	\$220.755.00	2 2207 0	ΦΩ ΩΩ	NIAO
MORTGAGE INC	1	\$230,755.00	0.23% 0	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$190,000.00	0.19% 0	\$0.00	NA 0
SEBONIC FINANCIAL					<u> </u>
CARDINAL FINANCIAL	_				
COMPANY, L.P. DBA	1	\$360,000.00	0.36% 0	\$0.00	NA 0
SEBONIC FINANCIAL L.P					
CASTLE & COOKE	1	\$247,920.00	0.25% 0	\$0.00	NA 0
MORTGAGE	1	ΨΔ+1,7 <b>2</b> 0.00	0.23 /00	ψυ.υυ	INA
CASTLE & COOKE	2	\$608,900.00	0.61% 0	\$0.00	NA 0
MORTGAGE LLC		·			
CENDERA FUNDING,INC	1	\$207,809.00	0.21% 0	\$0.00	NA 0
CENTRAL BANC			_		Γ
MORTGAGE					
CORPORATION, A	1	\$209,962.00	0.21% 0	\$0.00	NA 0
CALIFORNIA					
CORPORATION					<u> </u>
CENTRAL COAST	1	\$255,000.00	0.25% 0	\$0.00	NA 0
LENDING, INC COR		ΨΔυσ,000.00	0.20 /0.0	Ψ0.00	11/10
CENTURY MORTGAGE	1	\$336,000.00	0.34% 0	\$0.00	NA 0
INC - COR		Ψυυσ,σοσ.σο.	0.51,60	Ψ0.00	11/10
CHERRY CREEK	3	\$724,400.00	0.72% 0	\$0.00	NA 0
MORTGAGE CO., INC		Ψ1Δ1,100.00	0.7270	Ψ0.00	11/10
CITYWIDE HOME			.[_		
LOANS, A UTAH	1	\$204,142.84	0.2% 0	\$0.00	NA 0
CORPORA					
CMG MORTGAGE INC	1	\$234,750.00	0.23% 0	1	<del>                                     </del>
CMG MORTGAGE, INC	3	\$1,018,501.00	1.02% 0	\$0.00	NA 0
CMG MORTGAGE, INC.	7	\$1,974,225.00	1.97% 0	\$0.00	NA 0
DBA CMG FINANCIA	- 1	Ψ1,7/1,===:	1.77,70	Ψ • • • •	1112
COMMERCE HOME	2	\$549,000.00	0.55% 0	\$0.00	NA 0
MORTGAGE		Ψυ 12,000	0.22	7	1112
COMMONWEALTH			1	***	
BANK & TRUST	1	\$180,405.00	0.18% 0	\$0.00	NA 0
COMPANY					

COMMUNITY BANK OF TRENTON, ISAOA	1	\$229,000.00	0.23% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$378,000.00	0.38% 0	\$0.00	NA 0	
COORS CREDIT UNION	1	\$408,500.00	0.41% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC	6	\$1,926,812.52	1.92% 0	\$0.00	NA 0	
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 0	
EVERETT FINANCIAL INC., DBA SUPREME	2	\$659,680.31	0.66% 0	\$0.00	NA 0	9
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$335,497.00	0.33% 0	\$0.00	NA 0	9
EVERETT FINANCIAL, INC	1	\$270,167.40	0.27% 0	\$0.00	NA 0	9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,627,050.00	1.62% 0	\$0.00	NA 0	
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	
EIDCE DANK	1	\$364,500.00	0.36% 0	\$0.00	NA 0	-
FIRST BANK	1	\$304,300.00	0.50700	Ψ0.00	11/10	,

FIRST CALIFORNIA MORTGAGE COMPANY						
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
FIRST INTERSTATE BANK	1	\$400,000.00	0.4% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$198,750.00	0.2% 0	\$0.00	NA	0
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	
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
·	1	\$336,000.00	0.34% 0	\$0.00	NA	

HAWAII STATE FEDERAL CREDIT UNION						
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, INC	3	\$946,815.00	0.94% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$562,400.00	0.56% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$230,400.00	0.23% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$225,625.00	0.22% 0	\$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% 0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$450,000.00	0.45% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	2	\$562,580.52	0.56% 0	\$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	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$402,550.00	0.4% 0	\$0.00	NA	0
	1	\$209,000.00	0.21% 0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE						
CORPORATION DBA WESLEND FINANCIAL						
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	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$261,750.00	0.26% 0	\$0.00	NA	0
METRO BANK	1	\$222,500.00	0.22% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$339,572.23	0.34% 0	\$0.00	NA	
MICHIGAN MUTUAL, INC	2	\$487,585.00	0.49% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$275,000.00	0.27% 0	\$0.00	NA	0
MLB RESIDENTIAL LENDING LLC	1	\$278,656.95	0.28% 0	\$0.00	NA	0
MONARCH BANK	1	\$271,000.00	0.27% 0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$206,636.61	0.21% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$663,000.00	0.66% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$634,627.44	0.63% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$664,000.00	0.66% 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	6	\$1,949,000.00	1.94% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$302,000.00	0.3% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$390,150.00	0.39% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA.	1	\$324,850.00	0.32% 0	\$0.00	NA	0

MOTIVE LENDING					
NATIONS LENDING	4	\$1,309,216.00	1.31% 0	\$0.00	NA 0
CORPORATION		\$1,309,210.00	1.31%0	Φυ.υυ	NAU
NORTH AMERICAN	1	\$212,744.07	0.21% 0	\$0.00	NA 0
FINANCIAL CORP		Ψω1ω, / ι ι /	0.2170	ΨΟίσο	11710
NORWICH COMMERCIAL				÷2.20	
GROUP, INC. D/B/A	1	\$522,000.00	0.52% 0	\$0.00	NA 0
NORCOM MORTGAGE	1	\$2.45 000 00	2 2 4 07 0	ΦΩ ΩΩ	3740
ON Q FINANCIAL, INC	1	\$345,000.00	0.34% 0		NA 0
OPES ADVISORS INC	1	\$206,002.18	0.21% 0		NA 0
ORRSTOWN BANK		\$196,000.00	0.2% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC A CAL	3	\$1,287,181.90	1.28% 0	\$0.00	NA 0
FINANCIAL, LLC, A CAL	$\longrightarrow$	+			
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,575,300.00	2.57% 0	\$0.00	NA 0
PARAMOUNT	_				
RESIDENTIAL	1	\$230,098.20	0.23% 0	\$0.00	NA 0
MORTGAGE GROUP,INC	•	ΨΔυθ,θνο.Ξθ	0.25 70 5	ΨΟ.ΟΟ	
PEOPLES BANK, A		2225 521 00	~ 2100 0	<b>*</b> 0.00	3710
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	1				
BANK	1	\$231,927.08	0.23% 0		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	\$0.00	NA 0
RENASANT BANK	1	\$207,000.00	0.21% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	6	\$1,687,250.00	1.68% 0		NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$244,900.00	0.24% 0		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
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ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$271,657.79	0.27% 0	\$0.00	NA	0 5
ROYAL UNITED MORTGAGE LLC	1	\$352,000.00	0.35% 0	\$0.00	NA	0 3
SEACOAST NATIONAL BANK	1	\$235,457.42	0.23% 0	\$0.00	NA	0 3
SECURITYNATIONAL MORTGAGE COMPANY	1	\$367,500.00	0.37%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,236,056.78	1.23% 0	\$0.00	NA	0 5
SKYLINE FINANCIAL CORP	1	\$625,500.00	0.62% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.22% 0	\$0.00	NA	0 5
SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.42% 0	\$0.00	NA	0 5
SOUTHWEST BANK	1	\$200,500.00	0.2% 0	\$0.00	NA	0 5
STEARNS LENDING INC	4	\$1,244,900.00	1.24% 0	\$0.00	NA	0 5
STEARNS LENDING, LLC	8	\$2,303,350.00	2.3% 0	\$0.00	NA	0 5
STOCKMAN BANK OF MONTANA	1	\$332,000.00	0.33% 0	\$0.00	NA	0 5
SUMMIT FUNDING, INC	4	\$1,074,205.97	1.07% 0	\$0.00	NA	0 5
SUN WEST MORTGAGE COMPANY, INC	2	\$423,478.66	0.42% 0	\$0.00	NA	0 5
SWBC MORTGAGE CORPORATION	1	\$204,000.00	0.2%	\$0.00	NA	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$247,500.00	0.25% 0	\$0.00	NA	0 5
THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$204,000.00	0.2% 0	\$0.00	NA	0 5
TOTAL MORTGAGE SERVICES, LLC	1	\$348,800.00	0.35% 0	\$0.00	NA	0 5
TOWN SQUARE FINANCIAL	1	\$199,765.20	0.2% 0	\$0.00	NA	0 5
TRAVIS CREDIT UNION	3	\$776,500.00	0.77% 0	\$0.00	NA	0 5
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 3
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,200.00	0.25% 0	\$0.00	NA	0

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\$213,750.00

0.21% 0

\$0.00

UNITED MORTGAGE CORP., A NEW YORK

	CORP., A NEW YORK CORPORATION	1	\$213,750.00	0.21% 0	\$0.00	NA	U	
	UNITEDONE CREDIT UNION	1	\$326,600.00	0.33% 0	\$0.00	NA	0	9
	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	O	S
	UNIVEST BANK AND TRUST CO	1	\$340,000.00	0.34% 0	\$0.00	NA	0	9
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.21% 0	\$0.00	NA	0	9
	VENTA FINANCIAL GROUP, INC	1	\$181,132.77	0.18% 0	\$0.00	NA	0	Ş
	VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	\$308,620.06	0.31% 0	\$0.00	NA	0	S
	VERITAS FUNDING, LLC	2	\$472,000.00	0.47% 0	\$0.00	NA	0	9
	W.J.BRADLEY MORTGAGE CAPITAL,LLC,A DELAWARE LIMITED LIABILI	1	\$595,250.15	0.59% 0	\$0.00	NA	0	S
	WATERSTONE MORTGAGE CORPORATION	1	\$182,250.00	0.18% 0	\$0.00	NA	0	S
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$236,800.00	0.24% 0	\$0.00	NA	О	S
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$415,500.00	0.42% 0	\$0.00	NA		
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	9
	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	

1	\$156,000.00	0.31% 0	\$0.00	NA	0 3
2	\$330,050.00	0.66% 0	\$0.00	NA	0 3
1	\$168,000.00	0.33% 0	\$0.00	NA	0 3
1	\$156,768.71	0.31% 0	\$0.00	NA	0 5
1	\$170,000.00	0.34% 0	\$0.00	NA	0 3
2	\$342,175.00	0.68% 0	\$0.00	NA	0 5
1	\$164,723.87	0.33% 0	\$0.00	NA	0 5
1	\$167,900.00	0.33% 0	\$0.00	NA	0 5
1	\$151,570.92	0.3% 0	\$0.00	NA	0 5
1	\$168,450.00	0.34% 0	\$0.00	NA	0 5
5	\$803,585.46	1.6% 0	\$0.00	NA	0 5
1	\$150,400.00	0.3% 0	\$0.00	NA	0 3
3	\$491,500.00	0.98% 0	\$0.00	NA	0 5
1	\$154,542.56	0.31% 0	\$0.00	NA	0 3
1	\$152,900.00	0.3% 0	\$0.00	NA	0 5
4	\$645,297.84	1.29% 0	\$0.00	NA	0 5
2	\$325,500.00	0.65% 0	\$0.00	NA	0
1	\$167,752.50	0.33% 0	\$0.00	NA	0 9
1	\$164,950.00	0.33% 0	\$0.00	NA	0 3
1	\$160,000.00	0.32% 0	\$0.00	NA	0 5
5	\$810,713.03	1.62% 0	\$0.00	NA	0
1	\$153,000.00	0.31% 0	\$0.00	NA	0
	1 1 2 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	2 \$330,050.00  1 \$168,000.00  1 \$156,768.71  1 \$170,000.00  2 \$342,175.00  1 \$164,723.87  1 \$167,900.00  1 \$151,570.92  1 \$168,450.00  5 \$803,585.46  1 \$150,400.00  3 \$491,500.00  4 \$645,297.84  2 \$325,500.00  1 \$167,752.50  1 \$164,950.00  5 \$810,713.03	2 \$330,050.00 0.66% 0 1 \$168,000.00 0.33% 0 1 \$156,768.71 0.31% 0 1 \$170,000.00 0.34% 0 2 \$342,175.00 0.68% 0 1 \$164,723.87 0.33% 0 1 \$167,900.00 0.33% 0 1 \$168,450.00 0.34% 0 5 \$803,585.46 1.6% 0 1 \$150,400.00 0.3% 0 1 \$152,900.00 0.3% 0 4 \$645,297.84 1.29% 0 2 \$325,500.00 0.65% 0 1 \$164,950.00 0.32% 0 1 \$160,000.00 0.32% 0 1 \$160,000.00 0.32% 0	2 \$330,050.00 0.66% 0 \$0.00  1 \$168,000.00 0.33% 0 \$0.00  1 \$156,768.71 0.31% 0 \$0.00  1 \$170,000.00 0.34% 0 \$0.00  2 \$342,175.00 0.68% 0 \$0.00  1 \$164,723.87 0.33% 0 \$0.00  1 \$167,900.00 0.33% 0 \$0.00  1 \$151,570.92 0.3% 0 \$0.00  1 \$168,450.00 0.34% 0 \$0.00  5 \$803,585.46 1.6% 0 \$0.00  1 \$150,400.00 0.3% 0 \$0.00  1 \$154,542.56 0.31% 0 \$0.00  1 \$152,900.00 0.3% 0 \$0.00  4 \$645,297.84 1.29% 0 \$0.00  2 \$325,500.00 0.65% 0 \$0.00  1 \$164,950.00 0.33% 0 \$0.00  1 \$164,950.00 0.33% 0 \$0.00  1 \$164,950.00 0.33% 0 \$0.00  1 \$164,950.00 0.33% 0 \$0.00  1 \$160,000.00 0.32% 0 \$0.00  5 \$810,713.03 1.62% 0 \$0.00	2 \$330,050.00 0.66% 0 \$0.00 NA  1 \$168,000.00 0.33% 0 \$0.00 NA  1 \$156,768.71 0.31% 0 \$0.00 NA  1 \$170,000.00 0.34% 0 \$0.00 NA  2 \$342,175.00 0.68% 0 \$0.00 NA  1 \$164,723.87 0.33% 0 \$0.00 NA  1 \$167,900.00 0.33% 0 \$0.00 NA  1 \$168,450.00 0.34% 0 \$0.00 NA  1 \$168,450.00 0.34% 0 \$0.00 NA  1 \$150,400.00 0.3% 0 \$0.00 NA  1 \$150,400.00 0.3% 0 \$0.00 NA  2 \$3491,500.00 0.98% 0 \$0.00 NA  1 \$152,900.00 0.3% 0 \$0.00 NA  2 \$325,500.00 0.65% 0 \$0.00 NA  1 \$164,950.00 0.33% 0 \$0.00 NA

BOKF NA DBA BANK OF KANSAS CITY						
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	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$156,000.00	0.31% 0	\$0.00	NA 0	:
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%	\$0.00	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		
CENTRAL TRUST BANK	1	\$163,000.00	0.32% 0	\$0.00	NA 0	1
CENTURY LENDING COMPANY	2	\$326,060.89	0.65% 0	\$0.00	NA 0	:
CHAMPION CREDIT UNION	1	\$158,127.00	0.32% 0	\$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	\$0.00		
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		
CLM MORTGAGE, LLC	1	\$151,776.07	0.3% 0	\$0.00	NA 0	:
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,000.00				
COLE TAYLOR BANK	1	\$152,360.02	0.3% 0			
	1	\$167,000.00	0.33% 0	\$0.00	NA 0	

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COLONY MORTGAGE INC						
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	9
COMMUNITY FIRST BANK, A CORPORATION	1	\$165,385.00	0.33% 0	\$0.00	NA 0	9
COMMUNITY SAVINGS BANK	1	\$153,000.00	0.31% 0	\$0.00	NA 0	5
CONCORD MORTGAGE GROUP	1	\$160,762.82	0.32% 0	\$0.00	NA 0	5
CORNERSTONE HOME LENDING, INC	2	\$320,000.00	0.64% 0	\$0.00	NA 0	5
CORNERSTONE MORTGAGE, LLC	1	\$151,200.00	0.3% 0	\$0.00	NA 0	9
CORTRUST MORTGAGE, INC	1	\$150,000.00	0.3% 0	\$0.00	NA 0	5
CRESCENT MORTGAGE COMPANY	1	\$161,000.00	0.32% 0	\$0.00	NA 0	9
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 (	) :
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$155,000.00	0.31% 0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,400.00	0.33% 0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$157,434.01	0.31% 0	\$0.00	NA(	
EVOLVE BANK & TRUST	1	\$159,000.00	0.32% 0	\$0.00	NA (	) :
EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$164,000.00	0.33% 0	\$0.00	NA	) :
EXCHANGE BANK AND TRUST COMPANY	1	\$166,600.00	0.33% 0	\$0.00	NA	) :
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA(	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,900.00	0.64% 0	\$0.00	NA	) :
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	
	2	\$315,000.00	0.63% 0	\$0.00	NA	) :

FIRST MORTGAGE COMPANY, L.L.C						
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$174,150.00	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$168,900.00	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$339,800.00	0.68% 0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$495,228.69	0.99% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$656,110.00	1.31% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$168,150.00	0.34% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$165,047.87	0.33% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$167,000.00	0.33% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$169,749.56	0.34% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$159,500.00	0.32% 0	\$0.00	NA	0
GEO-CORP, INC	1	\$156,000.00	0.31% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$164,500.00	0.33% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$166,753.97	0.33% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$160,855.00	0.32% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$149,783.88	0.3% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$167,752.50	0.33% 0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$157,080.00	0.31% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$158,621.16	0.32% 0	\$0.00	NA	0
HOCKING VALLEY BANK	1	\$150,400.00	0.3% 0	\$0.00	NA	0
	2	\$329,444.78	0.66% 0	\$0.00	NA	0

HOME MORTGAGE OF AMERICA, INC						
HOME POINT FINANCIAL CORPORATION	2	\$313,500.00	0.62% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$634,100.00	1.26% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$161,500.00	0.32% 0	\$0.00	NA	0
HOMETRUST BANK	2	\$318,400.00	0.63% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA	
HORIZON BANK, N.A	1	\$159,699.64	0.32% 0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	3	\$493,218.00	0.98% 0	\$0.00	NA	
ILLINOIS BANK & TRUST	1	\$153,438.62	0.31% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$164,595.00	0.33% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$334,883.50	0.67% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$170,950.00	0.34% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,200.00	0.33% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$508,750.00	1.01% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$160,509.19	0.32% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$171,000.00	0.34% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$150,300.00	0.3% 0	\$0.00	NA	0
MAIN STREET BANK	1	\$172,500.00	0.34% 0	\$0.00	NA	0
MARINE BANK	1	\$172,800.00	0.34% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$168,251.76	0.34% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$155,200.00	0.31% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$166,155.00	0.33% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,500.00	0.63% 0	\$0.00	NA	0
METRO BANK	1	\$171,000.00	0.34% 0	\$0.00	NA	0
	1	\$169,100.00	0.34% 0	\$0.00	NA	

MIDFLORIDA CREDIT UNION						
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$166,200.00	0.33% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$166,487.00	0.33% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$159,764.29	0.32% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$320,000.00	0.64% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$173,630.00	0.35% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	11	\$1,783,873.17	3.56% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$161,062.37	0.32% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$166,800.00	0.33% 0	\$0.00	NA	0
NBKC BANK	1	\$165,400.00	0.33% 0	\$0.00	NA	0
NEBRASKA STATE BANK & TRUST CO	1	\$156,750.00	0.31% 0	\$0.00		
NETWORK CAPITAL FUNDING CORPORATION	1	\$159,370.05	0.32% 0	\$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		
PARKSIDE LENDING LLC	1	\$157,800.00	0.31% 0	\$0.00	NA	0
	1	\$150,000.00	0.3% 0	\$0.00	1	

PEOPLES BANK OF ALABAMA						
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	\$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	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,107.88	0.33% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$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 FEDERAL CREDIT UNION	1	\$166,810.00	0.33% 0	\$0.00	NA	0
	1	\$152,655.00	0.3% 0	\$0.00	NA	0

SELCO COMMUNITY CREDIT UNION						
SENTE MORTGAGE, INC	1	\$157,600.00	0.31% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$171,950.00	0.34% 0	\$0.00	NA 0	S
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,750.00	0.32% 0	\$0.00	NA 0	Š
SOUTHERN LENDING SERVICES, LTD	1	\$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 & TRUST COMPANY	1	\$150,000.00	0.3% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$149,788.65	0.3% 0	\$0.00	NA 0	S
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	Ç
STEARNS LENDING, LLC	2	\$317,920.00	0.63% 0	\$0.00	NA 0	<b>G</b>
STOCK YARDS BANK & TRUST COMPANY	1	\$151,200.00	0.3% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$317,500.00	0.63% 0	\$0.00	NA 0	9
SUPERIOR FEDERAL CREDIT UNION	1	\$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 TRUST	1	\$172,425.00	0.34% 0	\$0.00	NA 0	S
TD BANK, N.A	5	\$800,109.84	1.59% 0	\$0.00	NA 0	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,600.00	0.32% 0	\$0.00	NA 0	
THE COMMUNITY BANK	1	\$153,686.82	0.31% 0	\$0.00	NA 0	G
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	S
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	1	\$152,000.00	0.3% 0	\$0.00	NA 0
	CREDIT UNION	1	\$132,000.00	0.5%0	\$0.00	NAU
	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
	WR STARKEY MORTGAGE, LLP	1	\$161,420.00	0.32% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$173,375.00	0.35% 0	\$0.00	NA 0
	Unavailable	1	\$152,000.00	0.35% 0	\$0.00	NA 0
Total		312	\$50,163,855.49	100% 0	\$0.00	0
3138WGLK8	A & D MORTGAGE	1	\$187,150.00	0.37% 0	\$0.00	NA 0
	1102 11011101	8	\$1,449,400.00	2.89% 0	\$0.00	NA 0

ACADEMY MORTGAGE CORPORATION						
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.35% 0	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE , DIVISION OF ACCESS NATIONALBANK	1	\$193,744.53	0.39% 0	\$0.00	NA	0
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$192,000.00	0.38% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,086.63	0.36% 0	\$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$191,990.00	0.38% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	2	\$390,758.44	0.78% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$186,980.22	0.37% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,500.00	0.4% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$364,400.00	0.73% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$196,586.00	0.39% 0	\$0.00	NA	0
ARVEST BANK	1	\$183,300.00	0.37% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,577.26	0.35% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$743,190.84	1.48% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$178,966.00	0.36% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$771,600.00	1.54% 0	\$0.00	NA	
BANK OF ENGLAND	1	\$177,300.00	0.35% 0	\$0.00	NA	_
BAXTER CREDIT UNION	1	\$186,953.49	0.37% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$188,000.00	0.37% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$177,000.00	0.35% 0	\$0.00	NA	0
	1	\$191,741.37	0.38% 0	\$0.00	NA	0

BOEING EMPLOYEES' CREDIT UNION						
BOKF NA DBA BANK OF KANSAS CITY	1	\$193,800.00	0.39% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$186,354.47	0.37% 0	\$0.00	NA	0 :
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$374,000.00	0.75% 0	\$0.00	NA	0 :
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.35% 0	\$0.00	NA	0 5
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$184,300.00	0.37% 0	\$0.00	NA	0 :
CASHCALL MORTGAGE	3	\$560,200.00	1.12% 0	\$0.00	NA	0 9
CASTLE & COOKE MORTGAGE	1	\$180,000.00	0.36% 0	\$0.00	NA	0 3
CASTLE & COOKE MORTGAGE LLC	2	\$385,570.00	0.77% 0	\$0.00	NA	0 :
CENTURY LENDING COMPANY	2	\$368,400.00	0.73% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$568,754.60	1.13% 0	\$0.00	NA	0 3
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$376,100.00	0.75% 0	\$0.00	NA	0 :
CMG MORTGAGE, INC	1	\$191,250.00	0.38% 0	\$0.00	NA	
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
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$364,725.00	0.73% 0	\$0.00	NA	0
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

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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		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	\$0.00	NA 0
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
FIRST PRIORITY FINANCIAL, INC	1	\$176,250.00	0.35% 0	\$0.00	NA 0
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 0

FIRST UNITED BANK AND TRUST COMPANY	1	\$179,680.00	0.36% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A	1	\$195,766.00	0.39% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$185,536.00	0.37% 0	\$0.00	NA 0	
FREEDOM CREDIT UNION	1	\$184,500.00	0.37% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	5	\$948,120.00	1.89% 0	\$0.00	NA 0	
GEO-CORP, INC	2	\$367,500.00	0.73% 0	\$0.00	NA 0	
GOLDEN OAK LENDING	1	\$195,900.00	0.39% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE	1	\$182,250.00	0.36% 0	\$0.00	NA 0	
GSF MORTGAGE CORPORATION	1	\$182,625.00	0.36% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$185,600.00	0.37% 0	\$0.00	NA 0	
HARBORONE BANK	1	\$187,500.00	0.37% 0	\$0.00	NA 0	
HERITAGE BANK, AN IOWA CORPORATION	1	\$182,800.00	0.36% 0	\$0.00	NA 0	
HERRING BANK	1	\$198,750.00	0.4% 0	\$0.00	NA 0	
HOME FINANCING CENTER, INC	1	\$186,000.00	0.37% 0	\$0.00	NA 0	
HOME PLACE MORTGAGE LOANS, INC	1	\$191,920.00	0.38% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,269,647.52	2.53% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$184,000.00	0.37% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$176,605.00	0.35% 0	\$0.00	NA 0	
HOMESTAR MORTGAGE INC	1	\$179,142.44	0.36% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP	1	\$187,004.13	0.37% 0	\$0.00	NA 0	
HOMEWISE, INC	1	\$187,200.00	0.37% 0	\$0.00	NA 0	
INSIGNIA BANK	1	\$188,000.00	0.37% 0	\$0.00	NA 0	
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$182,275.60	0.36% 0	\$0.00	NA 0	
INTEGRITY HOME MORTGAGE	1	\$194,232.01	0.39% 0	\$0.00	NA 0	

CORPORATION, A CORPORATION						
INTEGRITY MORTGAGE CORPORATION OF TEXAS	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	\$0.00	NA	
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	
MBS CAPITAL GROUP INC COR	1	\$180,000.00	0.36% 0	\$0.00	NA	
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	\$196,000.00	0.39% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$573,637.29	1.14% 0	\$0.00	NA	0
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	
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,	1	\$184,920.77	0.37% 0	\$0.00	NA	0

NATIONS DIRECT	N.A						Ī
MORTIGAGE, LLC   NATIONS DIRECT   MORTGAGE, LLC DBA   MOTIVE LENDING   S190,000.00   0.38% 0   \$0.00   NA 0	NATIONS DIRECT	2	¢275 000 00	0.750/ 0	¢0.00	NIA	
MORTGAGE, LLC. DBA   MOTIVE LENDING   MOTIVE LENDING   NATIONS LENDING   CORPORATION   1 \$182,320.00   0.36%   0 \$0.00   NA   0 \$1.00   NA	MORTGAGE, LLC	2	\$375,000.00	0.75% 0	\$0.00	NA	)
MOTIVE LENDING   NATIONS LENDING   CORPORATION   1   \$182,320.00   0.36%   0   \$0.00   NA   0   \$1.00   NA	NATIONS DIRECT						
NATIONS LENDING   1   \$182,320.00   0.36%   0   \$0.00   NA 0   \$		1	\$190,000.00	0.38% 0	\$0.00	NA	) (
CORPORATION   1   S182,320,00   0,36%   0   S0,00   NA 0   S18K   BANK   1   S195,000,00   0,39%   0   S0,00   NA 0   S18K   S195,000,00   0,39%   0   S0,00   NA 0   S18K   S195,000,00   0,36%   0   S0,00   NA 0   S18K   S195,000,00   0,36%   0   S0,00   NA 0   S18K   S195,000,00   0,36%   0   S0,00   NA 0   S195,000,00   NA 0   S195,000,000   NA 0   S195,0	MOTIVE LENDING						
NBKC BANK   1   \$195,000.00   0.39%0   \$0.00   NA0   \$1		1	\$182 320 00	0.36%0	\$0.00	NA	) ,
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE   1 \$178,750.00   0.36% 0 \$0.00   NA 0   1 \$INANCIAL CORP   NORWICH COMMERCIAL GROUP, INC. D/B/A   1 \$190,931.00   0.38% 0 \$0.00   NA 0   1 \$INANCIAL CORP   NORWICH COMMERCIAL GROUP, INC. D/B/A   1 \$190,931.00   0.38% 0 \$0.00   NA 0   1 \$INANCIAL CORP   NUMERICA CREDIT UNION   1 \$180,500.00   0.36% 0 \$0.00   NA 0   1 \$INANCIAL, LLC, A CAL   1 \$175,000.00   0.35% 0 \$0.00   NA 0   1 \$INANCIAL, LLC, A CAL   1 \$175,000.00   0.35% 0 \$0.00   NA 0   1 \$INANCIAL, LLC, A CAL   1 \$175,000.00   0.35% 0 \$0.00   NA 0   1 \$INANCIAL, LLC, A CAL   1 \$175,000.00   0.37% 0 \$0.00   NA 0   1 \$INANCIAL, LLC, A CAL   1 \$175,000.00   0.37% 0 \$0.00   NA 0   1 \$INANCIAL, LLC, A CAL   1 \$184,000.00   0.37% 0 \$0.00   NA 0   1 \$INANCIAL, LLC, A CAL   1 \$196,500.00   0.37% 0 \$0.00   NA 0   1 \$INANCIAL, LLC, A CAL   1 \$196,500.00   0.37% 0 \$0.00   NA 0   1 \$INANCIAL, LLC, A CAL   1 \$196,500.00   0.37% 0 \$0.00   NA 0   1 \$INANCIAL, LLC, A CAL   1 \$196,500.00   0.37% 0 \$0.00   NA 0   1 \$INANCIAL, LLC, A CAL   1 \$196,500.00   0.37% 0 \$0.00   NA 0   1 \$INANCIAL, A CANSAS CORPORATION   2 \$364,000.00   0.73% 0 \$0.00   NA 0   1 \$INANCIAL, A CANSAS CORPORATION   2 \$364,000.00   0.73% 0 \$0.00   NA 0   1 \$INANCIAL, A CANSAS CORPORATION   2 \$INANCIAL, A CANSAS CORPORATION   3 \$564,225.00   1.12% 0 \$0.00   NA 0   1 \$INANCIAL, A CANSAS CORPORATION   3 \$553,943.58   1.1% 0 \$0.00   NA 0   1 \$INANCIAL, A CANSAS CORPORATION   3 \$191,920.00   0.38% 0 \$0.00   NA 0   1 \$INANCIAL, A CANSAS CORPORATION   3 \$191,920.00   0.38% 0 \$0.00   NA 0   1 \$INANCIAL, A CANSAS CORPORATION   3 \$191,920.00   0.38% 0 \$0.00   NA 0   1 \$INANCIAL, A CANSAS CORPORATION   4 \$191,920.00   0.38% 0 \$0.00   NA 0   1 \$INANCIAL, A CANSAS CORPORATION   4 \$191,920.00   0.38% 0 \$0.00   NA 0   1 \$INANCIAL, A CANSAS CORPORATION   4 \$191,920.00   0.38% 0 \$0.00   NA 0   1 \$INANCIAL, A CANSAS CORPORATION   4 \$191,920.00   0.38% 0 \$0.00   NA 0   1 \$INANCIAL, A CANSAS CORPORATION   4 \$191,920.00   0.38% 0 \$0.00   NA 0   1 \$INANCIAL, A CANSAS CORPORATION		1					
A DIVISION OF SKYLINE FINANCIAL CORP NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NUMERICA CREDIT UNION OPTION FUNDING, INC PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PEOPLES BANK - LYNDEN PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY PEOPLES BANK - ST33,000,00 NA D ST34,000,00 NA D ST34,000,00 NA D ST4,000,00 NA D ST53,018,00 NA D ST53,00 NA D ST53,0		1	\$195,000.00	0.39% 0	\$0.00	NA	0 9
FINANCIAL CORP   NORWICH COMMERCIAL   GROUP, INC. D/B/A   1   \$190,931.00   0.38% 0   \$0.00   NA 0   \$1   \$190,931.00   0.38% 0   \$0.00   NA 0   \$2   \$1   \$180,500.00   0.36% 0   \$0.00   NA 0   \$2   \$1   \$180,500.00   0.36% 0   \$0.00   NA 0   \$2   \$2   \$2   \$2   \$2   \$2   \$2	1						
NORWICH COMMERCIAL GROUP, INC. D/B/A		1	\$178,750.00	0.36% 0	\$0.00	NA	0
GROUP, INC. D/B/A   1   \$190,931.00   0.38%   0   \$0.00   NA   0   1							
NORCOM MORTGAGE   NUMERICA CREDIT   1   \$180,500.00   0.36% 0   \$0.00   NA 0   \$1   \$193,791.36   0.39% 0   \$0.00   NA 0   \$1   \$193,791.36   0.39% 0   \$0.00   NA 0   \$1   \$175,000.00   0.35% 0   \$0.00   NA 0   \$1   \$175,000.00   0.35% 0   \$0.00   NA 0   \$1   \$175,000.00   0.35% 0   \$0.00   NA 0   \$1   \$175,000.00   \$1.14% 0   \$0.00   NA 0   \$1   \$175,000.00   \$1.14% 0   \$0.00   NA 0   \$1   \$184,000.00   \$1.14% 0   \$0.00   NA 0   \$1   \$184,000.00   \$1.14% 0   \$0.00   NA 0   \$1   \$184,000.00   \$1.14% 0   \$1.14%							
NUMERICA CREDIT   1   \$180,500.00   0.36%   0   \$0.00   NA   0   \$100		1	\$190,931.00	0.38% 0	\$0.00	NA	
UNION							
OPTION FUNDING, INC		1	\$180,500.00	0.36% 0	\$0.00	NA	) 9
PACIFIC UNION   FINANCIAL, LLC, A CAL   1   \$175,000.00   0.35%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1			. ,				
FINANCIAL, LLC, A CAL   1   \$175,000.00   0.35% 0   \$0.00   NA 0   \$1   \$175,000.00   0.35% 0   \$0.00   NA 0   \$1   \$1   \$1   \$1   \$1   \$1   \$1	· · · · · · · · · · · · · · · · · · ·	1	\$193,791.36	0.39% 0	\$0.00	NA	) 5
PINANCIAL, LIC, A CAL   PARAMOUNT EQUITY   3   \$573,200.00   1.14% 0   \$0.00   NA 0   \$0.00		1	\$175,000.00	0.35% 0	\$0.00	NA	) 9
MORTGAGE, LLC   3   \$5/3,200.00   1.14%   0   \$0.00   NA   0   \$1.00   N			. ,				
PARKSIDE LENDING LLC   1		3	\$573,200.00	1.14% 0	\$0.00	NA	
PEOPLES BANK -   1   \$196,500.00   0.39% 0   \$0.00   NA 0   \$3			<b>#104.000.00</b>	0.25%	Φ0.00	27.4	
LYNDEN		1	\$184,000.00	0.37% 0	\$0.00	NA	) :
PEOPLES BANK, A   KANSAS CORPORATION   3   \$553,618.00   1.1% 0   \$0.00   NA 0		1	\$196,500.00	0.39% 0	\$0.00	NA	
KANSAS CORPORATION   3   \$553,618.00   1.1%   0   \$0.00   NA   0   \$1   \$10   \$1.1%   0   \$0.00   NA   0   \$1   \$194,655.00   0.39%   0   \$0.00   NA   0   \$1   \$194,055.00   0.35%   0   \$0.00   NA   0   \$1   \$181,000.00   0.35%   0   \$0.00   NA   0   \$1   \$181,000.00   0.36%   0   \$0.00   NA   0   \$1   \$181,000.00   0.36%   0   \$0.00   NA   0   \$1   \$1181,000.00   0.36%   0	<del> </del>						
PEOPLES HOME EQUITY   2   \$364,000.00   0.73%   0   \$0.00   NA   0   \$5	•	3	\$553,618.00	1.1% 0	\$0.00	NA	$\circ$
PEOPLES NATIONAL   2   \$390,933.45   0.78%   0   \$0.00   NA   0   \$0.00		2	¢264,000,00	0.720/ 0	¢0.00	NT A	) (
BANK   2   \$390,933.45   0.78% 0   \$0.00   NA 0   \$3   \$40   \$30.00   NA 0   \$40			\$364,000.00	0.73%0	\$0.00	NA	) :
PLATINUM MORTGAGE,   3   \$564,225.00   1.12%   0   \$0.00   NA   0     5		2	\$390,933.45	0.78% 0	\$0.00	NA	$\circ$
INC   3   \$564,225.00   1.12%   \$0   \$0.00   NA   0   \$							
PLAZA HOME   3   \$553,943.58   1.1%   0   \$0.00   NA   0   5	,	3	\$564,225.00	1.12% 0	\$0.00	NA	) (
MORTGAGE   3   \$553,943.58   1.1%0   \$0.00   NA 0   \$187,200.00   0.37% 0   \$0.00   NA 0   \$187,200.00   0.37% 0   \$0.00   NA 0   \$187,200.00   0.37% 0   \$0.00   NA 0   \$191,920.00   0.38% 0   \$0.00   NA 0   \$191,920.00   \$1							
PRAIRIE STATE BANK & 1   \$187,200.00   0.37%   0   \$0.00   NA   0   STRUST		3	\$553,943.58	1.1% 0	\$0.00	NA	$\circ$
TRUST  PREFERRED LENDING SOLUTIONS, LLC  PRIMEWEST MORTGAGE CORPORATION  PROSPERITY HOME MORTGAGE, LLC  R P FUNDING INC  R P FUNDING INC  RESIDENTIAL BANCORP  1 \$181,000.00  1 \$194,655.00  0.39% 0  \$0.00  NA 0  \$0	<del> </del>						
PREFERRED LENDING   1   \$191,920.00   0.38% 0   \$0.00   NA 0   \$		1	\$187,200.00	0.37% 0	\$0.00	NA	) (
SOLUTIONS, LLC							
PRIMEWEST MORTGAGE CORPORATION         1         \$194,655.00         0.39% 0         \$0.00         NA 0         \$30.00		1	\$191,920.00	0.38% 0	\$0.00	NA	) 5
CORPORATION 1 \$194,655.00 0.39% 0 \$0.00 NA 0 \$198,075.00 0.35% 0 \$10.00 NA 0 \$1	·						
PROSPERITY HOME MORTGAGE, LLC  R P FUNDING INC  RESIDENTIAL BANCORP  STANDERS, INC  ROCKY MOUNTAIN  S198,075.00  0.39% 0  \$0.00  NA 0		1	\$194,655.00	0.39% 0	\$0.00	NA	0
MORTGAGE, LLC  R P FUNDING INC  3 \$548,150.00 1.09% 0 \$0.00 NA 0 \$	<del> </del>						
R P FUNDING INC         3         \$548,150.00         1.09% 0         \$0.00         NA 0         \$181,000.00         \$1.09% 0         \$0.00         NA 0         \$181,000.00         \$1.09% 0         \$1.00		1	\$198,075.00	0.39% 0	\$0.00	NA	$\mathcal{O}$
RESIDENTIAL BANCORP 1 \$178,000.00 0.35% 0 \$0.00 NA 0 \$178,000.00 0.35% 0 \$0.00 NA 0 \$178,000.00 0.36% 0 \$178,000.00 NA 0 \$178,000.00 0.36% 0 \$178,000.00 NA 0 \$178,000.00 0.35% 0 \$178,000.00 NA 0 \$17		3	\$548.150.00	1.09% 0	\$0.00	NA	) 9
RESOURCE 1 \$181,000.00 0.36% 0 \$0.00 NA 0 S ROCKY MOUNTAIN 1 \$176,000.00 0.35% 0 \$0.00 NA 0		1	·				
LENDERS,INC 1 \$181,000.00 0.36% 0 \$0.00 NA 0 S							
ROCKY MOUNTAIN 1 \$176,000,00 0,35% 0 \$0,00 NA 0		1	\$181,000.00	0.36% 0	\$0.00	NA	
1 11 \$1/6,000,000 \$35%100 \$0,000 \$1,400 \$	· · · · · · · · · · · · · · · · · · ·		<b>4.5</b> 6 6 6 6 6 6	0.27:	400=		
		1	\$176,000.00	0.35% 0	\$0.00	NA	7 5

ROGUE CREDIT UNION	1	\$194,224.38	0.39% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$191,250.00	0.38% 0	\$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 MORTGAGE COMPANY	2	\$387,722.00	0.77% 0	\$0.00	NA	
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	\$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
	1	\$181,923.70	0.36% 0	\$0.00	NA	0

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	UNIVERSAL LENDING CORPORATION						
	VYSTAR CREDIT UNION	1	\$188,500.00	0.38% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$539,588.00	1.08% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,000.00	0.34% 0	\$0.00	NA	0
Total		269	\$50,190,424.65	100% 0	\$0.00		0
		$\longrightarrow$		+			
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	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$212,000.00	1.57% 0	\$0.00	NA	
	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	
	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

FINANCE OF AM MORTGAGE LLC		1	\$377,000.00	2.8%	0	\$0.00	NA	0	9
GECU	1	1	\$117,898.34	0.88%	0	\$0.00	NA	0	9
GREYLOCK FED CREDIT UNION	ERAL 1	1	\$199,603.91	1.48%		\$0.00			
HILLS BANK AN COMPANY	ID TRUST 1	1	\$179,045.00	1.33%	0	\$0.00	NA	0	S
HOMEBRIDGE FINANCIAL SER INC	VICES, 1	1	\$165,000.00	1.22%	0	\$0.00	NA	0	S
HOMETOWN RESIDENTIAL MORTGAGE, LL	1 C	1	\$146,700.00	1.09%	0	\$0.00	NA	0	S
J.G. WENTWORT LENDING, INC		1	\$416,159.20	3.09%	0	\$0.00	NA	0	9
LAKEVIEW LOA SERVICING LLC		1	\$218,017.37	1.62%	0	\$0.00	NA	0	5
LEADER BANK I	N.A 5	5	\$1,519,168.46	11.28%	0	\$0.00	NA	0	9
LEGACY BANK	1	1	\$173,091.65	1.29%	0	\$0.00	NA	0	9
NORTH ALABAN MORTGAGE, INC		1	\$233,935.79	1.74%	0	\$0.00	NA	0	9
PARKSIDE LENI	DING LLC 1	1	\$267,459.63	1.99%	0	\$0.00	NA	0	9
POLICE & FIRE I CREDIT UNION	FEDERAL 2	2	\$396,500.00	2.94%	0	\$0.00	NA	0	9
PROGRESSIVE S BANK	AVINGS 1	1	\$163,568.81	1.21%	0	\$0.00	NA	0	9
PROVINCE MOR ASSOCIATES, IN		1	\$353,200.00	2.62%	0	\$0.00	NA	0	9
SALEM FIVE MC COMPANY, LLC	ORTGAGE 1	1	\$408,000.00	3.03%	0	\$0.00	NA	0	9
SANTANDER BA		1	\$149,393.05	1.11%	0	\$0.00	NA	0	9
SIERRA PACIFIC MORTGAGE COI INC		1	\$329,346.46	2.45%	0	\$0.00	NA	0	9
ST ANNE'S CREI UNION OF FALL MASS		1	\$257,000.00	1.91%	0	\$0.00	NA	0	S
STATE FARM BA F.S.B	ANK,	1	\$168,000.00	1.25%	0	\$0.00	NA	0	9
STEARNS LEND	ING INC 2	2	\$259,878.00	1.93%	0	\$0.00	NA	0	9
SUNMARK FCU	2	2	\$482,001.98	3.58%	0	\$0.00	NA	0	9
THE CAPE COD CENTS SAVINGS		1	\$216,063.47	1.6%	0	\$0.00	NA	0	9
THIRD FEDERAI SAVINGS AND L ASSOCIATION C CLEVELAND	OAN 1	1	\$192,800.00	1.43%	0	\$0.00	NA	0	9
	1	1	\$281,032.21	2.09%	0	\$0.00	NA	0	9

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNITY BANK, A NJ BANKING CORPORATION	1	\$350,000.00	2.6% 0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$106,000.00	0.79% 0	\$0.00	NA	0	
	WEBSTER BANK, N.A	1	\$170,000.00	1.26% 0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$273,750.00	2.02% 0	\$0.00	NA	0	
Total		59	\$13,470,135.62	100% 0	\$0.00		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			
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	1
	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	1
	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00		\$0.00		Ш	
	360 MORTGAGE GROUP,	1	\$262,250.00	0.05% 0	\$0.00	NA	0	

LLC	Ī					
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
ACADEMY MORTGAGE CORPORATION	9	\$2,455,384.97	0.49% 0	\$0.00	NA	0
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	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	3	\$889,960.00	0.18% 0	\$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% 0	\$0.00	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 3
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	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$1,165,250.00	0.23% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	2	\$730,000.00	0.15% 0	\$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
	35	\$11,000,741.45	2.2% 0	\$0.00	NA	0

AMERICAN INTERNET MORTGAGE, INC						
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
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$147,768.83	0.03% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	5	\$1,952,300.00	0.39% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	3	\$888,750.00	0.18% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	4	\$1,507,567.46	0.3% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$414,648.82	0.08% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$734,335.00	0.15% 0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$409,395.99	0.08% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$955,051.44	0.19% 0	\$0.00	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	\$0.00	NA	
ARKANSAS FEDERAL CREDIT UNION	1	\$297,750.69	0.06% 0	\$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	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$710,849.02	0.14% 0	\$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	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,727.46	0.04% 0	\$0.00	NA	0
ATLANTIC HOME LOANS INC	1	\$277,500.00	0.06% 0	\$0.00	NA	0
AUBURNBANK	1	\$186,000.00	0.04% 0	\$0.00	NA	0
	1	\$259,517.11	0.05% 0	\$0.00	NA	0

AURORA FINANCIAL, LLC						
AXIA FINANCIAL, LLC	2	\$756,375.67	0.15% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	7	\$2,184,800.00	0.44% 0	\$0.00	NA	0
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	
BANK MUTUAL	4	\$1,177,000.00	0.24% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,200.00	0.04% 0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$261,500.00	0.05% 0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$160,777.47	0.03% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$430,080.00	0.09% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$4,062,964.36	0.81% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$417,000.00	0.08% 0	\$0.00	NA	0
BANK SNB	2	\$389,200.00	0.08% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	3	\$722,246.45	0.14% 0	\$0.00	NA	0
BANKNEWPORT	1	\$173,000.00	0.03% 0	\$0.00	NA	0
BANKUNITED, N.A	2	\$494,000.00	0.1% 0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,753,631.17	0.35% 0	\$0.00	NA	0
BAY EQUITY LLC	3	\$1,197,079.71	0.24% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$219,000.00	0.04% 0	\$0.00	NA	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 CREDIT UNION	3	\$1,029,800.00	0.21% 0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	3	\$672,437.64	0.13% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	22	\$6,021,462.79	1.2% 0	\$0.00	NA	0
BOFI FEDERAL BANK	5	\$1,618,840.00	0.32% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$370,500.00	0.07% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$390,374.00	0.08% 0	\$0.00	NA	0
	2	\$813,704.00	0.16% 0	\$0.00	NA	0
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BOKF NA DBA BANK OF KANSAS CITY						
BOKF NA DBA BANK OF OKLAHOMA	7	\$1,591,221.32	0.32% 0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.04% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$488,800.00	0.1% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$451,348.75	0.09% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,815,711.51	0.36% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$3,102,027.29	0.62% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,177,150.00	0.24% 0	\$0.00	NA	0
BTH BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.06% 0	\$0.00	NA	0
BUD WEBER MORTGAGES, LLC	1	\$339,120.00	0.07% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$243,500.00	0.05% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$6,293,600.00	1.26% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$517,445.00	0.1% 0	\$0.00	NA	0
CASHCALL MORTGAGE	31	\$12,552,465.63	2.51% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$341,484.89	0.07% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,750.00	0.04% 0	\$0.00	NA	0
	1	\$417,000.00	0.08% 0	\$0.00	NA	Λ

CENTRAL BANK OF THE OZARKS						
CENTRAL BANK OF WARRENSBURG	1	\$275,000.00	0.05% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$222,172.21	0.04% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$220,309.00	0.04% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$351,000.00	0.07% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$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 MORTGAGE CO., INC	2	\$695,350.00	0.14% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$324,000.00	0.06% 0	\$0.00	NA	0
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	1	\$389,412.60	0.08% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$300,000.00	0.06% 0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$320,000.00	0.06% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$471,782.56	0.09% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	2	\$358,262.57	0.07% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$276,000.00	0.06%	\$0.00	NA	0
CITIZENS NATIONAL BANK OF ALBION	1	\$417,000.00	0.08%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$366,000.00	0.07% 0	\$0.00	NA	0
CITY STATE BANK	2	\$619,250.00	0.12% 0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$416,385.67	0.08% 0	\$0.00	NA	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$142,568.55	0.03% 0	\$0.00	NA	0

CMG MORTGAGE, INC	1	\$193,000.00	0.04% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$353,000.00	0.07% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$1,090,500.00	0.22% 0	\$0.00	NA	0
COLE TAYLOR BANK	3	\$665,262.98	0.13% 0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$417,000.00	0.08% 0		NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$521,570.32	0.1% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$240,345.40	0.05% 0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$343,000.00	0.07% 0	\$0.00	NA	
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	\$0.00	NA	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	\$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	\$0.00	NA	
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	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$463,700.00	0.09% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	13	\$3,994,083.42	0.8% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$517,500.00	0.1% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC	1	\$253,000.00	0.05% 0	\$0.00	NA	0
	2	\$383,632.23	0.08%	\$0.00	NA	0

CORTRUST MORTGAGE, INC					
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% 0	\$0.00	NA 0
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	\$0.00	NA 0
DACOTAH BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
DARIEN ROWAYTON BANK	1	\$380,000.00	0.08% 0	\$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 ESTATE LOANS	1	\$356,535.68	0.07% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$386,400.00	0.08% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	9	\$2,236,616.55	0.45% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LP	1	\$415,992.00	0.08% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$349,600.00	0.07% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	13	\$3,468,801.60	0.69% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	12	\$3,606,235.00	0.72% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,178,777.67	0.24% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$208,934.84	0.04% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,971,400.71	0.39% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE	1	\$248,000.00	0.05% 0	\$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	4	\$837,550.06	0.17% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA	1	\$252,000.00	0.05% 0	\$0.00	NA 0

NATIONAL RESIDENTIAL MOR						
DUPACO COMMUNITY CREDIT UNION	3	\$655,800.00	0.13% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	6	\$1,372,223.07	0.27% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$1,248,952.55	0.25% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	2	\$577,442.72	0.12% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$578,140.00	0.12% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$529,150.00	0.11% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$632,046.20	0.13% 0	\$0.00	NA	
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	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$872,530.39	0.17% 0	\$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	\$0.00	NA	0
	1	\$407,350.00	0.08% 0	\$0.00	NA	0

FAIRWAY INDEPENDENT						
MORTGAGE CORP						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,447,769.08	0.29% 0	\$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
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	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$384,000.00	0.08% 0	\$0.00	NA	0
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
	8	\$2,682,300.00	0.54% 0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES INC						
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, ISAOA	2	\$616,240.40	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,457,780.93	0.29% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$395,000.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$286,100.00	0.06% 0	\$0.00	NA	0
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
	6	\$1,496,138.77	0.3% 0	\$0.00	NA	0
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FIRST INTERSTATE BANK						
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	\$0.00	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	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$297,100.00	0.06% 0	\$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 VIRGINIA CORPORATION	1	\$213,428.06	0.04% 0	\$0.00	NA	0
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
	8	\$1,986,491.94	0.4% 0	\$0.00	NA	Λ

FIRST UNITED BANK AND TRUST COMPANY						
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 9
FIRSTRUST BANK	6	\$2,011,925.00	0.4% 0	\$0.00	NA	0 9
FORUM CREDIT UNION	4	\$1,119,324.37	0.22% 0	\$0.00	NA	0 9
FRANDSEN BANK & TRUST	2	\$649,985.67	0.13% 0	\$0.00		
FREEDOM MORTGAGE CORPORATION	3	\$1,159,340.11	0.23% 0	\$0.00	NA	0 5
FULTON BANK OF NEW JERSEY	1	\$254,125.00	0.05% 0	\$0.00		
FULTON BANK, N.A	1	\$224,159.55	0.04% 0	\$0.00	NA	_
GATEWAY STATE BANK	1	\$175,750.00	0.04% 0	\$0.00	NA	0 9
GECU	3	\$661,262.44	0.13% 0	\$0.00	NA	0 9
GERSHMAN INVESTMENT CORP	1	\$323,628.00	0.06% 0	\$0.00	NA	0 9
GMFS, LLC	6	\$1,776,389.83	0.36% 0	\$0.00	NA	0 9
GOLDEN BELT BANK FSA	1	\$271,647.00	0.05% 0	\$0.00	NA	0 9
GOLDEN EMPIRE MORTGAGE,INC,A CALIFORNIA CORPORATION	1	\$393,000.00	0.08% 0	\$0.00	NA	0 8
GRAND SAVINGS BANK	1	\$387,000.00	0.08% 0	\$0.00	NA	0 9
GREAT WESTERN BANK	2	\$476,400.00	0.1% 0	\$0.00	NA	0 9
GREATWALL, INC	1	\$252,000.00	0.05% 0	\$0.00	NA	
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
GSF MORTGAGE CORPORATION	1	\$321,288.00	0.06% 0	\$0.00	NA	0 9
GTE FEDERAL CREDIT UNION	3	\$745,600.00	0.15% 0	\$0.00	NA	0 5
GUARANTY TRUST COMPANY	1	\$260,000.00	0.05% 0	\$0.00	NA	0 9
GUARDIAN MORTGAGE COMPANY, INC	2	\$483,600.00	0.1% 0	\$0.00	NA	0 9
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$610,967.63	0.12% 0	\$0.00	NA	0 5
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$990,000.00	0.2% 0	\$0.00	NA	0 5
	4	\$827,000.00	0.17% 0	\$0.00	NA	${}$

HAWAII STATE FEDERAL CREDIT UNION						
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	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$286,433.30	0.06%	\$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	\$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
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.08% 0	\$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	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA	0
	1	\$191,400.00	0.04% 0	\$0.00	NA	0

IBERIABANK D/B/A IBERIABANK MORTGAGE					
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
L	AKE MICHIGAN CREDIT UNION	7	\$1,544,382.15	0.31% 0	\$0.00	NA 0
L S C	LAND HOME FINANCIAL BERVICES, A CALIFORNIA CORPORATION	3	\$841,400.00	0.17% 0	\$0.00	NA 0
L	ANDMARK CREDIT JNION	11	\$2,869,196.23	0.57% 0	\$0.00	NA 0
I	EADER BANK N.A	12	\$3,803,052.78	0.76% 0	\$0.00	NA 0
	EBANON FEDERAL CREDIT UNION	1	\$165,899.75	0.03% 0	\$0.00	NA 0
	OGIX FEDERAL CREDIT JNION	2	\$787,150.77	0.16% 0	\$0.00	NA 0
I	OW VA RATES ISAOA	1	\$309,533.09	0.06% 0	\$0.00	NA 0
	//I FINANCIAL, LLC	26	\$7,916,908.00	1.58% 0	\$0.00	NA 0
	AGNOLIA BANK, INC	1	\$272,000.00	0.05% 0	\$0.00	NA 0
N	MAGNOLIA STATE BANK	1	\$284,000.00	0.06% 0	\$0.00	NA 0
N	AARINE BANK	2	\$398,797.00	0.08% 0	\$0.00	NA 0
S B	MARION COUNTY TATE BANK, AN IOWA BANKING CORPORATION	2	\$527,349.41	0.11% 0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT JNION	1	\$308,000.00	0.06% 0	\$0.00	NA 0
M	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,800.00	0.05% 0	\$0.00	NA 0
N	ACCLAIN BANK	1	\$316,800.00	0.06% 0	\$0.00	NA 0
C	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$215,667.43	0.04% 0	\$0.00	NA 0
V	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 0
	MEGA CAPITAL FUNDING INC	1	\$417,000.00	0.08% 0	\$0.00	NA 0
F	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORAITON	1	\$416,385.67	0.08% 0	\$0.00	NA 0
		1	\$315,000.00	0.06% 0	\$0.00	NA 0

MEGASTAR FINANCIAL CORP						
MEMBER HOME LOAN, LLC	1	\$414,000.00	0.08% 0	\$0.00	NA 0	
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$198,000.00	0.04% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC	1	\$233,148.32	0.05% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$571,824.26	0.11% 0	\$0.00	NA 0	:
MERIWEST MORTGAGE COMPANY, LLC	1	\$424,000.00	0.08% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$212,000.00	0.04% 0	\$0.00	NA 0	:
MERRIMACK MORTGAGE COMPANY LLC	1	\$180,000.00	0.04% 0	\$0.00	NA 0	:
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$223,700.00	0.04% 0	\$0.00	NA 0	:
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED 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	
METROPOLITAN HOME MORTGAGE INC	1	\$223,000.00	0.04% 0	\$0.00	NA 0	Ş
MICHIGAN MUTUAL, INC	1	\$394,000.00	0.08% 0	\$0.00	NA 0	;
MID AMERICA MORTGAGE, INC	1	\$188,575.00	0.04% 0	\$0.00	NA 0	
MIDFIRST BANK	1	\$189,525.00	0.04% 0	\$0.00	NA 0	1
MIDLAND STATES BANK	1	\$191,200.00	0.04% 0	\$0.00	NA 0	:
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$250,397.15	0.05% 0	\$0.00	NA 0	:
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$166,800.00	0.03% 0	\$0.00	NA 0	;
MILL CITY CREDIT UNION	1	\$241,835.20	0.05% 0	·	NA 0	
	3	\$662,600.00	0.13% 0	\$0.00	NA 0	:

MISSION FEDERAL CREDIT UNION						
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, INC	1	\$364,500.00	0.07% 0	\$0.00	NA 0	
MORTGAGE 2000,INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.12% 0	\$0.00	NA 0	
MORTGAGE BROKERS SERVICES, INC	1	\$388,913.35	0.08% 0	\$0.00	NA 0	
MORTGAGE CAPITAL PARTNERS, INC	1	\$314,535.94	0.06% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	2	\$552,785.00	0.11% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$445,750.00	0.09% 0	\$0.00	NA 0	
MORTGAGENETWORK	3	\$896,276.28	0.18% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	3	\$525,650.00	0.11% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	2	\$429,000.00	0.09% 0	\$0.00	NA 0	
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 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 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	

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FINANCIAL CORP						
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$598,500.00	0.12% 0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	2	\$465,243.44	0.09% 0	\$0.00	NA	0
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	0
NOBLEBANK AND TRUST	1	\$201,096.67	0.04% 0	\$0.00	NA	0
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	0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$232,000.00	0.05% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,144,431.36	0.43% 0	\$0.00	NA	0
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	0
NVR MORTGAGE FINANCE, INC	8	\$2,506,165.00	0.5% 0	\$0.00	NA	0
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	0
OLD POINT MORTGAGE LLC	1	\$310,142.42	0.06% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$254,000.00	0.05% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$831,639.36	0.17% 0	\$0.00	NA	0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$359,469.65	0.07% 0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$624,598.77	0.12% 0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA	0
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	0
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 MORTGAGE, LLC	2	\$389,900.00	0.08%	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP	INC 1	\$409,395.99	0.08%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$260,615.49	0.05% 0	\$0.00	NA	0
PARKSIDE LENDING		\$4,247,417.97	0.85% 0	\$0.00	NA	0
PARTNERS FEDERAI CREDIT UNION	3	\$634,399.88				
PATRIOT BANK	1	\$274,500.00	0.05% 0	\$0.00	NA	0
PAWTUCKET CREDI' UNION	T 1	\$270,000.00	0.05% 0	\$0.00	NA	0
PENTAGON FEDERA U	L C. 33	\$9,016,241.26	1.8% 0	\$0.00	NA	0
PEOPLE FIRST FEDE. CREDIT UNION	RAL 1	\$251,379.12	0.05% 0	\$0.00	NA	0
PEOPLES BANK	1	\$293,200.00	0.06% 0	\$0.00	NA	0
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 UN	NION 1	\$172,000.00	0.03% 0	\$0.00	NA	0
PEOPLES HOME EQU	JITY 3	\$1,305,400.00	0.26% 0	\$0.00	NA	0
PEOPLES HOME EQUINC	JITY, 4	\$949,600.00	0.19% 0	\$0.00	NA	0
PEOPLES SAVINGS BANK OF RHINELAN	ID 1	\$260,000.00	0.05% 0	\$0.00	NA	0
PEOPLES STATE BAY	NK 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 MORTGA INC	GE 1	\$296,000.00	0.06% 0	\$0.00		
PLANET HOME LENDING, LLC	1	\$375,000.00	0.07% 0	\$0.00	NA	0
PLATINUM MORTGA	AGE, 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 FEDE CREDIT UNION	ERAL 1	\$182,000.00	0.04% 0	\$0.00	NA	0
PRAIRIE STATE BAN TRUST	K & 1	\$220,000.00	0.04% 0	\$0.00	NA	0
	1	\$329,650.00	0.07% 0	\$0.00	NA	0

1	\$275,000.00	0.05% 0	\$0.00	NA 0	
1	\$273,500.00	0.05%	\$0.00	NA 0	:
1	\$189,288.00	0.04% 0	\$0.00	NA 0	
1	\$221,490.75	0.04% 0	\$0.00	NA 0	
1	\$192,000.00	0.04% 0	\$0.00	NA 0	(
8	\$2,444,299.69	0.49% 0	\$0.00	NA 0	(
1	\$173,138.83		·		
1	\$209,000.00	0.04% 0	\$0.00	NA 0	
1	\$201,000.00	0.04% 0	\$0.00	NA 0	,
1	\$230,859.11	0.05% 0	\$0.00	NA 0	
1	\$178,400.00	0.04% 0	\$0.00	NA 0	
1	\$235,125.00	0.05% 0	\$0.00	NA 0	,
1	\$265,000.00	0.05% 0	\$0.00	NA 0	
18	\$5,173,474.08	1.03% 0	\$0.00	NA 0	
8	\$2,585,000.00	0.52% 0	\$0.00	NA 0	
4	\$1,133,254.34	0.23% 0	\$0.00	NA 0	
1	\$336,980.36				
22	\$5,954,969.09	1.19% 0	\$0.00	NA 0	
3	\$647,590.00			NA 0	
2	\$636,720.00	0.13% 0	\$0.00	NA 0	
1	\$416,371.93	0.08% 0	\$0.00	NA 0	
2	\$515,222.82	0.1% 0	\$0.00	NA 0	
1	\$177,200.00	0.04% 0	\$0.00	NA 0	
1	\$322,500.00	0.06%	\$0.00	NA 0	
	1 1 8 1 1 1 1 1 1 1 1 1 1 1 2 2 1 3 2 1 1 2 1 1 1 1	1 \$273,500.00 1 \$189,288.00 1 \$221,490.75 1 \$192,000.00 8 \$2,444,299.69 1 \$173,138.83 1 \$209,000.00 1 \$230,859.11 1 \$178,400.00 1 \$235,125.00 1 \$235,125.00 1 \$265,000.00 1 \$25,173,474.08 8 \$2,585,000.00 4 \$1,133,254.34 1 \$336,980.36 22 \$5,954,969.09 3 \$647,590.00 2 \$636,720.00 1 \$416,371.93 2 \$515,222.82 1 \$177,200.00	1       \$273,500.00       0.05% 0         1       \$189,288.00       0.04% 0         1       \$221,490.75       0.04% 0         1       \$192,000.00       0.04% 0         8       \$2,444,299.69       0.49% 0         1       \$173,138.83       0.03% 0         1       \$209,000.00       0.04% 0         1       \$201,000.00       0.04% 0         1       \$230,859.11       0.05% 0         1       \$178,400.00       0.04% 0         1       \$235,125.00       0.05% 0         1       \$265,000.00       0.05% 0         1       \$2,585,000.00       0.52% 0         4       \$1,133,254.34       0.23% 0         2       \$5,954,969.09       1.19% 0         3       \$647,590.00       0.13% 0         2       \$636,720.00       0.13% 0         2       \$515,222.82       0.1% 0         1       \$177,200.00       0.04% 0	1       \$273,500.00       0.05% 0       \$0.00         1       \$189,288.00       0.04% 0       \$0.00         1       \$221,490.75       0.04% 0       \$0.00         1       \$192,000.00       0.04% 0       \$0.00         8       \$2,444,299.69       0.49% 0       \$0.00         1       \$173,138.83       0.03% 0       \$0.00         1       \$209,000.00       0.04% 0       \$0.00         1       \$230,859.11       0.05% 0       \$0.00         1       \$235,125.00       0.05% 0       \$0.00         1       \$235,125.00       0.05% 0       \$0.00         1       \$265,000.00       0.05% 0       \$0.00         1       \$2,585,000.00       0.52% 0       \$0.00         2       \$5,954,969.09       1.19% 0       \$0.00         3       \$647,590.00       0.13% 0       \$0.00         2       \$636,720.00       0.13% 0       \$0.00         2       \$515,222.82       0.1% 0       \$0.00         1       \$177,200.00       0.04% 0       \$0.00	1 \$273,500.00 0.05% 0 \$0.00 NA 0 1 \$189,288.00 0.04% 0 \$0.00 NA 0 1 \$221,490.75 0.04% 0 \$0.00 NA 0 1 \$192,000.00 0.04% 0 \$0.00 NA 0 8 \$2,444,299.69 0.49% 0 \$0.00 NA 0 1 \$173,138.83 0.03% 0 \$0.00 NA 0 1 \$209,000.00 0.04% 0 \$0.00 NA 0 1 \$2201,000.00 0.04% 0 \$0.00 NA 0 1 \$230,859.11 0.05% 0 \$0.00 NA 0 1 \$178,400.00 0.04% 0 \$0.00 NA 0 1 \$235,125.00 0.05% 0 \$0.00 NA 0 1 \$255,000.00 0.05% 0 \$0.00 NA 0 1 \$336,980.36 0.07% 0 \$0.00 NA 0 2 \$55,954,969.09 1.19% 0 \$0.00 NA 0 2 \$555,522.82 0.1% 0 \$0.00 NA 0 1 \$177,200.00 0.04% 0 \$0.00 NA 0

RENASANT BANK	8	\$2,205,261.11	0.44% 0	\$0.00	NA	0
RESIDENTIAL	1	\$343,900.00	0.07% 0	\$0.00	NA	0
MORTGAGE, LLC	1	\$343,900.00	0.07%0	\$0.00	NA	U
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	ψ330,000.00	0.07 70 0	ψ0.00	1 1/1	
ROBINS FEDERAL	1	\$191,001.25	0.04% 0	\$0.00	NA	0
CREDIT UNION		+ -> -,		7 0 0 0		
ROCKY MOUNTAIN	1	\$229,661.16	0.05% 0	\$0.00	NA	0
BANK						
ROCKY MOUNTAIN CREDIT UNION	3	\$731,240.19	0.15% 0	\$0.00	NA	0
ROCKY MOUNTAIN						
MORTGAGE COMPANY	1	\$204,250.00	0.04% 0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$237,500.00	0.05% 0	\$0.00	NA	0
ROUNDBANK	1	\$417,000.00	0.08% 0	\$0.00	NA	
ROXBORO SAVINGS	1	·				
BANK	1	\$256,304.69	0.05% 0	\$0.00	NA	0
ROYAL CREDIT UNION	7	\$1,496,850.00	0.3% 0	\$0.00	NA	0
ROYAL PACIFIC	-					
FUNDING CORP	1	\$375,000.00	0.07% 0	\$0.00	NA	O
ROYAL PACIFIC						
FUNDING CORP., A	1	\$615,112.45	0.12% 0	\$0.00	NA	
CALIFORNIA	1	\$015,112.45	0.12700	φυ.υυ	INA	
CORPORATION						
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	1	Ψ1>3,31>	0.0176	Ψ0.00	1 11 1	
MORTGAGE						
RUSHMORE LOAN	٦	Φ0 224 6 <b>72</b> 01	0.478	ф0,00	3.7.4	
MANAGEMENT SERVICES LLC	7	\$2,334,672.81	0.47% 0	\$0.00	NA	U
SERVICES LLC S&T BANK	2	\$527,000.00	0.11% 0	\$0.00	NA	0
	2					
SAFE CREDIT UNION	1	\$411,641.06	0.08% 0	\$0.00	NA NA	
SALAL CREDIT UNION	4	\$1,273,000.00	0.25% 0	\$0.00	NA	U .
SAN DIEGO COUNTY CREDIT UNION	5	\$1,485,917.78	0.3% 0	\$0.00	NA	0
SANTANDER BANK, N.A	7	\$1,755,891.41	0.35% 0	\$0.00	NA	0
SAUK VALLEY BANK &	/				11/1	
TRUST COMPANY	1	\$184,000.00	0.04% 0	\$0.00	NA	0
SAVINGS BANK OF						
DANBURY, MUTUAL	2	\$482,200.00	0.1% 0	\$0.00	NA	0
SAVINGS	-	, , , , , , , , , , , ,		,		
SCHOOLSFIRST						
FEDERAL CREDIT	2	\$634,250.00	0.13% 0	\$0.00	NA	0
UNION						
	1	\$330,000.00	0.07% 0	\$0.00	NA	0
•	•	•	• •	•		•

SECURITY BANK OF KANSAS CITY, A CORPORATION						
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,340,569.65	0.27% 0	\$0.00	NA	0
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	
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	
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%	\$0.00	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		-				
SUMMIT FUNDING, INC	3	\$806,842.21	0.16%	•			t	
SUMMIT MORTGAGE	1							
CORPORATION,A	1	\$182,000.00	0.04%	U	\$0.00	NA	O	
SUN FEDERAL CREDIT	1	\$202,604,26	0.040/	^	\$0.00	NI A	^	
UNION	1	\$202,694.26	0.04%	U	\$0.00	NA	U	
SUN WEST MORTGAGE	5	\$1,380,448.00	0.28%	Λ	\$0.00	NA	Λ	
COMPANY, INC	3	\$1,300,440.00	0.28%	U	\$0.00	INA	U	
SUNSET BANK &	1	\$289,563.21	0.06%	n	\$0.00	NA	Λ	
SAVINGS	1	Ψ207,303.21	0.00 //	U	ψ0.00	11/1	Ů	
SUPERIOR FEDERAL	1	\$289,700.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION	1	Ψ209,700.00	0.0070	Ĺ	φ0.00	1 1/2 1		
SWBC MORTGAGE	11	\$3,427,039.28	0.69%	0	\$0.00	NA	0	
CORPORATION		φε, :27, σε > :2σ	0.05 /6		Ψ0.00	- 1,1.1	Ľ	
SYNERGY ONE		<b>*</b> 44 6 <b>*</b> 20 <b>*</b> 6 <b>*</b>	0 00 ~	_	40.00		_	
LENDING, INC, A	1	\$416,385.67	0.08%	O	\$0.00	NA	O	
CORPORATION								
TALMER BANK AND TRUST	6	\$1,766,975.00	0.35%	0	\$0.00	NA	0	
	10	\$2,800,200,20	0.560/	0	\$0.00	NI A	$\sim$	
TD BANK, N.A TEACHERS FEDERAL	10	\$2,809,290.29	0.56%	U	\$0.00	NA	U	
CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	
TEXAS DOW								
EMPLOYEES CREDIT	2	\$458,000.00	0.09%	0	\$0.00	NA	0	
UNION	_	Ψ 120,000.00	0.0770		φ0.00	1 1/2 1		
TEXAS TECH FEDERAL		<b>*** *** *** ** ** ** ** </b>	005~	_	40.00		_	
CREDIT UNION	1	\$265,301.00	0.05%	O	\$0.00	NA	O	
THE CAPE COD FIVE	1.4	¢2.207.150.00	0.600	^	¢0.00	NI A	^	
CENTS SAVINGS	14	\$3,396,150.00	0.68%	U	\$0.00	NA	U	
THE EPHRATA	1	\$348,000.00	0.07%	Λ	\$0.00	NA	Λ	
NATIONAL BANK	1	\$346,000.00	0.07%	U	\$0.00	INA	U	
THE EQUITABLE								
MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
CORPORATION (22648)								
THE EXCHANGE STATE		****			***		_	
BANK, AN IOWA	1	\$200,000.00	0.04%	0	\$0.00	NA	O	
CORPORATION								
THE FIRST NATIONAL	1	\$182,000.00	0.04%	0	\$0.00	NA	0	
BANK OF SONORA								
THE GARRETT STATE BANK	1	\$239,646.43	0.05%	0	\$0.00	NA	0	
THE INTERNATIONAL				H			H	
BANK OF AMHERST	2	\$684,000.00	0.14%	0	\$0.00	NA	0	
THE NATIONAL BANK &	1	\$390,000.00	0.08%	0	\$0.00	NA	0	
TRUST COMPANY OF	1	ψ <i>35</i> 0,000.00	0.00%	U	φυ.υυ	INA	ľ	
		l					1	

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SYCAMORE						
THE NATIONAL BANK	1	\$229,500.00	0.05% 0	\$0.00	NA (	
OF INDIANAPOLIS	1	\$229,300.00	0.03%0	\$0.00		
THE PARK BANK	5	\$1,504,767.11	0.3% 0	\$0.00	NA (	) 5
THE SECURITY						
NATIONAL BANK OF	1	\$229,011.85	0.05% 0	\$0.00	NA (	
SIOUX						
THE STATE BANK	1	\$270,500.00	0.05% 0	\$0.00	NA (	
THINK MUTUAL BANK	2	\$368,710.82	0.07% 0	\$0.00	NA (	) 5
THIRD FEDERAL						
SAVINGS AND LOAN	2	\$353,000.00	0.07% 0	\$0.00	NA (	
ASSOCIATION OF		, ,		,		
CLEVELAND						
THREE RIVERS FEDERAL	2	\$478,574.00	0.1% 0	\$0.00	NA (	) 5
CREDIT UNION	1	¢400 202 40	0.0007.0	¢0.00	NIA (	
TIDELANDS BANK	1	\$409,382.48	0.08% 0	\$0.00	NA (	, 3
TIDEWATER MORTGAGE	3	\$856,546.43	0.17% 0	\$0.00	NA (	) 5
SERVICES, INC						
TOP ONE MORTGAGE L.L.C	1	\$275,094.14	0.06% 0	\$0.00	NA (	) 5
TOTAL MORTGAGE						1
SERVICES, LLC	2	\$495,000.00	0.1% 0	\$0.00	NA (	) 5
TOWER FEDERAL						
CREDIT UNION	2	\$697,934.00	0.14% 0	\$0.00	NA (	) 5
TOWN & COUNTRY						
BANK	1	\$216,000.00	0.04% 0	\$0.00	NA (	
TROPICAL FINANCIAL	1	¢211 (07 (0	0.0407.0	¢0.00	NIA (	
CREDIT UNION	1	\$211,687.68	0.04% 0	\$0.00	NA (	,
TRUHOME SOLUTIONS,	1	\$185,000.00	0.04% 0	\$0.00	NA (	
LLC	1	\$165,000.00	0.04 // 0	\$0.00	IVA	,
TRUMARK FINANCIAL	3	\$754,555.05	0.15% 0	\$0.00	NA (	
CREDIT UNION		Ψ15-1,555.05	0.13 /6 0	ψ0.00	11/1	<u></u>
TRUWEST CREDIT	2	\$423,500.00	0.08% 0	\$0.00	NA (	)
UNION		ψ . <b>2</b> ε,ε σστοσ	0.0070	40.00		
UNION HOME		<b>0.425.45</b> 0.42	0.000	40.00	27.4	
MORTGAGE CORP., A	2	\$427,450.12	0.09% 0	\$0.00	NA (	
CORPORATION						1
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$618,341.30	0.12% 0	\$0.00	NA (	) 5
UNITED COMMUNITY BANK	2	\$464,480.00	$0.09\% \ 0$	\$0.00	NA (	) 5
UNITED FEDERAL						†
CREDIT UNION	1	\$359,469.65	$0.07\% \ 0$	\$0.00	NA (	) 5
UNITED NATIONS						
FEDERAL CREDIT	1	\$417,000.00	0.08% 0	\$0.00	NA (	) (
UNION	•	Ψ117,300.00	3.3376	Ψ0.00	1111	
UNITUS COMMUNITY		ф <b>ог</b> о ооо оо	0.05%	40.00	37.4	, ,
CREDIT UNION	I	\$250,000.00	0.05% 0	\$0.00	NA (	<u>'</u>

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	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 CALIFOR	5	\$1,746,322.24	0.35% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$3,974,665.98	0.79% 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%	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$395,835.10	0.08% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$185,600.00	0.04%	\$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			
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%	\$0.00	NA 0
VISION BANK	1	\$158,686.63	0.03% 0	\$0.00	NA 0
VISIONBANK OF IOWA, A CORPORATION	1	\$309,400.00			
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$312,400.00	0.06% 0	\$0.00	NA 0

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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 CORPORATION, A CORPORATION	1	\$164,554.78	0.03% 0	\$0.00	NA 0
WEBSTER BANK, N.A	6	\$1,599,388.63	0.32% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	5	\$1,386,000.00	0.28% 0	\$0.00	NA 0
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 0
WESTMARK CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$420,210.00	0.08% 0	\$0.00	NA 0
WINNPOINTE CORPORATION	2	\$719,354.75	0.14% 0	\$0.00	NA 0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$188,800.00	0.04% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$417,200.00	0.08% 0	\$0.00	NA 0
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 0
WRIGHT-PATT CREDIT UNION, INC	2	\$395,500.00	0.08% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	6	\$2,194,119.73	0.44% 0	\$0.00	NA 0
WYOMING BANK & TRUST	1	\$294,500.00	0.06% 0	\$0.00	NA 0
Unavailable	3	\$790,825.00	0.21% 0	\$0.00	NA 0

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Total		1,728	\$500,133,424.52	100%	\$0.00	(	0
3138WGLQ5	1ST FINANCIAL, INC., A CORPORATION	1	\$223,000.00	0.09%	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$760,200.00	0.3%	\$0.00	NA	0 5
	ACADEMY MORTGAGE CORPORATION	7	\$1,864,291.80	0.75%	\$0.00	NA	0 3
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$207,500.00	0.08%	\$0.00	NA	0 5
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,206,800.00	0.48%	\$0.00	NA	0
	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 5
	ALIGN CREDIT UNION	1	\$215,000.00	0.09% (	\$0.00	NA	0 9
	ALLIANT CREDIT UNION	2	\$605,600.00	0.24% (	\$0.00	NA	0 9
	ALPINE BANK & TRUST CO	1	\$416,385.67	0.17%	\$0.00	NA	0
	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 5
	AMERICAN BANK CENTER	1	\$237,000.00	0.09%	\$0.00	NA	0 3
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$652,946.27	0.26%	\$0.00	NA	0 5
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$391,900.00	0.16%	\$0.00	NA	0 3
	AMERICAN INTERNET MORTGAGE, INC	22	\$7,774,568.00	3.11%	\$0.00	NA	0 5
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$224,000.00	0.09%	\$0.00	NA	0 5
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.14%	\$0.00	NA	0 5
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$286,392.00	0.11%	\$0.00	NA	0 5
	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

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ARIZONA BANK & TRUST	1	\$372,000.00	0.15% 0	\$0.00	NA	0 8
ARKANSAS FEDERAL	1	\$342,000.00	0.14% 0	\$0.00	NA	0 5
†	1	\$417,000.00	0.17% 0	\$0.00	NA	0 5
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$3,118,343.00				
ASSOCIATED CREDIT UNION	1	\$198,500.00	0.08% 0	\$0.00	NA	0 5
ASSURED MORTGAGE, INC	1	\$238,647.90	0.1% 0	\$0.00	NA	0 5
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$776,777.58	0.31% 0	\$0.00	NA	0 5
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$337,250.00	0.13% 0	\$0.00	NA	0 5
AURORA FINANCIAL, LLC	1	\$373,823.54	0.15% 0	\$0.00	NA	0 5
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	7	\$2,365,603.18	0.95% 0	\$0.00	NA	0 5
BANCFIRST	2	\$624,000.00	0.25% 0	\$0.00	NA	0 5
BANK FIRST NATIONAL	1	\$195,000.00	0.08% 0	\$0.00	NA	0 9
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$577,000.00	0.23% 0	\$0.00	NA	0 5
BANK OF COLORADO, A COLORADO BANKIN	1	\$181,132.76	0.07% 0	\$0.00	NA	0 5
BANK OF DEERFIELD	1	\$340,000.00	0.14% 0	\$0.00	NA	0 9
BANK OF SPRINGFIELD	1	\$260,000.00	0.1% 0	\$0.00	NA	0 9
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,540,560.99	1.42% 0	\$0.00	NA	0 .
BANK SNB	4	\$849,100.00	0.34% 0	\$0.00	NA	0 9
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$282,500.00	0.11% 0	\$0.00	NA	0 5
BANKERS TRUST COMPANY	1	\$416,371.93	0.17% 0	\$0.00	NA	0 :
BANKUNITED, N.A	1	\$300,000.00	0.12% 0	\$0.00	NA	0 :
BAXTER CREDIT UNION	5	\$1,613,431.64	0.65% 0	\$0.00	NA	0 9
BAY EQUITY LLC	2	\$561,800.00	0.22% 0	\$0.00	NA	0 9
BAY FEDERAL CREDIT UNION	1	\$322,000.00	0.13% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	5	\$1,026,115.62	0.41% 0	\$0.00	NA	0 3
BETHPAGE FEDERAL	2	\$565,118.14	0.23% 0	\$0.00	NA	
	TRUST ARKANSAS FEDERAL CREDIT UNION ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSURED MORTGAGE, INC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANCFIRST BANK FIRST NATIONAL BANK OF ABBEVILLE AND TRUST COMPANY BANK OF COLORADO, A COLORADO BANKIN BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS TRUST COMPANY BANKUNITED, N.A BAXTER CREDIT UNION BAY EQUITY LLC BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST	TRUST  ARKANSAS FEDERAL CREDIT UNION  ARVEST BANK  ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSURED MORTGAGE, INC  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA  BANK FIRST NATIONAL  BANK OF ABBEVILLE AND TRUST COMPANY  BANK OF COLORADO, A COLORADO BANKIN  BANK OF DEERFIELD  BANK OF SPRINGFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB  A BANK SNB  A BANK SNB  BANK SNB  BANK SNB  A BANK SNB  A BANK SNB  BANK SNB  BANK SNB  BANK SNB  BANK SNB  A BANK SNB  SAY EQUITY LLC  BAY FEDERAL CREDIT UNION  BELL STATE BANK & TRUST	TRUST  ARKANSAS FEDERAL CREDIT UNION  ARVEST BANK  ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSURED MORTGAGE, INC ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA  BANK FIRST NATIONAL BANK OF ABBEVILLE AND TRUST COMPANY  BANK OF COLORADO, A COLORADO BANKIN BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANK SNB  BANK SNB  BANK SNB  BANK SNB  BANK SNB  BANK SNB  BANK STRUST COMPANY  BANK OF COLORAD BANK SNB  BANK SNB	TRUST  ARKANSAS FEDERAL CREDIT UNION  ARVEST BANK  ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSURED MORTGAGE, INC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANC FIRST  BANK OF ABBEVILLE AND TRUST COMPANY  BANK OF COLORADO, A COLORADO BANKIN BANK OF THE WEST, A CALIFORNIA STAFE BANK SPEDERAL CREDIT UNION  BANK SPEDERAL CREDIT  BANK SPEDERAL CREDIT  UNION  BANK SPEDERAL CREDIT  UNION  BANKERS TRUST  COMPANY  BANK SPEDERAL CREDIT UNION  BANKERS TRUST  S1,026,115.62  0.11% 0  0.14% 0  0.14% 0  0.17% 0  0.17% 0  0.08% 0  0.13% 0  0.13% 0  0.15% 0  0.15% 0  0.15% 0  0.15% 0  0.15% 0  0.15% 0  0.15% 0  0.25% 0  0.25% 0  0.25% 0  0.23% 0  0.23% 0  0.23% 0  0.23% 0  0.23% 0  0.14% 0  0.07% 0  0	TRUST  ARKANSAS FEDERAL CREDIT UNION  ARVEST BANK  ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSURED MORTGAGE, INC  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL  ASSOCIATION, DBA BANC FIRST  BANK OF ABBEVILLE AND TRUST COMPANY BANK OF COLORADO, A COLORADO BANKIN  BANK OF DEERFIELD  BANK OF SPRINGFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANK SNB  BANK FIRST  1 \$337,290.00  1.1% 0  \$0.00	TRUST  ARKANSAS FEDERAL CREDIT UNION  ARVEST BANK  1 \$342,000.00  0.14% 0 \$0.00  NA  ASSOCIATED BANK  NATIONAL  ASSOCIATED CREDIT UNION  ASSURED MORTGAGE, INC  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL  ASSOCIATION, DBA BANC FIRST  BANC OF CABBEVILLE AND TRUST COMPANY  BANK OF OLORADO, A COLORADO BANKIN BANK OF DEBRILLE BANK OF SPRINGFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANK SNB  BANK FIRST NATE BANK SNB  BANK FRUST  1 \$328,2500.00  1 \$181,132.76  0.07% 0  \$0.00  NA  S0.00  NA  S0.0

BIG SKY WESTERN BANK, A DIVISION OI GLACIER BANK	F 1	\$199,500.00	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	13	\$3,888,724.70	1.56% 0	\$0.00	NA 0
BOKF NA DBA BANK ALBUQUERQUE	OF 1	\$179,500.00	0.07% 0	\$0.00	NA 0
BOKF NA DBA BANK KANSAS CITY	OF 2	\$728,500.00	0.29% 0	\$0.00	NA 0
BOKF NA DBA BANK OKLAHOMA	OF 3	\$819,930.00	0.33% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$284,900.00	0.11% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	2	\$739,243.20	0.3% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,027,500.00	0.41% 0	\$0.00	NA 0
CALDWELL BANK & TRUST COMPANY A LOUISIANA BANKING CORPORATI	3 1	\$216,000.00	0.09% 0	\$0.00	NA 0 5
CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL	AL 10	\$3,433,374.27	1.37% 0	\$0.00	NA 0
CASHCALL MORTGA	GE 13	\$5,050,850.56	2.02% 0	\$0.00	NA 0
CENTENNIAL LENDIN GROUP, LLC, A LI	NG 1	\$175,740.71	0.07% 0	\$0.00	NA 0
CENTENNIAL LENDIN LLC	NG, 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 T OZARKS	THE 1	\$275,000.00	0.11% 0	\$0.00	NA 0
CENTRAL PACIFIC BA A HAWAII CORPORATION	ANK 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 BAN	NK 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 S
CHARTERBANK	1	\$309,000.00	0.12% 0	\$0.00	NA 0 S
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	
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	2	\$427,785.61	0.17% 0	\$0.00	NA	0
COMMERCE BANK	1	\$342,000.00	0.14% 0	\$0.00	NA	0
COMMERCE HOME 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	
CREDIT UNION 1	1	\$210,000.00	0.08% 0	\$0.00	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	NA	
	2	\$515,028.00	0.21% 0	\$0.00	NA	0

DHI MORTGAGE COMPANY LTD						
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	
DIRECT MORTGAGE, CORP	1	\$260,000.00	0.1% 0	\$0.00	NA 0	
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		
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			
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	

5	\$1,196,916.02	0.48%	0	\$0.00	NA	0	
1	\$186,000.00	0.07%	0	\$0.00	NA	0	
1	\$197,415.67	0.08%	0	\$0.00	NA	0	
3	\$868,130.00	0.35%	0	\$0.00	NA	0	
1	\$209,000.00	0.08%	0	\$0.00	NA	0	
2	\$499,195.14	0.2%	0	\$0.00	NA	0	
	•		_			-	
10	\$2,715,093.12						
9	\$3,364,912.90	1.35%	0	\$0.00	NA	0	
2	\$524,499.30	0.21%	0	\$0.00	NA	0	
1	\$255,600.00	0.1%	0	\$0.00	NA	0	
5	\$1,245,499.24	0.5%	0	\$0.00	NA	0	
2	\$661,496.16	0.26%	0	\$0.00	NA	0	
3	\$1,121,500.00	0.45%	0	\$0.00	NA	0	
1	\$315,250.00	0.13%	0	\$0.00	NA	0	
1	\$228,000.00	0.09%	0	\$0.00	NA	0	
1	\$358,000.00	0.14%	0	\$0.00	NA	0	
1	\$390,050.00	0.16%	0	\$0.00	NA	0	
1	\$242,000.00	0.1%	0	\$0.00	NA	0	
1	\$324,000.00	0.13%	0	\$0.00	NA	0	
1	\$269,100.00	0.11%	0	\$0.00	NA	0	
1	\$318,250.00	0.13%	0	\$0.00	NA	0	
4	\$1,415,900.00	0.57%	0	\$0.00	NA	0	
	1 1 3 1 2 5 10 9 2 1 5 2 3 1 1 1 1 1 1 1 1	1 \$186,000.00  1 \$197,415.67  3 \$868,130.00  1 \$209,000.00  2 \$499,195.14  5 \$2,463,500.00  10 \$2,715,093.12  9 \$3,364,912.90  2 \$524,499.30  1 \$255,600.00  5 \$1,245,499.24  2 \$661,496.16  3 \$1,121,500.00  1 \$315,250.00  1 \$315,250.00  1 \$328,000.00  1 \$358,000.00  1 \$390,050.00  1 \$3242,000.00  1 \$3242,000.00  1 \$324,000.00  1 \$318,250.00	1       \$186,000.00       0.07%         1       \$197,415.67       0.08%         3       \$868,130.00       0.35%         1       \$209,000.00       0.08%         2       \$499,195.14       0.2%         5       \$2,463,500.00       0.99%         10       \$2,715,093.12       1.09%         9       \$3,364,912.90       1.35%         2       \$524,499.30       0.21%         1       \$255,600.00       0.1%         5       \$1,245,499.24       0.5%         2       \$661,496.16       0.26%         3       \$1,121,500.00       0.45%         1       \$315,250.00       0.13%         1       \$358,000.00       0.14%         1       \$390,050.00       0.16%         1       \$324,000.00       0.13%         1       \$324,000.00       0.11%         1       \$324,000.00       0.13%         1       \$318,250.00       0.13%	1       \$186,000.00       0.07% 0         1       \$197,415.67       0.08% 0         3       \$868,130.00       0.35% 0         1       \$209,000.00       0.08% 0         2       \$499,195.14       0.2% 0         5       \$2,463,500.00       0.99% 0         10       \$2,715,093.12       1.09% 0         9       \$3,364,912.90       1.35% 0         2       \$524,499.30       0.21% 0         1       \$255,600.00       0.1% 0         5       \$1,245,499.24       0.5% 0         2       \$661,496.16       0.26% 0         3       \$1,121,500.00       0.45% 0         1       \$315,250.00       0.13% 0         1       \$228,000.00       0.09% 0         1       \$358,000.00       0.16% 0         1       \$342,000.00       0.16% 0         1       \$3242,000.00       0.13% 0         1       \$324,000.00       0.11% 0         1       \$318,250.00       0.13% 0	1       \$186,000.00       0.07% 0       \$0.00         1       \$197,415.67       0.08% 0       \$0.00         3       \$868,130.00       0.35% 0       \$0.00         1       \$209,000.00       0.08% 0       \$0.00         2       \$499,195.14       0.2% 0       \$0.00         5       \$2,463,500.00       0.99% 0       \$0.00         9       \$3,364,912.90       1.35% 0       \$0.00         2       \$524,499.30       0.21% 0       \$0.00         1       \$255,600.00       0.1% 0       \$0.00         2       \$524,499.30       0.21% 0       \$0.00         3       \$1,245,499.24       0.5% 0       \$0.00         2       \$661,496.16       0.26% 0       \$0.00         3       \$1,121,500.00       0.45% 0       \$0.00         1       \$315,250.00       0.13% 0       \$0.00         1       \$328,000.00       0.14% 0       \$0.00         1       \$338,000.00       0.16% 0       \$0.00         1       \$324,000.00       0.13% 0       \$0.00         1       \$242,000.00       0.11% 0       \$0.00         1       \$3269,100.00       0.11% 0       \$0.00     <	1 \$186,000.00 0.07% 0 \$0.00 NA  1 \$197,415.67 0.08% 0 \$0.00 NA  3 \$868,130.00 0.35% 0 \$0.00 NA  1 \$209,000.00 0.08% 0 \$0.00 NA  2 \$499,195.14 0.2% 0 \$0.00 NA  5 \$2,463,500.00 0.99% 0 \$0.00 NA  10 \$2,715,093.12 1.09% 0 \$0.00 NA  2 \$524,499.30 0.21% 0 \$0.00 NA  2 \$524,499.30 0.21% 0 \$0.00 NA  1 \$255,600.00 0.1% 0 \$0.00 NA  2 \$661,496.16 0.26% 0 \$0.00 NA  3 \$1,121,500.00 0.45% 0 \$0.00 NA  1 \$315,250.00 0.13% 0 \$0.00 NA  1 \$338,000.00 0.14% 0 \$0.00 NA  1 \$3390,050.00 0.16% 0 \$0.00 NA  1 \$3242,000.00 0.13% 0 \$0.00 NA  1 \$3242,000.00 0.11% 0 \$0.00 NA	1 \$186,000.00 0.07% 0 \$0.00 NA 0  1 \$197,415.67 0.08% 0 \$0.00 NA 0  3 \$868,130.00 0.35% 0 \$0.00 NA 0  1 \$209,000.00 0.08% 0 \$0.00 NA 0  2 \$499,195.14 0.2% 0 \$0.00 NA 0  5 \$2,463,500.00 0.99% 0 \$0.00 NA 0  9 \$3,364,912.90 1.35% 0 \$0.00 NA 0  2 \$524,499.30 0.21% 0 \$0.00 NA 0  1 \$255,600.00 0.1% 0 \$0.00 NA 0  5 \$1,245,499.24 0.5% 0 \$0.00 NA 0  2 \$661,496.16 0.26% 0 \$0.00 NA 0  1 \$315,250.00 0.13% 0 \$0.00 NA 0  1 \$358,000.00 0.14% 0 \$0.00 NA 0  1 \$358,000.00 0.16% 0 \$0.00 NA 0  1 \$3242,000.00 0.13% 0 \$0.00 NA 0  1 \$3242,000.00 0.16% 0 \$0.00 NA 0  1 \$3240,000.00 0.11% 0 \$0.00 NA 0  1 \$3240,000.00 0.11% 0 \$0.00 NA 0  1 \$318,250.00 0.13% 0 \$0.00 NA 0

CORPORATION						
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	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$379,401.96	0.15% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$416,371.94	0.17% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$165,000.00	0.07% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$324,384.00	0.13% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$456,475.00	0.18% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,417,179.94	0.57% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$353,482.19	0.14% 0	\$0.00	NA	0
FIRSTBANK	3	\$738,895.48	0.3% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$520,000.00	0.21% 0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$237,649.38	0.1% 0	\$0.00		
	1	\$377,150.00	0.15% 0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI						
CORPORATION						
FM HOME LOANS, LLC	1	\$296,000.00	0.12% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$717,610.00	0.29% 0	\$0.00	NA	0
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	0
GRAND BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$878,541.00	0.35% 0	\$0.00	NA	0
GREATWALL, INC	1	\$301,045.90	0.12% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	
GUARANTY TRUST COMPANY	1	\$376,000.00	0.15% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,081,583.72	0.43% 0	\$0.00	NA	0
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	\$0.00	NA	
HILLS BANK AND TRUST COMPANY	5	\$1,200,057.31	0.48% 0	\$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	\$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	0
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
	8	\$2,387,889.68	0.96% 0	\$0.00	NA	

IBERIABANK MORTGAGE COMPANY						
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	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC	1	\$338,200.00	0.14% 0	\$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	\$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,781,500.00	0.71% 0	\$0.00	NA 0	
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	2	\$1,183,200.00	0.47% 0	\$0.00	NA 0	

CORPORATION						
MCPHERSON CO-OP CREDIT UNION	1	\$209,950.00	0.08%	\$0.00	NA	0 5
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPPORATION	1	\$376,000.00	0.15% 0	\$0.00	NA	0 3
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 5
MERIWEST MORTGAGE COMPANY, LLC	1	\$359,457.78	0.14% 0	\$0.00	NA	0 5
METRO BANK	1	\$272,000.00	0.11% 0	\$0.00	NA	0 5
METROPLEX MORTGAGE SERVICES, INC	1	\$349,300.00	0.14% 0	\$0.00	NA	0 5
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 5
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$443,900.00	0.18% 0	\$0.00	NA	0 5
MIDLAND STATES BANK	2	\$509,148.64	0.2% 0	\$0.00	NA	0 5
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		
MORTGAGENETWORK	2	\$719,000.00	0.29% 0	\$0.00	NA	0 5
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$218,213.00	0.09% 0	\$0.00	NA	0 3
MOVEMENT MORTGAGE, LLC	5	\$1,886,509.27	0.75% 0	\$0.00	NA	0 5
MUFG UNION BANK, N.A	3	\$961,677.01	0.38% 0	\$0.00	NA	0 3
MYCUMORTGAGE, LLC	1	\$237,500.00	0.1% 0	\$0.00	NA	0 3
NASA FEDERAL CREDIT UNION	2	\$645,000.00	0.26% 0	\$0.00	NA	0 3
NATIONAL BANK OF KANSAS CITY	2	\$1,013,212.65	0.41% 0	\$0.00	NA	0 3
NATIONAL BANK, A FEDERALLY CHARTEDED NATIONAL BANK	1	\$379,427.66	0.15% 0	\$0.00	NA	0 :

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NBKC BANK	2	\$658,397.00	0.26% 0	\$0.00	NA 0	(
NEW MEXICO BANK &	1	\$386,881.21	0.15% 0	\$0.00	NA 0	
TRUST	1	\$300,001.21	0.13%0	\$0.00	NAU	Ú
NEWTOWN SAVINGS	1	\$252,000.00	0.1% 0	\$0.00	NA 0	
BANK	1	·		·		
NJ LENDERS CORP	1	\$270,000.00	0.11% 0	\$0.00	NA 0	5
NORTH AMERICAN	2	\$635,850.00	0.25% 0	\$0.00	NA 0	
SAVINGS BANK, FSB		Ψ033,030.00	0.23 70 0	Ψ0.00	11/10	,
NORTHWEST FEDERAL	4	\$1,198,301.52	0.48% 0	\$0.00	NA 0	9
CREDIT UNION				·		
NORWOOD BANK	1	\$323,000.00	0.13% 0	\$0.00	NA 0	9
NOVA FINANCIAL &						
INVESTMENT	1	\$400,000.00	0.16% 0	\$0.00	NA 0	9
CORPORATION, AN		,,		,		
ARIZONA CORPOAR						
NRL FEDERAL CREDIT	1	\$304,000.00	0.12% 0	\$0.00	NA 0	5
UNION						
NUSENDA FEDERAL						
CREDIT UNION, FEDERALLY	1	\$238,925.00	0.1% 0	\$0.00	NA 0	
CHARTERED CREDIT	1	\$238,923.00	0.1%	\$0.00	NAU	1
UNI						
NVR MORTGAGE						
FINANCE, INC	4	\$1,309,805.00	0.52% 0	\$0.00	NA 0	5
OAKSTAR BANK, A						
MISSOURI	2	\$456,000.00	0.18% 0	\$0.00	NA 0	9
CORPORATION		Ψ 13 0,000.00	0.1070	φο.σσ	11110	
OLD NATIONAL BANK	2	\$524,000.00	0.21% 0	\$0.00	NA 0	5
ONEWEST BANK, A		+,	0,12,7,10	7 0 1 0 0		
DIVISION OF CIT BANK,	1	\$300,000.00	0.12% 0	\$0.00	NA 0	9
N.A		1 ,		,		
OPPORTUNITY BANK OF		<b>4417</b> 000 00	0.170(.0	<b>#0.00</b>	N.T.A. (0)	
MONTANA	1	\$417,000.00	0.17% 0	\$0.00	NA 0	3
ORANGE COUNTY		φ <b>7.1</b> 6.550.04	0.207	Φ0.00	NT A O	
' S CREDIT UNION	2	\$716,558.04	0.29% 0	\$0.00	NA 0	3
ORIGIN BANK	1	\$361,000.00	0.14% 0	\$0.00	NA 0	9
PACIFIC BAY LENDING		·				
GROUP	1	\$404,000.00	0.16% 0	\$0.00	NA 0	
PACIFIC FINANCE						
GROUP, LLC,A LIMITED	1	\$218,000.00	0.09% 0	\$0.00	NA 0	5
LIABILITY COMPANY						
PACIFIC HOME LOANS,	1	\$236,890.00	0.09% 0	\$0.00	NA 0	
INC	1	φ <i>43</i> 0,690.00	0.05%0	φυ.υυ	INA	J
PACIFIC RESIDENTIAL						
MORTGAGE, A LIMITED	1	\$220,000.00	0.09% 0	\$0.00	NA 0	5
LIABILITY COMPANY						
PACIFIC UNION	2	\$642,548.15	0.26% 0	\$0.00	NA 0	
FINANCIAL, LLC, A CAL		Ψυπ2,2πυ.13	0.20 /0 0	Ψ0.00	IVAU	· ·

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,300.00	0.08% 0	\$0.00	NA	0 5
PARKSIDE LENDING LLC	3	\$1,240,646.00	0.5% 0	\$0.00	NA	0 5
PARTNERS FEDERAL CREDIT UNION	1	\$133,294.45	0.05% 0	\$0.00	NA	0 5
PATRIOT BANK	1	\$336,600.00	0.13% 0	\$0.00	NA	0 5
PAWTUCKET CREDIT UNION	1	\$187,250.00	0.07% 0	\$0.00	NA	0 5
PENTAGON FEDERAL C. U	14	\$3,696,334.34	1.48% 0	\$0.00	NA	0 5
PEOPLES HOME EQUITY	1	\$413,250.00	0.17% 0	\$0.00	NA	0 5
PEOPLES HOME EQUITY INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0 5
PEOPLES HOME EQUITY, INC	2	\$555,000.00	0.22% 0	\$0.00	NA	0 5
PINNACLE BANK	1	\$209,000.00	0.08% 0	\$0.00	NA	0 5
PIONEER BANK, SSB	1	\$400,000.00	0.16% 0	\$0.00	NA	0 5
PLATINUM MORTGAGE, INC	4	\$1,082,025.73	0.43% 0	\$0.00	NA	0 5
PLAZA HOME MORTGAGE	2	\$531,337.95	0.21% 0	\$0.00	NA	0 5
POLICE & FIRE FEDERAL CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00	NA	0 8
PORT WASHINGTON STATE BANK	1	\$252,000.00	0.1% 0	\$0.00	NA	0 5
POTLATCH #1 FEDERAL CREDIT UNION	1	\$247,200.00	0.1% 0	\$0.00	NA	0 5
PREMIER AMERICA CREDIT UNION	2	\$414,165.54	0.17% 0	\$0.00	NA	0 5
PREMIER HOME MORTGAGE, INC., A CORP	4	\$1,189,828.01	0.48% 0	\$0.00	NA	0 5
PRIMARY CAPITAL MORTGAGE, LLC	1	\$312,000.00	0.12% 0	\$0.00	NA	0 5
PRIME MORTGAGE LENDING INC	1	\$321,000.00	0.13% 0	\$0.00	NA	0 5
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$240,445.25	0.1% 0	\$0.00	NA	0 5
PROSPERITY HOME MORTGAGE, LLC	13	\$4,141,100.68	1.66% 0	\$0.00	NA	0 8
PROVIDENT CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA	0 8
PROVINCIAL BANK	1	\$194,500.00	0.08% 0	\$0.00	NA	0 9
PUBLIC SERVICE CREDIT UNION	1	\$375,000.00	0.15% 0	\$0.00	NA	0 5
PULTE MORTGAGE LLC	11	\$3,672,390.41	1.47% 0	\$0.00	NA	0 9
	2	\$557,400.00	0.22% 0	\$0.00	NA	0 5

PURDUE FEDERAL CREDIT UNION						
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	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 FEDERAL CREDIT UNION	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)	1	\$377,800.00	0.15% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$265,608.13	0.11% 0	\$0.00	NA 0	
SELCO COMMUNITY CREDIT UNION	1	\$247,500.00	0.1% 0	\$0.00	NA 0	
SENTE MORTGAGE, INC	1	\$381,000.00	0.15% 0	\$0.00	NA 0	
SHAMROCK FINANCIAL CORPORATION, A R	1	\$254,505.00	0.1% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY,	7	\$3,724,537.38	1.49% 0	\$0.00	NA 0	

INC			[ ]			
SOUTH STATE BANK	2	\$592,250.00	0.24% 0	\$0.00	NA	)
SOUTH STORY BANK AND TRUST	1	\$202,000.00	0.08% 0	\$0.00	NA	
SOUTHEAST NATIONAL BANK	1	\$247,000.00	0.1% 0	\$0.00	NA	9
SPACE COAST CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.06% 0	\$0.00	NA	0
STANDARD BANK AND TRUST CO	1	\$292,000.00	0.12% 0	\$0.00	NA	) 5
STANDARD PACIFIC MORTGAGE	8	\$3,014,951.00	1.21% 0	\$0.00	NA	) 9
STATE BANK OF CROSS PLAINS	1	\$265,700.00	0.11% 0	\$0.00	NA	) 5
STATE FARM BANK, F.S.B	7	\$1,680,278.36	0.67% 0	\$0.00	NA	) 5
STEARNS LENDING INC	13	\$4,307,908.39	1.72% 0	\$0.00	NA	
STEARNS LENDING, LLC	7	\$3,307,619.37	1.32% 0	\$0.00	NA	) 9
STERLING BANK & TRUST, F.S.B	1	\$304,000.00	0.12% 0	\$0.00	NA	) 5
SUMMIT CREDIT UNION	6	\$1,279,100.00	0.51% 0	\$0.00	NA	) 9
SUN WEST MORTGAGE COMPANY, INC	1	\$346,500.00	0.14% 0	\$0.00	NA	9
SUPERIOR FEDERAL CREDIT UNION	1	\$145,875.05	0.06% 0	\$0.00	NA	) 5
SWBC MORTGAGE CORPORATION	1	\$324,960.56	0.13% 0	\$0.00	NA	) 9
TALMER BANK AND TRUST	3	\$803,785.00	0.32% 0	\$0.00	NA	) 5
TD BANK, N.A	4	\$1,065,247.18	0.43% 0	\$0.00	NA	) 5
TEACHERS FEDERAL CREDIT UNION	1	\$246,000.00	0.1% 0	\$0.00	NA	) 5
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	) 5
THE CAPE COD FIVE CENTS SAVINGS	6	\$1,781,430.69	0.71% 0	\$0.00	NA	) 5
THE GOLDEN 1 CREDIT UNION	1	\$470,000.00	0.19% 0	\$0.00	NA	9
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	) 5
THE PARK BANK	2	\$494,400.00	0.2% 0	\$0.00	NA	) 9
THINK MUTUAL BANK	2	\$448,500.00	0.18% 0	\$0.00	NA	) 9

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THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$449,000.00	0.18% 0	\$0.00	NA 0	Ç
TOWER FEDERAL CREDIT UNION	1	\$382,000.00	0.15% 0	\$0.00	NA 0	9
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$399,000.00	0.16% 0	\$0.00	NA 0	S
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$282,000.00	0.11% 0	\$0.00	NA 0	•
TRAVIS CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0	9
TRIAD BANK	1	\$218,797.20	0.09% 0	\$0.00	NA 0	9
TRUMARK FINANCIAL CREDIT UNION	1	\$412,000.00	0.16% 0	\$0.00	NA 0	S
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$225,000.00	0.09% 0	\$0.00	NA 0	S
UNION BANK AND TRUST COMPANY	1	\$197,100.00	0.08%	\$0.00	NA 0	Ç
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$495,482.62	0.2% 0	\$0.00	NA 0	S
UNITED CONSUMERS CREDIT UNION	1	\$404,000.00	0.16% 0	\$0.00	NA 0	9
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$287,577.60	0.12% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,592,029.30	0.64% 0	\$0.00	NA 0	S
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$939,723.16	0.38% 0	\$0.00	NA 0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$3,149,568.56	1.26% 0	\$0.00	NA 0	9
UNIVERSITY FEDERAL CREDIT UNION	2	\$455,200.00	0.18% 0	\$0.00	NA 0	S
UNIVERSITY FEDERAL CREDIT UNION 2	1	\$308,000.00	0.12% 0	\$0.00	NA 0	S
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$412,000.00	0.16% 0	\$0.00	NA 0	S

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$420,940.00	0.17% 0	\$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	\$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	\$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	\$0.00	NA 0
נ נ	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$353,478.48	0.14% 0	\$0.00	NA 0 5
ו נ	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	\$0.00	NA 0
<u></u>	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	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$541,050.00	0.22% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$576,149.96	0.23% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$259,616.96	0.1% 0	\$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
	WISCONSIN BANK & FRUST	1	\$294,156.28	0.12% 0	\$0.00	NA 0
,	WORKERS' CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,321,900.00	0.53% 0	\$0.00	NA 0
,	YUKON NATIONAL BANK	1	\$209,250.00	0.08% 0	\$0.00	NA 0
	ZEAL CREDIT UNION	1	\$155,275.14	0.06% 0	\$0.00	NA 0

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	Unavailable	1	\$399,397.54	0.13% 0	\$0.00	NA	0	
Total		829	\$249,953,893.24	100% 0	\$0.00		0	
3138WGLR3	1ST SECURITY BANK OF WASHINGTON	1	\$247,200.00	0.07% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	4	\$1,239,500.00	0.33% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	5	\$1,686,026.00	0.45% 0	\$0.00	NA	0	
	ACG FUNDING INC	1	\$395,000.00	0.1% 0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$368,456.39	0.1% 0	\$0.00	NA	0	
	ADVANCED MORTGAGE SERVICES, INC	1	\$210,675.13	0.06% 0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	0.05% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$330,000.00	0.09% 0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,006,328.64	0.27% 0	\$0.00	NA	0	
	ALIGN CREDIT UNION	1	\$330,500.00	0.09% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	1	\$215,200.00	0.06% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$265,000.00	0.07% 0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C	4	\$1,167,609.10	0.31% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,463,392.00	0.65% 0	\$0.00	NA	0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$314,200.00	0.08% 0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$218,400.00	0.06% 0	\$0.00	NA	0	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$895,593.40	0.24% 0	\$0.00	NA	0	
	AMERICAN FEDERAL BANK	1	\$297,600.00	0.08%	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$565,800.00	0.15% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	26	\$8,611,876.34	2.28% 0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$318,634.89	0.08%	\$0.00	NA	0	

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	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$340,000.00	0.09% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$310,500.00	0.08% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,310,000.00	0.61% 0	\$0.00	NA 0	{
	AMERICAN SECURITY MORTGAGE CORP	2	\$575,700.00	0.15% 0	\$0.00	NA 0	{
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,000.00	0.08% 0	\$0.00	NA 0	{
	AMERIFIRST FINANCIAL, INC	1	\$384,000.00	0.1% 0	\$0.00	NA 0	{
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$572,935.26	0.15% 0	\$0.00	NA 0	{
	AMERIS BANK, A CORPORATION	1	\$383,421.64	0.1% 0	\$0.00	NA 0	· ·
	AMERISAVE MORTGAGE CORPORATION	2	\$593,000.00	0.16% 0	\$0.00	NA 0	· (
	ANCHORBANK, FSB	7	\$1,648,373.47	0.44% 0	\$0.00	NA 0	- :
	ARIZONA BANK & TRUST	2					
	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			NA 0	
	ARVEST BANK	5	\$1,081,180.00	0.29% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	15					
	ASSOCIATED CREDIT UNION	1	\$399,397.54	0.11% 0	\$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$868,823.93	0.23% 0	\$0.00	NA 0	
	AURORA FINANCIAL, LLC	1	\$439,950.00	0.12% 0	\$0.00	NA 0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$340,800.00	0.09% 0	\$0.00	NA 0	
	BANK FIRST NATIONAL	1	\$320,000.00	0.08% 0	\$0.00	NA 0	
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BANK OF HAWAII	1	\$530,000.00	0.14% 0	\$0.00	NA (	)
BANK OF HAWAII	1	\$499,662.81	0.13% 0	\$0.00	NA (	)
RETAIL	1	\$499,002.81		\$0.00	NA	<i>y</i>
BANK OF SPRINGFIELD	1	\$330,000.00	0.09% 0	\$0.00	NA (	)
BANK OF THE WEST, A						
CALIFORNIA STATE	11	\$3,583,774.81	0.95% 0	\$0.00	NA (	)
BANKING CORP	2	Φ501.050.00	0.150(0	Φ0.00	DT A	2
BANK SNB	2	\$581,050.00	0.15% 0	\$0.00	NA (	)
BANK-FUND STAFF FEDERAL CREDIT	1	\$228,413.00	0.06% 0	\$0.00	NA (	
UNION	1	\$220,413.00	0.00%	\$0.00	NA	
BANKNEWPORT	1	\$387,415.61	0.1% 0	\$0.00	NA (	)
BANKUNITED, N.A	2	\$812,000.00	0.22% 0	\$0.00	NA (	
BAXTER CREDIT UNION	7	\$2,131,083.47	0.56% 0	\$0.00	NA (	
BAY EQUITY LLC	2	\$896,299.99	0.24% 0	\$0.00	NA (	-
BAY EQUITY LLC DBA		+, <del>-</del>	5.2 . 75 0	+ 3.00	- 12 2	
BAY EQUITY HOME	2	\$845,600.00	0.22% 0	\$0.00	NA (	0
LOANS						
BAYCOAST BANK	1	\$365,750.00	0.1% 0	\$0.00	NA (	)
BELL STATE BANK &	6	\$1,780,655.73	0.47% 0	\$0.00	NA (	)
TRUST	U	\$1,700,033.73	0.47 /6 0	Ψ0.00	1171	1
BELLWETHER		*****		*		
COMMUNIT CREDIT	1	\$381,936.50	0.1% 0	\$0.00	NA (	)
UNION BETHPAGE FEDERAL						
CREDIT UNION	2	\$766,267.57	$0.2\%  _{0}$	\$0.00	NA (	0
BEVERLY HANKS						
MORTGAGE SERVICES,	1	\$316,000.00	$0.08\% \ 0$	\$0.00	NA (	0
INC		, ,		·		
BNC NATIONAL BANK	1	\$318,394.72	0.08% 0	\$0.00	NA (	O
BOEING EMPLOYEES'	14	\$4,412,896.73	1.17% 0	\$0.00	NA (	
CREDIT UNION						
BOFI FEDERAL BANK	2	\$520,500.00	0.14% 0	\$0.00	NA (	)
BOKF NA DBA BANK OF	1	\$416,357.96	0.11% 0	\$0.00	NA	
ARIZONA	- 1	Ţ 110,55 1.70	0.21,00	¥0.00	1,111	
BOKF NA DBA BANK OF	1	\$288,800.00	0.08% 0	\$0.00	NA (	0
OKLAHOMA	1	·		·		
BORDER STATE BANK	1	\$257,000.00	0.07% 0	\$0.00	NA	J
BREMER BANK, NATIONAL	4	\$1,131,789.00	0.3% 0	\$0.00	NA (	
ASSOCIATION	7	Ψ1,151,765.00	0.5 /0 0	Ψυ.υυ	11/1	
BROKER SOLUTIONS						
INC. DBA NEW	6	\$3,172,767.14	0.84% 0	\$0.00	NA (	)
AMERICAN FUNDING		· ,				
BROKER SOLUTIONS						
INC.DBA NEW	4	\$2,201,542.89	0.58% 0	\$0.00	NA (	)
AMERICAN FUNDING						
	1	\$416,385.67	0.11% 0	\$0.00	NA (	)

BTH BANK, NATIONAL ASSOCIATION						
BUILDING TRADES FEDERAL CREDIT UNION	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 CREDIT UNION	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 FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,004,850.00	0.8% 0	\$0.00	NA	0
CASHCALL MORTGAGE	20	\$8,319,729.16	2.2% 0	\$0.00	NA	0
CB&T MORTGAGE, PART OF FARMERS & ST	1	\$328,518.00	0.09% 0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$619,014.53	0.16% 0	\$0.00	NA	0
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$393,216.00	0.1% 0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$302,400.00	0.08% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$178,730.39	0.05% 0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$299,920.00	0.08% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,220,000.00	0.32% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$384,750.00	0.1% 0	\$0.00	NA	0
CHARTERBANK	1	\$412,500.00	0.11% 0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC	4	\$1,294,170.07	0.34% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$256,700.00	0.07% 0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$179,634.97	0.05% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	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 MORTGAGE	1	\$239,291.72	0.06% 0	\$0.00	NA	_
CLM MORTGAGE, LLC	1	\$339,272.00	0.09% 0	\$0.00	NA	
	3	\$745,600.00	0.2% 0	\$0.00	NA	0

1	\$173,000.00	0.05% 0	\$0.00	NA 0	
12	\$3,676,964.37	0.97% 0	\$0.00	NA 0	
1	\$506,000.00	0.13% 0	\$0.00	NA 0	
1	\$310,000.00	0.08% 0	\$0.00	NA 0	
1	\$180,500.00	0.05% 0	\$0.00	NA 0	
1	\$389,462.00	0.1% 0	\$0.00	NA 0	
1	\$294,400.00	0.08% 0	\$0.00	NA 0	
1	\$264,000.00	0.07% 0	\$0.00	NA 0	
1	\$396,415.14	0.11% 0	\$0.00	NA 0	
1	\$247,626.47	0.07% 0	\$0.00	NA 0	
10	\$3,292,609.02	0.87% 0	\$0.00	NA 0	
3	\$804,100.00	0.21% 0	\$0.00	NA 0	
1	\$400,800.00	0.11% 0	\$0.00	NA 0	
1	\$253,691.51	0.07% 0	\$0.00	NA 0	
1	\$349,701.00	0.09% 0	\$0.00	NA 0	
3	\$1,169,277.78	0.31% 0	\$0.00	NA 0	
1	\$400,000.00	0.11% 0	\$0.00	NA 0	
1	\$378,878.56	0.1% 0	\$0.00		
1	\$193,214.93	0.05% 0	\$0.00	NA 0	
1	\$312,538.89	0.08% 0	\$0.00	NA 0	
1	\$268,000.00	0.07% 0	\$0.00	NAU	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12 \$3,676,964.37  1 \$506,000.00  1 \$310,000.00  1 \$180,500.00  1 \$389,462.00  1 \$294,400.00  1 \$264,000.00  1 \$396,415.14  1 \$247,626.47  10 \$3,292,609.02  3 \$804,100.00  1 \$400,800.00  1 \$349,701.00  3 \$1,169,277.78  1 \$400,000.00  1 \$378,878.56  1 \$193,214.93  1 \$312,538.89	12 \$3,676,964.37 0.97% 0 1 \$506,000.00 0.13% 0 1 \$310,000.00 0.08% 0 1 \$180,500.00 0.05% 0 1 \$389,462.00 0.1% 0 1 \$294,400.00 0.08% 0 1 \$264,000.00 0.07% 0 1 \$396,415.14 0.11% 0 1 \$247,626.47 0.07% 0 10 \$3,292,609.02 0.87% 0 3 \$804,100.00 0.21% 0 1 \$400,800.00 0.11% 0 1 \$253,691.51 0.07% 0 1 \$349,701.00 0.09% 0 1 \$349,701.00 0.09% 0 1 \$378,878.56 0.1% 0 1 \$193,214.93 0.05% 0 1 \$193,214.93 0.05% 0	12       \$3,676,964.37       0.97% 0       \$0.00         1       \$506,000.00       0.13% 0       \$0.00         1       \$310,000.00       0.08% 0       \$0.00         1       \$180,500.00       0.05% 0       \$0.00         1       \$389,462.00       0.1% 0       \$0.00         1       \$294,400.00       0.08% 0       \$0.00         1       \$264,000.00       0.07% 0       \$0.00         1       \$396,415.14       0.11% 0       \$0.00         1       \$247,626.47       0.07% 0       \$0.00         1       \$3,292,609.02       0.87% 0       \$0.00         3       \$804,100.00       0.21% 0       \$0.00         1       \$400,800.00       0.11% 0       \$0.00         1       \$349,701.00       0.09% 0       \$0.00         1       \$349,701.00       0.09% 0       \$0.00         1       \$400,000.00       0.11% 0       \$0.00         1       \$378,878.56       0.1% 0       \$0.00         1       \$378,878.56       0.1% 0       \$0.00         1       \$312,538.89       0.08% 0       \$0.00	12 \$3,676,964.37 0.97% 0 \$0.00 NA 0  1 \$506,000.00 0.13% 0 \$0.00 NA 0  1 \$310,000.00 0.08% 0 \$0.00 NA 0  1 \$180,500.00 0.05% 0 \$0.00 NA 0  1 \$389,462.00 0.1% 0 \$0.00 NA 0  1 \$294,400.00 0.08% 0 \$0.00 NA 0  1 \$294,400.00 0.07% 0 \$0.00 NA 0  1 \$396,415.14 0.11% 0 \$0.00 NA 0  1 \$247,626.47 0.07% 0 \$0.00 NA 0  10 \$3,292,609.02 0.87% 0 \$0.00 NA 0  1 \$400,800.00 0.11% 0 \$0.00 NA 0  1 \$253,691.51 0.07% 0 \$0.00 NA 0  1 \$349,701.00 0.09% 0 \$0.00 NA 0  1 \$349,701.00 0.09% 0 \$0.00 NA 0  1 \$378,878.56 0.1% 0 \$0.00 NA 0  1 \$193,214.93 0.05% 0 \$0.00 NA 0  1 \$312,538.89 0.08% 0 \$0.00 NA 0

DEERWOOD BANK	1	\$250,000.00	$0.07\% \ 0$	\$0.00	NA 0
DHI MORTGAGE	2	¢704 022 06	0.21% 0	\$0.00	NIAO
COMPANY LTD	3	\$784,033.96	0.21%	\$0.00	NA 0
DHI MORTGAGE	10	¢2 206 644 97	0.87% 0	00.00	NA O
COMPANY, LTD	10	\$3,296,644.87	0.87%	\$0.00	NA 0
DHI MORTGAGE					
COMPANY, LTD.	2	\$681,879.00	0.18% 0	\$0.00	NA 0
LIMITED PARTNERSHIP					
DHI MORTGAGE					
COMPANY, LTD., A	1	\$325,000.00	0.09% 0	\$0.00	NA 0
TEXAS LIMITED	1	\$323,000.00	0.09%	\$0.00	NA <sub>U</sub>
PARTNERSHIP					
DIRECT MORTGAGE,					
CORP. D.B.A. DIRECT	1	\$352,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE	1	\$552,000.00	0.09%	\$0.00	NA <sub>U</sub>
WHOLESALE CORP					
DOLLAR BANK,					
FEDERAL SAVINGS	5	\$1,181,117.96	0.31% 0	\$0.00	NA = 0
BANK					
DRAPER AND KRAMER					
MORTGAGE CORP. DBA	1	\$295,558.00	0.08% 0	\$0.00	NA 0
1ST ADVANTAGE	1	Ψ273,336.00	0.00760	Ψ0.00	IVA
MORTGAGE					
DUKE UNIVERSITY					
FEDERAL CREDIT	1	\$263,700.00	$0.07\% \ 0$	\$0.00	NA   0
UNION					
DUPACO COMMUNITY	1	\$389,500.00	0.1% 0	\$0.00	NA 0
CREDIT UNION	1	\$369,300.00	0.1 70 0	φυ.υυ	NA 0
E&S FINANCIAL GROUP,	1	\$397,413.67	0.11% 0	\$0.00	NA 0
INC	1	\$397,413.07			NA 0
EMC HOLDINGS LLC	1	\$370,000.00	0.1% 0	\$0.00	NA 0 S
EMORTGAGE	1	\$319,875.00	0.08% 0	\$0.00	NA 0
MANAGEMENT LLC	1	\$319,673.00	0.08%	\$0.00	NA U
ENVOY MORTGAGE,	2	\$645,400.00	0.17% 0	\$0.00	NA 0
LTD	2	\$043,400.00	0.17%0	\$0.00	NA U
ETHOS LENDING ,					
ALIMITED LIANBILITY	1	\$416,357.96	0.11% 0	\$0.00	NA 0
COMPANY					
ETHOS LENDING LLC	1	\$220,000.00	0.06% 0	\$0.00	NA 0
ETHOS LENDING LLC, A					
LIMITED LIABILITY	1	\$350,000.00	0.09% 0	\$0.00	NA 0
COMPANY					
EVERETT FINANCIAL,	1	\$222 420 CO	0.00%	φ <u>υ</u> 00	NAO
INC	1	\$322,429.29	0.09% 0	\$0.00	NA 0
EVERGREEN					
MONEYSOURCE	1	\$255,000.00	$0.07\% \ 0$	\$0.00	NA 0
MORTGAGE COMPANY					
EVOLVE BANK & TRUST	1	\$380,388.78	0.1% 0	\$0.00	NA 0

EXPRESS MORTGAGE, LLC	1	\$236,000.00	0.06% 0	\$0.00	NA	) 5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,482,700.00	0.39% 0	\$0.00	NA (	) 5
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,584,277.00	0.68% 0	\$0.00	NA	) 5
FARMERS STATE BANK, IOWA CORPORATION	1	\$252,000.00	0.07% 0	\$0.00	NA	) 5
FARMINGTON BANK	4	\$1,099,486.00	0.29% 0	\$0.00	NA (	) 9
FBC MORTGAGE, LLC	8	\$2,759,545.00	0.73% 0	\$0.00	NA (	) 5
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$392,000.00	0.1% 0	\$0.00	NA	) 5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,984,406.49	1.32% 0	\$0.00	NA	) 5
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	2	\$548,250.00	0.15% 0	\$0.00	NA	) 5
FINANCE OF AMERICA LLC	11	\$3,718,140.32	0.98% 0	\$0.00	NA	) 5
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,793,500.00	0.48% 0	\$0.00	NA	) 5
FINANCIAL PARTNERS CREDIT UNION	2	\$746,000.00	0.2% 0	\$0.00	NA	) 5
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$314,026.31	0.08% 0	\$0.00	NA	) 5
FIRST BANK	1	\$237,500.00	$0.06\% \ 0$	\$0.00	NA (	) 5
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,865,535.11	0.49% 0	\$0.00	NA	) 5
FIRST BANK PUERTO RICO	1	\$160,000.00	0.04% 0	\$0.00	NA	) 5
FIRST BANKERS TRUST COMPANY, N.A	1	\$224,800.00	0.06% 0	\$0.00	NA	) 5
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,705,400.00	0.45% 0	\$0.00	NA	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$330,000.00	0.09% 0	\$0.00	NA	)
FIRST CHOICE LOAN SERVICES INC	2	\$598,259.00	0.16% 0	\$0.00	NA	)
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$302,100.00	0.08% 0	\$0.00	NA	) 5
FIRST DAKOTA NATIONAL BANK	2	\$482,350.00	0.13% 0	\$0.00	NA	) 5

FIRST FEDERAL BANK OF OHIO	1	\$175,200.00	0.05% 0	\$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	NA 0
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
	3	\$959,193.17	0.25% 0	\$0.00	NA 0

FIRST-CITIZENS BANK & TRUST COMPANY						
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 MISSOURI CORPORATION	1	\$165,999.60	0.04% 0	\$0.00	NA 0	:
FM HOME LOANS, LLC	1	\$485,299.76	0.13% 0	\$0.00	NA 0	
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 0	
GREAT WESTERN BANK	1	\$417,000.00	0.11% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.06% 0	\$0.00	NA 0	
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 0	;
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	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$781,142.00	0.21% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,783,718.74	1% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,073,050.00	0.28% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.11% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$237,150.00	0.06% 0	\$0.00	NA	0
HOMETRUST BANK	1	\$379,905.00	0.1% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$778,000.00	0.21% 0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$260,415.79	0.07% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,061,618.53	0.28% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$1,174,734.23	0.31% 0	\$0.00	NA	0
ILLINI BANK	1	\$187,150.00	0.05% 0	\$0.00	NA	0
INDEPENDENT BANK	3	\$1,030,828.10	0.27% 0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$310,000.00	0.08% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$399,000.00	0.11% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	2	\$702,812.13	0.19% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$2,043,588.83	0.54% 0	\$0.00	NA	0
JMAC LENDING, INC	1	\$655,815.42	0.17% 0	\$0.00	NA	0
KENSINGTON BANK	1	\$416,349.54	0.11% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,286,716.28	0.34% 0	\$0.00	NA	0
	8	\$2,185,384.15	0.58% 0	\$0.00	NA	0

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LAKE MICHIGAN CREDIT UNION					
LAKELAND BANK	1	\$390,000.00	0.1% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$403,904.09	0.11% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$550,000.00	0.15% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$834,000.00	0.22% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES,INC.A CALIFORNIA CORPORATION	1	\$594,922.27	0.16% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$1,592,829.19	0.42% 0	\$0.00	NA 0
LEADER BANK N.A	6	\$2,154,232.96	0.57% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$276,650.00	0.07% 0	\$0.00	NA 0
LOANSTAR HOME LENDING	1	\$398,598.74	0.11% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	4	\$1,471,900.00	0.39% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	18	\$5,909,662.68	1.57% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$346,989.00	0.09% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$615,000.00	0.16% 0	\$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$189,919.80	0.05% 0	\$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$224,800.00	0.06% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$879,050.00	0.23% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING	2	\$834,773.92	0.22% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$278,588.98	0.07% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.11% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$245,000.00	0.06% 0	\$0.00	NA 0

MEMBERS FIRST UNION	CREDIT 1	\$159,000.00	0.04%	\$0.00	NA 0	
MEMBERS MORT COMPANY, INC	rgage 2	\$808,425.00	0.21%	\$0.00	NA 0	
MERCANTILE BA	ANK 1	\$182,360.00	0.05%	\$0.00	NA 0	
MERCHANTS BA NATIONAL ASSOCIATION	NK,	\$814,000.00	0.22%	\$0.00	NA 0	:
MERRIMACK MORTGAGE COM INC. A MASSACH CO	')	\$504,575.00	0.13% (	\$0.00	NA 0	:
MERRIMACK MORTGAGE CON LLC, A MASSACHUSETT LIMITED LI	1	\$271,299.73	0.07% (	\$0.00	NA 0	
METRO CREDIT	UNION 1	\$245,000.00	0.06%	\$0.00	NA 0	
MICHIGAN MUTINC. DBA MIMUT MORTGAGE	•	\$410,548.00	0.11%	\$0.00	NA 0	
MIDWEST BANK	N.A 2	\$589,000.00	0.16%	\$0.00	NA 0	
MIDWEST EUQIT MORTGAGE, LLO		\$427,383.33				
MINNESOTA BAI TRUST	NK & 2	\$563,000.00	0.15%	\$0.00	NA 0	:
MISSION FEDERA CREDIT UNION	AL 2	\$511,100.00	0.14%	\$0.00	NA 0	
MLD MORTGAGI	E, INC 1	\$432,000.00	0.11%	\$0.00	NA 0	
MONARCH BANI	X 1	\$379,905.00	0.1%	\$0.00		
MORTGAGE 2000	), INC 1	\$512,000.00	0.14%	\$0.00	NA 0	
MORTGAGE CAP PARTNERS, INC	PITAL 1	\$417,000.00	0.11%	\$0.00	NA 0	:
MORTGAGE INV GROUP	ESTORS 9	\$2,694,484.15	0.71%	\$0.00	NA 0	
MORTGAGENET	WORK 2	\$546,250.00	0.14%	\$0.00	NA 0	
MOUNTAIN WES FINANCIAL, INC	')	\$746,385.67				
MOVEMENT MORTGAGE, LLO	6	\$1,752,241.44	0.46%	\$0.00	NA 0	
MT MCKINLEY E MUTUAL BANK	BANK, 1	\$214,000.00	0.06%	\$0.00	NA 0	:
MUFG UNION BA	NK, N.A 4	\$1,173,550.00	0.31%	\$0.00	NA 0	
NASA FEDERAL UNION	CREDIT 3	\$1,008,000.00				
NATIONAL BANI ARIZONA	K OF 2	\$701,000.00	0.19%	\$0.00	NA 0	
	2	\$753,400.00	0.2%	\$0.00	NA 0	:

1	\$303,000.00	0.08% 0	\$0.00	NA	)
8	\$3,174,650.00	0.84% 0	\$0.00	NA (	) 5
1	\$190,000.00	0.05% 0	\$0.00	NA	)
1	\$308,750.00	0.08% 0	\$0.00	NA (	)
2	\$693,000.00	0.18% 0			
1	\$199,698.77	0.05% 0	\$0.00	NA	)
5	\$1,607,400.00	0.43% 0	\$0.00	NA	) 5
1	\$207,936.34	0.06% 0	\$0.00	NA (	)
3	\$1,198,900.00	0.32% 0	\$0.00	NA (	)
3	\$760,298.15	0.2% 0	\$0.00	NA	)
1	\$413,376.45	0.11% 0	\$0.00	NA	)
1	\$275,000.00	0.07% 0	\$0.00	NA	)
4	\$1,425,449.32	0.38% 0	\$0.00	NA	) 5
1	\$303,747.68	0.08% 0	\$0.00	NA (	) 5
6	\$2,192,365.00	0.58% 0	\$0.00	NA	)
1	\$417,000.00	0.11% 0	\$0.00	NA (	)
1	\$215,750.03	0.06% 0			)
1	\$175,500.00	0.05% 0	\$0.00	NA	)
2	\$427,475.00	0.11% 0	\$0.00	NA (	)
3	\$821,666.66	0.22% 0	\$0.00	NA (	) 9
1	\$224,668.53	0.06% 0	\$0.00	NA (	)
2	\$670,987.01	0.18% 0	\$0.00	NA	)
1	\$378,000.00	0.1% 0	\$0.00	NA	) 5
	1	8 \$3,174,650.00 1 \$190,000.00 1 \$308,750.00 2 \$693,000.00 1 \$199,698.77 5 \$1,607,400.00 1 \$207,936.34 3 \$1,198,900.00 3 \$760,298.15 1 \$413,376.45 1 \$275,000.00 4 \$1,425,449.32 1 \$303,747.68 6 \$2,192,365.00 1 \$417,000.00 1 \$215,750.03 1 \$175,500.00 2 \$427,475.00 3 \$821,666.66 1 \$224,668.53	8       \$3,174,650.00       0.84% 0         1       \$190,000.00       0.05% 0         1       \$308,750.00       0.08% 0         2       \$693,000.00       0.18% 0         1       \$199,698.77       0.05% 0         5       \$1,607,400.00       0.43% 0         1       \$207,936.34       0.06% 0         3       \$1,198,900.00       0.32% 0         1       \$413,376.45       0.11% 0         1       \$275,000.00       0.07% 0         4       \$1,425,449.32       0.38% 0         4       \$1,425,449.32       0.38% 0         6       \$2,192,365.00       0.58% 0         1       \$417,000.00       0.11% 0         1       \$215,750.03       0.06% 0         1       \$175,500.00       0.05% 0         2       \$427,475.00       0.11% 0         3       \$821,666.66       0.22% 0         1       \$224,668.53       0.06% 0         2       \$670,987.01       0.18% 0	8       \$3,174,650.00       0.84% 0       \$0.00         1       \$190,000.00       0.05% 0       \$0.00         1       \$308,750.00       0.08% 0       \$0.00         2       \$693,000.00       0.18% 0       \$0.00         1       \$199,698.77       0.05% 0       \$0.00         5       \$1,607,400.00       0.43% 0       \$0.00         3       \$1,198,900.00       0.32% 0       \$0.00         3       \$760,298.15       0.2% 0       \$0.00         1       \$275,000.00       0.07% 0       \$0.00         4       \$1,425,449.32       0.38% 0       \$0.00         4       \$1,425,449.32       0.38% 0       \$0.00         5       \$2,192,365.00       0.58% 0       \$0.00         1       \$215,750.03       0.06% 0       \$0.00         1       \$175,500.00       0.05% 0       \$0.00         2       \$427,475.00       0.11% 0       \$0.00         3       \$821,666.66       0.22% 0       \$0.00         2       \$670,987.01       0.18% 0       \$0.00         2       \$670,987.01       0.18% 0       \$0.00	8 \$3,174,650.00 0.84% 0 \$0.00 NA ( 1 \$190,000.00 0.05% 0 \$0.00 NA ( 1 \$308,750.00 0.08% 0 \$0.00 NA ( 2 \$693,000.00 0.18% 0 \$0.00 NA ( 1 \$199,698.77 0.05% 0 \$0.00 NA ( 5 \$1,607,400.00 0.43% 0 \$0.00 NA ( 3 \$1,198,900.00 0.32% 0 \$0.00 NA ( 3 \$1,198,900.00 0.32% 0 \$0.00 NA ( 1 \$275,000.00 0.07% 0 \$0.00 NA ( 4 \$1,425,449.32 0.38% 0 \$0.00 NA ( 5 \$2,192,365.00 0.58% 0 \$0.00 NA ( 1 \$215,750.03 0.06% 0 \$0.00 NA ( 1 \$1,425,749.30 0.11% 0 \$0.00 NA ( 1 \$215,750.00 0.05% 0 \$0.00 NA ( 1 \$224,668.53 0.06% 0 \$0.00 NA ( 2 \$427,475.00 0.11% 0 \$0.00 NA ( 3 \$821,666.66 0.22% 0 \$0.00 NA ( 2 \$670,987.01 0.18% 0 \$0.00 NA ( 2 \$670,987.01 0.18% 0 \$0.00 NA ( 3 \$0.00 NA ( 4 \$1,424,668.53 0.06% 0 \$0.00 NA ( 5 \$1,424,668.53 0.06% 0 \$0.00 NA ( 5 \$1,424,668.53 0.06% 0 \$0.00 NA ( 5 \$1,441,668.53 0.06% 0 \$0.00 NA ( 6 \$1,441,668.53 0.06% 0 \$0.00 NA

1	\$441,363.15	0.12% 0	\$0.00	NA 0
1	\$210,800,00	0.06%.0	\$0.00	NA 0
1	Ψ210,000.00		·	
1	\$255,600.00		·	NA 0
1	\$178,736.30			NA 0
1	\$236,000.00	0.06% 0	\$0.00	NA 0
1	\$181,250.00	0.05% 0	\$0.00	NA 0
3	\$827,673.10	0.22% 0	\$0.00	NA 0
1	\$168,845.31	0.04% 0	\$0.00	NA 0
1	\$416,371.94	0.11% 0	\$0.00	NA 0
1	\$329,713.55	0.09% 0	\$0.00	NA 0
2	\$576,070.60	0.15% 0	\$0.00	NA 0
3	\$1,184,000.00	0.31% 0	\$0.00	NA 0
4	\$1,240,606.22	0.33% 0	\$0.00	NA 0
1	\$454,913.80	0.12% 0	\$0.00	NA 0
2	\$435,271.49	0.12% 0	\$0.00	NA 0
1	\$190,000.00	0.05% 0	\$0.00	NA 0
21	\$6,239,058.31	1.65% 0	\$0.00	NA 0
1	\$205,000.00	0.05% 0	\$0.00	NA 0
2	\$584,132.24	0.15% 0	\$0.00	NA 0
1	\$374,447.55	0.1% 0	\$0.00	NA 0
1	\$268,000.00	0.07% 0	\$0.00	NA 0
1	\$599,135.51	0.16% 0	\$0.00	NA 0
1	\$368,500.00	0.1% 0	\$0.00	NA 0
3	\$916,000.00	0.24% 0	\$0.00	NA 0
4	\$1,613,050.00	0.43% 0	\$0.00	NA 0
1	\$416,385.67	0.11% 0	\$0.00	NA 0
	1 1 2 3 4 1 21 1 1 1 3 4	1 \$210,800.00 1 \$178,736.30 1 \$236,000.00 1 \$181,250.00 3 \$827,673.10 1 \$168,845.31 1 \$416,371.94  1 \$329,713.55 2 \$576,070.60 3 \$1,184,000.00 4 \$1,240,606.22 1 \$435,271.49 1 \$190,000.00 21 \$6,239,058.31 1 \$205,000.00 21 \$6,239,058.31 1 \$205,000.00 21 \$374,447.55 1 \$268,000.00 1 \$599,135.51 1 \$368,500.00 3 \$916,000.00 4 \$1,613,050.00	1       \$210,800.00       0.06% 0         1       \$255,600.00       0.07% 0         1       \$178,736.30       0.05% 0         1       \$236,000.00       0.06% 0         1       \$181,250.00       0.05% 0         3       \$827,673.10       0.22% 0         1       \$168,845.31       0.04% 0         2       \$576,070.60       0.15% 0         3       \$1,184,000.00       0.31% 0         4       \$1,240,606.22       0.33% 0         1       \$454,913.80       0.12% 0         2       \$435,271.49       0.12% 0         1       \$190,000.00       0.05% 0         21       \$6,239,058.31       1.65% 0         1       \$205,000.00       0.05% 0         2       \$584,132.24       0.15% 0         1       \$268,000.00       0.07% 0         1       \$268,000.00       0.07% 0         1       \$368,500.00       0.1% 0         3       \$916,000.00       0.24% 0         4       \$1,613,050.00       0.43% 0	1       \$210,800.00       0.06% 0       \$0.00         1       \$255,600.00       0.07% 0       \$0.00         1       \$178,736.30       0.05% 0       \$0.00         1       \$236,000.00       0.06% 0       \$0.00         1       \$181,250.00       0.05% 0       \$0.00         3       \$827,673.10       0.22% 0       \$0.00         1       \$168,845.31       0.04% 0       \$0.00         1       \$329,713.55       0.09% 0       \$0.00         2       \$576,070.60       0.15% 0       \$0.00         3       \$1,184,000.00       0.31% 0       \$0.00         4       \$1,240,606.22       0.33% 0       \$0.00         1       \$454,913.80       0.12% 0       \$0.00         2       \$435,271.49       0.12% 0       \$0.00         2       \$435,271.49       0.12% 0       \$0.00         2       \$6,239,058.31       1.65% 0       \$0.00         1       \$205,000.00       0.05% 0       \$0.00         2       \$584,132.24       0.15% 0       \$0.00         1       \$374,447.55       0.1% 0       \$0.00         1       \$368,500.00       0.1% 0       \$0.00

POTLATCH #1 FEDER CREDIT UNION	AL 2	\$405,750.00	0.11%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$278,000.00	0.07%	\$0.00	NA	0 9
PREMIER LENDING ALLIANCE, LLC	1	\$194,712.73	0.05%	\$0.00	NA	0 9
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,428,277.77	0.38%	\$0.00	NA	0 9
PRIME MORTGAGE GROUP LLC	1	\$332,500.00	0.09%	\$0.00	NA	0 9
PRIORITY HOME MORTGAGE, L.P	2	\$761,947.00	0.2%	\$0.00	NA	0 5
PROFINIUM, INC., A CORPORATION	1	\$196,000.00	0.05%	\$0.00	NA	0 9
PROSPERITY HOME MORTGAGE, LLC	10	\$2,902,240.01	0.77%	\$0.00	NA	0 9
PROVIDENT CREDIT UNION	2	\$511,000.00	0.14%	\$0.00	NA	0 5
PUBLIC SERVICE CREDIT UNION	3	\$987,036.97	0.26%	\$0.00	NA	0
PULTE MORTGAGE L	LC 15	\$4,837,610.27	1.28%	\$0.00	NA	0 9
PURDUE FEDERAL CREDIT UNION	5	\$1,486,900.00	0.39%	\$0.00	NA	0 5
QUORUM FEDERAL CREDIT UNION	3	\$922,685.49	0.24%	\$0.00	NA	0 9
RABOBANK, N.A	1	\$270,000.00	0.07% (	\$0.00	NA	0 9
RANLIFE, INC	1	\$240,764.00		1		
RED RIVER BANK	1	\$197,964.04	0.05% (	\$0.00		
REDSTONE FEDERAL CREDIT UNION	, 1	\$266,000.00	0.07%	\$0.00	NA	0 5
REDWOOD CREDIT UNION	1	\$416,385.67	0.11%	\$0.00	NA	0 5
RENASANT BANK	2	\$529,069.83	0.14%	\$0.00	NA	0 9
RESCUE MORTGAGE, INC	' 1	\$296,721.72	0.08%	\$0.00	NA	0 5
RESIDENTIAL MORTGAGE, LLC	5	\$1,815,446.70	0.48%	\$0.00	NA	0 5
RESMAC, INC	2	\$756,491.51	0.2%	\$0.00	NA	O S
RMC MORTGAGE CORPORATION	1	\$303,295.53				
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$360,819.00	0.1% (	\$0.00	NA(	) 5
ROCKY MOUNTAIN MORTGAGE COMPAN	NY 1	\$294,500.00	0.08%	\$0.00	NA	0
ROGUE CREDIT UNIO	N 3	\$675,393.34	0.18%	\$0.00	NA	O S
	1	\$241,800.00	0.06%	\$0.00		

ROUND TOP STATE BANK					
ROYAL CREDIT UNION	7	\$1,911,467.19	0.51% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$264,550.00	0.07% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$341,050.00	0.09% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$293,317.25	0.08% 0	\$0.00	NA 0
S&T BANK	1	\$250,000.00	0.07% 0	\$0.00	NA 0 S
SAFE CREDIT UNION	2	\$594,354.65	0.16% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,562.21	0.04% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,417,633.01	0.64% 0	\$0.00	NA 0
SANTANDER BANK, N.A	6	\$1,839,133.74	0.49% 0	\$0.00	NA 0 5
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$281,200.00	0.07% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,000.00	0.04% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,000.00	0.07% 0	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CU	1	\$146,118.00	0.04% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$203,000.00	0.05% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$267,350.00	0.07% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,651,779.17	1.5% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	2	\$660,020.01	0.17% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$718,366.79	0.19% 0	\$0.00	NA 0
SMART CHOICE MORTGAGE, LLC	1	\$289,742.00	0.08% 0	\$0.00	NA 0
SOUTH STATE BANK	2	\$556,912.19	0.15% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$323,000.00	0.09% 0	\$0.00	NA 0

SOUTH	WEST BANK	1	\$244,639.06	0.06% 0	\$0.00	NA 0	5
SPACE (	COAST CREDIT	1	\$404,000.00	0.11% 0	\$0.00	NA 0	
UNION		1	\$404,000.00			IVA	
	REDIT UNION	1	\$248,320.00	0.07% 0	\$0.00	NA 0	5
	FIELD FIRST	1	\$256,025.00	0.07% 0	\$0.00	NA 0	9
	JNITY BANK		\$250,025.00	0.07 70 0	φο.σσ	11110	,
	E'S CREDIT						
	OF FALL RIVER	4	\$1,054,522.43	0.28% 0	\$0.00	NA 0	S
MASS							
	ARD PACIFIC	25	\$9,074,859.15	2.4% 0	\$0.00	NA 0	9
MORTG							
	BANK OF	1	\$228,400.00	0.06% 0	\$0.00	NA 0	5
LINCOL							
	BANK OF	1	\$250,000.00	0.07% 0	\$0.00	NA 0	5
	WEST MISSOURI						
F.S.B	FARM BANK,	6	\$1,412,617.68	0.37% 0	\$0.00	NA 0	5
	SAVINGS BANK	1	\$373,000.00	0.1% 0	\$0.00	NA 0	
	IS LENDING INC	12	\$3,221,809.53			NA 0	
	IS LENDING, LLC	12	\$4,706,509.08				
	Γ CREDIT UNION	5	\$1,378,550.00			NA 0	
	Γ MORTGAGE		\$1,576,550.00	0.37700	\$0.00	INAU	
CORPOR		1	\$279,587.51	0.07% 0	\$0.00	NA 0	5
	EST MORTGAGE						
	NY, INC	4	\$1,108,420.01	0.29% 0	\$0.00	NA 0	5
	OR FEDERAL						
CREDIT		2	\$583,638.52	0.15% 0	\$0.00	NA 0	5
	ORTGAGE						
CORPOR		7	\$1,957,707.06	0.52% 0	\$0.00	NA 0	S
TABLE I		1	Φ <b>2</b> 40 (21 <b>7</b> 0	0.070	Φ0.00	27.4	
	INITY BANK	1	\$249,631.70	0.07% 0	\$0.00	NA 0	
TALMEI	R BANK AND	2	¢1 066 050 20	0.2007.0	¢0.00	NAO	
TRUST		3	\$1,066,050.29	0.28% 0	\$0.00	NA 0	J
TD BAN	K, N.A	12	\$2,716,289.67	0.72% 0	\$0.00	NA 0	9
TEACHE	ERS FEDERAL	2	\$896,000.00	0.24% 0	\$0.00	NA 0	
CREDIT	UNION		\$890,000.00	0.24%	\$0.00	NAU	J
TELCOE	E FEDERAL	1	\$175,396.23	0.05% 0	\$0.00	NA 0	
CREDIT	UNION	1	\$173,390.23	0.03700	\$0.00	NAU	,
THE AN	DERSON	1	\$416,385.67	0.11% 0	\$0.00	NA 0	
FINANC	IAL GROUP, INC	1	Ψ-10,363.07	0.11700	ψ0.00	IVAU	
	YN MAWR	2	\$517,490.55	0.14% 0	\$0.00	NA 0	
	COMPANY		Ψυ11,πνυ.υυ	0.14700	Ψ0.00	11/10	
	PE COD FIVE	7	\$2,174,755.00	0.58% 0	\$0.00	NA 0	
	SAVINGS		,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.2 3 70 0	φσ.σσ	11110	
	DELITY DEPOSIT	1	\$161,405.00	0.04% 0	\$0.00	NA 0	5
	SCOUNT BANK		, , . 52 . 50	2.5.7,50	75.50	- 12 2	
	ST NATIONAL	1	\$263,207.01	0.07% 0	\$0.00	NA 0	5
BANK O	F HENNING		,		<u> </u>		l

THE FIRST NATIONAL BANK OF NORTHFIE	1	\$260,000.00	0.07% 0	\$0.00	NA 0
THE PARK BANK	1	\$191,000.00	0.05% 0	\$0.00	NA 0
THE PORTAGE COUNTY BANK	1	\$380,000.00			
THE SOUTHERN CREDIT UNION	1	\$177,000.00	0.05% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$396,400.00	0.1% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	4	\$1,509,409.18	0.4% 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	11	\$3,551,231.81	0.94% 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	1	\$254,000.00	0.07% 0	\$0.00	NA 0	;
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	1
WESTCONSIN CREDIT UNION	3	\$937,362.13	0.25% 0	\$0.00	NA 0	
WESTERN NATIONAL BANK	1	\$304,250.00	0.08%	\$0.00	NA 0	
WESTERRA CREDIT UNION	3	\$874,543.31	0.23% 0	\$0.00		
WESTFIELD BANK, FSB	1	\$268,000.00	0.07% 0	\$0.00	NA 0	
WESTMARK CREDIT UNION	2	\$446,253.58				
WHITAKER BANK, INC	2	\$559,000.00				
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	
	2	\$461,000.00	0.12%	\$0.00	NA 0	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C							
	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	9
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$391,422.50	0.1% 0	\$0.00	NA	0	
	Unavailable	2	\$723,419.69	0.25% 0	\$0.00	NA	0	
Total		1,186	\$377,529,121.77	100% 0	\$0.00		0	
3138WGLS1 FEDERA UNION  AMERIC FINANCI UNION, I AMERIC	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	1
	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	:
		1	\$208,983.83	0.6% 0	\$0.00	NA	0	

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
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		NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$443,810.16			
FIRST REPUBLIC BANK	_1	\$403,769.37	1.16% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$564,248.27	1.62% 0		
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$414,475.94	1.19% 0	\$0.00	NA 0
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	\$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	4	\$1,030,213.63	2.96% 0	\$0.00	NA 0

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	PEOPLES CREDIT UNION	1	\$253,570.70	0.73% 0	\$0.00	NA 0	9
	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	\$0.00	NA 0	S
	SAFE CREDIT UNION	1	\$216,669.32	0.62% 0	\$0.00	NA 0	9
	SAN DIEGO COUNTY CREDIT UNION	3	\$985,785.14	2.84% 0	\$0.00	NA 0	S
	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	S
	SIRVA MORTGAGE, INC	5	\$2,140,133.42	6.16% 0	\$0.00	NA 0	9
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$548,868.67	1.58% 0	\$0.00	NA 0	S
	STEARNS LENDING INC	2	\$537,113.27	1.55% 0	\$0.00	NA 0	(
	TD BANK, N.A	7	\$1,376,850.47	3.96% 0	\$0.00	NA 0	5
	THE BANK OF BENNINGTON	1	\$123,508.42	0.36% 0	\$0.00	NA 0	Ç
	THE GUILFORD SAVINGS BANK	1	\$358,403.78	1.03% 0	\$0.00	NA 0	9
	THE PARK BANK	2	\$372,852.09	1.07% 0	\$0.00	NA 0	9
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$977,610.30	2.81% 0	\$0.00	NA 0	Š
	WELLS FARGO BANK, N.A	2	\$853,827.78	2.46% 0	\$0.00	NA 0	9
	WEST GATE BANK	2	\$356,891.27	1.03% 0	\$0.00	NA 0	9
	WESTERRA CREDIT UNION	1	\$191,476.23	0.55% 0	\$0.00	NA 0	S
	WINGS FINANCIAL CREDIT UNION	15	\$3,811,919.78	10.97% 0	\$0.00	NA 0	9
	WORKERS CREDIT UNION	3	\$776,613.20	2.24% 0	\$0.00	NA 0	9
	WORKERS' CREDIT UNION	1	\$398,186.97	1.15% 0	\$0.00	NA 0	9
	Unavailable	1	\$162,862.47	0.49% 0	\$0.00	NA 0	(
Total		126	\$34,745,923.24	100% 0	\$0.00	0	
21200101 770	tor to open a throng	- 1	<b>#</b> 00,000,00	0.150(0	<b>#0.00</b>	27.4.0	
3138WGLT9	1ST ED CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA 0	
	1ST MIDAMERICA CREDIT UNION	1	\$95,200.00	0.16% 0	\$0.00	NA 0	9
	ACADEMY MORTGAGE CORPORATION	9	\$897,492.00	1.51% 0	\$0.00	NA 0	9
		1	\$109,650.00	0.18% 0	\$0.00	NA 0	

ACHIEVA CREDIT UNION						
ACOPIA LLC	1	\$93,600.00	0.16%	\$0.00	NA 0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.16% 0	\$0.00		
AFFILIATED MORTGAGE COMPANY	1	\$104,700.00	0.18%	\$0.00	NA 0	:
ALABAMA ONE CREDIT UNION	1	\$106,250.00	0.18%	\$0.00	NA 0	:
ALPINE BANK & TRUST CO	2	\$201,700.00	0.34%	\$0.00	NA 0	;
ALTRA FEDERAL CREDIT UNION	1	\$88,500.00	0.15%	\$0.00	NA 0	;
AMERICA FIRST FEDERAL CREDIT UNION	6	\$629,142.00	1.06%	\$0.00	NA 0	:
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$200,700.00	0.34%	\$0.00	NA 0	;
AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.17%	\$0.00	NA 0	:
AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.15%	\$0.00	NA 0	;
AMERICAN INTERNET MORTGAGE, INC	2	\$199,000.00	0.34%	\$0.00	NA 0	;
AMERICAN NATIONAL BANK & TRUST	1	\$105,000.00	0.18%	\$0.00	NA 0	;
AMERICAN PACIFIC MTG CORP	1	\$103,500.00	0.17%	\$0.00	NA 0	;
AMERIFIRST FINANCIAL CORPORATION	2	\$186,262.55	0.31%	\$0.00	NA 0	;
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$203,500.00	0.34%	\$0.00	NA 0	:
AMERIS BANK	1	\$99,000.00	0.17%	\$0.00	NA 0	;
ANCHORBANK, FSB	2	\$180,618.56	0.3%	\$0.00	NA 0	:
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$199,800.00	0.34%	\$0.00	NA 0	:
ARKANSAS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	\$0.00	NA 0	:
ARVEST BANK	3	\$292,700.00	0.49%	\$0.00	NA 0	:
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,634.45	0.34%	\$0.00	NA 0	
	1	\$95,000.00	0.16%	\$0.00	NA 0	;

ASSOCIATED CREDIT UNION						
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	2	\$194,000.00	0.33% 0	\$0.00	NA	0

ASSOCIATION					
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
CENTRAL TRUST BANK	1	\$104,000.00	0.18% 0	\$0.00	NA 0
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 0
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	1	¢90 472 75	0.15% 0	የሰ ሰሳ	NIA	0
BANK	1	\$89,473.75	0.15%0	\$0.00	NA	0 3
COMMERCIAL BANK OF	1	\$93,500.00	0.16% 0	\$0.00	NA	0
TEXAS, N.A COMMUNITY BANK, NA	1	\$88,300.00	0.15% 0	\$0.00	NA	0 9
COMMUNITY FIRST	1	\$66,300.00	0.13% 0	\$0.00	NA	
BANK	1	\$101,200.00	0.17% 0	\$0.00	NA	0 5
COMMUNITY FIRST	1	\$94,926.06	0.16% 0	\$0.00	NA	0 9
BANK, A CORPORATION		Ψ> :,> = 0.00	0.1070	40.00	- 1,11	
COMMUNITY FIRST CREDIT UNION	6	\$565,669.94	0.95% 0	\$0.00	NA	0 5
COMMUNITY STATE						
BANK	1	\$104,500.00	0.18% 0	\$0.00	NA	0 5
COMMUNITY STATE	1	\$87,841.55	0.15% 0	\$0.00	NA	0
BANK OF ROCK FALLS	1	\$67,641.33	0.13% 0	\$0.00	NA	0
COMMUNITYONE BANK,	1	\$107,600.00	0.18% 0	\$0.00	NA	0 5
N.A., A CORPORATION						
COUNTY BANK	1	\$87,850.00	0.15% 0	\$0.00	NA	0 5
COVANTAGE CREDIT UNION	1	\$89,600.00	0.15% 0	\$0.00	NA	0
CREDIT UNION OF		ф202 22 <del>7</del> 22	0.246(.0	Φ0.00	27.4	0 (
AMERICA	2	\$202,227.23	0.34% 0	\$0.00	NA	0 3
CRESCENT MORTGAGE	1	\$105,000.00	0.18% 0	\$0.00	NA	0
COMPANY	1	\$105,000.00	0.10 %	φυ.υυ	IVA	0
CROGHAN COLONIAL	1	\$86,000.00	0.15% 0	\$0.00	NA	0 5
BANK						
CUMD	1	\$104,000.00	0.18% 0	\$0.00	NA	0 5
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$105,000.00	0.18% 0	\$0.00	NA	0 9
DAKOTA WEST CREDIT						1
UNION	1	\$90,400.00	0.15% 0	\$0.00	NA	0 5
DEERE EMPLOYEES	1	¢01 200 00	0.1507.0	¢0.00	NT A	0 (
CREDIT UNION	1	\$91,200.00	0.15% 0	\$0.00	NA	0 3
DESERT SCHOOLS						
FEDERAL CREDIT	1	\$108,000.00	0.18% 0	\$0.00	NA	0 5
UNION		***	0.4=44.0	+		
DFCU FINANCIAL	1	\$99,000.00	0.17% 0	\$0.00	NA	0 5
DHI MORTGAGE	1	\$92,800.00	0.16% 0	\$0.00	NA	0 9
COMPANY LTD						1
DHI MORTGAGE COMPANY, LTD	2	\$205,000.00	0.35% 0	\$0.00	NA	0 9
DHI MORTGAGE						
COMPANY, LTD., L.P	1	\$100,000.00	0.17% 0	\$0.00	NA	0 5
DOW CHEMICAL						
EMPLOYEES' CREDIT	2	\$204,127.80	0.34% 0	\$0.00	NA	0 9
UNION						
DRAPER AND KRAMER	1	\$95,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE CORP	1	Ψ,Σ,000.00	0.1070	Ψ0.00	1 1/1 1	

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%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$92,000.00	0.16%	\$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 CORPORATION	1	\$86,208.82	0.15% 0	\$0.00	NA 0
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	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$93,820.00	0.16% 0	\$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	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$389,315.81	0.66% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$209,000.00	0.35% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$314,100.00	0.53% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$108,500.00	0.18% 0	\$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	0.18% 0	\$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	\$0.00	NA	0 :
FIRST BANK PUERTO RICO	2	\$204,362.63	0.34% 0	\$0.00	NA	0 5
FIRST CENTURY BANK	1	\$108,500.00	0.18% 0	\$0.00	NA	0 9
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$98,000.00	0.17% 0	\$0.00	NA	0 5
FIRST COMMUNITY CREDIT UNION	4	\$385,088.00	0.65% 0	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,537.00	0.17% 0	\$0.00	NA	0 3
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$109,200.00	0.18% 0	\$0.00	NA	0 3
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$97,850.00	0.16% 0	\$0.00	NA	0 3
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$88,865.96	0.15% 0	\$0.00	NA	0 3
FIRST INTERSTATE BANK	6	\$586,041.95	0.99% 0	\$0.00	NA	0 5
FIRST MORTGAGE CO	1	\$108,000.00	0.18% 0	\$0.00	NA	0 9
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,000.00	0.18% 0	\$0.00	NA	0 3
FIRST MORTGAGE COMPANY, L.L.C	3	\$307,915.00	0.52% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK ALASKA	1	\$88,000.00	0.15% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,846.41	0.16%	\$0.00	NA	0 5
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$97,000.00	0.16% 0	\$0.00	NA	0 3
FIRST NATIONAL BANK OF OMAHA	7	\$712,765.91	1.2% 0	\$0.00	NA	0 3
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,400.00	0.18% 0	\$0.00	NA	0 3
FIRST NATIONAL BANK OF TENNESSEE	1	\$102,500.00	0.17% 0	\$0.00	NA	0 3
FIRST NATIONAL BANK OF WATERLOO	1	\$104,500.00	0.18%	\$0.00	NA	0

FIRST NIAGARA BANK, N.A	5	\$465,870.36	0.79%	\$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		
FORUM CREDIT UNION	1	\$94,471.91	0.16%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$322,395.63	0.54%			
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$103,650.82	0.17% (	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	\$97,000.00	0.16%	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$92,000.00	0.16%	\$0.00	NA	0
FULTON BANK, N.A	1	\$94,762.79	0.16%	\$0.00	NA	0
GECU	4	\$407,331.00	0.69%	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$104,432.17	0.18%	\$0.00	NA	0
GESA CREDIT UNION	1	\$87,831.91	0.15%	\$0.00	NA	0
GIFFORD STATE BANK	1	\$106,000.00	0.18%	\$0.00	NA	0
GLENWOOD STATE BANK	1	\$97,300.00	0.16%	\$0.00		
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$96,800.00	0.16%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA	3	\$296,480.36	0.5%	\$0.00	NA	0

COI	RPORATION						
HA	RVEST BANK	1	\$104,440.00	0.18% 0	\$0.00	NA	0
	ARTLAND CREDIT ON	2	\$180,837.89	0.3% 0	\$0.00	NA	0
	KORY POINT BANK RUST	1	\$98,022.04	0.17% 0	\$0.00	NA	0
	LS BANK AND TRUST MPANY	2	\$183,561.00	0.31% 0	\$0.00	NA	0
HO	ME FEDERAL BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0
	MEBRIDGE ANCIAL SERVICES,	2	\$213,900.00	0.36% 0	\$0.00	NA	0 :
	MEOWNERS VANTAGE	1	\$107,825.00	0.18%	\$0.00	NA	0
FIN LLC	MEOWNERS ANCIAL GROUP USA, C, AN ARIZONA IITED LIAB	1	\$86,000.00	0.15% 0	\$0.00	NA	0 :
	MESERVICES IDING, LLC	1	\$103,550.00	0.17% 0	\$0.00	NA	0
HO) LLC	MESIDE FINANCIAL,	3	\$312,800.00	0.53% 0	\$0.00	NA	0
WA	MESTREET BANK, A SHINGTON STATE ARTERED SAVINGS NK	1	\$101,398.38	0.17% 0	\$0.00	NA	0
НО	METOWN BANK	1	\$96,601.00	0.16% 0	\$0.00	NA	0
НО	MEWISE, INC	2	\$174,000.00	0.29% 0	\$0.00		
НО	RIZON BANK, N.A	2	\$203,500.00	0.34% 0	\$0.00	NA	0
HO) MO	USTONIAN RTGAGE GROUP ,INC A ASSET MORTGAGE	1	\$88,800.00	0.15% 0	\$0.00		
IBE	RIABANK D/B/A RIABANK RTGAGE	1	\$93,000.00	0.16% 0	\$0.00	NA	0
	RIABANK RTGAGE COMPANY	3	\$281,700.00	0.47% 0	\$0.00	NA	0
	HO CENTRAL EDIT UNION	6	\$597,478.09	1.01% 0	\$0.00	NA	0
ILL	INI BANK	1	\$95,400.00	0.16% 0	\$0.00	NA	0
	PIRED FINANCIAL VICES, LLC	1	\$96,500.00	0.16% 0	\$0.00	NA	0
	ERLINC MORTGAGE VICES, LLC	2	\$191,550.00	0.32% 0	\$0.00	NA	0
INT	ERRA CREDIT UNION	1	\$96,900.00	0.16% 0	\$0.00	NA	0 :
МО	/A BANKERS RTGAGE RPORATION	1	\$86,700.00	0.15% 0	\$0.00	NA	0
	- '			ı .			

	EFFERSON BANK OF MISSOURI	1	\$109,200.00	0.18% 0	\$0.00	NA 0	:
	KENSINGTON BANK	1	\$108,000.00	0.18% 0	\$0.00	NA 0	
k	XIRTLAND FEDERAL CREDIT UNION	2	\$186,000.00	0.31% 0	\$0.00		
	AKE MICHIGAN CREDIT UNION	2	\$183,512.67	0.31% 0	\$0.00	NA 0	
	ANDMARK CREDIT JNION	8	\$779,069.54	1.31% 0	\$0.00	NA 0	
	JIBERTY SAVINGS BANK, FSB	2	\$202,600.00	0.34% 0	\$0.00	NA 0	
L	ONE MORTGAGE, INC	1	\$89,870.33	0.15% 0	\$0.00	NA 0	
F	OUISIANA USA FEDERAL CREDIT JNION	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	;
N	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 JNION	2	\$202,518.30	0.34% 0	\$0.00	NA 0	:
C	MCLEAN MORTGAGE CORPORATION A /IRGINIA 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	
N	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,595.31	0.17% 0	\$0.00	NA 0	ļ
N I	MERRIMACK MORTGAGE COMPANY NC. A MASSACHUSETTS CO	2	\$195,300.00	0.33% 0	\$0.00	NA 0	;
N L N	MERRIMACK MORTGAGE COMPANY, LC, 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	
N	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	
N	IID WEST BITTE	1	Ψ105,000.00	0.17,70	Ψ σ.σ	1,1110	

	MIDWEST HERITAGE					
	BANK, A FEDERAL SA					
	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
_	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	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,100.00	0.16% 0	\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$108,000.00	0.18% 0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$88,000.00	0.15% 0	\$0.00	NA 0
	NORTHVIEW BANK	1	\$94,900.00	0.16% 0	\$0.00	NA 0
		1	\$96,547.20	0.16% 0	\$0.00	NA 0

NORTHWEST PLUS CREDIT UNION						
NSB BANK	1	\$87,200.00	0.15% 0	\$0.00	NA	0 3
NUMARK CREDIT UNION	1	\$102,854.87	0.17% 0	\$0.00	NA	0 3
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$103,500.00	0.17% 0	\$0.00	NA	0 3
OHIO UNIVERSITY CREDIT UNION	1	\$104,400.00	0.18% 0	\$0.00	NA	0 3
OHNWARD BANK & TRUST	1	\$90,000.00		·		
OLD NATIONAL BANK	1	\$106,400.00				
ORIENTAL BANK	3	\$290,255.10				
ORIGIN BANK	1	\$88,665.00	0.15% 0	\$0.00	NA	0 5
ORNL FEDERAL CREDIT UNION	2	\$186,000.00	0.31% 0	\$0.00	NA	0 5
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$96,227.59	0.16% 0	\$0.00	NA	0 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,710.84	0.17% 0	\$0.00	NA	0 5
PARTNER COLORADO CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA	0
PATRIOT HOME FUNDING INC	1	\$108,500.00	0.18%	\$0.00	NA	0 3
PENTAGON FEDERAL C. U	6	\$619,043.98	1.04% 0	\$0.00	NA	0 5
PEOPLES BANK	1	\$98,261.35	0.17% 0	\$0.00	NA	0 9
PEOPLES BANK - MOUNT VERNON	1	\$90,000.00	0.15% 0	\$0.00	NA	0 5
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$478,790.00	0.81% 0	\$0.00	NA	0 3
PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,000.00	0.18% 0	\$0.00	NA	0 5
PLATINUM HOME MORTGAGE CORPORATION	1	\$90,300.00	0.15% 0	\$0.00	NA	0 5
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%	\$0.00	NA	0

1	\$108,000.00	0.18%	\$0.00	NA	0
1	\$100,000.00	0.17% 0	\$0.00	NA	0 5
1	\$106,566.51	0.18% 0	\$0.00	NA	0 5
1	\$108,000.00	0.18%	\$0.00	NA	0 5
1	\$104,000.00	0.18% 0	\$0.00	NA	0 5
1	\$86,139.31	0.15% 0	\$0.00	NA	0 5
1	\$86,500.00	0.15% 0	\$0.00	NA	0 5
1	\$100,000.00	0.17% 0	\$0.00	NA	0 5
1	\$99,859.10	0.17% 0	\$0.00	NA	0 5
1	\$87,000.00	0.15% 0	\$0.00	NA	0 5
5	\$481,770.93	0.81% 0	\$0.00	NA	0 9
1	\$92,000.00	0.16% 0	\$0.00	NA	0 5
1	\$97,000.00	0.16% 0	\$0.00	NA	0 9
1	\$100,300.00	0.17% 0	\$0.00	NA	0 5
1	\$96,000.00	0.16% 0	\$0.00	NA	0 5
1	\$100,700.00	0.17% 0	\$0.00	NA	0 5
3	\$292,175.20	0.49% 0	\$0.00	NA	0 9
1	\$90,000.00	0.15% 0	\$0.00	NA	0 5
1	\$84,623.12	0.14% 0	\$0.00	NA	0 5
1	\$99,855.91	0.17% 0	\$0.00	NA	0 5
1	\$102,345.61	0.17% 0	\$0.00	NA	0 9
1	\$85,000.00	0.14% 0	\$0.00	NA	0 5
1	\$109,250.00	0.18%	\$0.00	NA	0 5
1	\$97,000.00	0.16% 0			
1	\$90,000.00	0.15% 0	\$0.00	NA	0 9
	1 1 1 1	1 \$100,000.00 1 \$106,566.51 1 \$108,000.00 1 \$104,000.00 1 \$86,139.31 1 \$86,500.00 1 \$100,000.00 1 \$99,859.10 1 \$99,859.10 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 1 \$100,700.00 1 \$100,700.00 1 \$99,855.91 1 \$99,855.91 1 \$102,345.61 1 \$85,000.00 1 \$97,000.00	1       \$100,000.00       0.17% 0         1       \$106,566.51       0.18% 0         1       \$108,000.00       0.18% 0         1       \$104,000.00       0.18% 0         1       \$86,139.31       0.15% 0         1       \$86,500.00       0.15% 0         1       \$100,000.00       0.17% 0         1       \$99,859.10       0.17% 0         1       \$87,000.00       0.15% 0         5       \$481,770.93       0.81% 0         1       \$92,000.00       0.16% 0         1       \$97,000.00       0.16% 0         1       \$96,000.00       0.16% 0         1       \$100,700.00       0.17% 0         3       \$292,175.20       0.49% 0         1       \$90,000.00       0.15% 0         1       \$99,855.91       0.17% 0         1       \$102,345.61       0.17% 0         1       \$85,000.00       0.14% 0         1       \$97,000.00       0.16% 0	1       \$100,000.00       0.17% 0       \$0.00         1       \$106,566.51       0.18% 0       \$0.00         1       \$108,000.00       0.18% 0       \$0.00         1       \$104,000.00       0.18% 0       \$0.00         1       \$86,139.31       0.15% 0       \$0.00         1       \$86,500.00       0.15% 0       \$0.00         1       \$100,000.00       0.17% 0       \$0.00         1       \$99,859.10       0.17% 0       \$0.00         1       \$87,000.00       0.15% 0       \$0.00         1       \$92,000.00       0.16% 0       \$0.00         1       \$97,000.00       0.16% 0       \$0.00         1       \$97,000.00       0.16% 0       \$0.00         1       \$100,700.00       0.17% 0       \$0.00         1       \$100,700.00       0.17% 0       \$0.00         1       \$99,000.00       0.15% 0       \$0.00         1       \$99,000.00       0.15% 0       \$0.00         1       \$99,855.91       0.17% 0       \$0.00         1       \$85,000.00       0.14% 0       \$0.00         1       \$109,250.00       0.18% 0       \$0.00	1 \$100,000.00 0.17% 0 \$0.00 NA  1 \$106,566.51 0.18% 0 \$0.00 NA  1 \$104,000.00 0.18% 0 \$0.00 NA  1 \$104,000.00 0.18% 0 \$0.00 NA  1 \$86,139.31 0.15% 0 \$0.00 NA  1 \$86,500.00 0.15% 0 \$0.00 NA  1 \$100,000.00 0.17% 0 \$0.00 NA  1 \$99,859.10 0.17% 0 \$0.00 NA  1 \$97,000.00 0.16% 0 \$0.00 NA  1 \$99,000.00 0.16% 0 \$0.00 NA  1 \$96,000.00 0.16% 0 \$0.00 NA  1 \$90,000.00 0.16% 0 \$0.00 NA  1 \$100,700.00 0.16% 0 \$0.00 NA  1 \$90,000.00 0.16% 0 \$0.00 NA  1 \$100,700.00 0.16% 0 \$0.00 NA  1 \$90,000.00 0.16% 0 \$0.00 NA

						T
SOLVAY BANK	2	\$193,491.49	0.33% 0	\$0.00	NA (	) 9
SOUTH CAROLINA FEDERAL CREDIT UNION	11	\$1,006,932.60	1.7% 0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,000.00	0.15% 0	\$0.00	NA	) 5
SOUTH STATE BANK	4	\$409,944.00	0.69% 0	\$0.00	NA	) 9
SPACE COAST CREDIT UNION	1	\$103,500.00	0.17% 0	\$0.00	NA	) 5
SPENCER SAVINGS BANK	1	\$105,000.00	0.18% 0	\$0.00	NA	) 5
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$85,000.00	0.14% 0	\$0.00	NA	) 5
ST.MARY'S BANK	1	\$85,000.00	0.14% 0	\$0.00	NA	) 9
STANDARD BANK AND TRUST CO	1	\$95,000.00	0.16% 0	\$0.00	NA	) 5
STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.15% 0	\$0.00	NA	) 9
STATE FARM BANK, F.S.B	5	\$513,351.02	0.87% 0	\$0.00	NA	) 9
STATEWIDE MORTGAGE	1	\$109,000.00	0.18% 0	\$0.00	NA	) 9
STEARNS LENDING INC	1	\$99,852.68	0.17% 0	\$0.00	NA	) 9
STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.16% 0	\$0.00	NA	
SUMMIT BANK & TRUST	1	\$86,900.00	0.15% 0	\$0.00	NA	) 9
SUMMIT CREDIT UNION	3	\$308,850.00	0.52% 0	\$0.00	NA	) 9
SUN WEST MORTGAGE COMPANY, INC	2	\$187,401.99	0.32% 0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	2	\$196,728.49	0.33% 0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	9	\$860,164.28	1.45% 0	\$0.00	NA	
TALMER BANK AND TRUST	1	\$105,000.00	0.18% 0	\$0.00	NA	) 5
TD BANK, N.A	11	\$1,077,604.56	1.82% 0	\$0.00	NA (	)
TEAM ONE CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA	) 9
TEUTOPOLIS STATE BANK	1	\$90,940.00	0.15% 0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$313,800.00	0.53% 0	\$0.00	NA	) 5
THE ADIRONDACK TRUST COMPANY	1	\$94,600.00	0.16% 0	\$0.00	NA	
THE BANK OF BENNINGTON	1	\$106,738.27	0.18% 0	\$0.00	NA	) 5

THE BRYN MAWR TRUST COMPANY	1	\$93,500.00	0.16% 0	\$0.00	NA 0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$95,000.00	0.16% 0	\$0.00	NA 0	9
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,400.00	0.15% 0	\$0.00	NA 0	9
THE FIRST NATIONAL BANK OF HENNING	1	\$103,854.12	0.18% 0	\$0.00	NA 0	(
THE HARVARD STATE BANK	1	\$91,300.00	0.15% 0	\$0.00	NA 0	9
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,530.06	0.18% 0	\$0.00	NA 0	9
THE INTERNATIONAL BANK OF AMHERST	1	\$100,880.00	0.17% 0	\$0.00	NA 0	Ç
THE JACKSBORO NATIONAL BANK	1	\$101,000.00	0.17% 0	\$0.00	NA 0	S
THE MORTGAGE SOURCE, INC	1	\$109,600.00	0.18% 0	\$0.00	NA 0	9
THE NORTHUMBERLAND NATIONAL BANK	2	\$211,500.00	0.36% 0	\$0.00	NA 0	S
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$94,000.00	0.16% 0	\$0.00	NA 0	Š
THE PEOPLES BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0	
THE PEOPLES STATE BANK OF NEWTON	1	\$100,000.00	0.17% 0	\$0.00	NA 0	9
THE SOUTHERN CREDIT UNION	2	\$187,800.00	0.32% 0	\$0.00	NA 0	
THE STATE BANK OF TOWNSEND	1	\$103,022.48	0.17% 0	\$0.00	NA 0	
THINK MUTUAL BANK	2	\$203,800.00	0.34% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$309,100.00	0.52% 0	\$0.00		\$
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$109,100.00	0.18% 0	\$0.00	NA 0	3
TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0	S
TOWER FEDERAL CREDIT UNION	2	\$190,730.00	0.32% 0	\$0.00	NA 0	9
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$191,000.00	0.32% 0	\$0.00	NA 0	3
	1	\$105,300.00	0.18% 0	\$0.00	NA 0	

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

	WEBSTER BANK, N.A	5	\$493,930.00	0.83% 0	\$0.00	NA	)
	WEOKIE CREDIT UNION	1	\$101,650.00		\$0.00	NA	
	WEST GATE BANK	3	\$286,400.00	0.48% 0	\$0.00	NA	)
	WESTCONSIN CREDIT UNION	3	\$293,400.00	0.49% 0	\$0.00	NA	)
	WESTFIELD BANK, FSB	1	\$95,900.00	0.16% 0	\$0.00	NA	O
	WINGS FINANCIAL CREDIT UNION	2	\$185,056.47	0.31% 0	\$0.00	NA	)
	WORKERS' CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$99,550.35	0.17% 0	\$0.00	NA	)
	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		\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$93,402.18		\$0.00	NA	)
	Unavailable	2	\$188,795.00	0.33% 0	\$0.00	NA	)
Total		602	\$59,308,286.89	100% 0	\$0.00	(	0
21200001116	10E INTELD DANK	2	¢240.700.00	0.207.0	Φ0.00	NT A	
3138WGLU6	1ST UNITED BANK ACADEMY MORTGAGE CORPORATION	4	\$240,700.00 \$479,671.09	0.3% 0	\$0.00 \$0.00	NA (	
	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	)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA	)
	ALPHA MORTGAGE CORPORATION	1	\$110,336.00	0.14% 0	\$0.00	NA	)
	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	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$110,000.00	0.14% 0	\$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$599,160.00	0.75% 0	\$0.00	NA	
	AMERICA'S FIRST FCU	1	\$120,000.00	0.15% 0	\$0.00	NA	)
	AMERICAN BANK & TRUST	1	\$115,900.00	0.14% 0	\$0.00	NA	)
	AMERICAN INTERNET MORTGAGE, INC	2	\$247,000.00	0.31% 0	\$0.00	NA	0
	AMERICAN NATIONAL	1	\$111,435.00	0.14% 0	\$0.00	NA	)

1	\$119,000.00	0.15% 0	\$0.00	NA 0
1	\$115,600.00	0.14% 0	\$0.00	NA 0
5	\$594,425.00	0.74% 0	\$0.00	NA 0
1	\$124,000.00	0.15% 0	\$0.00	NA 0
2	\$238,300.00	0.3% 0	\$0.00	NA 0
1	\$115,000.00	0.14% 0	\$0.00	NA 0
1	\$110,000.00	0.14% 0	\$0.00	NA 0
6	\$695,130.00	0.87% 0	\$0.00	NA 0
1	\$121,902.99	0.15% 0	\$0.00	NA 0
2	\$234,913.25	0.29% 0	\$0.00	NA 0
5	\$581,057.09	0.73% 0	\$0.00	NA 0
1	\$118,900.00	0.15% 0	\$0.00	NA 0
3	\$365,626.00	0.46% 0	\$0.00	NA 0
1	\$114,944.15	0.14% 0	\$0.00	NA 0
1	\$115,000.00	0.14% 0	\$0.00	NA 0
1	\$117,120.00	0.15% 0	\$0.00	NA 0
1	\$124,000.00	0.15% 0	\$0.00	NA 0
2	\$238,000.00	0.3% 0	\$0.00	NA 0
1	\$112,000.00	0.14% 0	\$0.00	NA 0
1	\$111,524.94	0.14% 0	\$0.00	NA 0
1	\$123,000.00	0.15% 0	\$0.00	NA 0
1	\$122,319.53	0.15% 0	\$0.00	NA 0
1	\$113,000.00	0.14% 0	\$0.00	NA 0
1	\$119,310.00	0.15% 0	\$0.00	NA 0
3	\$352,250.00	0.44% 0	\$0.00	NA 0
	1	1 \$115,600.00 5 \$594,425.00 1 \$124,000.00 2 \$238,300.00 1 \$115,000.00 1 \$110,000.00 6 \$695,130.00 1 \$121,902.99 2 \$234,913.25 5 \$581,057.09 1 \$118,900.00 1 \$114,944.15 1 \$115,000.00 1 \$117,120.00 1 \$117,120.00 1 \$1124,000.00 2 \$238,000.00 1 \$111,524.94 1 \$123,000.00 1 \$112,000.00 1 \$111,524.94 1 \$123,000.00 1 \$112,000.00 1 \$111,524.94	1       \$115,600.00       0.14% 0         5       \$594,425.00       0.74% 0         1       \$124,000.00       0.15% 0         2       \$238,300.00       0.3% 0         1       \$115,000.00       0.14% 0         6       \$695,130.00       0.87% 0         1       \$121,902.99       0.15% 0         2       \$234,913.25       0.29% 0         5       \$581,057.09       0.73% 0         1       \$118,900.00       0.15% 0         3       \$365,626.00       0.46% 0         1       \$114,944.15       0.14% 0         1       \$117,120.00       0.15% 0         2       \$238,000.00       0.3% 0         1       \$112,000.00       0.14% 0         1       \$112,000.00       0.15% 0         2       \$238,000.00       0.3% 0         1       \$112,000.00       0.14% 0         1       \$123,000.00       0.15% 0         1       \$123,000.00       0.15% 0         1       \$119,310.00       0.15% 0	1       \$115,600.00       0.14% 0       \$0.00         5       \$594,425.00       0.74% 0       \$0.00         1       \$124,000.00       0.15% 0       \$0.00         2       \$238,300.00       0.3% 0       \$0.00         1       \$115,000.00       0.14% 0       \$0.00         1       \$110,000.00       0.14% 0       \$0.00         6       \$695,130.00       0.87% 0       \$0.00         1       \$121,902.99       0.15% 0       \$0.00         2       \$234,913.25       0.29% 0       \$0.00         3       \$365,626.00       0.46% 0       \$0.00         1       \$114,900.00       0.15% 0       \$0.00         1       \$115,000.00       0.14% 0       \$0.00         1       \$1124,000.00       0.15% 0       \$0.00         1       \$1124,000.00       0.15% 0       \$0.00         1       \$112,000.00       0.14% 0       \$0.00         1       \$1123,000.00       0.15% 0       \$0.00         1       \$123,000.00       0.15% 0       \$0.00         1       \$123,000.00       0.15% 0       \$0.00         1       \$123,000.00       0.15% 0       \$0.00

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BAY EQUITY LLC	1	\$123,000.00	0.15% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$232,735.26	0.29% 0	\$0.00	NA 0
BELLCO FEDERAL CREDIT UNION	1	\$110,450.00	0.14% 0	\$0.00	NA 0
BELLWETHER COMMUNITY CREDIT UNION	1	\$115,000.00	0.14% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,900.00	0.15% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	3	\$352,800.00	0.44% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$585,432.87	0.73% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	5	\$577,450.00	0.72% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$112,100.00	0.14% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$117,000.00	0.15% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	4	\$468,695.00	0.59% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$111,000.00	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,944.87	0.14% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$122,000.00	0.15% 0	\$0.00	NA 0 5
CARDINAL CREDIT UNION	1	\$116,800.00	0.15% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,110.00	0.15% 0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$114,000.00	0.14% 0	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	2	\$239,584.11	0.3% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$111,600.00	0.14% 0	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$123,700.00	0.15% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$123,496.42	0.15% 0	\$0.00	NA 0

CENTRAL MINNESOTA CREDIT UNION	1	\$122,169.68	0.15% 0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$348,600.00	0.44% 0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$118,750.00	0.15% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$243,500.00	0.3% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$231,500.00	0.29% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$116,000.00	0.14% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$121,000.00	0.15% 0	\$0.00	NA	0
CITIZENS BANK	1	\$110,989.85	0.14% 0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$114,000.00	0.14% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$115,000.00	0.14% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$111,635.00	0.14% 0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$119,827.10	0.15% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$117,750.00	0.15% 0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$119,362.10	0.15% 0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$124,300.00	0.16% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	0.14% 0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$117,750.00	0.15% 0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$239,556.53	0.3% 0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$112,000.00	0.14% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$119,800.00	0.15% 0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$112,500.00	0.14% 0	\$0.00	NA	0
COMMERCE BANK	1	\$114,500.00	0.14% 0	\$0.00	NA	0
COMMERCIAL TRUST COMPANY, ISAOA	1	\$123,500.00	0.15% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$345,150.00	0.43% 0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$118,750.00	0.15% 0	\$0.00	NA	0
	1	\$123,634.07	0.15% 0	\$0.00	NA	0

COMMUNITY BANK OF MISSISSIPPI						
COMMUNITY BANK, NA	1	\$115,600.00	0.14% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$124,000.00	0.15% 0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$123,025.00	0.15% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	5	\$589,412.98	0.74% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$232,000.00	0.29% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$116,000.00	0.14% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$114,400.00	0.14% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$122,900.00	0.15% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$124,000.00	0.15% 0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY ST	1	\$119,000.00	0.15% 0	\$0.00	NA	0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$113,326.48	0.14% 0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$117,736.00	0.15% 0	\$0.00	NA	0
CRESCOM BANK	2	\$229,737.64	0.29% 0	\$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	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.14% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,950.00	0.14% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$238,047.61	0.3% 0	\$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$121,205.00	0.15% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,100.00	0.14% 0	\$0.00	NA	0
	2	\$244,215.64	0.31% 0	\$0.00	NA	0

DHI MORTGAGE COMPANY LTD					
DHI MORTGAGE COMPANY, LTD	2	\$242,458.26	0.3% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$123,575.00	0.15% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$234,160.42	0.29% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$239,500.00	0.3% 0	\$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$118,807.84	0.15% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$116,000.00	0.14% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$123,200.00	0.15% 0	\$0.00	NA 0
ENDEAVOR CAPITAL, LLC	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 RESOURCES, INC	1	\$110,000.00	0.14% 0	\$0.00	NA 0
ESSENTIAL FEDERAL CREDIT UNION	1	\$112,275.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,500.00	0.14% 0	\$0.00	NA 0
EVOLVE BANK & 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 UNION	1	\$114,000.00	0.14% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$335,105.87	0.42% 0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$113,000.00	0.14% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$120,825.66	0.15% 0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	2	\$222,800.00	0.28% 0	\$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$119,450.00	0.15% 0	\$0.00	NA 0
FARMERS STATE BANK, A NATIONAL BANK	1	\$123,600.00	0.15% 0	\$0.00	NA 0

FARMERS STATE BANK, IOWA CORPORATION	1	\$118,000.00	0.15% 0	\$0.00	NA	0 5
FBC MORTGAGE, LLC	3	\$343,000.00	0.43% 0	\$0.00	NA	0 9
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$930,923.25				
FINANCE OF AMERICA LLC	4	\$479,000.00	0.6% 0	\$0.00	NA	0 5
FINANCE OF AMERICA MORTGAGE LLC	7	\$815,050.00	1.02% 0	\$0.00	NA	0 8
FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA	0 5
FIRST BANK & TRUST	2	\$227,000.00	0.28% 0	\$0.00	NA	0 5
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$476,553.66	0.6% 0	\$0.00	NA	0 8
FIRST BANK OWASSO	1	\$119,700.00	0.15% 0	\$0.00	NA	0 5
FIRST BANK PUERTO RICO	1	\$112,000.00	0.14% 0	\$0.00	NA	0 5
FIRST BANKERS TRUST COMPANY, N.A	1	\$113,500.00	0.14% 0	\$0.00	NA	0 5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.14% 0	\$0.00	NA	0 5
FIRST COMMUNITY CREDIT UNION	2	\$233,920.00	0.29% 0	\$0.00	NA	0 5
FIRST COMMUNITY MORTGAGE, INC	1	\$121,000.00	0.15% 0	\$0.00	NA	0 5
FIRST DAKOTA NATIONAL BANK	1	\$114,000.00	0.14% 0	\$0.00	NA	0 5
FIRST ENTERTAINMENT CREDIT UNION	1	\$116,000.00	0.14% 0	\$0.00	NA	0 5
FIRST FEDERAL BANK	1	\$120,000.00	0.15% 0	\$0.00	NA	0 9
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 5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,645.93	0.14% 0	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$482,941.00	0.6% 0	\$0.00	NA	0 5
FIRST FINANCIAL CREDIT UNION	1	\$123,000.00	0.15% 0	\$0.00	NA	0 5
FIRST INTERSTATE BANK	3	\$353,827.10	0.44% 0	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C	3	\$348,135.99	0.43% 0	\$0.00	NA	0

FIRST NATIONAL BANK	1	\$117,000.00	0.15% 0	\$0.00	NA 0 S
FIRST NATIONAL BANK	2	\$242,099.30	0.3% 0	\$0.00	NA 0
ALASKA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
OF OMAHA	7	\$824,050.00	1.03% 0	\$0.00	$NA \begin{vmatrix} 0 \end{vmatrix}$
FIRST NATIONAL BANK	1	\$117,000.00	0.15% 0	\$0.00	NA 0
OF PENNSYLVANIA	1	\$117,000.00	0.15%0	\$0.00	NAU 3
FIRST NATIONAL BANK	1	\$118,500.00	0.15% 0	\$0.00	NA 0
OF WATERLOO FIRST NIAGARA BANK,		•	$\overline{}$		
N.A	6	\$726,800.00	0.91% 0	\$0.00	NA 0
FIRST OKLAHOMA		<b>0111 200 72</b>	0.146(0	Φ0.00	N/ 10
MORTGAGE	1	\$114,298.73	0.14% 0	\$0.00	NA 0
FIRST ROBINSON	1	\$123,821.34	0.15% 0	\$0.00	NA 0
SAVINGS BANK, NA		+,		7 0 0 0	
FIRST SAVINGS BANK OF DANVILLE	1	\$112,500.00	0.14% 0	\$0.00	NA 0
FIRST STATE					
COMMUNITY BANK	2	\$244,250.00	0.31% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$124,000.00	0.15% 0	\$0.00	NA 0
AND TRUST COMPANY	1	Ψ124,000.00	0.13700	ψ0.00	14710
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	1	·			
BANK	1	\$122,113.32	0.15% 0	\$0.00	NA 0
FLANAGAN STATE	1	\$110,237.36	0.14% 0	\$0.00	NA 0
BANK FORT COMMUNITY		. ,	+	·	<del>- H</del>
CREDIT UNION	2	\$236,125.00	0.29% 0	\$0.00	NA   0
FORT WORTH CITY	1	¢110 920 17	0.140/.0	¢0.00	NIA O
CREDIT UNION	1	\$110,829.17	0.14% 0	\$0.00	NA 0
FRANDSEN BANK &	3	\$352,005.00	0.44% 0	\$0.00	NA 0
TRUST FRANKENMUTH CREDIT		•	$\overline{}$		
UNION UNION	1	\$120,000.00	0.15% 0	\$0.00	NA 0
FRANKLIN FEDERAL					H
MORTGAGE CENTER,	1	\$117,634.02	0.15% 0	\$0.00	NA 0
LLC			$\longrightarrow H$		
FREEDOM MORTGAGE CORPORATION	1	\$116,800.00	0.15% 0	\$0.00	NA 0
FREEDOM MORTGAGE			+		H
CORPORATION DBA	1	¢110.300.00	0.15% 0	<u></u> ቀለ ለለ	NAO
FREEDOM MORTGAGE	1	\$119,200.00	0.13%	\$0.00	$NA \begin{vmatrix} 0 \\ 0 \end{vmatrix}$
CORPORATIO	1	¢122.000.00	0.150	<b>40.00</b>	NIA O
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	1	\$113,814.41	0.14% 0	\$0.00	NA 0
GROUP, LLC	1	\$115,614.41	0.14%	\$0.00	NAU
GECU	4	\$469,694.61	0.59% 0	\$0.00	NA 0
GEORGIA BANK &					
TRUST COMPANY OF	1	\$121,994.01	0.15% 0	\$0.00	NA 0
AUGUSTA					
GMFS, LLC	1	\$123,200.00	0.15% 0	\$0.00	NA 0
GRAND RIVER BANK, A					
MICHIGAN BANKING	1	\$111,514.26	0.14% 0	\$0.00	NA 0
CORPORATION					
GREAT WESTERN BANK	2	\$237,500.00	0.3% 0	\$0.00	NA 0
GREATER SPRINGFIELD	_		0.4.7.0	40.00	27.1
CREDIT UNION	1	\$120,800.00	0.15% 0	\$0.00	NA 0
GREATWALL, INC	1	\$110,201.00	0.14% 0	\$0.00	NA 0
GREYLOCK FEDERAL		·			
CREDIT UNION	1	\$114,000.00	0.14% 0	\$0.00	NA 0
GTE FEDERAL CREDIT		*	0.45040	** **	
UNION	1	\$121,000.00	0.15% 0	\$0.00	NA 0
GUARANTY BANK &					
TRUST COMPANY,		ф <b>227</b> 000 00	0.20210	Φ0.00	N. 10
ORGANIZED AND	2	\$227,000.00	0.28% 0	\$0.00	NA 0
EXISTING UNDER					
GUILD MORTGAGE					
COMPANY, A		¢111 150 00	0.140/.0	ΦΩ ΩΩ	NA
CALIFORNIA	1	\$111,150.00	0.14% 0	\$0.00	NA 0
CORPORATION					
GUILD MORTGAGE, A					
CALIFORNIA	1	\$114,291.38	0.14% 0	\$0.00	NA 0
CORPORATION					
GULF COAST BANK &					
TRUST COMPANY	1	\$109,845.02	0.14%0	\$0.00	NA 0
MORTGAGE BANKING	1	Ψ109,013.02	0.1 170 0	φο.σσ	
DIVISION					
HARBORONE BANK	2	\$240,000.00	0.3% 0	\$0.00	NA 0
HENRY STATE BANK	1	\$122,000.00	0.15% 0	\$0.00	NA 0
HERITAGE	1	\$124,800.00	0.16% 0	\$0.00	NA 0
COMMUINITY BANK	1	Ψ121,000.00	0.1070	Ψ0.00	11110
HICKORY POINT BANK	1	\$116,800.00	0.15% 0	\$0.00	NA 0
& TRUST	1	φ110,000.00	0.13 /0 0	Ψ0.00	11/10
HIGHLANDS					
RESIDENTIAL	1	\$119,032.05	0.15% 0	\$0.00	NA 0
MORTGAGE, LTD					
HILLS BANK AND TRUST	3	\$334,337.36	0.42% 0	\$0.00	NA 0
COMPANY					
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	•	Ψ110,000.00	5.15 /0	Ψ0.00	11110

HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$467,490.00	0.58% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$123,405.00	0.15% 0	\$0.00	NA 0	3
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$119,715.00	0.15% 0	\$0.00	NA 0	
HOMESIDE FINANCIAL, LLC	2	\$232,904.84	0.29% 0	\$0.00	NA 0	9
HOMETRUST BANK	1	\$113,050.00	0.14% 0	\$0.00	NA 0	9
HOMETRUST MORTGAGE COMPANY	1	\$124,925.00			NA 0	9
HOMEWISE, INC	1	\$120,000.00	0.15% 0	\$0.00	NA 0	
HORIZON BANK, N.A	3	\$347,920.00			NA 0	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$123,000.00				
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%	\$0.00	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			1	
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	1	\$124,200.00	0.16% 0	\$0.00	NA	0
CREDIT UNION						
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,151.38	0.15% 0	\$0.00	NA	0
KINECTA FEDERAL	1	¢121.056.95	0.150/.0	\$0.00	NIA	0
CREDIT UNION	1	\$121,956.85	0.15% 0	\$0.00	NA	U
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	\$0.00	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
	1	\$118,500.00	0.15% 0	\$0.00	NA	0
•	•	•	• •	•	•	•

MIDDLETON COMMUNITY BA	NK					
MIDFLORIDA CRI UNION		\$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 COMM FEDERAL CREDIT UNION	UNITY	\$111,613.85	0.14% 0	\$0.00	NA	
MILLSTREAM AR CREDIT UNION	EA 1	\$115,000.00	0.14% 0	\$0.00	NA	0
MINNESOTA VAL FEDERAL CREDIT		\$116,000.00	0.14% 0	\$0.00	NA	0
MONSON SAVINO BANK	GS 1	\$121,500.00	0.15% 0	\$0.00	NA	0
MORIA DEVELOP INC	MENT, 1	\$109,682.49	0.14% 0	\$0.00	NA	0
MORTGAGE AME INC	1	\$117,600.00	0.15% 0	\$0.00	NA	0
MORTGAGE INVE GROUP	5	\$595,750.00	0.74% 0	\$0.00	NA	0
MOUNTAIN AME CREDIT UNION	RICA 1	\$117,000.00	0.15% 0	\$0.00	NA	0
MOUNTAIN LAKI MORTGAGE INC	ES 1	\$112,500.00	0.14% 0	\$0.00	NA	0
MOVEMENT MOF LLC	RTGAGE 1	\$121,689.93	0.15% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$698,020.00	0.87% 0	\$0.00	NA	0
MUFG UNION BA	NK, N.A 1	\$119,479.57	0.15% 0	\$0.00	NA	0
MYCUMORTGAG	E, LLC 1	\$124,093.01	0.15% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BA N.A	ANK, 1	\$119,200.00	0.15% 0	\$0.00	NA	0
NEBRASKA BANI COMMERCE, A NEBRASKA CHAI BANK		\$110,200.00	0.14% 0	\$0.00	NA	0
NEVADA STATE I	BANK 1	\$116,250.00	0.15% 0	\$0.00	NA	0
NORTH AMERICA SAVINGS BANK, I	N 1	\$113,200.00	0.14% 0	\$0.00	NA	
NORTHERN OHIO INVESTMENT CO		\$121,323.05	0.15% 0	\$0.00	NA	0
NORTHVIEW BAN	NK 1	\$124,350.00	0.16% 0	\$0.00	NA	0
NORTHWEST FEE CREDIT UNION	DERAL 1	\$117,476.80	0.15% 0	\$0.00	NA	0
NOTRE DAME FE. CREDIT UNION	DERAL 1	\$115,120.00	0.14% 0	\$0.00	NA	0
	1	\$116,658.00	0.15% 0	\$0.00	NA	0

NVR MORTGAGE FINANCE, INC						
OLD NATIONAL BANK	2	\$242,150.00	0.3% 0	\$0.00	NA	0 9
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,200.00	0.15% 0	\$0.00		
ON Q FINANCIAL, INC	1	\$109,841.51	0.14% 0	\$0.00	NA	0 9
ORIENTAL BANK	4	\$462,981.13	0.58% 0	\$0.00	NA	0 9
ORNL FEDERAL CREDIT UNION	1	\$121,900.00	0.15% 0	\$0.00	NA	0 9
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$121,200.00	0.15% 0	\$0.00	NA	0 9
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$115,000.00	0.14% 0	\$0.00	NA	0 5
PARKSIDE LENDING LLC	1	\$112,500.00	0.14% 0	\$0.00	NA	0 9
PARTNERS FEDERAL CREDIT UNION	1	\$118,000.00	0.15% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$118,275.00	0.15% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	5	\$592,689.01	0.74% 0	\$0.00	NA	0
PEOPELS MORTGAGE	1	\$123,500.00	0.15% 0	\$0.00	NA	0 9
PEOPLES BANK, A STATE BANK	2	\$237,000.00	0.3% 0	\$0.00	NA	0 9
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.15% 0	\$0.00	NA	0 5
PEOPLES CREDIT UNION	1	\$124,800.00	0.16% 0	\$0.00	NA	0 9
PEOPLES HOME EQUITY	2	\$223,450.00	0.28% 0	\$0.00	NA	0 9
PEOPLES STATE BANK	2	\$236,300.00	0.3% 0	\$0.00	NA	0 9
PINNACLE BANK	3	\$345,401.18	0.43% 0	\$0.00	NA	0 9
PIONEER BANK	1	\$120,000.00	0.15% 0	\$0.00	NA	0 9
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.15% 0	\$0.00	NA	0 8
PLATINUM MORTGAGE, INC	2	\$236,100.00	0.29% 0	\$0.00	NA	0 5
PLAZA HOME MORTGAGE	1	\$122,550.00	0.15% 0	\$0.00	NA	0 9
PORT WASHINGTON STATE BANK	1	\$115,000.00	0.14% 0	\$0.00	NA	0 5
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,200.00	0.14% 0	\$0.00	NA	0 9
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 9

	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			<del>7112,020.00</del>	0.1170	Ü	Ψ0.00	1111		
	PLAINSCAPITAL	1	:	\$123,573.61	0.15%	0	\$0.00	NA	0	
	COMPANY			, - ,			,			
	PRIMESOURCE	1		†110 <i>675</i> 00	0.1407	0	¢0.00	NT A		
	MORTGAGE, INC COR	1		\$110,675.00	0.14%	U	\$0.00	NA	U	
	PROSPERITY HOME	7		\$824,570.00	1.03%		\$0.00	NA	Ω	(
	MORTGAGE, LLC	/	,	\$824,370.00	1.05%	U	\$0.00	NA	U	
	PROVIDENCE BANK &	1		\$119,920.00	0.15%		\$0.00	NA	Ω	(
	TRUST	1	,	p117,720.00	0.1370	Ü	ψ0.00	IVA	Ů	
	PUBLIC SERVICE	1	,	\$118,000.00	0.15%	0	\$0.00	NA	0	(
	CREDIT UNION		,	φ110,000.00	0.13 /0		Ψ0.00	1171	Ŭ	
	PURDUE FEDERAL	1		\$112,000.00	0.14%	0	\$0.00	NA	0	9
	CREDIT UNION					Ш			Ш	
	RABOBANK, N.A	1		\$120,000.00	0.15%	0	\$0.00	NA	0	
	RAMSEY NATIONAL	1		\$124,000.00	0.15%	0	\$0.00	NA	0	9
	BANK	1		†100 027 05	0.146		Φ0.00	D.T.A		
	RCB BANK	1	,	\$109,837.95	0.14%	U	\$0.00	NA	U	
	REDSTONE FEDERAL CREDIT UNION	1		\$123,500.00	0.15%	0	\$0.00	NA	0	9
	RELIANT COMMUNITY					H			H	
	FEDERAL CREDIT	1		\$116,000.00	0.14%	Λ	\$0.00	NA	Ω	(
	UNION	1	,	p110,000.00	0.1470		Ψ0.00	1171		
	RENASANT BANK	1		\$116,831.42	0.15%	0	\$0.00	NA	0	9
	RESIDENTIAL			<del></del>	0,10 /	Ü	Ψ 0.00	1,11	Ť	
	MORTGAGE SERVICES,	1	:	\$124,711.88	0.16%	0	\$0.00	NA	0	9
	INC									
	RIVER VALLEY BANK	1		\$115,000.00	0.14%	0	\$0.00	NA	0	9
	RIVERSET CREDIT	1		\$111,835.00	0.14%	$\overline{}$	¢0.00	NI A		(
	UNION	1		\$111,833.00	0.14%	U	\$0.00	NA	U	
	ROCKY MOUNTAIN	1		\$116,000.00	0.14%	Λ	\$0.00	NA	Λ	(
	BANK	1	,	\$110,000.00	0.1470	U	\$0.00	INA	U	
	ROCKY MOUNTAIN	1	,	\$115,000.00	0.14%	0	\$0.00	NA	0	(
	MORTGAGE COMPANY					Ш			Ш	
	ROUNDBANK	1		\$114,000.00		-	\$0.00		$\boldsymbol{\vdash}$	9
	ROYAL CREDIT UNION	7		\$825,632.81	1.03%	-				(
	S&T BANK	1		\$119,500.00	0.15%	0	\$0.00	NA	0	(
	SABINE STATE BANK &	2		\$238,500.00	0.3%	0	\$0.00	NA	0	
	TRUST COMPANY					Н			Н	
	SAFE CREDIT UNION	4		\$463,845.97	0.58%	0	\$0.00	NA	0	9
	SALEM FIVE MORTGAGE	1		\$114,500.00	0.14%	0	\$0.00	NA	0	9
	COMPANY, LLC					Н			H	
	SAN DIEGO COUNTY	2	;	\$233,011.08	0.29%	0	\$0.00	NA	0	9
-	CREDIT UNION			•		Н			Н	
	SAN MATEO CREDIT	1	;	\$120,000.00	0.15%	0	\$0.00	NA	0	9
	UNION				<u> </u>	Ш		]	Ш	

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	\$0.00	NA 0	
SPACE COAST CREDIT UNION	2	\$231,600.00	0.29% 0	\$0.00	NA 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$115,000.00	0.14% 0	\$0.00	NA 0	
ST CLAIR COUNTY STATE BANK	1	\$121,638.18	0.15% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$113,050.00	0.14% 0	\$0.00	NA 0	
STATE FARM BANK, F.S.B	6	\$702,250.00	0.88% 0	\$0.00	NA 0	
STEARNS LENDING INC	3	\$348,477.63	0.44% 0	\$0.00	NA 0	
STEARNS LENDING, LLC	1	\$120,000.00	0.15% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	3	\$350,961.28	0.44% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	1	\$110,000.00	0.14% 0	\$0.00	NA 0	
	1	\$117,848.00	0.15% 0	\$0.00	NA 0	

SUN WEST MORTGAGE COMPANY, INC					
SUPERIOR FEDERAL CREDIT UNION	1	\$110,199.96	0.14% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	11	\$1,309,153.50	1.64% 0	\$0.00	NA 0
TALMER BANK AND TRUST	5	\$590,359.38	0.74% 0	\$0.00	
TD BANK, N.A	12	\$1,408,514.29	1.76% 0	\$0.00	NA 0
TENNESSEE STATE BANK	1	\$119,000.00	0.15% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,948.95	0.15% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$115,000.00	0.14% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$124,800.00	0.16% 0	\$0.00	NA 0
THE EPHRATA NATIONAL BANK	1	\$119,000.00	0.15% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$122,213.63	0.15% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$112,000.00	0.14% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$115,850.00	0.14% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF TRENTON	1	\$109,841.51	0.14% 0	\$0.00	NA 0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$120,000.00	0.15% 0	\$0.00	NA 0
THE INTERNATIONAL BANK OF AMHERST	1	\$121,125.00	0.15% 0	\$0.00	NA 0
THE JACKSBORO NATIONAL BANK	1	\$114,000.00	0.14% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,370.00	0.15% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,550.00	0.14% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$116,800.00	0.15% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$244,733.74	0.31% 0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$115,200.00	0.14% 0	\$0.00	NA 0
TIMBERWOOD BANK	1	\$114,250.00	0.14% 0	\$0.00	NA 0

TINKER FEDERAL CREDIT UNION	2	\$231,000.00	0.29% 0	\$0.00	NA 0	-
TJC MORTGAGE, INC	1	\$122,000.00	0.15% 0	\$0.00	NA 0	9
TOPLINE FEDERAL						
CREDIT UNION	1	\$124,500.00	0.16% 0	\$0.00	NA 0	5
TOWER FEDERAL	1	¢121 920 27	0.150/.0	¢0.00	NAO	
CREDIT UNION	1	\$121,820.27	0.15% 0	\$0.00	NA 0	3
TOWN & COUNTRY						
BANK AND TRUST	2	\$245,200.00	0.31% 0	\$0.00	NA 0	5
COMPANY						
TOWN AND COUNTRY	2	¢240-214-72	0.207.0	<b>ተ</b> ለ ለለ	NIA	
BANC MORTGAGE SERVICES, INC	2	\$240,314.72	0.3% 0	\$0.00	NA 0	3
TRUHOME SOLUTIONS,						
LLC	3	\$349,000.00	0.44% 0	\$0.00	NA 0	5
TRUSTONE FINANCIAL	2	\$241,000.00	0.3% 0	\$0.00	NA 0	5
UNION BANK AND						
TRUST COMPANY	2	\$235,625.00	0.29% 0	\$0.00	NA 0	5
UNION SAVINGS BANK,	4	\$476,166.12	0.59% 0	\$0.00	NAO	
AN OHIO CORPORATION	4	\$470,100.12	0.39% 0	\$0.00	NA 0	J
UNITED BAY						
COMMUNITY CREDIT	1	\$118,500.00	0.15% 0	\$0.00	NA 0	5
UNION						
UNITED FEDERAL	2	\$232,872.19	0.29% 0	\$0.00	NA 0	9
CREDIT UNION						
UNITED METHODIST FINANCIAL CREDIT	1	\$110,439.00	0.14% 0	\$0.00	NA 0	(
UNION	1	\$110,437.00	0.14700	ψ0.00	IVA	
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	1	<b>0114 024 01</b>	0.1407.0	Φ0.00	NA	
LLC, A FLORIDA	1	\$114,834.01	0.14% 0	\$0.00	NA 0	3
LIMITED						
UNIVERSITY LENDING	3	\$342,050.00	0.43% 0	\$0.00	NA 0	9
GROUP, LLC		\$5. <b>2</b> ,050.00	5.15700	Ψ0.00	1111	
UTAH COMMUNITY		ф11 <b>2</b> 000 00	0.146()	40.00	N.	
FEDERAL CREDIT	1	\$113,000.00	0.14% 0	\$0.00	NA 0	5
UNION UW CREDIT UNION	5	\$593,326.92	0.74% 0	\$0.00	NAO	
VACATIONLAND	3	\$393,32 <del>0</del> .92	0.74% 0	\$0.00	NA 0	3
FEDERAL CREDIT	1	\$117,430.56	0.15% 0	\$0.00	NA 0	(
UNION	1	Ψ117,730.30	0.13 /0 0	ψ0.00		
VALLEY NATIONAL		<b>422</b> 0 000 0	0.254	400		
BANK	2	\$238,000.00	0.3% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC	1	\$119,200.00	0.15% 0	\$0.00	NA 0	5
VERVE, A CREDIT	3		0.44% 0			
UNION	3	\$355,565.00	0.44%	\$0.00	NA 0	
VILLA GROVE STATE	1	\$113,600.00	0.14% 0	\$0.00	NA 0	(
BANK, ISAOA	1	Ψ113,000.00	0.17/00	Ψ0.00	11110	,

\$230,500.00

\$115,829.10

\$116,835.15

0.29% 0

0.14% 0

0.15% 0

\$0.00

\$0.00

\$0.00

NA 0

NA 0

NA 0

VYSTAR CREDIT UNION

WALLICK & VOLK, INC

WALLICK AND VOLK,

INC

	INC					1
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$112,520.00	0.14% 0	\$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$123,000.00	0.15% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$114,620.53	0.14% 0	\$0.00	NA 0
	WEBSTER BANK, N.A	2	\$239,500.00	0.3% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$120,000.00	0.15% 0	\$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$122,500.00	0.15% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$225,160.36	0.28% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$118,905.20	0.15% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$224,343.21	0.28% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	2	\$225,728.24	0.28% 0	\$0.00	NA 0
MORTGAGI WRIGHT-PA	WR STARKEY MORTGAGE, LLP	1	\$123,825.28	0.15% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$348,742.96	0.44% 0	\$0.00	NA 0
	XCEED FINANCIAL CREDIT UNION	1	\$111,435.60		\$0.00	NA 0
Total		682	\$80,069,454.66	100% 0	\$0.00	0
		$\sqcup$				<del></del>
3138WGLV4	ACADEMY MORTGAGE CORPORATION	7	\$963,189.04	1.61% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,694.83	0.23% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$149,500.00	0.25% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,413.78	0.22% 0	\$0.00	NA 0
		1	\$142,650.00	0.24% 0	\$0.00	NA 0
						345

AFFILIATED MORTGAGE SERVICES						
AIMBANK	1	\$141,605.87	0.24% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO	2	\$286,200.00	0.48% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$137,740.00	0.23% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	1	\$135,704.19	0.23% 0	\$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$142,800.00	0.24% 0	\$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	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$149,100.00	0.25% 0	\$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	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,107.00	0.25% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$142,500.00	0.24% 0	\$0.00	NA	0
ARVEST BANK	1	\$142,500.00	0.24% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$540,023.69	0.9% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,800.00	0.24% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$266,000.00	0.44% 0	\$0.00	NA	0
BANCFIRST	1	\$137,750.00	0.23% 0	\$0.00	NA	0
BANK MUTUAL	2	\$280,000.00	0.47% 0	\$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
	8	\$1,083,642.79	1.81% 0	\$0.00	NA	0
·		•	•			-

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
BANK OF TRAVELERS REST	1	\$149,150.00	0.25% 0	\$0.00	NA	0 5
BANKNEWPORT	2	\$273,000.00	0.45% 0	\$0.00	NA	0 9
BANNER BANK	1	\$146,000.00	0.24% 0	\$0.00	NA	0 9
BARR GROUP, INC	1	\$134,000.00	0.22% 0	\$0.00	NA	0 9
BAXTER CREDIT UNION	1	\$146,300.00	0.24% 0	\$0.00	NA	0 9
BAY CAPITAL MORTGAGE CORPORATION	1	\$139,000.00	0.23% 0	\$0.00	NA	0 8
BAY EQUITY LLC	1	\$128,500.00	0.21% 0	\$0.00	NA	0 5
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,501.00	0.23% 0	\$0.00	NA	0 5
BELL STATE BANK & TRUST	2	\$268,298.93	0.45% 0	\$0.00	NA	0 5
BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.24% 0	\$0.00	NA	0 5
BLACKHAWK BANK	1	\$130,900.00	0.22% 0	\$0.00	NA	0 5
BLACKHAWK COMMUNITY CREDIT UNION	2	\$289,360.00	0.48% 0	\$0.00	NA	0 5
BLUE STAR RESIDENTIAL LENDING, INC	1	\$140,000.00	0.23% 0	\$0.00	NA	0 8
BOEING EMPLOYEES' CREDIT UNION	3	\$425,000.00	0.71% 0	\$0.00	NA	0 5
BOKF NA DBA BANK OF OKLAHOMA	1	\$140,250.00	0.23% 0	\$0.00	NA	0 5
BOKF NA DBA BANK OF TEXAS	1	\$143,450.00	0.24% 0	\$0.00	NA	0 5
BREMER BANK, NATIONAL ASSOCIATION	3	\$408,350.00	0.68% 0	\$0.00	NA	0 5
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.23% 0	\$0.00	NA	0 5
C.U. MORTGAGE SERVICES, INC	1	\$140,800.00	0.23% 0	\$0.00	NA	0 9
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$401,712.00	0.67% 0	\$0.00	NA	0 5
CASTLE & COOKE MORTGAGE LLC	1	\$142,694.10	0.24% 0	\$0.00	NA	0 5
CENTRAL CITY CREDIT UNION	1	\$141,788.54	0.24% 0	\$0.00	NA	0 5

CENTRAL TRUST BANK	1	\$142,500.00	0.24% 0	\$0.00	NA (	) !
CENTRIS FEDERAL	2	\$283,260.00	0.47% 0	\$0.00	NA (	
CREDIT UNION	2	\$283,200.00	0.47%0	\$0.00	NA	,
CHERRY CREEK	3	\$432,000.00	0.72% 0	\$0.00	NA (	
MORTGAGE CO., INC	3	\$432,000.00	0.72%0	\$0.00	NAIC	,
CITIZENS BANK OF	1	\$126,000.00	0.21% 0	\$0.00	NA (	
ROGERSVILLE	1	\$120,000.00	0.21%0	\$0.00	NA	,
CITIZENS STATE BANK	1	\$139,307.00	0.23% 0	\$0.00	NA (	) !
CLM MORTGAGE, LLC -	1	¢120,600,00	0.210/.0	<b>¢</b> Ω ΩΩ	NI A	
COR	1	\$128,698.00	0.21% 0	\$0.00	NA (	)
CMG MORTGAGE, INC.	2	¢262 120 00	0.4407.0	<b>¢</b> 0 00	NI A	
DBA CMG FINANCIA	2	\$263,120.00	0.44% 0	\$0.00	NA (	) S
COASTAL FEDERAL	1	¢124 400 00	0.2207.0	<b></b>	NIA (	
CREDIT UNION	1	\$134,400.00	0.22% 0	\$0.00	NA (	)
COASTWAY						
COMMUNITY BANK, A	1	\$147,791.47	0.25% 0	\$0.00	NA (	
STATE CHARTERED	1	\$147,791.47	0.23%	\$0.00	NAIC	ή `
BANK						
COLE TAYLOR BANK	1	\$139,379.26	0.23% 0	\$0.00	NA (	) 5
COLLINS COMMUNITY	1	\$147,000.00	0.24% 0	\$0.00	NA (	
CREDIT UNION	1	\$147,000.00	0.24 /00	φ0.00	NA	,
COLONIAL NATIONAL						
MORTGAGE, A DIVISION	1	\$126,958.45	0.21% 0	\$0.00	NA (	) 5
OF COLONIAL SAVINGS						
COLUMBUS UNITED						
FEDERAL CREDIT	1	\$138,200.00	0.23% 0	\$0.00	NA (	) :
UNION, A CREDIT UNION						
COMMERCE BANK	1	\$145,000.00	0.24% 0	\$0.00	NA (	) !
COMMERCIAL SAVINGS	1	\$134,100.00	0.22% 0	\$0.00	NA (	
BANK	1	Ψ134,100.00		Ψ0.00	11/1	1
COMMUNITY BANK, NA	1	\$135,200.00	0.23% 0	\$0.00	NA (	) 9
COMMUNITY FIRST	3	\$416,279.95	0.69% 0	\$0.00	NA (	
CREDIT UNION	3	\$\psi 10,279.93	0.09700	φ0.00	NA	,
COMMUNITY						
MORTGAGE FUNDING,	2	\$289,479.69	0.48% 0	\$0.00	NA (	) 5
LLC						
COMMUNITY STATE	1	\$137,000.00	0.23% 0	\$0.00	NA (	
BANK	1	\$137,000.00	0.23 /0 0	Ψ0.00	IVA	,
COMMUNITYONE BANK,	2	\$269,792.52	0.45% 0	\$0.00	NA (	
N.A., A CORPORATION	۷	ΨΔΟΣ, 13Δ.3Δ	0.43 70 0	φυ.υυ	INA	<u> </u>
CONSUMERS CREDIT	1	\$144,400.00	0.24% 0	\$0.00	NA (	
UNION	1	φ1 <del>74,4</del> 00.00		φυ.υυ		
CORNERSTONE BANK	1	\$132,000.00	0.22% 0	\$0.00	NA (	) !
CORNERSTONE						
FEDERAL CREDIT	1	\$140,000.00	0.23% 0	\$0.00	NA (	
UNION						
CORNERSTONE	1	\$126,672.23	0.21% 0	\$0.00	NA (	
MORTGAGE INC	1	ψ120,072.23	0.21/0	Ψ0.00	11/1	

REDIT UNION OF MERICA	1	\$145,150.00	0.24%	\$0.00	NA	
REDIT UNION OF DLORADO, A FEDERAL REDIT UNION	1	\$143,000.00	0.24% (	\$0.00	NA (	)
REDIT UNION OF OUTHERN CALIFORNIA	1	\$148,900.00	0.25%	\$0.00	NA	)
AKOTA COMMUNITY ANK & TRUST, N.A	1	\$143,000.00	0.24%	\$0.00	NA	
AY AIR CREDIT UNION C	1	\$137,300.00	0.23%	\$0.00	NA	
HI MORTGAGE DMPANY LTD	1	\$139,473.00	0.23%	\$0.00	NA	)
HI MORTGAGE DMPANY, LTD	2	\$284,241.87	0.47%	\$0.00	NA	)
HI MORTGAGE DMPANY, LTD., L.P	1	\$134,638.00	0.22%	\$0.00	NA	)
LLON CREDIT UNION	1	\$139,195.00	0.23%	\$0.00	NA	)
OLLAR BANK, EDERAL SAVINGS ANK	1	\$142,000.00	0.24% (	\$0.00	NA (	)
OW CHEMICAL MPLOYEES' CREDIT NION	1	\$143,600.00	0.24%	\$0.00	NA (	
JPACO COMMUNITY REDIT UNION	1	\$130,000.00	0.22%	\$0.00	NA	
EVATIONS CREDIT	4	\$533,783.08	0.89%	\$0.00	NA	) :
MPOWER FEDERAL REDIT UNION	3	\$430,325.00	0.72%	\$0.00	NA	) :
RIE FEDERAL CREDIT NION	1	\$137,650.00	0.23%	\$0.00	NA	) :
THOS LENDING , LLC A MITED LIABILITY OMPANY	1	\$146,683.58	0.24% (	\$0.00	NA (	)
/ERGREEN ONEYSOURCE ORTGAGE COMPANY	1	\$147,000.00	0.24% (	\$0.00	NA (	
OLVE BANK & TRUST	1	\$128,000.00	0.21%	\$0.00	NA (	) :
ARMERS AND ERCHANTS BANK	1	\$140,000.00	0.23%	\$0.00	NA	) :
ARMERS STATE BANK	1	\$142,500.00	0.24%	\$0.00	NA (	)
C MORTGAGE, LLC	1	\$125,000.00		1	1 1	1
DELITY BANK	1	\$136,484.14	0.23%	\$0.00	NA (	) :
DELITY BANK D/B/A DELITY BANK ORTGAGE	2	\$276,931.81	0.46%	\$0.00	NA	
	MERICA REDIT UNION OF DLORADO, A FEDERAL REDIT UNION REDIT UNION OF DUTHERN CALIFORNIA AKOTA COMMUNITY ANK & TRUST, N.A AY AIR CREDIT UNION C HI MORTGAGE DMPANY LTD HI MORTGAGE DMPANY, LTD HI MORTGAGE DMPANY, LTD., L.P LLON CREDIT UNION DLLAR BANK, EDERAL SAVINGS ANK DW CHEMICAL MPLOYEES' CREDIT NION JPACO COMMUNITY REDIT UNION LEVATIONS CREDIT NION MPOWER FEDERAL REDIT UNION RIE FEDERAL CREDIT NION CHOS LENDING, LLC A MITED LIABILITY DMPANY VERGREEN ONEYSOURCE ORTGAGE COMPANY VOLVE BANK & TRUST ARMERS AND ERCHANTS BANK BC MORTGAGE, LLC DELITY BANK DELITY BANK DELITY BANK DELITY BANK DELITY BANK	MERICA REDIT UNION OF DLORADO, A FEDERAL REDIT UNION REDIT UNION OF DUTHERN CALIFORNIA AKOTA COMMUNITY ANK & TRUST, N.A AY AIR CREDIT UNION C HI MORTGAGE DMPANY LTD HI MORTGAGE DMPANY, LTD LLON CREDIT UNION D DLLAR BANK, EDERAL SAVINGS ANK DW CHEMICAL MPLOYEES' CREDIT NION JPACO COMMUNITY REDIT UNION LEVATIONS CREDIT NION MPOWER FEDERAL REDIT UNION RIE FEDERAL CREDIT NION CHOS LENDING, LLC A MITED LIABILITY DMPANY VERGREEN ONEYSOURCE DORTGAGE COMPANY VOLVE BANK & TRUST ARMERS AND ERCHANTS BANK ARMERS STATE BANK DELITY BANK DELIT	MERICA REDIT UNION OF DLORADO, A FEDERAL REDIT UNION REDIT UNION OF DUTHERN CALIFORNIA AKOTA COMMUNITY ANK & TRUST, N.A AY AIR CREDIT UNION C HI MORTGAGE DMPANY LTD HI MORTGAGE DMPANY, LTD LLON CREDIT UNION DLLAR BANK, DEBRAL SAVINGS ANK DW CHEMICAL MPLOYEES' CREDIT NION JPACO COMMUNITY REDIT UNION JPACO COMMUNITY REDIT UNION LEVATIONS CREDIT NION MPOWER FEDERAL REDIT UNION REFEDERAL CREDIT NION REFEDERAL REDIT UNION REFEDERAL CREDIT NION REFEDERAL CREDIT NION REFEDERAL CREDIT NION REFEDERAL CREDIT NION REFEDERAL REDIT UNION REPARTS STATE BANK REFEDERAL REDIT UNION REFEDERAL REDIT UNION REPARTS STATE BANK REFEDERAL REDIT UNION REPARTS STATE BANK REFEDERAL REPARTS STATE BAN	MERICA REDIT UNION OF DLORADO, A FEDERAL REDIT UNION OF DUTHERN CALIFORNIA AKOTA COMMUNITY ANK & TRUST, N.A AY AIR CREDIT UNION C HI MORTGAGE DMPANY LTD HI MORTGAGE DMPANY, LTD HI MORTGAGE DMPANY, LTD LLON CREDIT UNION DLLAR BANK, EDERAL SAVINGS ANK DW CHEMICAL MPLOYEES' CREDIT NION PACO COMMUNITY REDIT UNION DELAR BANK, REDIT UNION REFEDERAL REDIT UNION RIE FEDERAL REDIT UNION RIE FEDERAL CREDIT NION RIE FEDERAL REDIT UNION RIE FEDERAL REDIT	MERICA 1 \$143,150.00 0.24% 0 \$0.00   DEDIT UNION OF DUTHERN CALIFORNIA 1 \$143,000.00 0.25% 0 \$0.00   MEDIT UNION OF DUTHERN CALIFORNIA 1 \$143,000.00 0.25% 0 \$0.00   MEDIT UNION OF DUTHERN CALIFORNIA 1 \$143,000.00 0.25% 0 \$0.00   MEDIT UNION OF DUTHERN CALIFORNIA 1 \$143,000.00 0.25% 0 \$0.00   MEDIT UNION OF DUTHERN CALIFORNIA 1 \$143,000.00 0.24% 0 \$0.00   MEDIT UNION OF DUTHERN CALIFORNIA 1 \$143,000.00 0.24% 0 \$0.00   MEDIT UNION 1 \$137,300.00 0.23% 0 \$0.00   MEDIT MORTGAGE 1 \$139,473.00 0.23% 0 \$0.00   MPANY LTD 1 \$139,473.00 0.23% 0 \$0.00   MPANY LTD 1 \$134,638.00 0.22% 0 \$0.00   MEDIT UNION 1 \$134,638.00 0.22% 0 \$0.00   MEDIT UNION 1 \$139,195.00 0.23% 0 \$0.00   MEDIT UNION 1 \$143,600.00 0.24% 0 \$0.00   MEDIT UNION 1 \$130,000.00 0.24% 0 \$0.00   MEDIT UNION 2 \$130,000.00 0.24% 0 \$0.00   MEDIT UNION 3 \$430,325.00 0.72% 0 \$0.00   MEDIT UNION 3 \$430,325.00 0.72% 0 \$0.00   MEDIT UNION 3 \$430,325.00 0.72% 0 \$0.00   MEDIT UNION 1 \$137,650.00 0.23% 0 \$0.00   MEDIT UNION 1 \$146,683.58 0.24% 0 \$0.00   MEDIT UNION 1 \$146,683.58 0.24% 0 \$0.00   MEDIT UNION 1 \$147,000.00 0.23% 0 \$0.00   MEDIT UNION 1 \$140,000.00 0.23% 0 \$0.00   MEDIT UNION 1 \$140,000.00 0.24% 0 \$0.00   MEDIT SANK 1 \$142,500.00 0.24% 0 \$0.00   MEDIT SANK 1 \$142,500.00 0.24% 0 \$0.00   MEDIT SANK 0/B/A   DELITY BANK 0/B/A   D	MERICA  I \$143,150.00 0.24% 0 \$0.00 NA( REDIT UNION OF DUTHERN CALIFORNIA  I \$143,000.00 0.24% 0 \$0.00 NA( REDIT UNION OF DUTHERN CALIFORNIA  I \$143,000.00 0.25% 0 \$0.00 NA( REDIT UNION OF DUTHERN CALIFORNIA  I \$143,000.00 0.25% 0 \$0.00 NA( REDIT UNION OF DUTHERN CALIFORNIA  I \$143,000.00 0.24% 0 \$0.00 NA( REDIT UNION OF DUTHERN CALIFORNIA  I \$143,000.00 0.24% 0 \$0.00 NA( NA( AY AIR CREDIT UNION OF OHNERN OF THE STATE

FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.24%	\$0.00	) NA	)
FINANCE OF AMERICA MORTGAGE LLC	4	\$564,900.00	0.94% (	\$0.00	) NA (	)
FIRST BANK	1	\$143,160.00	0.24% (	\$0.00	) NA (	) :
FIRST CENTURY BANK	1	\$148,000.00	0.25% (	1		
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$140,000.00	0.23%			
FIRST COMMUNITY BANK	1	\$131,700.00	0.22%	\$0.00	) NA	
FIRST COMMUNITY CREDIT UNION	1	\$148,495.81	0.25%	\$0.00	) NA	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,260.00	0.47% (	\$0.00	) NA(	)
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$142,500.00	0.24%	\$0.00	) NA(	) :
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$133,000.00	0.22%	\$0.00	) NA(	)
FIRST METRO BANK	1	\$138,300.09	0.23%	\$0.00	) NA(	)
FIRST MORTGAGE COMPANY, L.L.C	1	\$147,120.00	0.25%	\$0.00	) NA	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$141,000.00	0.23%	\$0.00	) NA(	)
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE O	1	\$137,128.17	0.23% (	\$0.00	) NA(	) :
FIRST MORTGAGE HOME LENDING, LLC	1	\$148,675.00	0.25%	\$0.00	) NA	)
FIRST NATIONAL BANK OF OMAHA	11	\$1,555,834.78	2.59%	\$0.00	) NA	)
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,500.00	0.24%	\$0.00	) NA (	) :
FIRST OPTION BANK	1	\$148,800.00	0.25%	\$0.00	) NA(	) :
FIRST RELIANCE BANK	1	\$132,000.00	0.22% (	\$0.00	) NA(	) :
FIRST STATE BANK AND TRUST COMPANY	1	\$127,300.00	0.21%	\$0.00	) NA (	) :
FIRST STATE BANK NEBRASKA	1	\$144,000.00	0.24%	\$0.00	) NA	)
FIRST STATE BANK OF ST. CHARLES, MO	1	\$138,147.61	0.23%		1	
	1	\$144,000.00	0.24%	\$0.00	) NA	) :

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION						
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
	1	\$143,941.74	0.24% 0	\$0.00	NA	0

HOMELOAN INVESTMENT BANK, F.S.B						
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$142,974.01	0.24% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATWE CHARTERED SAVINGS BANK	1	\$125,914.22	0.21% 0	\$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	
HONOR BANK	1	\$148,000.00	0.25% 0	\$0.00	NA	$\vdash$
HOUSTANIAN MORTGAGE GROUP INC	1	\$145,345.00	0.24% 0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	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 UNION	1	\$125,185.48	0.21% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,175.00	0.23% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$291,110.00	0.49% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.23% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	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 SERVICES, INC COR	1	\$129,010.00	0.22% 0	\$0.00	NA	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$128,610.00	0.21% 0	\$0.00	NA	O
LAKE MICHIGAN CREDIT UNION	1	\$137,700.00	0.23% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$422,750.00	0.7% 0	\$0.00	NA	0
LEADER BANK N.A	1	\$135,000.00	0.22% 0	\$0.00	NA	0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$144,080.00	0.24% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$139,802.74	0.23% 0	\$0.00	NA	0
LINCOLN SAVINGS		¢124 401 42	0.22% 0	\$0.00	NA	
BANK	1	\$134,401.42	0.22%	\$0.00	INA	<u>ل</u>

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

NEWTOWN SAVINGS BANK						
NICOLET NATIONAL BANK	1	\$141,000.00	0.23% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$140,000.00	0.23% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$427,240.00	0.71% 0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC	1	\$147,250.00	0.25% 0	\$0.00	NA	0
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	Γ 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	E 1	\$146,400.00	0.24% 0	\$0.00	NA	0
	1	\$145,350.00	0.24% 0	\$0.00	NA	0
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PINNACLE BANK-WYOMING, A WYOMING						
CORPORATION						
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
POLICE & FIRE FEDERAL CREDIT UNION	3	\$423,910.00	0.71% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$279,500.00	0.47% 0	\$0.00	NA	0
PREMIER MEMBERS CREDIT UNION	1	\$141,000.00	0.23% 0	\$0.00	NA	0
PRIMEBANK	1	\$138,400.00	0.23% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$149,560.00	0.25% 0	\$0.00	NA	0
PROVINCIAL BANK	2	\$273,350.00	0.46% 0	\$0.00	NA	0
PUTNAM 1ST MERCANTILE BANK	1	\$146,500.00	0.24% 0	\$0.00	NA	0
R P FUNDING INC	1	\$148,000.00	0.25% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$138,225.00	0.23% 0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$134,122.12	0.22% 0	\$0.00	NA	0
RENASANT BANK	1	\$143,000.00	0.24% 0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A	1	\$128,760.13	0.21% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$135,000.00	0.22% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$140,600.00	0.23% 0	·	NA	0
ROYAL CREDIT UNION	1	\$137,000.00	0.23% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$143,600.00	0.24% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$139,595.90	0.23% 0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$135,375.00	0.23% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$139,578.99	0.23% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,397.42	0.23% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$141,360.00	0.24% 0	\$0.00	NA	0
SFMC, LP	1	\$149,573.00	0.25% 0	\$0.00	NA	0
SHAREPOINT CREDIT UNION - COR	1	\$142,590.00	0.24% 0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,760.38	0.25% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	5	\$694,107.54	1.16% 0	\$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$148,400.00			NA 0
SKYLINE FINANCIAL GROUP, INC	1	\$139,000.00	0.23% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$140,500.00	0.23% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	14	\$1,778,852.33	2.96% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,200.00	0.22% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$145,000.00	0.24% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$130,200.00	0.22% 0	\$0.00	NA 0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.24% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$134,000.00	0.22% 0	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$140,000.00	0.23% 0	\$0.00	NA 0
STATEWIDE MORTAGE LLC CFL# 148783	1	\$147,725.00	0.25% 0	\$0.00	NA 0
STEARNS LENDING INC	1	\$135,165.00	0.23% 0	\$0.00	NA 0
STEARNS LENDING, LLC	2	\$257,553.42	0.43% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$143,900.00	0.24% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$420,345.54	0.7% 0	\$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	\$0.00	NA 0
TD BANK, N.A	4	\$558,901.13	0.93% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$282,454.26	0.47% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$132,990.00	0.22% 0	\$0.00	NA 0
TEXAS TRUST CREDIT UNION	1	\$132,246.56	0.22% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.23% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.23% 0	\$0.00	NA 0

	1	\$136,000.00	0.23%	\$0.00	NA	
FARMERS AND	1	\$141,650.00	0.24% 0	\$0.00	NA	) 9
FIDELITY DEPOSIT	1	\$142,000.00	0.24% 0	\$0.00	NA	) 9
FIRST NATIONAL	1	\$144,197.45	0.24% 0	\$0.00	NA	) 9
INTERNATIONAL	1	\$135,000.00	0.22% 0	\$0.00	NA	) 9
JACKSBORO	1	\$141,550.00	0.24% 0	\$0.00	NA	) 9
E SUMMIT FEDERAL	1	\$135,000.00	0.22% 0	\$0.00	NA	) 9
INGS AND LOAN OCIATION OF	4	\$579,800.00	0.97% 0	\$0.00	NA	5
	1	\$149,000.00	0.25%	\$0.00	NA	) 5
	1	\$148,000.00	0.25% 0	\$0.00	NA	) 5
•	2	\$285,100.00	0.48%	\$0.00	NA	) 5
	1	\$132,000.00	0.22% 0	\$0.00	NA	) 5
	1	\$140,000.00	0.23% 0	\$0.00	NA	) 5
·CU	1	\$136,000.00	0.23% 0	\$0.00	NA	) 9
TED FEDERAL	1	\$142,088.68				
VERSITY FEDERAL	1	\$148,000.00	0.25% 0	\$0.00	NA	) 5
	1	\$139,793.75	0.23% 0	\$0.00	NA	) 5
CREDIT UNION	5	\$695,800.00	1.16% 0	\$0.00	NA	) 9
RIDIAN CREDIT	1					
	1	\$134,400.00	0.22% 0	\$0.00	NA	) 9
RMONT STATE PLOYEES CREDIT	2					
·	1	\$148,500.00	0.25% 0	\$0.00	NA	) 5
STAR CREDIT UNION	2	\$279,000.00	0.46% 0	\$0.00	NA	) 5
PLOYEES CREDIT	1	\$149,424.00	0.25% 0	\$0.00	NA	) 5
	EDGAR COUNTY NK & TRUST CO E FARMERS AND RCHANTS NATIONAL E FIDELITY DEPOSIT D DISCOUNT BANK E FIRST NATIONAL NK OF HENNING E INTERNATIONAL NK OF AMHERST E JACKSBORO FIONAL BANK E SUMMIT FEDERAL EDIT UNION RD FEDERAL FINGS AND LOAN OCIATION OF EVELAND KER FEDERAL EDIT UNION COMMUNITY EDIT UNION D RIVERS BANK AND UST FCU TED FEDERAL EDIT UNION VERSITY FEDERAL EDIT UNION VERSITY FEDERAL EDIT UNION VEST BANK AND UST CO CREDIT UNION RIDIAN CREDIT ON RITAS FUNDING, LLC RMONT STATE PLOYEES CREDIT ON STAR CREDIT UNION STAR CREDIT UNION STAR CREDIT UNION STAR CREDIT ON	RK & TRUST CO E FARMERS AND RCHANTS NATIONAL E FIDELITY DEPOSIT D DISCOUNT BANK E FIRST NATIONAL RK OF HENNING E INTERNATIONAL RK OF AMHERST E JACKSBORO FIONAL BANK E SUMMIT FEDERAL EDIT UNION RD FEDERAL FINGS AND LOAN OCIATION OF EVELAND RER FEDERAL EDIT UNION COMMUNITY	SI & TRUST CO	SK & TRUST CO   1	SI	SEARMERS AND   1   \$141,650.00   0.24% 0   \$0.00   NA

	WEBSTER BANK, N.A	2	\$292,100.00	0.49% 0	\$0.00	NA 0	
	WESTBY CO-OP CREDIT UNION	1	\$142,200.00	0.24% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$134,805.49	0.22% 0	\$0.00	NA 0	
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$136,100.00	0.23% 0	\$0.00	NA 0	
	WINGS FINANCIAL CREDIT UNION	3	\$386,462.99	0.64% 0	\$0.00	NA 0	
	WORKERS CREDIT UNION	1	\$143,631.74	0.24% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	1	\$133,000.00	0.22% 0	\$0.00	NA 0	
	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	2	\$314,129.02	0.35% 0	\$0.00	NA 0	
		1	\$152,774.60	0.17% 0	\$0.00	NA 0	

AMERICANWEST BANK, A DIISION OF BANNER BANK, A WASHINGTON							
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	NA	0	
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	1	\$164,350.00	0.18% 0	\$0.00	NA	0	

UNION						$\perp$
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%	\$0.00	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
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		
CAROLINA ALLIANCE BANK	1	\$162,400.00	0.18%	\$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%	\$0.00	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		
CIS FINANCIAL SERVICES, INC. DBA CIS	1	\$164,000.00	0.18% 0	\$0.00	NA	0

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HOME LOANS						
CITIZENS BANK OF LAS CRUCES	1	\$166,250.00	0.18% 0	\$0.00	NA	
CITIZENS COMMUNITY BANK	1	\$174,143.08	0.19% 0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$160,000.00	0.18% 0	\$0.00	NA	
CITY BANK DBA CITY BANK MORTGAGE	1	\$171,646.75	0.19% 0	\$0.00	NA	
CIVISTA BANK	1	\$152,000.00	0.17% 0	\$0.00	NA (	)
CMG MORTGAGE INC	1	\$161,500.00	0.18% 0	\$0.00	NA (	) :
COASTAL FEDERAL CREDIT UNION	2	\$324,464.73	0.36% 0	\$0.00	NA	) :
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$483,399.69	0.53% 0	\$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$161,021.89	0.18% 0	\$0.00	NA(	)
COMMERCE HOME MORTGAGE	1	\$174,400.00	0.19% 0	\$0.00	NA	) :
COMMONWEALTH BANK & TRUST COMPANY	2	\$321,050.00	0.35% 0	\$0.00	NA	
COMMUNITY BANK, NA	1	\$159,764.29	0.18% 0	\$0.00	NA (	) :
COMMUNITY CREDIT UNION	1	\$170,250.00	0.19% 0	\$0.00	NA	) :
COMMUNITY FIRST CREDIT UNION	1	\$150,732.51	0.17% 0	\$0.00	NA	) :
COMMUNITYAMERICA CREDIT UNION	1	\$173,820.00	0.19% 0	\$0.00	NA	
CONCORD MORTGAGE GROUP	1	\$167,664.00	0.18% 0	\$0.00	NA	) :
CORNERSTONE HOME LENDING, INC	2	\$334,695.00	0.37% 0	\$0.00	NA	) :
CORNERSTONE MORTGAGE, INC	1	\$161,500.00	0.18% 0	\$0.00	NA	) :
CREDIT UNION OF AMERICA	1	\$174,143.08	0.19% 0	\$0.00	NA	) :
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,400.00	0.19% 0	\$0.00	NA	)
CS FINANCIAL, INC	1	\$159,764.29	0.18% 0	\$0.00	NA (	) :
CUMD	1	\$171,746.61	0.19% 0	\$0.00	NA (	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$168,000.00	0.19% 0	\$0.00	NA	

DAS ACQUIS COMPANY, L		1	\$160,313.47	0.18%	0	\$0.00	NA	0	
DEAN COOPE BANK	ERATIVE	1	\$154,500.00	0.17%	0	\$0.00	NA	0	
DENVER CON CREDIT UNIO		1	\$163,189.00	0.18%	0	\$0.00	NA	0	
DFCU FINAN		1	\$160,550.00	0.18%	0	\$0.00	NA	0	
DHI MORTGA COMPANY LT	AGE	5	\$847,285.48	0.93%					
DHI MORTGA COMPANY, L		1	\$170,100.00	0.19%	0	\$0.00	NA	0	l
DHI MORTGA COMPANY, L LIMITED PAR	TD.	1	\$171,000.00	0.19%	0	\$0.00	NA	. 0	1
DHI MORTGA COMPANY, L		1	\$161,666.00	0.18%	0	\$0.00	NA	0	1
DUPACO COM CREDIT UNIO		2	\$304,900.00	0.34%	0	\$0.00	NA	0	1
DUPONT CON CREDIT UNIC		1	\$165,000.00	0.18%	0	\$0.00	NA	0	1
ELEVATIONS UNION	CREDIT	2	\$326,750.00	0.36%	0	\$0.00	NA	. 0	l
EQUITY RESO OHIO, INC	OURCES OF	1	\$165,914.59	0.18%	0	\$0.00	NA	0	1
ESSEX RESID MORTGAGE I		1	\$163,200.00	0.18%	0	\$0.00	NA	0	1
ETHOS LEND	ING LLC	1	\$166,300.00	0.18%	0	\$0.00	NA	0	
EVERETT FIN INC., DBA SU LEND		1	\$156,750.00	0.17%	0	\$0.00	NA	. 0	1
EVERGREEN MONEYSOUR MORTGAGE		2	\$307,700.00	0.34%	0	\$0.00	NA	. 0	1
FAA CREDIT	UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0	İ
FAIRWAY INDEPENDEN MORTGAGE CORPORATIO		5	\$812,715.18	0.9%	0	\$0.00	NA	. 0	1
FARMERS BA TRUST, NA, A CORPORATIO	<b>L</b>	1	\$160,000.00	0.18%	0	\$0.00	NA	. 0	1
FBC MORTGA	AGE, LLC	6	\$976,700.00	1.08%	0	\$0.00	NA	0	
FIDELITY BA	NK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	
FIDELITY BA FIDELITY BA MORTGAGE		3	\$468,588.37	0.52%	0	\$0.00	NA	0	(
FIDELITY BA FIDELITY BA		1	\$174,000.00	0.19%	0	\$0.00	NA	0	

MORTGAGE						
FINANCE OF AMERICA LLC	4	\$628,550.00	0.69% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$974,599.56	1.07% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$152,689.73	0.17% 0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$173,749.30	0.19% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,838.12	0.18% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,000.00	0.17% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$330,000.00	0.36% 0	\$0.00	NA	0
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%	\$0.00	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
	2	\$328,544.00	0.36% 0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	ĺ				
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,500.00	0.17% 0	\$0.00	NA 0
FIRSTBANK	1	\$173,200.00	0.19% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$321,400.00	0.35% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$170,910.00	0.19% 0	\$0.00	NA 0
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	NA 0
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 AND 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 BANK	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	1	\$165,000.00	0.18% 0	\$0.00	NA 0

CORPORATION	1	¢172 000 00	0.100/.0	¢0.00	NT A	0	
HOMEBANK	1	\$172,000.00	0.19% 0	\$0.00	NA	U	
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	1	\$158,400.00	0.17% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	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		
IBERIABANK MORTGAGE COMPANY	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 CREDIT UNION	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	\$0.00	NA	0	
IDEAL CREDIT UNION	1	\$166,304.64	0.18% 0	\$0.00	NA	0	
ILLII BANK	1	\$174,115.00	0.19% 0	\$0.00	NA	0	
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	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$167,200.00	0.18% 0	\$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	1	\$151,136.75	0.17% 0	\$0.00	NA	0	

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REDIT 3	\$487,411.09	0.54% 0	\$0.00	NA 0	9
ERAL 1	\$168,750.00	0.19% 0	\$0.00	NA 0	5
L CREDIT 1	\$166,455.00		\$0.00	NA 0	5
N.A 2	\$345,000.00	0.38% 0	\$0.00	NA 0	5
E LOANS 1	\$168,000.00	0.19% 0	\$0.00	NA 0	5
NGS 3	\$492,020.00	0.54% 0	\$0.00	NA 0	5
POLICE DIT 1	\$150,000.00	0.17% 0	\$0.00	NA 0	
NK, INC 1	\$168,000.00	0.19% 0	\$0.00	NA 0	5
AGE, LLC LIMITED 1	\$160,050.00		\$0.00	NA 0	(
TY AN IOWA 1	\$150,350.00	0.17% 0	\$0.00	NA 0	
rgage A 1	\$164,000.00	0.18% 0	\$0.00	NA 0	,
NANCIAL 2	\$328,000.00	0.36% 0	\$0.00	NA 0	
ANTAGE 1	\$169,600.00	0.19% 0	\$0.00	NA 0	,
C 1	\$164,366.00	0.18% 0	\$0.00	NA 0	
E LOAN, 1	\$151,200.00	0.17% 0	\$0.00	NA 0	
RTGAGE 1	\$167,000.00	0.18% 0	\$0.00	NA 0	
ANK,	\$633,286.13	0.7% 0	\$0.00	NA 0	
RTGAGE 1	\$170,500.00	0.19% 0	\$0.00	NA 0	
OMPANY CHUSETTS 1	\$150,000.00	0.17% 0	\$0.00	NA 0	
	EEDIT 3 ERAL 1 CREDIT 1 N.A 2 LOANS 1 NGS 3 POLICE DIT 1 NK, INC 1 AGE, LLC 1 LIMITED 1 TY N IOWA 1 TY N IOWA 1  EGAGE A 1 ELOAN, 1 ETGAGE 1 ANK, 4 ETGAGE 1 ANK, 4	REDIT       3       \$487,411.09         ERAL       1       \$168,750.00         CCREDIT       1       \$166,455.00         N.A       2       \$345,000.00         NA       2       \$345,000.00         NGS       3       \$492,020.00         POLICE       1       \$150,000.00         NK, INC       1       \$168,000.00         NK, INC       1       \$160,050.00         TY       1       \$150,350.00         TY       1       \$150,350.00         TOAGE       1       \$164,000.00         ANTAGE       1       \$169,600.00         ANTAGE       1       \$164,366.00         ELOAN,       1       \$151,200.00         ANK,       4       \$633,286.13         RTGAGE       1       \$170,500.00         ANK,       4       \$150,000.00	EDIT 3 \$487,411.09 0.54% 0 ERAL 1 \$168,750.00 0.19% 0 L CREDIT 1 \$166,455.00 0.18% 0 N.A 2 \$345,000.00 0.38% 0 LOANS 1 \$168,000.00 0.19% 0 NGS 3 \$492,020.00 0.54% 0 POLICE 1 \$150,000.00 0.17% 0 NK, INC 1 \$168,000.00 0.19% 0 AGE, LLC 1 \$160,050.00 0.18% 0 TY NN IOWA 1 \$150,350.00 0.17% 0  GAGE A 1 \$164,000.00 0.18% 0  ANTAGE 1 \$169,600.00 0.19% 0 ANTAGE 1 \$169,600.00 0.19% 0 ANTAGE 1 \$164,366.00 0.18% 0 ELOAN, 1 \$151,200.00 0.17% 0  RTGAGE 1 \$167,000.00 0.18% 0  RTGAGE 1 \$170,500.00 0.19% 0  RTGAGE 1 \$170,500.00 0.19% 0  RTGAGE 1 \$170,500.00 0.19% 0	REDIT         3         \$487,411.09         0.54% 0         \$0.00           GRAL         1         \$168,750.00         0.19% 0         \$0.00           CREDIT         1         \$166,455.00         0.18% 0         \$0.00           N.A         2         \$345,000.00         0.38% 0         \$0.00           N.A         2         \$345,000.00         0.19% 0         \$0.00           NGS         3         \$492,020.00         0.54% 0         \$0.00           NGS         3         \$492,020.00         0.54% 0         \$0.00           NK, INC         1         \$168,000.00         0.17% 0         \$0.00           NK, INC         1         \$169,000.00         0.18% 0         \$0.00           TY         1         \$150,350.00         0.17% 0         \$0.00           TY         1         \$164,000.00         0.18% 0         \$0.00           GAGE         1         \$169,600.00         0.18% 0         \$0.00           ANTAGE         1         \$164,366.00         0.18% 0         \$0.00           C         1         \$164,366.00         0.18% 0         \$0.00           CTGAGE         1         \$167,000.00         0.18% 0         \$0.00 <td>REDIT 3 \$487,411.09 0.54% 0 \$0.00 NA 0  RAL 1 \$168,750.00 0.19% 0 \$0.00 NA 0  CREDIT 1 \$166,455.00 0.18% 0 \$0.00 NA 0  N.A 2 \$345,000.00 0.38% 0 \$0.00 NA 0  N.A 2 \$345,000.00 0.19% 0 \$0.00 NA 0  RGS 3 \$492,020.00 0.54% 0 \$0.00 NA 0  RGS 3 \$492,020.00 0.54% 0 \$0.00 NA 0  NK, INC 1 \$168,000.00 0.17% 0 \$0.00 NA 0  NK, INC 1 \$168,000.00 0.19% 0 \$0.00 NA 0  NK, INC 1 \$160,050.00 0.18% 0 \$0.00 NA 0  TY IN IOWA 1 \$150,350.00 0.17% 0 \$0.00 NA 0  GAGE AA 1 \$164,000.00 0.18% 0 \$0.00 NA 0  TY IN IOWA 1 \$169,600.00 0.18% 0 \$0.00 NA 0  RTAGE 1 \$169,600.00 0.19% 0 \$0.00 NA 0  RTAGE 1 \$164,366.00 0.18% 0 \$0.00 NA 0  RTGAGE 1 \$167,000.00 0.18% 0 \$0.00 NA 0  RTGAGE 1 \$170,500.00 0.19% 0 \$0.00 NA 0</td>	REDIT 3 \$487,411.09 0.54% 0 \$0.00 NA 0  RAL 1 \$168,750.00 0.19% 0 \$0.00 NA 0  CREDIT 1 \$166,455.00 0.18% 0 \$0.00 NA 0  N.A 2 \$345,000.00 0.38% 0 \$0.00 NA 0  N.A 2 \$345,000.00 0.19% 0 \$0.00 NA 0  RGS 3 \$492,020.00 0.54% 0 \$0.00 NA 0  RGS 3 \$492,020.00 0.54% 0 \$0.00 NA 0  NK, INC 1 \$168,000.00 0.17% 0 \$0.00 NA 0  NK, INC 1 \$168,000.00 0.19% 0 \$0.00 NA 0  NK, INC 1 \$160,050.00 0.18% 0 \$0.00 NA 0  TY IN IOWA 1 \$150,350.00 0.17% 0 \$0.00 NA 0  GAGE AA 1 \$164,000.00 0.18% 0 \$0.00 NA 0  TY IN IOWA 1 \$169,600.00 0.18% 0 \$0.00 NA 0  RTAGE 1 \$169,600.00 0.19% 0 \$0.00 NA 0  RTAGE 1 \$164,366.00 0.18% 0 \$0.00 NA 0  RTGAGE 1 \$167,000.00 0.18% 0 \$0.00 NA 0  RTGAGE 1 \$170,500.00 0.19% 0 \$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	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	3	\$507,650.00	0.56% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$163,508.77	0.18% 0	\$0.00	NA	0	
MIDWEST REGIONAL CREDIT UNION	1	\$163,000.00	0.18% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$172,800.00	0.19% 0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC	1	\$154,000.00	0.17% 0	\$0.00	NA	0	
MORRILL AND JANES BANK & TRUST	1	\$160,550.00	0.18% 0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC	1	\$160,000.00	0.18% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$307,600.00	0.34% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$335,000.00	0.37% 0	\$0.00	NA	0	
MORTGAGE OPTIONS, INC	1	\$165,000.00	0.18% 0	\$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	\$0.00	NA	0	
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	
	1	\$163,988.49	0.18% 0	\$0.00	NA	0	

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	% 0       \$0.00         % 0       \$0.00	% 0       \$0.00       NA         % 0       \$0.00       NA

PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$174,600.00	0.19% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,763.29	0.18% 0	\$0.00	NA 0	:
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$151,200.00	0.17% 0	\$0.00	NA 0	9
PROSPERITY HOME MORTGAGE, LLC	10	\$1,652,633.00	1.82% 0	\$0.00	NA 0	Ş
PROVINCIAL BANK	1	\$161,000.00	0.18% 0	\$0.00	NA 0	
PULTE MORTGAGE LLC	1	\$155,691.00	0.17% 0	\$0.00	NA 0	9
R P FUNDING INC	2	\$313,900.00	0.35% 0	\$0.00	NA 0	(
RANDOLPH SAVINGS BANK	1	\$174,800.00	0.19% 0	\$0.00	NA 0	9
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% 0	\$0.00	NA 0	(
RENASANT BANK	1	\$171,950.00	0.19% 0	\$0.00	NA 0	9
REPUBLIC STATE MORTGAGE CO	1	\$154,000.00	0.17% 0	\$0.00	NA 0	9
RESIDENTIAL MORTGAGE, LLC	1	\$167,400.00	0.18% 0	\$0.00	NA 0	
RMC MORTGAGE CORPORATION	1	\$165,607.00	0.18% 0	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	1	\$174,800.00	0.19% 0	\$0.00	NA 0	
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	9
ROYAL CREDIT UNION	2	\$304,000.00	0.33% 0	\$0.00	NA 0	9
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	9
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	9
	1	\$158,181.80	0.17% 0	\$0.00	NA 0	9
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SAN DIEGO COUNTY CREDIT UNION						
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	\$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	ļ
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 OF LINCOLN	1	\$151,200.00	0.17% 0	\$0.00	NA 0	
STATE BANK OF WATERLOO	1	\$160,000.00	0.18% 0	\$0.00	NA 0	
STATE FARM BANK, F.S.B	3	\$480,360.75	0.53% 0	\$0.00	NA 0	
STATE STREET BANK & TRUST CO	1	\$168,800.00	0.19% 0	\$0.00	NA 0	,
STEARNS LENDING INC	1	\$172,000.00	0.19% 0	\$0.00	NA 0	
STEARNS LENDING, LLC	5	\$815,625.00	0.9% 0	\$0.00	NA 0	
STIFEL BANK AND TRUST	1	\$172,000.00	0.19% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	4	\$672,350.00	0.74% 0	\$0.00	NA 0	

SUMMIT FUNDING, INC	2	\$336,000.00	0.37% 0	\$0.00	NA	0
SUN WEST MORTGAGE	2	\$317,984.00	0.35% 0	\$0.00	NA	0
COMPANY, INC		\$317,984.00	0.33%0	\$0.00	NA	J
SWBC MORTGAGE	7	\$1,161,578.53	1.28% 0	\$0.00	NA	0
CORPORATION		Ψ1,101,570.55	1.20700	Ψ0.00	1 17 1	
TALMER BANK AND	3	\$479,374.38	0.53% 0	\$0.00	NA	0
TRUST		·				
TD BANK, N.A	9	\$1,482,099.78	1.63% 0	\$0.00	NA	0
TEXAS BANK AND						
TRUST COMPANY, A	1	\$150,000.00	0.17% 0	\$0.00	NA	0
TEXAS BANKING				, and the second		
CORPORATION						
TEXAS DOW EMPLOYEES CREDIT	3	\$493,050.00	0.54% 0	\$0.00	NA	0
UNION	3	\$493,030.00	0.34%	\$0.00	NA	
TEXAS TECH FEDERAL						
CREDIT UNION	1	\$167,023.90	0.18% 0	\$0.00	NA	0
THE ANDERSON						
FINANCIAL GROUP, INC	1	\$163,159.28	0.18% 0	\$0.00	NA	0
THE CAPE COD FIVE						
CENTS SAVINGS	1	\$168,000.00	0.19% 0	\$0.00	NA	0
THE CATTLE NATIONAL						
BANK AND TRUST	1	\$160,000.00	0.18% 0	\$0.00	NA	0
COMPANY				·		
THE COLUMBIA BANK	1	\$150,750.00	0.17% 0	\$0.00	NA	0
THE HONESDALE	1	\$150,000,00	0.17% 0	\$0.00	NI A	0
NATIONAL BANK	1	\$150,000.00	0.17% 0	\$0.00	NA	J
THE MORTGAGE	1	\$171,990.00	0.19% 0	\$0.00	NA	<u> </u>
SOURCE, INC	1	\$171,990.00	0.19%0	\$0.00	NA	9
THE NATIONAL BANK	1	\$165,775.00	0.18% 0	\$0.00	NA	<u> </u>
OF INDIANAPOLIS	1	Ψ105,775.00	0.10700	ψ0.00	1171	9
THE OLD FORT						
BANKING COMPANY, A	1	\$159,000.00	0.18% 0	\$0.00	NA	0
CORPORTATION						_
THE PARK BANK	1	\$156,750.00	0.17% 0	\$0.00	NA	0
THE WASHINGTON	1	\$155,000.00	0.17% 0	\$0.00	NA	0
TRUST COMPANY		,,		, , , ,	·	
THIRD FEDERAL						
SAVINGS AND LOAN	1	\$156,600.00	0.17% 0	\$0.00	NA	0
ASSOCIATION OF CLEVELAND						
	1	\$169,200,00	0.19% 0	\$0.00	NIA (	<u> </u>
TRISTAR BANK TROY BANK AND TRUST	1	\$168,300.00 \$164,000.00	0.19% 0	\$0.00	NA (	
	1	\$10 <del>4</del> ,000.00	0.18%0	\$0.00	NA	<i>J</i>
UNITED FEDERAL CREDIT UNION	2	\$329,317.75	0.36% 0	\$0.00	NA	O
UNIVERSAL AMERICAN	1	\$172,632.00	0.19% 0	\$0.00	NA (	1
MORTGAGE COMPANY,	1	\$172,032.00	0.19%	φυ.υυ	INA	
LLC, A FLORIDA						
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LIMITED					
UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	\$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 UNION	1	\$165,000.00	0.18% 0	\$0.00	NA 0
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	2	\$330,522.64	0.36% 0	\$0.00	NA 0

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Ĺ	BARRINGTON BANK AND TRUST C						
	WISCONSIN BANK & TRUST	1	\$156,323.89	0.17% 0	\$0.00	NA 0	9
	WISCONSIN RIVER BANK	1	\$172,000.00	0.19% 0	\$0.00	NA 0	٥
	WORKERS' CREDIT UNION	1	\$153,000.00	0.17% 0	\$0.00	NA 0	9
	WR STARKEY MORTGAGE, LLP	4	\$664,218.46	0.73% 0	\$0.00	NA 0	9
	WRIGHT-PATT CREDIT UNION, INC	2	\$335,874.46	0.37% 0	·		9
	Unavailable	3	\$477,027.37	0.31% 0			5
Total		557	\$90,799,357.48	100% 0	\$0.00	0	9
				$\longrightarrow \coprod$			
3138WGLX0	ACADEMY MORTGAGE CORPORATION	6	\$1,147,750.00	2.29% 0	\$0.00	NA 0	9
	ACHIEVA CREDIT UNION	1	\$189,900.00	0.38% 0	\$0.00	NA 0	9
	AFFILIATED MORTGAGE COMPANY	1	\$186,358.00	0.37% 0	\$0.00	NA 0	9
<u> </u>	ALPHA MORTGAGE LLC	1	\$196,050.00	0.39% 0	\$0.00	NA 0	9
	ALPINE BANK & TRUST CO	1	\$199,200.00	0.4% 0	\$0.00	NA 0	9
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,360.00	0.35% 0	\$0.00	NA 0	9
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,000.00	0.38% 0	\$0.00	NA 0	Ç
	AMERICAN PACIFIC MTG CORP	1	\$190,000.00	0.38% 0	\$0.00	NA 0	5
	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	1	\$176,800.00	0.35% 0	\$0.00	NA 0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$559,000.00	1.11% 0			;

BANK OF ENGLAND	2	\$351,500.00	0.7% 0	\$0.00	NA	0 9
BANK OF ENGLAND, A	1	\$199,457.10	0.4% 0	\$0.00	NA	
CORPORATION	1	\$199,437.10	0.4700	\$0.00	INA	0
BANK OF HERRIN,	1	\$176,000.00	0.35% 0	\$0.00	NA	0
ISAOA	1	ψ170,000.00	0.33700	Ψ0.00	11/1	
BANK OF THE WEST, A						
CALIFORNIA STATE	2	\$360,750.00	0.72% 0	\$0.00	NA	0 5
BANKING CORP						_
BAXTER CREDIT UNION	1	\$180,405.00				
BAY EQUITY LLC	1	\$198,050.00	0.39% 0	\$0.00	NA	0 5
BELL STATE BANK &	1	\$177,650.00	0.35% 0	\$0.00	NA	0 5
TRUST		7-11,000000		7 0 1 0 0	- ,	
BREMER BANK,		<b>* * * * * * * * * *</b>	0.25	40.00		
NATIONAL	1	\$187,960.00	0.37% 0	\$0.00	NA	
ASSOCIATION						
BROADWAY NATIONAL	1	\$175,000.00	0.35% 0	\$0.00	NA	0 9
BANK						
BROKER SOLUTIONS	1	¢104 000 00	0.270/ 0	\$0.00	NI A	
INC. DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.37% 0	\$0.00	NA	
BROKER SOLUTIONS						
INC.DBA NEW	1	\$180,405.00	0.36% 0	\$0.00	NA	
AMERICAN FUNDING	1	φ100,405.00	0.30 70 0	\$0.00	IVA	
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	2	\$365,000.00	0.73% 0	\$0.00	NA	0
SEBONIC FINANCIAL	2	ψ303,000.00	0.73760	Ψ0.00	1171	
CASHCALL MORTGAGE	4	\$753,300.00	1.5% 0	\$0.00	NA	0 5
CASTLE & COOKE		·				
MORTGAGE LLC	1	\$179,502.00	0.36% 0	\$0.00	NA	0 5
CENTRAL BANK OF						_
BRANSON	1	\$183,600.00	0.37% 0	\$0.00	NA	0 5
CENTRAL BANK OF THE	1	<b>#177</b> 000 00	0.25%	φο οο	27.4	0
OZARKS	1	\$177,000.00	0.35% 0	\$0.00	NA	
CENTRIS FEDERAL	4	φ177 750 00	0.25%	ΦΩ ΩΩ	NIA	0 (
CREDIT UNION	1	\$175,750.00	0.35% 0	\$0.00	NA	0 3
CHEMICAL BANK	1	\$182,000.00	0.36% 0	\$0.00	NA	0 9
CHERRY CREEK	4	Φ104 <b>7</b> 00 00	0.20%	ΦΩ ΩΩ	NIA	0 (
MORTGAGE CO., INC	1	\$194,500.00	0.39% 0	\$0.00	NA	
CITIZENS FIRST						
WHOLESALE	1	\$196,364.00	0.39% 0	\$0.00	NA	0 5
MORTGAGE CO						
CLM MORTGAGE, LLC	1	\$182,196.00	0.36% 0	\$0.00	NA	0 9
CMG MORTGAGE, INC.	2	\$378,420.00	0.75% 0	\$0.00	NA	0 -
DBA CMG FINANCIA		φ370,420.00	0.75%0	φυ.υυ	INA	0
COLE TAYLOR BANK	2	\$379,890.07	0.76% 0	\$0.00	NA	0 9
COMMERCE BANK	1	\$180,900.00	0.36% 0	\$0.00	NA	0 5
COMMERCE HOME	1	\$178,400.00	0.36% 0	\$0.00	NI A	0 -
MORTGAGE	1	φ1 / 0, <del>4</del> 00.00	0.30%	φυ.υυ	NA	V S

COMMUNITY FIRST CREDIT UNION	1	\$195,135.11	0.39% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.36% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,000.00	0.36% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$177,500.00	0.35% 0	\$0.00	NA	0
CORNERSTONE BANK, AN ARKANSAS	1	\$175,500.00	0.35% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$545,484.83	1.09% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$194,500.00	0.39% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$183,000.00	0.36% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,500.00	0.4% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$176,400.00	0.35% 0	\$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% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$193,459.00	0.39% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	4	\$755,620.01	1.51% 0	\$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	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$180,500.00	0.36% 0	\$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	\$0.00	NA	0
	1	\$186,500.00	0.37% 0	\$0.00	NA	0

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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	NA 0
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	9
FIRSTRUST BANK	1	\$191,250.00	0.38% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,441.00				9
FRANKENMUTH CREDIT UNION	1	\$182,400.00	0.36% 0	\$0.00	NA 0	9
FULTON BANK, N.A	1	\$177,510.00	0.35% 0	\$0.00	NA 0	9
GATEWAY MORTGAGE GROUP, LLC	2	\$357,600.00	0.71% 0	\$0.00	NA 0	9
GRAYSTONE MORTGAGE, LLC	1	\$187,122.94	0.37% 0	\$0.00	NA 0	9
GSF MORTGAGE CORPORATION	1	\$180,000.00	0.36% 0	\$0.00	NA 0	5
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.38% 0	\$0.00	NA 0	9
GUARANTY TRUST COMPANY	1	\$181,600.00	0.36% 0	\$0.00	NA 0	9
GUARDIAN MORTGAGE COMPANY, INC	1	\$182,526.00	0.36% 0	\$0.00	NA 0	9
GUILD MORTGAGE COMPANY	1	\$183,100.00	0.36% 0	\$0.00	NA 0	9
HARBORONE BANK	2	\$369,600.00	0.74% 0	\$0.00	NA 0	9
HOME POINT FINANCIAL CORPORATION	1	\$193,000.00	0.38% 0	\$0.00	NA 0	9
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$946,000.00	1.88% 0	\$0.00	NA 0	9
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$185,000.00	0.37% 0	\$0.00	NA 0	93
HOMESERVICES LENDING, LLC	1	\$177,600.00	0.35% 0	\$0.00	NA 0	9
HOMESIDE FINANCIAL, LLC	1	\$194,750.00	0.39% 0	\$0.00	NA 0	9
HOMETOWN BANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0	9
HOMETOWN BANK - WACONIA	1	\$184,000.00	0.37%	\$0.00	NA 0	Ş
HONOR CREDIT UNION	1	\$190,400.00	0.38% 0	\$0.00	NA 0	9
HORIZON BANK, N.A	1	\$187,438.11	0.37% 0	\$0.00	NA 0	Ş
IBERIABANK MORTGAGE COMPANY	1	\$180,500.00	0.36% 0		NA 0	9
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.36% 0	\$0.00	NA 0	9
						_

JAMES B. NUTTER & COMPANY	2	\$365,000.00	0.73% 0	\$0.00	NA	)
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$191,920.00	0.38% 0	\$0.00	NA	)
LANDMARK CREDIT UNION	3	\$554,750.00	1.11% 0	\$0.00	NA	)
LEADER BANK N.A	1	\$186,000.00	0.37% 0	\$0.00	NA (	)
LIBERTY SAVINGS BANK, FSB	1	\$185,600.00	0.37% 0	\$0.00	NA	)
LIVE WELL FINANCIAL, INC	1	\$178,900.00	0.36% 0	\$0.00	NA	)
LONE STAR NATIONAL BANK	1	\$175,000.00	0.35% 0	\$0.00	NA	)
M/I FINANCIAL, LLC	1	\$194,400.00	0.39% 0	\$0.00	NA (	)
MEGASTAR FINANCIAL CORP	1	\$184,900.00	0.37% 0	\$0.00	NA	)
MEMBER FIRST MORTGAGE, LLC	1	\$197,600.00	0.39% 0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.36% 0	\$0.00	NA	)
MERIDIAN TRUST FCU	1	\$179,660.76	0.36% 0	\$0.00	NA (	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,362.01	0.39% 0	\$0.00	NA	)
METRO CREDIT UNION	1	\$176,400.00	0.35% 0	\$0.00	NA (	)
MICHIGAN MUTUAL, INC	1	\$181,600.00	0.36% 0	\$0.00	NA	
MIDDLETON COMMUNITY BANK	1	\$191,015.00	0.38% 0	\$0.00	NA	)
MORTGAGE NETWORK, INC	1	\$179,740.19	0.36% 0	\$0.00	NA	)
MOUNTAIN WEST FINANCIAL, INC	2	\$371,729.13	0.74% 0	\$0.00	NA	)
MOVEMENT MORTGAGE, LLC	4	\$735,432.19	1.47% 0	\$0.00	NA	)
NASA FEDERAL CREDIT UNION	1	\$181,000.00	0.36% 0	\$0.00	NA	)
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$175,750.00	0.35% 0	\$0.00	NA	)
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENIDNG	1	\$188,800.00	0.38% 0	\$0.00	NA	)
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED	1	\$189,000.00	0.38% 0	\$0.00	NA	)

BANK						
NEWRATE LENDING, A CALIFORNIA CORPORATION	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 COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$194,225.00	0.39% 0	\$0.00	NA	0
NUVISION FCU	1	\$180,000.00	0.36% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$181,000.00	0.36% 0	\$0.00	NA	
PARKSIDE LENDING LLC	3	\$542,900.00	1.08% 0	\$0.00	NA	0
PEOPLES BANK & TRUST OF CLINTON CO	1	\$180,000.00	0.36% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$176,000.00	0.35% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	4	\$755,941.54	1.51% 0	\$0.00	NA	0
POCA VALLEY BANK INC. THE	1	\$177,743.53	0.35% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,600.00	0.37% 0	\$0.00	NA	0
PROSPER MORTGAGE FUNDING LLC	1	\$181,600.00	0.36% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$557,325.00	1.11% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$185,000.00	0.37% 0	\$0.00	NA	0
R P FUNDING INC	1	\$194,001.27	0.39% 0	\$0.00	NA	0
RABOBANK, N.A	1	\$180,500.00	0.36% 0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$176,000.00	0.35% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$175,200.00	0.35% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$187,500.00	0.37% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$176,000.00	0.35% 0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$190,800.00	0.38% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$186,400.00	0.37% 0	\$0.00	NA	0
<u> </u>	1	\$180,500.00	0.36% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE	1	\$188,698.57	0.38% 0	\$0.00	NA	
S&T BANK		\$180,500.00 \$188,698.57	0.36% 0 0.38% 0	\$0.00 \$0.00	NA NA	

SANTANDER BAN	IK, N.A 3		\$553,271.71	1.1%	0	\$0.00	NA	0	
SAVINGS BANK C MENDOCINO COU			\$185,000.00	0.37%	0	\$0.00	NA	0	;
SCHOOLS FINANC CREDIT UNION, A CHARTERED CRE UNI	STATE		\$183,200.00	0.37%	0	\$0.00	NA	0	:
SCHOOLSFIRST FEDERAL CREDIT UNION	. 1		\$192,800.00	0.38%	0	\$0.00	NA	0	:
SECURITY SERVIOUS FEDERAL CREDIT UNION			\$180,000.00	0.36%	0	\$0.00	NA	0	:
SIERRA PACIFIC MORTGAGE COM INC	PANY, 2	,	\$387,250.00	0.77%	0	\$0.00	NA	0	
SOUTH CAROLIN. FEDERAL CREDIT UNION			\$185,000.00	0.37%	0	\$0.00	NA	0	5
SOUTH STATE BA	NK 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 BAN F.S.B	NK, 1		\$185,000.00	0.37%	0	\$0.00		Ш	
STEARNS LENDIN	IG INC 1		\$192,000.00	0.38%	0	\$0.00	NA	0	(
STEARNS LENDIN			\$734,379.00		_				
SUMMIT FUNDING	G, INC 1		\$193,800.00	0.39%	0	\$0.00	NA	0	
TABLE ROCK COMMUNITY BAI	NK 1		\$182,400.00	0.36%	0	\$0.00	NA	0	
TALMER BANK A TRUST	2		\$368,165.00			·			9
TD BANK, N.A	3		\$539,745.02	1.08%	0	\$0.00	NA	0	(
TEXAS DOW EMPLOYEES CRE UNION	DIT 1		\$180,000.00	0.36%	0	\$0.00	NA	0	
THE BRYN MAWF TRUST COMPANY			\$191,250.00	0.38%	0	\$0.00	NA	0	
THE MONEY SOU INC. DBA ENDEA' 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 WASHINGTO TRUST COMPANY			\$182,500.00	0.36%	0	\$0.00			-
THINK MUTUAL I			\$192,000.00	0.38%	0	\$0.00	NA	0	
THREE RIVERS FE CREDIT UNION	EDERAL 1		\$175,200.00	0.35%	0	\$0.00			
	1		\$190,000.00	0.38%	0	\$0.00	NA	0	- :

	TINKER FEDERAL CREDIT UNION							
	TOTAL MORTGAGE SERVICES, LLC	2	\$387,500.00	0.77% 0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$185,000.00	0.37% 0	\$0.00	NA	0	:
	TROPICAL FINANCIAL CREDIT UNION	1	\$175,757.52	0.35% 0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$376,000.00	0.75% 0	\$0.00	NA	0	;
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$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	Н	
	Unavailable	1	\$199,500.00	0.39% 0	\$0.00	NA	0	
Total		271	\$50,189,066.30	100% 0	\$0.00		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	
		1	\$184,800.00	0.19% 0	\$0.00	NA	0	
·		•	·	• •	-	20		

\$188,000.00	0.2% 0	\$0.00	NA 0	
\$180,500.00	0.19% 0	\$0.00	NA 0	(
\$351,750.00	0.37% 0	\$0.00	NA 0	
\$190,000.00	0.2% 0	\$0.00	NA 0	9
\$184,421.00	0.19% 0	\$0.00	NA 0	5
\$180,500.00	0.19% 0	\$0.00	NA 0	5
\$765,900.00	0.8% 0	\$0.00	NA 0	5
\$547,625.00	0.57% 0	\$0.00	NA 0	5
\$182,750.00	0.19% 0	\$0.00	NA 0	
\$196,000.00	0.2% 0	\$0.00	NA 0	9
\$176,700.00	0.18% 0	\$0.00	NA 0	
\$197,600.00	0.21% 0	\$0.00	NA 0	
\$180,900.00	0.19% 0	\$0.00	NA 0	
\$190,000.00	0.2% 0	\$0.00	NA 0	
\$190,400.00	0.2% 0	\$0.00	NA 0	,
\$196,000.00	0.2% 0	\$0.00	NA 0	
\$369,700.00	0.39% 0	\$0.00	NA 0	
\$197,000.00	0.21% 0	\$0.00	NA 0	
\$177,600.00	0.19% 0	\$0.00	NA 0	
	\$180,500.00 \$351,750.00 \$190,000.00 \$184,421.00 \$180,500.00 \$765,900.00 \$547,625.00 \$182,750.00 \$196,000.00 \$197,600.00 \$197,600.00 \$190,000.00 \$190,000.00 \$190,000.00 \$196,000.00 \$197,000.00	\$180,500.00 0.19% 0 \$351,750.00 0.37% 0 \$190,000.00 0.2% 0 \$184,421.00 0.19% 0 \$180,500.00 0.19% 0 \$547,625.00 0.57% 0 \$196,000.00 0.2% 0 \$176,700.00 0.18% 0 \$197,600.00 0.21% 0 \$190,000.00 0.2% 0 \$190,000.00 0.2% 0 \$190,000.00 0.2% 0 \$190,000.00 0.2% 0 \$190,000.00 0.2% 0 \$190,000.00 0.2% 0 \$190,000.00 0.2% 0 \$190,000.00 0.2% 0 \$190,000.00 0.2% 0 \$190,000.00 0.2% 0 \$190,000.00 0.2% 0	\$180,500.00	\$180,500.00

NA 0 NA 0 NA 0 NA 0
NA 0 NA 0
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2	\$365,100.00	0.38% 0	\$0.00	NA 0
3	\$560,856.00	0.58% 0	\$0.00	NA 0
1	\$187,600.00	0.2% 0	\$0.00	NA 0
3				
1	\$175,000.00	0.18% 0	\$0.00	NA 0
1	\$180,000.00	0.19% 0	\$0.00	NA 0
1	\$198,949.31	0.21% 0	\$0.00	NA 0
1	\$195,500.00	0.2% 0	\$0.00	NA 0
1	\$192,000.00	0.2% 0	\$0.00	NA 0
1	\$189,000.00	0.2% 0	\$0.00	NA 0
1	\$177,270.00	0.18% 0	\$0.00	NA 0
1	\$189,237.58	0.2% 0	\$0.00	NA 0
1	\$188,000.00	0.2% 0	\$0.00	NA 0
1	\$193,500.00	0.2% 0	\$0.00	NA 0
2	\$358,826.06	0.37% 0	\$0.00	NA 0
1	\$199,400.00	0.21% 0	\$0.00	NA 0
3	\$559,554.00	0.58% 0	\$0.00	NA 0
1	\$185,250.00	0.19% 0	\$0.00	NA 0
1	\$185,000.00	0.19% 0	\$0.00	NA 0
5	\$961,800.00	1% 0	\$0.00	NA 0
1	\$192,000.00	0.2% 0	\$0.00	NA 0
	3 1 1 1 1 1 1 1 1 1 5	3 \$560,856.00  1 \$187,600.00  3 \$538,812.67  1 \$175,000.00  1 \$198,949.31  1 \$195,500.00  1 \$192,000.00  1 \$189,000.00  1 \$189,237.58  1 \$188,000.00  1 \$193,500.00  2 \$358,826.06  1 \$199,400.00  3 \$559,554.00  1 \$185,250.00  1 \$185,000.00	3 \$560,856.00 0.58% 0 1 \$187,600.00 0.2% 0 3 \$538,812.67 0.56% 0 1 \$175,000.00 0.18% 0 1 \$180,000.00 0.19% 0 1 \$198,949.31 0.21% 0 1 \$192,000.00 0.2% 0 1 \$192,000.00 0.2% 0 1 \$189,000.00 0.2% 0 1 \$177,270.00 0.18% 0 1 \$189,237.58 0.2% 0 1 \$188,000.00 0.2% 0 1 \$193,500.00 0.2% 0 2 \$358,826.06 0.37% 0 1 \$199,400.00 0.21% 0 3 \$559,554.00 0.58% 0 1 \$185,250.00 0.19% 0 5 \$961,800.00 1.9% 0	3       \$560,856.00       0.58% 0       \$0.00         1       \$187,600.00       0.2% 0       \$0.00         3       \$538,812.67       0.56% 0       \$0.00         1       \$175,000.00       0.18% 0       \$0.00         1       \$180,000.00       0.19% 0       \$0.00         1       \$198,949.31       0.21% 0       \$0.00         1       \$192,000.00       0.2% 0       \$0.00         1       \$189,000.00       0.2% 0       \$0.00         1       \$189,000.00       0.2% 0       \$0.00         1       \$189,237.58       0.2% 0       \$0.00         1       \$188,000.00       0.2% 0       \$0.00         1       \$189,237.58       0.2% 0       \$0.00         1       \$189,237.58       0.2% 0       \$0.00         1       \$193,500.00       0.2% 0       \$0.00         2       \$358,826.06       0.37% 0       \$0.00         3       \$559,554.00       0.58% 0       \$0.00         1       \$185,000.00       0.19% 0       \$0.00         5       \$961,800.00       1% 0       \$0.00

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DFCU FINANCIAL	2	\$376,000.00	0.39% 0	\$0.00	NA 0
DHI MORTGAGE	4	\$754.712.20	0.79% 0	¢0.00	NIAIO
COMPANY LTD	4	\$754,713.30	0.79%0	\$0.00	NA 0
DHI MORTGAGE	3	\$560,398.92	0.58% 0	\$0.00	NA 0
COMPANY, LTD	3	\$300,398.92	0.38 70 0	\$0.00	IVA
DIME BANK	1	\$190,000.00	0.2% 0	\$0.00	NA 0
DRAPER AND KRAMER					
MORTGAGE CORP. DBA	1	\$191,000.00	0.2% 0	\$0.00	NA 0
1ST ADVANTAGE	1	Ψ121,000.00	0.270	ψ0.00	11110
MORTGAGE					
ELEVATIONS CREDIT	2	\$386,125.00	0.4% 0	\$0.00	NA 0
UNION		. ,			
EMORTGAGE	2	\$356,000.00	0.37% 0	\$0.00	NA 0
MANAGEMENT LLC		·			
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		\$933,710.00	0.97 70 0	φυ.υυ	IVA
EVOLVE BANK & TRUST	1	\$194,750.00	0.2% 0	\$0.00	NA 0
FAIRWAY	1	Ψ124,730.00	0.2700	ψ0.00	11110
INDEPENDENT				40.00	
MORTGAGE	4	\$759,465.20	0.79% 0	\$0.00	NA 0
CORPORATION					
FAIRWAY					
INDEPENDENT					
MORTGAGE	1	\$198,008.00	0.21% 0	\$0.00	NA 0
CORPORATION D/B/A					
NORTHPOINT M			-		
FAIRWINDS CREDIT	1	\$187,217.79	0.2% 0	\$0.00	NA 0
UNION		·			
FAMILY FIRST MORTGAGE, INC	1	\$177,600.00	0.19% 0	\$0.00	NA 0
FARMERS BANK &	+				
TRUST, NA, A	2	\$381,200.00	0.4% 0	\$0.00	NA 0
CORPORATION		Ψ301,200.00	0.4700	ψ0.00	11710
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	<del>- ' </del>	\$ 7 5 <b>2</b> ,5 00.00	3.7 5 70 0	ψ0.00	- 112
FIDELITY BANK	8	\$1,514,672.31	1.58% 0	\$0.00	NA 0
MORTGAGE		, , , , , , , , =		, 5.50	
FINANCE OF AMERICA	4	ф <b>7.4.4.000</b> .0.1	0.70%	φο οο	NIAO
LLC	4	\$744,022.01	0.78% 0	\$0.00	NA 0
FINANCE OF AMERICA	2	\$370,855.00	0.39% 0	\$0.00	NA 0
MORTGAGE LLC	۷	φ570,655.00	0.39%	φυ.υυ	INAU
FIRST BANK	1	\$188,777.62	0.2% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST	1	\$193,550.00	0.2% 0	\$0.00	NA 0
BANK MORTGAGE	1	Ψ173,330.00	0.2 /0 0	ψυ.υυ	11/10

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	0	
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	1	\$180,000.00	0.19% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$190,000.00	0.2% 0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	2	\$356,700.00	0.37% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$562,350.00	0.59% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$193,900.00	0.2% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$189,600.00	0.2% 0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$192,000.00	0.2% 0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	1	\$198,700.00	0.21% 0	\$0.00	NA		
FIRST RELIANCE BANK	1	\$196,800.00	0.21% 0	\$0.00	NA		
FIRST SERVICE BANK	1	\$195,700.00	0.2% 0	\$0.00	NA		
FIRST STATE BANK	1	\$179,740.65	0.19% 0	\$0.00	NA		
	1	\$185,300.00	0.19% 0	\$0.00	NA	0	

FIRST STATE BANK NEBRASKA						
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$176,500.00	0.18% 0	\$0.00	NA 0	
FIRST STATE BANK OF LE CENTER (12040)	1	\$175,200.00	0.18%	\$0.00	NA 0	
FIRST STATE COMMUNITY BANK	1	\$198,500.00	0.21%	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.19% 0	\$0.00	NA 0	:
FIRST UNITED BANK AND TRUST COMPANY	2	\$382,000.00	0.4%	\$0.00	NA 0	;
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$183,000.00	0.19%	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$377,670.00	0.39% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$192,900.00	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%	\$0.00	NA 0	;
GATEWAY MORTGAGE GROUP, LLC	3	\$550,525.00	0.57% 0	\$0.00	NA 0	:
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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0	
	1	\$194,750.00	0.2% 0	\$0.00	NA 0	

GULF SOUTH MORTGAGE, LLC						
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%	\$0.00	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	
IBERIABANK MORTGAGE COMPANY	2	\$383,550.00	0.4% 0	\$0.00	NA 0	
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	
LAND HOME FINANCIAL SERVICES, A	2	\$397,900.00	0.41% 0	\$0.00	NA 0	

CALIFORNIA CORPORATION						
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	\$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	\$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	\$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
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$179,000.00	0.19% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$181,500.00	0.19% 0	\$0.00	NA	0
METROPOLITAN BANK	1	\$184,500.00	0.19% 0	\$0.00	NA	
MICHIGAN MUTUAL, INC	3	\$560,803.00	0.58% 0	\$0.00	NA	
MID AMERICA MORTGAGE, INC	6	\$1,122,583.73	1.17% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.19% 0	\$0.00	NA	0
MONARCH BANK	1	\$194,179.01	0.2% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$562,005.00	0.59% 0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$194,475.55	0.2% 0	\$0.00	NA	0
	1	\$199,500.00	0.21% 0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MORTGAGENETWORK	2	\$351,969.00	0.37% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$582,050.00	0.61% 0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	18	\$3,438,492.00	3.58% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$199,200.00	0.21% 0	\$0.00	NA	0
NBKC BANK	3	\$588,622.00	0.61% 0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$182,400.00	0.19% 0	\$0.00	NA	0
NOBLE HOME LOANS, INC	1	\$193,726.65	0.2% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$382,320.00	0.4% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$189,000.00	0.2% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$396,366.00	0.41% 0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$372,000.00	0.39% 0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$174,747.85	0.18% 0	\$0.00	NA	0
ORIGIN BANK	3	\$565,300.00	0.59% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$199,500.00	0.21% 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$384,750.00	0.4% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$185,250.00	0.19% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$372,019.15	0.39% 0	\$0.00	NA	0
PARAMOUNT REDIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPR	1	\$184,000.00	0.19% 0	\$0.00	NA	0
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
	2	\$377,400.00	0.39% 0	\$0.00	NA	Λ

PRIMARY CAPITAL MORTGAGE, LLC						
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	
SECURITY NATIONAL BANK OF OMAHA	1	\$178,400.00	0.19% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,900.00	0.21% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,000.00	0.19% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,127,227.61	1.17% 0	\$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	\$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%			T	
SPACE COAST CREDIT UNION	1	\$176,000.00	0.18%				
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			
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%	\$0.00	NA	0	
STEARNS LENDING, LLC	8	\$1,488,100.00	1.55%	\$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%	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	\$0.00	NA	0	
THE BANK OF BENNINGTON	2	\$364,265.68	0.38%	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$198,075.00	0.21%	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$191,920.00	0.2%	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$184,000.00	0.19% (	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A	1	\$185,000.00	0.19%	\$0.00	NA	0	

CORPORATION						
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	
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	\$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
UWHARRIE BANK	1	\$191,500.00	0.2% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$177,000.00	0.18% 0	\$0.00	NA	
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	
VERITEX COMMUNITY BANK	1	\$192,000.00	0.2% 0	\$0.00	NA	0
	1	\$183,104.52	0.19% 0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION						
	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	\$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	)
	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	
		2	\$666,900.00	3.01% 0	\$0.00	NA 0	

BANC OF CALIFORNIA, NATIONAL						
ASSOCIATION, DBA BANC HOME LOA						
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	\$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	\$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	\$0.00	NA	0
	1	\$225,000.00	1.01% 0	\$0.00	NA	0

FIRST GUARANT MORTGAGE	Y				
CORPORATION					
FIRSTRUST BAN	K 1	\$291,800.00	1.32% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC MISSOURI CORPORATION	, A 1	\$240,000.00	1.08% 0	\$0.00	NA 0
GMFS, LLC	1	\$183,200.00	0.83% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY FOR U MI BY GUARANT TRUST COMPAN	JSE IN 1	\$301,000.00	1.36% 0	\$0.00	NA 0
HERITAGEBANK SOUTH	OF THE 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 SERV INC	VICES, 1	\$417,000.00	1.88% 0	\$0.00	NA 0
INTERCAP LEND INC., A CORPORA		\$180,000.00	0.81% 0	\$0.00	NA 0
LIBERTY SAVINO BANK, FSB	GS 1	\$212,000.00	0.96% 0	\$0.00	NA 0
MEMBERS MORT COMPANY, INC	TGAGE 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 STATE	ES BANK 1	\$263,700.00	1.19% 0	\$0.00	NA 0
MIDWEST EQUIT MORTGAGE, LLC ILLIONIS LIMITE LIABILITY	CAN	\$280,000.00	1.26% 0	\$0.00	NA 0
MLD MORTGAGE	E, INC 1	\$416,000.00	1.88% 0	\$0.00	NA 0
MORIA DEVELOI INC		\$218,000.00	0.98% 0	\$0.00	NA 0
NATIONS DIREC' MORTGAGE, LLC	1 21	\$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, KANSAS CORPOI		\$215,300.00	0.97% 0	\$0.00	NA 0
PROVINCIAL BA	NK 1	\$196,000.00	0.88% 0	\$0.00	NA 0
R P FUNDING INC	$\mathbb{C}$ 1	\$209,500.00	0.94% 0	\$0.00	NA 0
SALEM FIVE MO COMPANY, LLC	RTGAGE 1	\$242,000.00	1.09% 0	\$0.00	NA 0
SANTANDER BA	NK, N.A 1	\$406,207.23	1.83% 0	\$0.00	NA 0
	3	\$716,615.79	3.23% 0	\$0.00	NA 0

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	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		
	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		
	AMERICAN PACIFIC MORTGAGE	1	\$480,000.00	0.32% 0	\$0.00	NA	0	

CORPORATION,A CALIFORNIA CORPORAT						
AMERICAN PACIFIC MTG CORP	5	\$1,332,471.97	0.89% 0	\$0.00	NA	0
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		
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		
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
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$460,000.00	0.31% 0	\$0.00	NA 0
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	
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	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	5	\$1,515,838.29	1.01% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,203,300.00	0.8% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$219,000.00	0.15% 0	\$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% 0	\$0.00	NA 0
CP FINANCIAL AND CP REALITY INC., A CALIFORNIA CORPORATION	1	\$997,750.00	0.66% 0		

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	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$261,250.00	0.17% 0	\$0.00	NA 0	) 5
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,370,400.00	0.91% 0	\$0.00	NA	) 5
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A COR	1	\$232,750.00	0.15% 0	\$0.00	NA 0	)
	DAS ACQUISITION COMPANY LLC	1	\$306,329.11	0.2% 0	\$0.00	NA	) 5
	DHI MORTGAGE COMPANY LTD	1	\$219,308.00	0.15% 0	\$0.00	NA	) 5
	DHI MORTGAGE COMPANY, LTD	1	\$253,000.00	0.17% 0	\$0.00	NA	) 5
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$328,419.00	0.22% 0	\$0.00	NA 0	) 5
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$574,630.00	0.38% 0	\$0.00	NA	) 5
	EAST WEST BANK	1	\$406,000.00	0.27% 0	\$0.00	NA 0	) 5
	ELEVATIONS CREDIT UNION	3	\$867,000.00	0.58% 0	\$0.00		
	EMORTGAGE MANAGEMENT LLC	2	\$503,800.00	0.34% 0	\$0.00	NA	) 5
	ENVOY MORTGAGE, LTD	7	\$2,121,850.00	1.41% 0	\$0.00	NA 0	)
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.17% 0	\$0.00	NA	) 5
	EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPORATI	1	\$360,000.00	0.24% 0	\$0.00	NA	) 5
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$298,855.93	0.2% 0	\$0.00	NA	) 5
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$582,000.00	0.39% 0	\$0.00	NA	) 5
	EVOLVE BANK & TRUST	1	\$224,105.00	0.15% 0	\$0.00	NAC	) 9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,286,039.00				
1	FBC MORTGAGE, LLC	5	\$1,516,139.06	1.01% 0	\$0.00	NAC	) .

FHLB/PROSPECT MORTGAGE	1	\$265,000.00	0.18%	\$0.00	NA	0
FINANCE OF AMERICA LLC	21	\$7,059,046.46	4.7%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,005,134.00	0.67%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$248,800.00	0.17%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,390,500.00	0.93%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$508,000.00	0.34%	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORT	1	\$361,500.00	0.24% (	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$516,255.00	0.34% (	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$232,750.00	0.15%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$276,000.00	0.18% (	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$905,052.00	0.6%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$267,400.00	0.18% (	\$0.00	NA	0
FIRST OPTION BANK	1	\$206,150.00	0.14%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$295,850.00	0.2%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL,INC	1	\$303,000.00	0.2%	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$616,730.60	0.41%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$270,000.00	0.18%	\$0.00	NA	0
FIRST STATE BANK	2	\$578,000.00	0.38%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$239,691.07	0.16%	\$0.00		
FIRST UNITED BANK AND TRUST COMPANY	3	\$772,200.00	0.51%	\$0.00	NA	0
FIRST WORLD MORTGAGE	1	\$257,000.00	0.17%	\$0.00	NA	0
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CORPORATION						
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,000.00	0.18%	\$0.00	NA 0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$316,000.00	0.21%	\$0.00	NA 0	
FIRSTRUST BANK	2	\$717,495.65	0.48% 0	\$0.00	NA 0	
FREEDOM MORTGAGE COPRORATION (NEW JERSEY)	1	\$208,000.00	0.14% 0	\$0.00	NA 0	;
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%	\$0.00	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%	\$0.00	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%	\$0.00	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	NA 0	;
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	:
	1	\$216,000.00	0.14% 0	\$0.00	NA 0	
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HOME MORTGAGE ALLIANCE CORPORATION						
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
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$635,600.00	0.42% 0	\$0.00	NA	0 :
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$386,400.00	0.26% 0	\$0.00	NA	0 3
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$207,000.00	0.14% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$350,000.00	0.23% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$224,696.92	0.15% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$305,335.05	0.2% 0	\$0.00	NA	0 :
IBERIABANK MORTGAGE COMPANY	1	\$355,000.00	0.24% 0	\$0.00	NA	0 :
INDEPENDENT BANK	1	\$330,030.00	0.22% 0	\$0.00	NA	n ;
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIAB	1	\$267,500.00	0.18% 0			
INTERLINC MORTGAGE SERVICES, LLC	1	\$308,750.00	0.21% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$540,749.00	0.36% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$218,405.00	0.15% 0	\$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% 0			
LEGACY GROUP CAPITAL LLC	1	\$500,000.00	0.33% 0	\$0.00	NA	0 :
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$256,800.00	0.17% 0	\$0.00	NA	0 3
LIBERTY MORTGAGE CORPORATION	1	\$401,600.00	0.27% 0	\$0.00	NA	0

LIBERTY SAVINGS BANK, FSB	2	\$653,000.00	0.43% 0	\$0.00	NA	0
LOANSTAR HOME LENDING	1	\$204,250.00	0.14% 0	\$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% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,373,540.00	0.91% 0	\$0.00	NA	0
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	\$0.00	NA	0
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	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$303,654.00	0.2% 0	\$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	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	10	\$2,774,075.00	1.85% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	7	\$2,130,653.71	1.42% 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. DBA	3	\$1,268,980.00	0.84% 0	\$0.00	NA	0

MOTIV	E LENDING						
MORTO	NS DIRECT GAGE, LLC., DBA E LENDING	1	\$250,000.00	0.17%	\$0.00	NA	0
	NS LENDING PRATION	1	\$340,000.00	0.23%	\$0.00	NA	0
	NS RELIABLE NG, LLC	1	\$222,000.00	0.15%	\$0.00	NA	0
NEIGH	BORHOOD Γ UNION	1	\$217,600.00	0.14%	\$0.00	NA	0
NETW( FUNDI	ORK CAPITAL	1	\$414,453.51	0.28%	\$0.00	NA	0
NETWO	ORK FUNDING, LP	1	\$234,206.00	0.16% (	\$0.00	NA	0
FINAN	MERICA CIAL PRATION	1	\$347,958.33	0.23%	\$0.00		
NJ LEN	DERS CORP	2	\$581,000.00	0.39%	\$0.00	NA	0
GROUI	ICH COMMERCIAL P, INC. D/B/A DM MORTGAGE A	1	\$400,000.00	0.27% (	\$0.00	NA	0
INVES' CORPC	FINANCIAL & FMENT PRATION, AN NA CORPORA	1	\$303,608.69	0.2%	\$0.00	NA	0
MORTO FLORII	C. DBA US GAGE OF DA, AN S PRATION	1	\$252,806.65	0.17% (	\$0.00	NA	0
NUMA	RK CREDIT UNION	1	\$221,000.00	0.15%	\$0.00	NA	0
	ORTGAGE CE, INC	1	\$304,978.00	0.2%	\$0.00	NA	0
BANK,	ECOND NATIONAL A NATIONAL NG ASSOCIATION	1	\$247,000.00	0.16%	\$0.00	NA	0
ON Q F	INANCIAL, INC	2	\$641,300.00	0.43%	\$0.00	NA	0
PACIFI GROUE	C BAY LENDING	3	\$1,082,542.25	0.72%	\$0.00	NA	0
	C UNION CIAL, LLC, A CAL	2	\$620,400.00	0.41%	\$0.00	NA	0
PACIFI FINAN	C UNION CIAL, LLC, A DRNIA LIMITED	2	\$494,200.00	0.33% (	\$0.00	NA	0
	MOUNT EQUITY GAGE, LLC	4	\$995,200.00	0.66%	\$0.00	NA	0
PARAN	MOUNT ENTIAL	1	\$402,000.00	0.27%	\$0.00	NA	0

MORTGAGE						
PARAMOUNT RESIDENTIAL	1	\$259,016.16	0.17% 0	\$0.00	NA	0
MORTGAGE GROUP, INC PARKSIDE LENDING LLC	1	\$242,200.00	0.16% 0	\$0.00	NA	0
PEOPLES BANK, A	1	\$242,200.00			IVA	0
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%	\$0.00	NA	0
RELIANT BANK	1	\$213,750.00	0.14% 0	\$0.00	NA	0
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	2	\$428,200.00	0.29% 0	\$0.00	NA	0
RESMAC INC	1	\$203,700.00	0.14% 0	\$0.00	NA	0
RESMAC, INC	2	\$505,289.34	0.34% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	1	\$396,000.00	0.26% 0	\$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
	1	\$315,000.00	0.21% 0	\$0.00	NA	

SALEM FIVE MORTGAGE COMPANY, LLC						
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 (	)
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,400.00	0.14% 0	\$0.00	NA	O
SECURITYNATIONAL MORTGAGE COMPANY	3	\$702,412.00	0.47% 0	\$0.00	NA (	)
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,321,353.13	2.21% 0	\$0.00	NA	O
SIMMONS FIRST NATIONAL BANK	1	\$228,000.00	0.15% 0	\$0.00	NA	)
SIRVA MORTGAGE, INC	2	\$570,750.00	0.38% 0	\$0.00	NA (	)
SKYLINE FINANCIAL CORP	2	\$665,750.00	0.44% 0	\$0.00	NA (	)
SOUTHSIDE BANK	1	\$308,000.00	0.21% 0	\$0.00	NA (	)
STANDARD PACIFIC MORTGAGE	1	\$338,580.00	0.23% 0	\$0.00	NA	О
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 (	)
STEARNS LENDING INC	9	\$2,970,300.00	1.98% 0	\$0.00	NA (	)
STEARNS LENDING, LLC	11	\$3,789,000.00	2.52% 0	\$0.00	NA (	)
SUMMIT BANK & TRUST	1	\$339,552.27	0.23% 0	\$0.00	NA (	)
SUMMIT FUNDING, INC	5	\$1,389,497.00	0.93% 0	\$0.00	NA (	)
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	O
TD BANK, N.A	2	\$505,905.01	0.34% 0	\$0.00	NA (	)
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$321,156.00	0.21% 0	\$0.00	NA	)
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 (	)
THE BRYN MAWR TRUST COMPANY	1	\$230,000.00	0.15% 0	\$0.00	NA (	)
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$280,000.00	0.19% 0	\$0.00	NA	0

SERVICES, A						
TOTAL MORTGAGE SERVICES, LLC	1	\$278,350.00	0.19% 0	\$0.00	NA	0
TOWN SQUARE						H
MORTGAGE &	1	\$417,000.00	0.28% 0	\$0.00	NA	٥
INVESTMENTS	1	Ψ-17,000.00	0.28 %	ψ0.00	IVA	
TRI COUNTIES BANK	1	\$238,140.00	0.16% 0	\$0.00	NA	0
TRUHOME SOLUTIONS,		<b>#201</b> ( <b>50</b> 00	0.100/.0	ΦΩ ΩΩ		
LLC	1	\$291,650.00	0.19% 0	\$0.00	NA	0
UNION HOME						
MORTGAGE CORP., A	1	\$261,000.00	0.17% 0	\$0.00	NA	0
CORPORATION						
UNITUS COMMUNITY	1	¢212.075.00	0.210/.0	\$0.00	NT A	
CREDIT UNION	1	\$312,075.00	0.21% 0	\$0.00	NA	U
UNIVERSAL AMERICAN	ſ					
MORTGAGE COMPANY	2	\$908,746.25	0.61% 0	\$0.00	NA	Λ
OF CALIFORNIA, A	2	\$900,740.23	0.01 /6 0	\$0.00	NA	
CALIFO						Ш
UNIVERSAL AMERICAN						
MORTGAGE COMPANY	1	\$309,479.92	0.21% 0	\$0.00	NA	0
OF CALIFORNIA, A		φεσσ,σσ=	0.21,0	φοίσσ	- 1.1.2	
CALIFOR	_					
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	7	\$2,193,018.41	1.46% 0	\$0.00	NA	0
LLC, A FLORIDA LIMITED						
UNIVERSAL LENDING						H
CORPORATION	1	\$341,700.00	0.23% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE	G					H
& FINANCE, INC., A		\$255,550.00	0.17% 0	\$0.00	NA	
CORPORATION	1	\$233,330.00	0.17760	\$0.00	NA	
UNIVERSITY LENDING						H
GROUP, LLC	1	\$249,498.61	0.17% 0	\$0.00	NA	0
VANDYK MORTGAGE						
CORPORATION, A	1	\$326,675.00	$0.22\% \ 0$	\$0.00	NA	0
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		,	·	
VENTA FINANCIAL	1	¢272.000.1 <i>(</i>	0.25%	Φ0.00	NIA	
GROUP INC	1	\$373,008.16	0.25% 0	\$0.00	NA	U
VENTA FINANCIAL						
GROUP INC A NEVADA	1	\$213,212.42	0.14% 0	\$0.00	NA	0
CORPORATION						Ш
VERITAS FUNDING, LLC	3	\$906,237.00	0.6% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$1,105,179.00	0.74% 0	\$0.00	NA	
ISAOA	4	φ1,103,1/9.00	0.74700	\$0.00	INA	٧
VERVE, A CREDIT	1	\$218,500.00	0.15% 0	\$0.00	NA	
UNION	1	·				$\vdash$
VITEK REAL ESTATE	1	\$275,400.00	0.18% 0	\$0.00	NA	0
INDUSTRIES GROUP,			1 1			

	INC. DBA VITEK MORTGAGE						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$391,506.81	0.26% 0	\$0.00	NA 0	)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$433,600.00	0.29% 0	\$0.00	NA	)
	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	;
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$490,047.00	0.33% 0	\$0.00	NA	) :
	WR STARKEY MORTGAGE LLP	1	\$255,000.00	0.17% 0	\$0.00	NA	;
	WRIGHT-PATT CREDIT UNION, INC	1	\$241,923.68	0.16% 0	\$0.00	NA	)
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,200.00	0.2% 0	\$0.00	NA 0	,
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$213,400.00	0.05% 0	\$0.00	NA 0	,
Total		493	\$150,192,550.73	100% 0	\$0.00	0	<u>,                                    </u>
3138WGM35	1ST STATE BANK	1	\$346,500.00	0.29% 0	\$0.00	NAC	)
	ACADEMY MORTGAGE CORPORATION	10	·	3.05% 0	\$0.00	NA C	
	AFFILIATED MORTGAGE COMPANY	2	\$703,400.00	0.59% 0	\$0.00	NA	)
	AKT AMERICAN CAPITAL, INC	1	\$413,000.00	0.35% 0	\$0.00	NA	)
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$610,000.00	0.52% 0	\$0.00	NA	,
	ALPHA MORTGAGE CORPORATION	1	\$360,000.00	0.3% 0	\$0.00	NA	,

1	\$417,000.00	0.35% 0	\$0.00	NA 0	9
1	\$284,000.00	0.24% 0	\$0.00	NA 0	S
1	\$623,811.81	0.53% 0	\$0.00	NA 0	5
1	\$325,000.00	0.27% 0	\$0.00	NA 0	5
2	\$487,257.99	0.41% 0	\$0.00	NA 0	5
1	\$203,000.00	0.17% 0	\$0.00	NA 0	5
1	\$221,600.00	0.19% 0	\$0.00	NA 0	S
3	\$1,071,300.00	0.9% 0	\$0.00	NA 0	9
2	\$664,645.00	0.56% 0	\$0.00	NA 0	S
1	\$228,000.00	0.19% 0	\$0.00	NA 0	5
1	\$330,000.00	0.28%	\$0.00	NA 0	5
1	\$277,587.00	0.23% 0	\$0.00	NA 0	Ş
1	\$281,250.00	0.24% 0	\$0.00	NA 0	9
1	\$208,050.00	0.18% 0	\$0.00	NA 0	9
1	\$385,000.00	0.33% 0	\$0.00	NA 0	5
2	\$829,000.00	0.7% 0	\$0.00	NA 0	5
1	\$286,875.00	0.24% 0	\$0.00	NA 0	9
8	\$2,804,520.00	2.37% 0	\$0.00	NA 0	S
1	\$264,000.00	0.22% 0	\$0.00	NA 0	9
1	\$244,800.00	0.21% 0	\$0.00	NA 0	5
1	\$270,000.00	0.23% 0	\$0.00	NA 0	5
1	\$441,413.00	0.37% 0	\$0.00	NA 0	5
	1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$284,000.00  1 \$623,811.81  1 \$325,000.00  2 \$487,257.99  1 \$203,000.00  1 \$221,600.00  2 \$664,645.00  1 \$228,000.00  1 \$230,000.00  1 \$277,587.00  1 \$281,250.00  1 \$282,000.00  1 \$286,875.00  8 \$2,804,520.00  1 \$244,800.00  1 \$270,000.00	1       \$284,000.00       0.24% 0         1       \$623,811.81       0.53% 0         1       \$325,000.00       0.27% 0         2       \$487,257.99       0.41% 0         1       \$203,000.00       0.17% 0         2       \$664,645.00       0.56% 0         1       \$228,000.00       0.19% 0         1       \$228,000.00       0.19% 0         1       \$230,000.00       0.28% 0         1       \$277,587.00       0.23% 0         1       \$281,250.00       0.24% 0         1       \$288,050.00       0.18% 0         1       \$286,875.00       0.24% 0         2       \$829,000.00       0.7% 0         2       \$286,875.00       0.24% 0         8       \$2,804,520.00       2.37% 0         1       \$244,800.00       0.21% 0         1       \$270,000.00       0.23% 0	1       \$284,000.00       0.24% 0       \$0.00         1       \$623,811.81       0.53% 0       \$0.00         1       \$325,000.00       0.27% 0       \$0.00         2       \$487,257.99       0.41% 0       \$0.00         1       \$203,000.00       0.17% 0       \$0.00         1       \$221,600.00       0.19% 0       \$0.00         2       \$664,645.00       0.56% 0       \$0.00         1       \$228,000.00       0.19% 0       \$0.00         1       \$228,000.00       0.19% 0       \$0.00         1       \$228,000.00       0.19% 0       \$0.00         1       \$228,000.00       0.28% 0       \$0.00         1       \$277,587.00       0.23% 0       \$0.00         1       \$281,250.00       0.24% 0       \$0.00         1       \$282,050.00       0.18% 0       \$0.00         2       \$829,000.00       0.7% 0       \$0.00         2       \$829,000.00       0.7% 0       \$0.00         8       \$2,804,520.00       2.37% 0       \$0.00         1       \$244,800.00       0.21% 0       \$0.00         1       \$270,000.00       0.23% 0       \$0.00	1       \$284,000.00       0.24% 0       \$0.00       NA 0         1       \$623,811.81       0.53% 0       \$0.00       NA 0         1       \$325,000.00       0.27% 0       \$0.00       NA 0         2       \$487,257.99       0.41% 0       \$0.00       NA 0         1       \$203,000.00       0.17% 0       \$0.00       NA 0         2       \$664,645.00       0.19% 0       \$0.00       NA 0         2       \$664,645.00       0.56% 0       \$0.00       NA 0         1       \$228,000.00       0.19% 0       \$0.00       NA 0         1       \$330,000.00       0.28% 0       \$0.00       NA 0         1       \$277,587.00       0.23% 0       \$0.00       NA 0         1       \$281,250.00       0.24% 0       \$0.00       NA 0         1       \$282,050.00       0.18% 0       \$0.00       NA 0         1       \$282,050.00       0.24% 0       \$0.00       NA 0         2       \$829,000.00       0.7% 0       \$0.00       NA 0         1       \$286,875.00       0.24% 0       \$0.00       NA 0         2       \$2829,000.00       0.24% 0       \$0.00       NA 0

BAY EQUITY LLC	6	\$2,266,775.00	1.91%	\$0.00	NA	0
BAY FEDERAL CREDIT	1	\$207,000.00	0.17%	\$0.00	NA	0
UNION	1	\$207,000.00	0.17%	\$0.00	NA	U
BROKER SOLUTIONS						
INC., DBA NEW	1	\$513,500.00	0.43%	\$0.00	NA	0
AMERICAN FUNDING						
BRONCO FEDERAL	1	\$201,734.00	0.17%	\$0.00	NA	
CREDIT UNION	1	\$201,734.00	0.17%	\$0.00	INA	U .
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	2	\$696,000.00	0.59%	\$0.00	NA	0
SEBONIC FINANCIAL						
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	2	\$683,900.04	0.58%	\$0.00	NA	0
SEBONIC FINANCIAL L.P						
CASTLE & COOKE	1	\$260,000.00	0.22%	\$0.00	NA	
MORTGAGE	1	\$200,000.00	0.22%	\$0.00	INA	U
CASTLE & COOKE	1	\$301,560.70	0.25%	\$0.00	NA	
MORTGAGE LLC	1	\$301,300.70	0.23%	\$0.00	NA	U
CHERRY CREEK	2	¢500,000,17	0.4407	\$0.00	NT A	
MORTGAGE CO., INC	2	\$523,938.17	0.44%	\$0.00	NA	U
CITYWIDE HOME LOANS	1	\$335,255.00	0.28%	\$0.00	NA	0
CITYWIDE HOME LOANS	4	<b>\$275.5</b> 60.00	0.226	ф		
A UTAH CORPORATION	1	\$375,560.00	0.32%	\$0.00	NA	O
CMG MORTGAGE, INC.	آ ـ	φ1 00 6 <b>7.7</b> 0 00	1.500	ф	27.4	0
DBA CMG FINANCIA	5	\$1,886,550.00	1.59%	\$0.00	NA	O
COASTAL FEDERAL		****				
CREDIT UNION	1	\$342,000.00	0.29%	\$0.00	NA	O
COMMERCE HOME		** *** *** ***				
MORTGAGE	4	\$1,465,235.00	1.24%	\$0.00	NA	O
COMMERCE HOME				1		
MORTGAGE,A		* * * * * * * * * * * * * * * * * * * *				
CALIFORNIA	1	\$400,583.70	0.34%	\$0.00	NA	O
CORPORATION						
COMMUNITY						
MORTGAGE FUNDING,	1	\$314,925.00	0.27%	\$0.00	NA	0
LLC						
COMPASS HOME LOANS,		<b>4207</b> 000 00	0.21~		***	
LLC	1	\$285,000.00	0.24%	\$0.00	NA	U
CONCORD MORTGAGE		hc.co.c.:-	0.55		¥ - ·	
GROUP	1	\$260,942.00	0.22%	\$0.00	NA	O
CORNERSTONE HOME						_
LENDING, INC	4	\$1,420,365.76	1.2%	\$0.00	NA	0
CORNERSTONE				1		
MORTGAGE, INC	1	\$228,000.00	0.19%	\$0.00	NA	0
COVANTAGE CREDIT				†		
UNION	1	\$246,000.00	0.21%	\$0.00	NA	0
CROSSCOUNTRY	2	\$761,000.00	0.64%	\$0.00	NA	0
MORTGAGE, INC., A	4	\$701,000.00	0.0470	\$0.00	INA	
WIOKTOAGE, INC., A						
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CORPORATION	1		ı <u> </u>	<u> </u>		ı <u>L</u>
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
DHI MORTGAGE COMPANY, LTD	3	\$1,046,570.00	0.88% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.35% 0	\$0.00	) NA	0
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.35% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$486,400.00	0.41% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$1,061,400.00	0.9% 0	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$323,000.00	0.27% 0	\$0.00	) NA	0
ENVOY MORTGAGE, LTD	2	\$638,400.00	0.54% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$385,378.29	0.33% 0	\$0.00	) NA	0
EVERETT FINANCIAL, INC	2	\$596,245.76	0.5% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORP	1	\$298,800.00	0.25% 0	\$0.00	) NA	0
EVOLVE BANK & TRUST	1	\$330,414.00	0.28% 0	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,245,047.00				
FBC MORTGAGE, LLC	3	\$935,048.00	0.79% 0	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$779,403.00				
FINANCE OF AMERICA LLC	18	\$5,732,746.67	4.84%	1 \$377,361.93	NA	1 \$377,3
	3	\$1,021,750.00	0.86% 0	\$0.00	NA	0

FINANCE OF AMERICA MORTGAGE LLC						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,000.00	0.34% 0	\$0.00	NA	)
FIRST COMMUNITY CREDIT UNION	1	\$218,000.00	0.18% 0	\$0.00	NA	)
FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.18% 0	\$0.00	NA	)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.35% 0	\$0.00	NA (	)
FIRST HOME MORTGAGE CORPORATION	3	\$965,350.00	0.82% 0	\$0.00	NA (	)
FIRST INTERNATIONAL BANK & TRUST	1	\$232,800.00	0.2% 0	\$0.00	NA	)
FIRST INTERSTATE BANK	3	\$645,882.02	0.55% 0	\$0.00	NA	)
FIRST MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$415,600.00	0.35% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF OMAHA	1	\$220,500.00	0.19% 0	\$0.00	NA	)
FIRST OPTION MORTGAGE, LLC	1	\$310,000.00	0.26% 0	\$0.00	NA	)
FIRST PRIORITY FINANCIAL, INC	1	\$350,100.00	0.3% 0	\$0.00	NA	)
FIRST UNITED BANK AND TRUST COMPANY	1	\$229,600.00	0.19% 0	\$0.00	NA	)
FIRSTRUST BANK	1	\$320,000.00	0.27% 0	\$0.00	NA	)
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$227,500.00	0.19% 0	\$0.00	NA	)
FRANKLIN FIRST FINANCIAL, LTD	1	\$374,350.00	0.32% 0	\$0.00	NA	)
FREEDOM CREDIT UNION	1	\$320,000.00	0.27% 0	\$0.00	NA	)
FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	0.35%	\$0.00	NA	)
GARDNER FINANCIAL SERVICES, LTD - C	1	\$238,880.00	0.2% 0	\$0.00	NA	)
GATEWAY MORTGAGE GROUP, LLC	1	\$376,700.00	0.32% 0	\$0.00	NA	)
GEORGETOWN MORTGAGE LLC	1	\$323,000.00	0.27% 0	\$0.00	NA	)
GLOD STAR MORTGAGE FINANCIAL GROUP,	1	\$329,400.00	0.28% 0	\$0.00	NA	)

CORPORATION				Ī		
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 (	)
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$346,243.00	0.29% 0	\$0.00	NA	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$300,750.00	0.25% 0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$417,000.00	0.35% 0	\$0.00	NA (	)
GUILD MORTGAGE COMPANY	1	\$358,700.00	0.3% 0	\$0.00	NA (	)
HERITAGEBANK OF THE SOUTH	1	\$408,000.00	0.34% 0	\$0.00	NA (	)
HOME POINT FINANCIAL CORPORATION	2	\$502,650.00	0.42% 0	\$0.00	NA (	)
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,584,432.00	2.18% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,366,000.00	1.15% 0	\$0.00	NA	)
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(	)
HOMESIDE FINANCIAL, LLC	2	\$644,000.00	0.54% 0	\$0.00	NA (	)
HOMETRUST MORTGAGE COMPANY	1	\$263,600.00	0.22% 0	\$0.00	NA (	)
HOMEWARD RESIDENTIAL INC	1	\$357,188.84	0.3% 0	\$0.00	NA (	)
HORIZON BANK, N.A	1	\$417,000.00	0.35% 0	\$0.00	NA (	)
IDAHO CENTRAL CREDIT UNION	1	\$212,000.00	0.18% 0	\$0.00	NA (	)
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 (	)
· · · · · · · · · · · · · · · · · · ·	1	\$235,000.00	0.2% 0	\$0.00	NA (	_ [

INTERNATIONAL BANK OF COMMERCE						
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			
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 LENDING	1	\$234,000.00	0.2% 0	\$0.00	NA 0	;
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	2	\$652,004.30	0.55% 0	\$0.00	NA 0	
	8	\$2,303,952.00	1.95% 0	\$0.00	NA 0	

MOVEMENT MORTGAGE, LLC						
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	3	\$1,521,066.47	1.28% 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	0
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
	1	\$387,901.00	0.33% 0	\$0.00	NA	0

PRIORITY HOME MORTGAGE, L.P							
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		
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	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,135,700.00	0.96% 0	\$0.00	NA	0	
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	0	
STEARNS LENDING INC	9	\$2,760,217.91	2.33% 0	\$0.00	NA	0	
STEARNS LENDING, LLC	18	\$6,357,840.00	5.37% 0	\$0.00	NA	0	
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		\$0.00	NA		
	1	\$267,750.00	0.23% 0	\$0.00	NA	0	

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A						
	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 9
	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 (	o <u> </u>
	UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.25% 0	\$0.00	NA (	0 5
	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 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,390,031.43	1.17% 0	\$0.00	NA (	0 5
	UNIVEST BANK AND TRUST CO	1	\$232,750.00	0.2% 0	\$0.00	NA	0 5
	VERITAS FUNDING, LLC	2	\$634,950.00	0.54% 0	\$0.00	NA (	0 9
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.2% 0	\$0.00	NA	0 5
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$201,750.00	0.17% 0	\$0.00	NA	0 5
	WANIGAS CREDIT UNION	1	\$274,550.00	0.23% 0	\$0.00	NA	0 5
	WAUKESHA STATE BANK	1	\$200,100.00	0.17% 0	\$0.00	NA	0 5
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,000.00	0.33% 0	\$0.00	NA	
	YADKIN BANK	1	\$383,482.74	0.37% 0	\$0.00	NA (	
Total		362	\$118,439,949.04	100% 1 \$3	77,361.93		1 \$377,30
3138WGM43	AFG MORTGAGE	1	\$362,100.00	0.76% 0	\$0.00	NA (	
2130 W ODVITS	ARK MORTGAGE, INC., A NEW JERSEY	1	\$292,500.00	0.62% 0	\$0.00	NA (	

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CORPORATION	[	I		[ 		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$481,000.00	1.01% 0	\$0.00	NA 0	ģ
BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.56% 0	\$0.00	NA 0	9
CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$310,000.00	0.65% 0	\$0.00	NA 0	9
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,000.00	0.72% 0	\$0.00	NA 0	9
COLE TAYLOR BANK	1	\$625,500.00	1.32% 0	\$0.00	NA 0	5
EAST COAST CAPITAL CORP	1	\$279,622.83				5
EMORTGAGE MANAGEMENT LLC	1	\$152,698.65	0.32% 0	\$0.00	NA 0	Ş
EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.45% 0	\$0.00	NA 0	9
ENVOY MORTGAGE, LTD. (43706)	1	\$400,000.00				9
EVOLVE BANK & TRUST	2	\$525,000.00	1.11% 0	\$0.00	NA 0	9
FINANCE OF AMERICA MORTGAGE LLC	1	\$230,000.00	0.48% 0	\$0.00	NA 0	9
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$195,000.00	0.41% 0	\$0.00	NA 0	9
FIRST MERIDIAN MORTGAGE	1	\$334,400.00	0.7% 0	\$0.00	NA 0	9
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% 0	\$0.00	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	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$340,000.00	0.72% 0	\$0.00	NA 0	9
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	5
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	
MID-ISLAND MORTGAGE CORP	5	\$1,709,200.00		·	NA 0	
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		,		
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	2	\$577,000.00	1.21% 0	\$0.00	NA 0	:
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$485,846.89	1.02% 0		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	
				•		

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3 3								
	SUMMIT MORTGAGE BANKERS, INC	1	\$666,464.91	1.4% 0	\$0.00	NA	0	
	TD BANK, N.A	5	\$1,582,618.76	3.33% 0	\$0.00	NA	0	- 5
	TEACHERS FEDERAL CREDIT UNION	5	\$1,614,900.00		\$0.00	NA		5
	TOTAL MORTGAGE SERVICES, LLC	3	\$963,750.00	2.03% 0	\$0.00	NA	0	9
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$244,000.00	0.51% 0	\$0.00	NA	0	9
	UNITED NORTHERN MORTGGAE BANKERS, LTD, A NEW YORK CORPORATI	1	\$349,539.10	0.74% 0	\$0.00	NA	0	9
	VALLEY NATIONAL BANK	1	\$375,000.00	0.79% 0	\$0.00	NA	0	9
	VANGUARD FUNDING LLC	6	\$2,335,100.00	4.92% 0	\$0.00	NA	0	9
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.68% 0	\$0.00	NA		9
	WEBSTER BANK, N.A	1	\$292,500.00	0.62% 0	\$0.00	NA	0	(
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$435,600.00	0.89% 0	\$0.00	NA	0	9
Total		143	\$47,500,102.31	100% 0	\$0.00		0	9
3138WGM50	BANCO POPULAR DE PUERTO RICO	6	\$865,382.80		\$0.00	NA		9
	BANCO SANTANDER PR	3	\$555,817.26	9.6% 0	\$0.00	NA	0	
	CAPITAL MORTGAGE SERVICES CORP	1	\$159,864.36	2.76% 0	\$0.00	NA	0	9
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$67,647.87	1.17% 0	\$0.00	NA		9
	EMI EQUITY MORTGAGE	1	\$308,750.00	5.33% 0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	5	\$674,700.00	11.65% 0	\$0.00	NA	0	9
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$88,000.00	1.52% 0	\$0.00	NA	0	9
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$196,684.64	3.4% 0	\$0.00	NA		9
	ORIENTAL BANK	5	\$693,769.94	11.98% 0	\$0.00	NA	0	(
	ORIEITIE BIITIK		-					
	SCOTIABANK DE PUERTO RICO	10	\$1,536,512.00	26.53% 0	\$0.00	NA	0	5

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	SUN WEST MORTGAGE COMPANY, INC	1	\$128,000.00	2.21% 0	\$0.00	NA	0	,
	THE LENDING CENTER CORPORATION	1	\$103,200.00	1.76% 0	\$0.00	NA	0	:
Total		38	\$5,792,591.70	100% 0	\$0.00		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% 0	\$0.00	NA	0	,
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$372,423.52	8.22% 0	\$0.00	NA	0	
	FIRSTRUST BANK	1	\$458,256.88	10.12% 0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$413,925.53	9.14% 0	\$0.00	NA	0	,
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,677.17	5.82% 0	\$0.00	NA	0	,
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$440,359.91	9.72% 0	\$0.00	NA	0	
	PEOPLES BANK - MOUNT VERNON	1	\$233,166.01	5.15% 0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$302,821.53	6.69% 0	\$0.00	NA	0	
	STEARNS LENDING INC	1	\$363,453.04	8.03% 0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$241,542.60	5.33% 0	\$0.00	NA	0	;
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$982,263.56		\$0.00	NA		;
Total		16	\$4,528,242.09	100% 0	\$0.00		0	
3138WGM76	ACADEMY MORTGAGE CORPORATION	1	\$211,500.00	2.27% 0	\$0.00	NA	0	:
	AFFILIATED MORTGAGE COMPANY	1	\$360,000.00	3.86% 0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$281,600.00	3.02% 0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$233,372.00	2.5% 0	\$0.00	NA	0	
	BEDROCK LENDING	1	\$302,400.00	3.25% 0	\$0.00	NA	0	
	CASHCALL MORTGAGE	1	\$249,500.00	2.68% 0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$274,536.45	2.95% 0	\$0.00	NA	0	,

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CMC	HOME LENDING	1	\$242,800.00	2.61%	0	\$0.00	NA	0	
	NERSTONE TGAGE PROVIDERS,	1	\$280,899.00	3.01%	0	\$0.00	NA	0	
	SSCOUNTRY TGAGE, INC., A	1	\$285,972.72	3.07%	0	\$0.00	NA	0	:
ENV( LTD	OY MORTGAGE,	1	\$404,900.00	4.35%	0	\$0.00	NA	0	
EVER INC	RETT FINANCIAL,	1	\$300,000.00	3.22%	0	\$0.00	NA	0	
	NCE OF AMERICA TGAGE LLC	1	\$204,000.00	2.19%	0	\$0.00	NA	0	
	T CHOICE LOAN TICES INC	1	\$213,000.00	2.29%	0	\$0.00	NA	0	
	Γ MORTGAGE E LENDING, LLC	1	\$417,000.00			\$0.00		Ш	:
HERF	RING BANK	1	\$266,760.00	2.86%	0	\$0.00	NA	0	(
	EBRIDGE NCIAL SERVICES,	2	\$686,990.00	7.37%	0	\$0.00	NA	0	
	ETRUST TGAGE COMPANY	1	\$224,000.00	2.4%	0	\$0.00	NA	0	;
	RLINC MORTGAGE ICES, LLC	1	\$322,500.00	3.46%	0	\$0.00	NA	0	
	RITY HOME TGAGE, L.P	1	\$399,500.00	4.29%	0	\$0.00	NA	0	:
	LUMBERGER LOYEES CREDIT IN	1	\$292,500.00	3.14%	0	\$0.00	NA	0	
SENT	E MORTGAGE, INC	1	\$371,563.00	3.99%	0	\$0.00	NA	0	9
STEA	RNS LENDING INC	1	\$224,404.99	2.41%	0	\$0.00	NA	0	
PART	CESS MORTGAGE CNERS,INC DBA SMP TGAGE,INC	1	\$417,000.00	4.48%	0	\$0.00	NA	0	
	C MORTGAGE PORATION	3	\$872,532.00	9.36%	0	\$0.00	NA	0	
CORE	TSTAR MORTGAGE PORATION DBA MORTGAGE UP	1	\$236,516.00	2.54%	0	\$0.00	NA	0	
MOR'	OW BEND TGAGE MORTGAGE PANY, LLC	1	\$326,100.51	3.5%	0	\$0.00	NA	0	
	TARKEY TGAGE, L.L.P	1	\$415,419.83	4.45%	0	\$0.00	NA	0	
		31	\$9,317,266.50	100%	0	\$0.00		0	-
						<u></u>		$\prod$	<del></del>

Total

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	\$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	\$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	\$0.00	NA 0	
	ALPINE BANK & TRUST CO	1	\$105,450.00	0.26% 0	\$0.00	NA 0	
	ALTAONE FEDERAL CREDIT UNION	1	\$94,289.17	0.23% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$198,800.00	0.48% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$319,955.12	0.77% 0	\$0.00	NA 0	
	AMERICAN LENDING SOLUTIONS LLC	1	\$101,600.00	0.25% 0	\$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	\$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	
		. 1	\$90,000.00	0.22% 0	\$0.00	NA 0	· <u>-</u>

NA	SOCIATED BANK TIONAL SOCIATION						
GR	SURANCE FINANCIAL OUP, LLC AOAATIMA	1	\$99,874.18	0.24% 0	\$0.00	NA 0	\$
	LANTIC BAY ORTGAGE GROUP, LLC	1	\$99,200.00	0.24% 0	\$0.00	NA 0	
AX	IIA FINANCIAL, LLC	2	\$201,375.00	0.49% 0	\$0.00	NA 0	9
NA AS	NC OF CALIFORNIA, TIONAL SOCIATION, DBA NC HOME LOA	4	\$421,605.26	1.02% 0	\$0.00		Ç
BA	NCO SANTANDER PR	1	\$98,951.62	0.24% 0		NA 0	
BA	NK OF SPRINGFIELD	1	\$99,750.00			NA 0	9
BA	NNER BANK	1	\$86,250.00	0.21% 0		NA 0	9
BA	Y EQUITY LLC	3	\$285,778.00	0.69% 0	\$0.00	NA 0	
BL	ACKHAWK BANK	1	\$88,000.00	0.21% 0	\$0.00	NA 0	9
CO	ACKHAWK MMUNITY CREDIT IION	1	\$93,068.18	0.23% 0	\$0.00	NA 0	\$
	KF NA DBA BANK OF NSAS CITY	2	\$198,750.00	0.48% 0	\$0.00	NA 0	5
	KF NA DBA BANK OF LAHOMA	1	\$108,750.00	0.26% 0	\$0.00	NA 0	5
	KF NA DBA BANK OF XAS	1	\$90,000.00	0.22% 0	\$0.00	NA 0	<u> </u>
MC	OADVIEW ORTGAGE ORPORATION	1	\$108,000.00	0.26% 0	\$0.00	NA 0	
BR INC	OKER SOLUTIONS	1	\$94,400.00	0.23% 0	\$0.00	NA 0	
INC	OKER SOLUTIONS C. DBA NEW MERICAN FUNDING	2	\$206,000.00	0.5% 0	\$0.00	NA 0	
INC	OKER SOLUTIONS C., DBA NEW MERICAN FUNDING	3	\$286,954.00	0.69% 0	\$0.00	NA 0	
INC	OKER SOLUTIONS C.DBA NEW MERICAN FUNDING	3	\$303,975.00	0.74% 0	\$0.00	NA 0	
СО	RDINAL FINANCIAL MPANY, L.P. DBA BONIC FINANCIAL	1	\$108,000.00	0.26% 0	\$0.00	NA 0	
	SHCALL MORTGAGE	5	\$515,979.57	1.25% 0	\$0.00	NA 0	
CA	STLE & COOKE ORTGAGE	1	\$91,840.00		\$0.00		
CE	NDERA 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% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$88,000.00	0.21% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	2	\$205,840.71	0.5% 0	\$0.00	NA	0	
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% 0	\$0.00	NA	0	
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	\$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	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$90,250.00	0.22% 0	\$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	\$0.00	NA	0	_
	2	\$184,000.00	0.45% 0	\$0.00	NA	0	

EMORTGAGE MANAGEMENT LLC						
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	\$0.00	NA 0	
FEMBI MORTGAGE, A CORPORATION	2	\$207,378.26	0.5% 0	\$0.00	NA 0	:
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,800.00	0.26% 0	\$0.00	NA 0	,
FINANCE OF AMERICA LLC	6	\$557,250.00	1.35% 0	\$0.00	NA 0	:
FINANCE OF AMERICA MORTGAGE LLC	7	\$701,550.00	1.7% 0	\$0.00	NA 0	:
FIREFIGHTERS CREDIT UNION	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 COMPANY	3	\$324,150.00	0.78% 0	\$0.00	NA 0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$86,250.00	0.21% 0	\$0.00	NA 0	:
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00	NA 0	
	1	\$88,500.00	0.21% 0	\$0.00	NA 0	:

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FIRST FINANCIAL BANK, N.A	1					
FIRST HOME MORTGAGE CORPORATION	1	\$87,000.00	0.21% 0	\$0.00	NA 0	1
FIRST INTERSTATE BANK	1	\$87,389.91	0.21% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	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 MORTGAGE CORPORATION	1	\$108,280.00	0.26% 0	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,400.00	0.22% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$204,640.74	0.49% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.22% 0	\$0.00	NA 0	
FLANAGAN STATE BANK	1	\$101,150.00	0.24% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,800.00	0.25% 0	\$0.00	NA 0	
FORTREN FUNDING LLC	1	\$98,000.00	0.24% 0	\$0.00	NA 0	
FRANKLIN FIRST FINANCIAL, LTD	1	\$87,000.00				
FREEDOM MORTGAGE CORPORATION	1	\$94,283.93	0.23% 0	\$0.00	NA 0	
FULTON BANK OF NEW JERSEY	1	\$90,800.00	0.22% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	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			
GOLD STAR MORTGAGE FINANCIAL	1	\$101,131.13				
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$92,500.00	0.22% 0	\$0.00	NA 0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$109,900.00	0.27% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$93,200.00	0.23% 0	\$0.00	NA 0	

GUILD MORTGAGE COMPANY	3	\$291,100.00	0.7% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$347,505.80	0.84% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	2	\$199,350.00	0.48%	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$103,500.00	0.25% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$199,770.00	0.48% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,303,884.00	3.15% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$281,300.00	0.68% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	3	\$295,750.00	0.72% 0	\$0.00	NA 0
HOMESITE MORTGAGE, LLC	1	\$95,900.00	0.23% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$94,533.62	0.23% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$103,000.00	0.25% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$108,363.49	0.26% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$104,465.00	0.25% 0	\$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$86,802.66	0.21% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$204,750.00	0.5% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	3	\$291,758.39	0.71% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$105,000.00	0.25% 0	\$0.00	NA 0
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	1	\$94,790.97	0.23% 0	\$0.00	NA	0	
CORPORATION							
LIBERTY SAVINGS	2	\$194,300.00	0.47% 0	\$0.00	NA	0	
BANK, FSB		Ψ171,500.00	0.17700	ψ0.00	1 17 1		
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%	\$0.00	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	\$0.00	NA	0	
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	
NATIONS DIRECT MORTGAGE, LLC	1	\$101,250.00	0.24% 0	\$0.00	NA	0	
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	
	1	\$59,837.49	0.14% 0	\$0.00	NA	0	_

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NORTH AMERICAN SAVINGS BANK, FSB						
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 0	
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 0	
PACIFIC UNION FINANCIAL LLC	1	\$107,626.73	0.26% 0	\$0.00	NA 0	
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 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,400.00	0.46% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.24% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	4	\$388,650.00	0.94% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$85,000.00	0.21% 0	\$0.00	NA 0	
R P FUNDING INC	5	\$503,100.00	1.22% 0	\$0.00	NA 0	
RANLIFE, INC	1	\$85,250.61	0.21% 0	\$0.00		
RESMAC, INC	1	\$92,000.00	0.22% 0	\$0.00	NA 0	

RMS & ASSOCIATES	1	\$93,750.00	0.23% 0	\$0.00	NA	0
ROYAL UNITED	8	\$764,350.00	1.85% 0	\$0.00	NA	0
MORTGAGE LLC		\$704,330.00				
RPM MORTGAGE, INC	2	\$195,250.00	0.47% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$177,000.00	0.43% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$576,675.00	1.39% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$93,000.00	0.22% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$109,900.00	0.27% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$85,500.00	0.21% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.25% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$85,600.00	0.21% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$93,000.00	0.22% 0	\$0.00	NA	0
STEARNS LENDING	1	\$103,125.00	0.25% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	2	\$194,203.00	0.47% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS,INC	1	\$88,000.00	0.21% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$385,250.00	0.93% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$105,000.00	0.25% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$105,991.48	0.26% 0	\$0.00	NA	0
TALMER BANK AND TRUST	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
TENNESSEE TRUST MORTGAGE, INC	1	\$89,200.00	0.22% 0	\$0.00	NA	0
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
	2	\$199,200.00	0.48% 0	\$0.00	NA	0

THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION						
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
VICTORIAN FINANCE LLC	1	\$97,482.73	0.24% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$97,500.00	0.24% 0	\$0.00	NA	0
W.J.BRADLEY MORTGAGE CAPITAL,LLC,A DELAWARE LIMITED	1	\$105,367.26	0.25% 0	\$0.00	NA	0

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	LIABILI	Ш					
	WATERSTONE MORTGAGE CORPORATION	5	\$508,413.00	1.23% 0	\$0.00	NA	)
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$102,000.00	0.23% 0			
Total		427	\$41,342,695.95	100% 0	\$0.00	(	<u>)</u>
3138WGM92	ACADEMY MORTGAGE CORPORATION	10	\$1,185,925.00	3.87% 0	\$0.00	NA	)
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$120,000.00	0.39% 0	\$0.00	NA	)
	AMERICAN FINANCIAL NETWORK INC	1	\$112,500.00	0.37% 0	\$0.00	NA	)
	AMERICAN FINANCIAL RESOURCES, INC	3	\$352,935.11	1.15% 0	\$0.00	NA	)
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$123,369.68	0.4% 0	\$0.00	NA	)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,720.00	0.4% 0	\$0.00	NA	)
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$232,000.00	0.76% 0	\$0.00	NA	)
	AMERIS BANK	1	\$121,293.10	0.4% 0	\$0.00	NA (	)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.39% 0	\$0.00	NA(	)
<u> </u>	ARVEST BANK	1	\$116,000.00	0.38% 0	\$0.00	NA (	)
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$122,000.00	0.4% 0	\$0.00	NA	)
	ATLANTIC HOME LOANS INC	1	\$112,000.00	0.37% 0	\$0.00	NA	)
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$116,250.00	0.38% 0	\$0.00	NA	)
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$121,600.00	0.4% 0	\$0.00	NA	)
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$243,599.02	0.79% 0	\$0.00	NA(	)

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$115,000.00	0.38%	\$0.00	NA	0	
BANK OF NEW HAMPSHIRE	1	\$121,097.45	0.39%	\$0.00	NA	0	
BANKFIRST FINANCIAL SERVICES	1	\$124,000.00	0.4%	\$0.00	NA	0	
BANNER BANK	3	\$348,250.00	1.14%	\$0.00	NA	0	
BAY EQUITY LLC	1	\$118,500.00	0.39%	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$114,000.00	0.37%	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$246,198.69	0.8%	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$118,575.00	0.39%	\$0.00	NA	0	
BROKER SOLUTIONS INC	1	\$120,000.00	0.39%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$356,800.00	1.16%	\$0.00	NA	0	
CAMBRIDGE MORTGAGE INC	1	\$115,000.00	0.38%	\$0.00	NA	0	
CAPITAL EDUCATOR CREDIT UNION, A CO	1	\$116,000.00	0.38%	\$0.00	NA	0	
CASHCALL MORTGAGE	6	\$716,500.00	2.34%	0 \$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$113,600.00	0.37%	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$121,400.00	0.4%	0 \$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$114,400.00	0.37%	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$121,125.00	0.39%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	5	\$597,020.96	1.95%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$576,270.00	1.88%	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	1	\$118,775.00	0.39%	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	2	\$235,775.00	0.77%	\$0.00	NA	0	
CORNERSTONE HOME LENDING INC	1	\$112,705.02	0.37%	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$122,200.00	0.4%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A	4	\$464,050.00	1.51%	\$0.00	NA	0	

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CORPORATION					
DHI MORTGAGE	1	\$121,257.24	0.4% 0	\$0.00	NA 0
COMPANY, LTD	1	Φ1Δ1,Δ37.Δπ	0.4 /0 0	ψυ.υυ	IVA
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			NA 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	\$0.00	
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			
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

2 1 1 1 2	\$231,662.53 \$122,000.00 \$116,206.00 \$115,857.37 \$236,050.00	0.76% 0 0.4% 0 0.38% 0 0.38% 0	\$0.00 \$0.00 \$0.00	NA NA	0
1 1 2 1	\$116,206.00 \$115,857.37	0.38% 0	\$0.00	NA	
1 2 1	\$115,857.37		·		0
2	·	0.38% 0	\$0.00	NIA	1
2	\$236,050.00			INA	0
1		0.77% 0	\$0.00	NA	0
	\$120,000.00	0.39% 0	\$0.00	NA	0
1	\$124,000.00	0.4% 0	\$0.00	NA	0
8	\$945,375.00	3.08% 0	\$0.00		
2	\$242,017.00	0.79% 0	\$0.00	NA	0
2	\$232,250.00	0.76% 0	\$0.00	NA	0
1	\$123,750.00	0.4% 0	\$0.00	NA	0
2	\$232,800.00	0.76% 0	\$0.00	NA	0
1	\$120,000.00	0.39% 0	\$0.00	NA	0
1	\$120,300.00	0.39% 0	\$0.00	NA	0
1	\$118,750.00	0.39% 0	\$0.00	NA	0
9	\$1,049,722.00	3.42% 0	\$0.00	NA	0
1	\$113,050.00	0.37% 0	\$0.00	NA	0
1	\$115,500.00	0.38% 0	\$0.00	NA	0
1	\$118,706.76	0.39% 0	\$0.00	NA	0
2	\$228,300.00	0.74% 0	\$0.00	NA	0
2	\$231,200.00	0.75% 0	\$0.00	NA	0
1	\$112,640.00	0.37% 0	\$0.00	NA	0
	2 2 1 2 1 1 1 1 1 2	1       \$124,000.00         8       \$945,375.00         2       \$242,017.00         1       \$123,750.00         2       \$232,800.00         1       \$120,000.00         1       \$120,300.00         1       \$118,750.00         9       \$1,049,722.00         1       \$115,500.00         1       \$118,706.76         2       \$228,300.00         2       \$231,200.00	1       \$124,000.00       0.4% 0         8       \$945,375.00       3.08% 0         2       \$242,017.00       0.79% 0         1       \$123,750.00       0.4% 0         2       \$232,800.00       0.76% 0         1       \$120,000.00       0.39% 0         1       \$120,300.00       0.39% 0         1       \$118,750.00       0.39% 0         9       \$1,049,722.00       3.42% 0         1       \$113,050.00       0.37% 0         1       \$115,500.00       0.38% 0         1       \$118,706.76       0.39% 0         2       \$228,300.00       0.74% 0         2       \$231,200.00       0.75% 0	1       \$124,000.00       0.4% 0       \$0.00         8       \$945,375.00       3.08% 0       \$0.00         2       \$242,017.00       0.79% 0       \$0.00         2       \$232,250.00       0.76% 0       \$0.00         1       \$123,750.00       0.4% 0       \$0.00         2       \$232,800.00       0.76% 0       \$0.00         1       \$120,000.00       0.39% 0       \$0.00         1       \$120,300.00       0.39% 0       \$0.00         1       \$118,750.00       0.39% 0       \$0.00         1       \$113,050.00       0.37% 0       \$0.00         1       \$115,500.00       0.38% 0       \$0.00         1       \$118,706.76       0.39% 0       \$0.00         2       \$228,300.00       0.74% 0       \$0.00         2       \$231,200.00       0.75% 0       \$0.00	1       \$124,000.00       0.4% 0       \$0.00       NA         8       \$945,375.00       3.08% 0       \$0.00       NA         2       \$242,017.00       0.79% 0       \$0.00       NA         2       \$232,250.00       0.76% 0       \$0.00       NA         1       \$123,750.00       0.4% 0       \$0.00       NA         2       \$232,800.00       0.76% 0       \$0.00       NA         1       \$120,000.00       0.39% 0       \$0.00       NA         1       \$1120,300.00       0.39% 0       \$0.00       NA         1       \$118,750.00       0.39% 0       \$0.00       NA         9       \$1,049,722.00       3.42% 0       \$0.00       NA         1       \$113,050.00       0.37% 0       \$0.00       NA         1       \$118,706.76       0.39% 0       \$0.00       NA         2       \$228,300.00       0.74% 0       \$0.00       NA         2       \$231,200.00       0.75% 0       \$0.00       NA

MACKINAC SAVINGS BANK, FSB					
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	\$0.00	NA 0
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% 0	\$0.00	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	\$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 0
OPEN MORTGAGE, LLC - COR	1	\$113,859.83	0.37% 0	\$0.00	NA 0
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	2	\$231,996.14	0.76% 0	\$0.00	NA 0

CALIFORNIA LIMITED						
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$344,690.00	1.12% 0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC	1	\$123,694.44	0.4% 0	\$0.00	NA	0
PEOPLES BANK	1	\$122,500.00	0.4% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	3	\$362,975.00	1.18% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$109,972.03	0.36% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$120,894.42	0.39% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,000.00	0.37% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$348,546.30	1.14% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$111,000.00	0.36% 0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$110,000.00	0.36% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$110,800.00	0.36% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$470,105.88	1.53% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$118,850.28	0.39% 0	\$0.00	NA	0
R P FUNDING INC	2	\$239,250.00	0.78% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	3	\$352,900.00	1.15% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$121,600.00	0.4% 0	\$0.00	NA	0
RESMAC INC	1	\$121,975.00	$0.4\% \ 0$	\$0.00	NA	0
RESMAC, INC	1	\$121,200.11	$0.4\% \ 0$	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$239,000.00	0.78% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$232,400.00	0.76% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$575,125.00	1.88% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$120,000.00	0.39% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$111,000.00	0.36% 0	\$0.00	NA	
COMPANY	1	\$112,000.00	0.37% 0	\$0.00	NA	0

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

0 0							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$577,700.00	1.88% 0	\$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION	1	\$111,550.00	0.36% 0	\$0.00	NA 0	
	UNIVERSAL LENDING SERVICES, INC	1	\$116,800.00	0.38% 0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,000.00	0.38% 0	\$0.00	NA 0	
	US FINANCIAL GROUP, INC	1	\$113,856.57	0.37% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$115,900.00	0.38% 0	\$0.00	NA 0	
WESTERN SUN FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.39% 0	\$0.00	NA 0		
		1	\$121,600.00	0.4% 0	\$0.00	NA 0	
		1	\$122,948.63	0.4% 0	\$0.00	NA 0	
	1	\$115,500.00	0.38% 0	\$0.00	NA 0		
	YADKIN BANK	1	\$116,100.00	0.34% 0	\$0.00	NA 0	
Total		261	\$30,665,540.42	100% 0	\$0.00	0	
3138WGMA9	1ST SECURITY BANK OF WASHINGTON	1	\$348,500.00	0.1% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING & LOAN	1	\$248,000.00	0.07% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	30	\$9,174,044.00	2.51% 0	\$0.00	NA 0	
	ACG FUNDING INC	1	\$625,500.00	0.17% 0	\$0.00	NA 0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$739,900.00	0.2% 0	\$0.00	NA 0	
	ADVISA MORTGAGE SERVICES, LTD	1	\$315,200.00	0.09% 0	\$0.00	NA 0	
	AFFILIATED BANK	1	\$417,000.00	0.11% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	1	\$355,778.00	0.1% 0	\$0.00	NA 0	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.05% 0	\$0.00	NA 0	
	0014 01411101						
	ALTERRA BANK	1	\$417,000.00	0.11% 0	\$0.00	NA 0	

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AMARILLO NATIONAL BANK					
AMCAP MORTGAGE, LTD	2	\$693,397.67	0.19% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$356,250.00	0.1% 0	\$0.00	NA 0
AMERICAN BANK	1	\$239,200.00	0.07% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$364,500.00	0.1% 0		
AMERICAN FINANCIAL LENDING, INC	1	\$377,000.00	0.1% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	2	\$959,515.07	0.26% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$255,000.00	0.07% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	3	\$1,334,650.00	0.36% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$324,000.00	0.09% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	14	\$4,999,455.30	1.37% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	3	\$2,020,600.00	0.55% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	4	\$1,621,400.00	0.44% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$807,000.00	0.22% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$388,000.00	0.11% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$228,000.00	0.06% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$210,600.00	0.06% 0	\$0.00	NA 0
ARVEST BANK	2	\$684,000.00	0.19% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$903,061.20	0.25% 0		
ASSOCIATED CREDIT UNION	1	\$244,000.00	0.07% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,500.00	0.08%	\$0.00	NA 0

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

BREMER BANK, NATIONAL ASSOCIATION	2	\$723,440.00	0.2% 0	\$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	\$0.00	NA	0
CARROLL COMMUNITY BANK	1	\$340,000.00	0.09%	\$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			
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%	\$0.00	NA	0
	1	\$238,724.22	0.07% 0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS						
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		5
COMMUNITY FIRST CREDIT UNION	1	\$255,756.80	0.07% 0	\$0.00	NA 0	9
COMMUNITY MORTGAGE FUNDING, LLC	1	\$388,720.00	0.11% 0	\$0.00	NA 0	S
COMMUNITYAMERICA CREDIT UNION	1	\$339,000.00	0.09% 0	\$0.00	NA 0	9
CONSUMERS CREDIT UNION	1	\$299,250.00	0.08% 0	\$0.00	NA 0	9
CORNERSTONE HOME LENDING, INC	22	\$7,581,378.19	2.07% 0	\$0.00	NA 0	5
CORNERSTONE MORTGAGE, INC	1	\$294,500.00	0.08% 0	\$0.00	NA 0	5
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$308,800.00	0.08% 0	\$0.00	NA 0	9
CRESTMARK MORTGAGE COMPANY, LTD	1	\$268,669.00	0.07% 0	\$0.00	NA 0	S
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$590,000.00	0.16% 0	\$0.00	NA 0	(
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$361,523.30	0.1% 0	\$0.00	NA 0	S
DATA MORTGAGE INC	1	\$417,000.00	0.11% 0	\$0.00	NA 0	9
DEERWOOD BANK	1	\$395,454.42	0.11% 0	\$0.00	NA 0	(
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$484,000.00	0.13% 0	\$0.00	NA 0	9
DENALI STATE BANK	1	\$555,000.00	0.15% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$315,000.00	0.09% 0	\$0.00	NA 0	9
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$382,606.00	0.1% 0	\$0.00	NA 0	9
DHI MORTGAGE COMPANY LTD	1	\$315,000.00	0.09% 0	\$0.00	NA 0	

DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.11% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$1,618,116.00	0.44% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,204,080.68	0.33% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$787,116.00	0.22% 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	\$0.00	NA	
EVOLVE BANK & TRUST	2	\$772,250.00	0.21% 0	\$0.00	NA	0
EVRETT FINANCIAL,	1	\$217,125.00	0.06% 0	\$0.00	NA	

INCD/B/A SUPREME LENDING, A TEXAS CORPORA						
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	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$212,000.00	0.06% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$322,087.55	0.09%	\$0.00	NA	0
FARMERS AND MERCHANTS OF LONG BEACH	1	\$475,000.00	0.13% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$699,300.00	0.19% 0	\$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	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELTIY BANK MORTGAGE	1	\$338,500.00	0.09% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	34	\$11,942,714.76	3.26% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,145,942.02	0.59% 0	\$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	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.11% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$235,674.85	0.06%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$571,087.37	0.16% 0	\$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%	\$0.00	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	) :
FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,800.00				
FIRST HOME MORTGAGE CORPORATION	6	\$2,245,750.00	0.61% 0	\$0.00	NA	
FIRST INTERSTATE BANK	4	\$1,292,036.00	0.35% 0	\$0.00	NA	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$387,000.00	0.11% 0	\$0.00	NA	)
FIRST MINNESOTA BANK	1	\$253,600.00	0.07% 0	\$0.00	NA	) :
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$220,000.00	0.06% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	3	\$914,223.00	0.25% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$371,800.00	0.1% 0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$252,000.00	0.07% 0	\$0.00	NA	) :
FIRST NATIONAL BANK FOX VALLEY	1	\$284,000.00	0.08% 0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.11% 0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	1	\$294,100.00	0.08%	\$0.00	NA	
FIRST NEBRASKA BANK	1	\$417,000.00	0.11% 0	\$0.00	NA	2
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$246,000.00	0.07% 0	\$0.00	NA	
FIRST PRIORITY FINANCIAL INC	1	\$624,638.23	0.17% 0	\$0.00	NA	
FIRST REPUBLIC BANK	1	\$510,000.00	0.14% 0	\$0.00	NA	) :
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$450,000.00				
FIRST STATE BANK OF ILLINOIS	1	\$384,000.00	0.1% 0	\$0.00	NA	) :
	FIRST FIDELITY BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST NEBRASKA BANK FIRST OKLAHOMA MORTGAGE, LLC, A DIV FIRST PRIORITY FINANCIAL INC FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST STATE BANK OF	SAVINGS BANK OF BOSTON  FIRST FIDELITY BANK  FIRST GUARANTY MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK  FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM FIRST MINNESOTA BANK  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, L.L.C  FIRST MORTGAGE COMPANY, L.L.C  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST NEBRASKA BANK  FIRST NEBRASKA BANK  FIRST OKLAHOMA MORTGAGE, LLC, A DIV FIRST PRIORITY FINANCIAL INC FIRST REPUBLIC BANK  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST STATE BANK OF	SAVINGS BANK OF BOSTON	SAVINGS BANK OF BOSTON  FIRST FIDELITY BANK  FIRST GUARANTY MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST ST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST ST HOME MORTGAGE CORPORATION  FIRST ST HOME MORTGAGE CORPORATION  FIRST ST WITH STATE BANK  FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM  FIRST MINNESOTA BANK  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, L.L.C  FIRST MORTGAGE COMPANY, L.L.C  FIRST MORTGAGE COMPANY, L.L.C  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK FOX VALLEY  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST NEBRASKA BANK  FIRST NEBRASKA BANK  FIRST NEBRASKA BANK  FIRST NEBRASKA BANK  FIRST SAVINGS MORTGAGE CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION  FIRST STATE BANK OF  I \$334,000.00  O.12% 0  O.12%	SAVINGS BANK OF BOSTON  FIRST FIDELITY BANK  FIRST GUARANTY MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST ST HOME  MORTGAGE  CORPORATION  FIRST ST HOME  MORTGAGE CORPORATION  FIRST ST HOME  MORTGAGE COMPORATION  FIRST MITTERSTATE  BANK  FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM  FIRST MINNESOTA BANK  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, L.L.C  FIRST MORTGAGE COMPANY, L.L.C  FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF WATERLOO  FIRST STATE BBASKA BANK  1 \$244,000.00  0.08% 0  \$0.00  FIRST NATIONAL BANK OF WATERLOO  FIRST STATEBRASKA BANK  1 \$417,000.00  0.11% 0  \$0.00  FIRST STORLAHOMA MORTGAGE, LLC, A DIV  FIRST SAVINGS MORTGAGE CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION  FIRST STATE BANK OF  1 \$334,000.00  0.15% 0  \$0.00  \$0.	SAVINGS BANK OF BOSTON  I \$413,250.00  O.11% 0 \$0.00  NA FIRST FIDELITY BANK  I \$304,500.00  O.08% 0 \$0.00  NA FIRST GUARANTY MORTGAGE CORPORATION  FIRST HOME MORTGAGE FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK  FIRST INTERSTATE BANK  FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM FIRST MINNESOTA BANK  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, L.L.C  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK I \$2252,000.00  O.08% 0 \$0.00  NA FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK I \$244,000.00  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK I \$244,000.00  O.08% 0 \$0.00  NA FIRST NATIONAL BANK I \$244,000.00  FIRST NATIONAL BANK I \$417,000.00  FIRST SEPUBLIC BANK I \$417,000.00  FIRST SEPUBLIC BANK I \$417,000.00  FIRST STATE BANK OF

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	Γ STATE BANK OF HARLES, MO	1	\$332,500.00	0.09% 0	\$0.00	NA	0 5
FIRS	Γ STATE MUNITY BANK	1	\$403,000.00	0.11% 0	\$0.00	NA	0 5
FIRS	T TECHNOLOGY ERAL CREDIT	5	\$1,932,500.00	0.53% 0	\$0.00	NA	0 5
	Γ UNITED BANK TRUST COMPANY	5	\$1,637,850.00	0.45% 0	\$0.00	NA	0 5
	Γ WESTERN BANK & ST, A CORPORATION	1	\$220,000.00	0.06% 0	\$0.00	NA	0 5
	T-CITIZENS BANK & ST COMPANY	2	\$472,080.65	0.13% 0	\$0.00	NA	0 5
FIRS	ΓRUST BANK	1	\$417,000.00	0.11% 0	\$0.00	NA	0 5
FORU	JM CREDIT UNION	1	\$301,150.00	0.08% 0	\$0.00	NA	0 5
	DOM MORTGAGE PORATION	2	\$665,697.00	0.18% 0	\$0.00	NA	0 5
	EWAY MORTGAGE PORATION	1	\$417,000.00	0.11% 0	\$0.00	NA	0 5
	EWAY MORTGAGE UP, LLC	8	\$2,195,922.69	0.6% 0	\$0.00	NA	0 5
GMF	S, LLC	4	\$1,035,355.00	0.28% 0	\$0.00	NA	0 9
GOLI	O COAST BANK	1	\$644,370.24	0.18% 0	\$0.00	NA	0 9
MOR CALI	DEN EMPIRE TGAGE INC., A FORNIA PORATION	1	\$310,000.00	0.08% 0	\$0.00	NA	0 5
GOLI MOR PACI	DEN EMPIRE TGAGE, INC. DBA FIC SUNRISE TGAGE	1	\$387,000.00	0.11% 0	\$0.00	NA	0 5
GOLI	OWATER BANK	1	\$240,000.00	0.07% 0	\$0.00		
GOO	GAIN INC	1	\$321,000.00	0.09% 0	\$0.00	NA	0 5
GREA UNIC	AT LAKES CREDIT N	2	\$932,349.00	0.25% 0	\$0.00	NA	0 5
GREA	AT WESTERN BANK	2	\$817,000.00	0.22% 0	\$0.00	NA	0 9
	ATER NEVADA TGAGE	1	\$265,800.00	0.07% 0	\$0.00	NA	0 5
GRO	UP MORTGAGE, LLC	1	\$417,000.00	0.11% 0	\$0.00	NA	0 9
	MORTGAGE PORATION	1	\$414,400.00	0.11% 0	\$0.00	NA	0 5
GUA	RANTY FEDERAL	1	\$387,200.00	0.11% 0	\$0.00	NA	0 5
	RANTY TRUST PANY	3	\$1,008,248.67	0.28% 0	\$0.00	NA	0 5
	RDIAN MORTGAGE PANY, INC	1	\$225,000.00	0.06% 0	\$0.00	NA	0 5
	D MORTGAGE PANY	1	\$242,112.00	0.07% 0	\$0.00	NA	0

2	\$1,171,500.00	0.32% 0	\$0.00	NA 0	
1	\$255,000.00	0.07% 0	\$0.00	NA 0	9
1	\$216,000.00	0.06% 0	\$0.00	NA 0	9
1	\$369,200.00	0.1% 0	\$0.00	NA 0	S
2	\$762,500.00	0.21% 0	\$0.00	NA 0	9
1	\$327,850.00	0.09% 0	\$0.00	NA 0	9
34	\$12,483,643.00	3.41% 0	\$0.00	NA 0	9
4	\$1,123,750.00	0.31% 0	\$0.00	NA 0	Q
1	\$401,250.00	0.11% 0	\$0.00	NA 0	S
2	\$672,663.54	0.18% 0	\$0.00	NA 0	5
1	\$365,895.60	0.1% 0	\$0.00	NA 0	5
1	\$210,500.00	0.06% 0	\$0.00	NA 0	5
1	\$416,000.00	0.11% 0	\$0.00	NA 0	
2	\$443,250.00	0.12% 0	\$0.00	NA 0	5
1	\$394,500.00	0.11% 0	\$0.00	NA 0	9
1	\$377,150.00	0.1% 0	\$0.00	NA 0	5
1	\$224,715.75	0.06%	\$0.00	NA 0	9
1	\$225,000.00	0.06% 0	\$0.00	NA 0	9
1	\$413,600.00	0.11% 0	\$0.00	NA 0	
3	\$1,409,437.26	0.39% 0	\$0.00	NA 0	S
1	\$211,500.00	0.06% 0	\$0.00	NA 0	9
	1 1 2 1 34 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$255,000.00 1 \$216,000.00 1 \$369,200.00 2 \$762,500.00 1 \$327,850.00 34 \$12,483,643.00 4 \$1,123,750.00 1 \$401,250.00 2 \$672,663.54 1 \$365,895.60 1 \$210,500.00 1 \$416,000.00 1 \$377,150.00 1 \$377,150.00 1 \$224,715.75 1 \$225,000.00 3 \$1,409,437.26	1 \$255,000.00 0.07% 0  1 \$216,000.00 0.06% 0  1 \$369,200.00 0.1% 0  2 \$762,500.00 0.21% 0  34 \$12,483,643.00 3.41% 0  4 \$1,123,750.00 0.31% 0  1 \$401,250.00 0.11% 0  2 \$672,663.54 0.18% 0  1 \$365,895.60 0.1% 0  1 \$210,500.00 0.06% 0  1 \$416,000.00 0.11% 0  2 \$443,250.00 0.11% 0  1 \$377,150.00 0.11% 0  1 \$224,715.75 0.06% 0  1 \$225,000.00 0.06% 0  1 \$413,600.00 0.11% 0  3 \$1,409,437.26 0.39% 0	1       \$255,000.00       0.07% 0       \$0.00         1       \$216,000.00       0.06% 0       \$0.00         1       \$369,200.00       0.1% 0       \$0.00         2       \$762,500.00       0.21% 0       \$0.00         1       \$327,850.00       0.09% 0       \$0.00         34       \$12,483,643.00       3.41% 0       \$0.00         4       \$1,123,750.00       0.31% 0       \$0.00         2       \$672,663.54       0.18% 0       \$0.00         1       \$365,895.60       0.1% 0       \$0.00         1       \$416,000.00       0.11% 0       \$0.00         2       \$443,250.00       0.11% 0       \$0.00         1       \$394,500.00       0.11% 0       \$0.00         1       \$224,715.75       0.06% 0       \$0.00         1       \$225,000.00       0.06% 0       \$0.00         3       \$1,409,437.26       0.39% 0       \$0.00	1       \$255,000.00       0.07% 0       \$0.00       NA 0         1       \$216,000.00       0.06% 0       \$0.00       NA 0         1       \$369,200.00       0.1% 0       \$0.00       NA 0         2       \$762,500.00       0.21% 0       \$0.00       NA 0         1       \$327,850.00       0.09% 0       \$0.00       NA 0         34       \$12,483,643.00       3.41% 0       \$0.00       NA 0         4       \$1,123,750.00       0.31% 0       \$0.00       NA 0         1       \$401,250.00       0.11% 0       \$0.00       NA 0         2       \$672,663.54       0.18% 0       \$0.00       NA 0         1       \$365,895.60       0.1% 0       \$0.00       NA 0         1       \$416,000.00       0.11% 0       \$0.00       NA 0         1       \$446,000.00       0.11% 0       \$0.00       NA 0         1       \$394,500.00       0.12% 0       \$0.00       NA 0         1       \$224,715.75       0.06% 0       \$0.00       NA 0         1       \$413,600.00       0.11% 0       \$0.00       NA 0         1       \$413,600.00       0.11% 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	5	\$2,433,686.65	0.67% 0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$415,200.00	0.11% 0			
KEY MORTGAGE SERVICES, INC	2	\$525,150.00	0.14%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$448,757.84	0.12%	\$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%	\$0.00	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	5	\$1,856,042.00	0.51% 0	\$0.00	NA	0

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CORPORATION						
MEGASTAR FINANCIAL CORP	5	\$1,620,477.00	0.44%	\$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%	\$0.00	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%	\$0.00	NA	0 :
MONARCH BANK	2	\$511,600.00	0.14% 0	\$0.00	NA	0
MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$390,000.00	0.11% 0	\$0.00	NA	0 :
MORTGAGE INVESTORS GROUP	3	\$804,760.00	0.22%	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$248,000.00	0.07%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$566,105.00	0.15% 0	\$0.00	NA	0
MORTGAGENETWORK	3	\$1,160,005.00	0.32% 0	\$0.00	NA	0 :
MOUNTAIN AMERICA CREDIT UNION	1	\$415,000.00	0.11% 0	\$0.00	NA	0 :
MOUNTAIN WEST FINANCIAL, INC	7	\$2,409,700.00	0.66% 0	\$0.00	NA	0 :
MOVEMENT MORTGAGE, LLC	39	\$14,317,933.44	3.91% 0	\$0.00	NA	0 :
MOVEMENT MORTGAGE, LLC TN#112748	1	\$390,000.00	0.11% 0	\$0.00	NA	0
MSA MORTGAGE, LLC - COR	1	\$359,200.00	0.1% 0	\$0.00	NA	0
MSA MORTGAGE,LLC, A MASSACJUSETTS LIMITED LIABILITY COMPANY	1	\$395,000.00	0.11% 0	\$0.00	NA	0

MUFG UNION BANK, N.A	1	\$264,000.00	0.07% 0	\$0.00	NA	0
MWABANK	1	\$399,200.00	0.11% 0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$204,250.00	0.06%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$818,000.83	0.22% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	6	\$2,335,781.67	0.64% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$721,250.00	0.2% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$691,000.00	0.19% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$412,000.00	0.11% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$417,000.00	0.11% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$207,000.00	0.06% 0	\$0.00	NA	0
NBKC BANK	1	\$289,000.00	0.08% 0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	2	\$702,188.50	0.19% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	0.11% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$201,950.00	0.06% 0	\$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	\$0.00	NA	0
NFM INC	1	\$254,140.00	0.07% 0	\$0.00	NA	0
NJ LENDERS CORP	2	\$807,200.00	0.22% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.11% 0	\$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	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT	1	\$383,000.00	0.1% 0	\$0.00	NA	0

CORPORATION, AN ARIZONA CORPORA						
NUVISION FCU	1	\$350,000.00	0.1% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	11	\$4,089,497.00	1.12% 0	\$0.00	NA	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.11% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	7	\$2,884,344.66	0.79% 0	\$0.00	NA	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$381,973.02	0.1% 0	\$0.00	NA	0
OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	\$374,500.00	0.1% 0	\$0.00	NA	0
ORIGIN BANK	1	\$417,000.00	0.11% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.11% 0	\$0.00	NA	0
PACIFIC HOME LOANS, INC	1	\$356,760.00	0.1% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,856,000.00	0.51% 0	\$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%	\$0.00	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
	9	\$3,686,850.00	1.01% 0	\$0.00	NA	0

PLAZA HOME MORTGAGE						
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
PROSPERITY HOME MORTGAGE, LLC	21	\$7,891,940.00	2.16% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$263,000.00	0.07% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$269,000.00	0.07% 0	\$0.00	NA	0
R P FUNDING INC	1	\$320,000.00	0.09% 0	\$0.00	NA	0
RABOBANK, N.A	1	\$339,000.00	0.09% 0	\$0.00	NA	
RANDOLPH SAVINGS BANK	1	\$215,200.00	0.06% 0	\$0.00		
REDSTONE FEDERAL CREDIT UNION	1	\$302,500.00	0.08% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$1,057,500.00	0.29% 0	\$0.00	NA	0
RENASANT BANK	3	\$776,700.52	0.21% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	6	\$1,976,575.00	0.54% 0	\$0.00		
RESIDENTIAL HOME FUNDING CORP	1	\$290,000.00	0.08% 0	\$0.00		
REVOLUTIONARY MORTGAGE COMPANY	1	\$380,250.00	0.1% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$368,800.00	0.1% 0	\$0.00	NA	0

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CORPORATION						
RIVER CITIES BANK	1	\$316,000.00	0.09% 0	\$0.00	NA 0	(
RMC MORTGAGE CORPORATION	3	\$1,011,844.00	0.28% 0	\$0.00	NA 0	S
RMR FINANCIAL	2	\$691,000.00	0.19% 0	\$0.00	NA 0	(
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$326,250.00	0.09% 0	\$0.00	NA 0	S
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$546,513.00	0.15% 0	\$0.00	NA 0	9
SAFE CREDIT UNION	2	\$782,870.86	0.21% 0	\$0.00	NA 0	9
SAIL MORTGAGE CORP	1	\$203,600.00	0.06% 0	\$0.00	NA 0	9
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,332,450.00	0.64% 0	\$0.00	NA 0	5
SAN DIEGO COUNTY CREDIT UNION	1	\$407,811.57	0.11% 0	\$0.00	NA 0	9
SAN FRANCISCO FIRE CREDIT UNION	1	\$536,000.00	0.15% 0	\$0.00	NA 0	S
SANTANDER BANK, N.A	1	\$349,600.00	0.1% 0	\$0.00	NA 0	9
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.11% 0	\$0.00	NA 0	Ş
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,400.00	0.07% 0	\$0.00	NA 0	S
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$280,000.00	0.08% 0	\$0.00	NA 0	S
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.07% 0	\$0.00	NA 0	Ş
SECURITYNATIONAL MORTGAGE COMPANY	3	\$948,000.00	0.26% 0	\$0.00	NA 0	9
SENTE MORTGAGE, INC	4	\$1,235,025.00	0.34% 0	\$0.00	NA 0	9
SETTLERS BANK	1	\$412,000.00	0.11% 0	\$0.00	NA 0	9
SHEA MORTGAGE INC	1	\$306,728.00	0.08% 0	\$0.00	NA 0	9
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	S
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	9
SOUTH STATE BANK	4	\$1,334,632.67	0.36% 0	\$0.00	NA 0	9
SOUTH STORY BANK AND TRUST	1	\$270,000.00	0.07% 0	\$0.00	NA 0	9
SOUTHERN BANK	1	\$247,000.00	0.07% 0	\$0.00	NA 0	9
SOUTHLAND CREDIT UNION	1	\$254,000.00	0.07% 0	\$0.00	NA 0	S
SPACE COAST CREDIT UNION	1	\$244,900.00	0.07% 0	\$0.00	NA 0	S
ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.07% 0	\$0.00	NA 0	9
ST.MARY'S BANK	3	\$885,150.00	0.24% 0	\$0.00	NA 0	9
STANDARD MORTGAGE CORP	1	\$310,400.00	0.08% 0	\$0.00	NA 0	9
STANDARD PACIFIC MORTGAGE	9	\$3,497,650.00	0.96% 0	\$0.00	NA 0	9
STANFORD FEDERAL CREDIT UNION	1	\$250,500.00	0.07% 0	\$0.00	NA 0	S
STEARNS LENDING INC	11	\$3,388,045.14	0.93% 0		NA 0	9
STEARNS LENDING, LLC	16	\$5,863,101.94	1.6% 0	\$0.00	NA 0	9
STIFEL BANK AND TRUST	1	\$397,100.00	0.11% 0	\$0.00	NA 0	9
SUMMIT BANK & TRUST	1	\$392,000.00	0.11% 0	\$0.00	NA 0	9
SUMMIT FUNDING, INC	12	\$4,509,598.84	1.23% 0	\$0.00	NA 0	9
SUMMIT MORTGAGE CORPORATION A CORPOATION	1	\$210,000.00	0.06% 0	\$0.00	NA 0	S
SUN WEST MORTGAGE COMPANY, INC	3	\$1,245,750.00	0.34% 0	\$0.00	NA 0	S
SWBC MORTGAGE CORPORATION	20	\$6,569,159.12	1.8% 0	\$0.00	NA 0	S
TAUNTON FEDERAL CREDIT UNION	1	\$240,000.00	0.07% 0	\$0.00	NA 0	S
TD BANK, N.A	2	\$757,394.73	0.21% 0	\$0.00	NA 0	9
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$221,500.00	0.06% 0	\$0.00	NA 0	S
THE BRYN MAWR TRUST COMPANY	1	\$324,000.00	0.09% 0	\$0.00	NA 0	9
THE CAPE COD FIVE CENTS SAVINGS	1	\$227,000.00	0.06% 0	\$0.00	NA 0	9
THE COLUMBIA BANK	2	\$678,250.00	0.19% 0	\$0.00	NA 0	9
THE FEDERAL SAVINGS BANK	1	\$272,000.00	0.07% 0	\$0.00	NA 0	S
THE FIRST NATIONAL BANK OF DENNISON	1	\$207,200.00	0.06% 0	\$0.00	NA 0	S

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	Ç
THE NATIONAL BANK OF INDIANAPOLIS	1	\$325,000.00	0.09% 0	\$0.00	NA 0	9
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$324,700.00	0.09% 0	\$0.00	NA 0	S
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	9
TRAVERSE CITY STATE BANK	1	\$400,000.00	0.11% 0	\$0.00	NA 0	S
TRAVIS CREDIT UNION	1	\$298,380.00	0.08% 0	\$0.00	NA 0	9
TRUMARK FINANCIAL CREDIT UNION	3	\$986,200.00	0.27% 0	\$0.00	NA 0	S
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	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.06% 0	\$0.00	NA 0	S
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$508,461.32	0.14% 0	\$0.00	NA 0	•
UNITED REPUBLIC BANK	1	\$417,000.00	0.11% 0	\$0.00	NA 0	S
UNITUS COMMUNITY CREDIT UNION	1	\$317,100.00	0.09% 0	\$0.00	NA 0	•
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,519,087.38	0.42% 0	\$0.00	NA 0	S
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$260,720.30	0.07% 0	\$0.00	NA 0	S
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,000.00	0.08% 0	\$0.00	NA 0	9

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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,057,250.58	1.11% 0	\$0.00	NA(	) 5
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.11% 0	\$0.00	NA	) 5
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$416,425.48	0.11% 0	\$0.00	NA	)
UNIVERSITY FEDERAL CREDIT UNION	2	\$692,450.00	0.19%	\$0.00	NA	)
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$674,400.00	0.18% 0	\$0.00	NA	) 5
UNIVEST BANK AND TRUST CO	2	\$702,400.00	0.19%	\$0.00	NA	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,721.17	0.06% 0	\$0.00	NA	) 5
UW CREDIT UNION	2	\$604,800.00	0.17% 0	\$0.00	NA (	) 5
UWHARRIE BANK	1	\$221,600.00	0.06% 0	\$0.00	NA (	) 5
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,033,708.00	0.28% 0	\$0.00	NA	) 5
VERITAS FUNDING, LLC	3	\$847,650.00	0.23% 0	\$0.00	NA (	) 5
VERITAS FUNDING, LLC ISAOA	4	\$1,235,140.00	0.34%	\$0.00	NA	) 5
VERVE, A CREDIT UNION	1	\$260,800.00	0.07% 0	\$0.00	NA	) 5
VICTORIAN FINANCE, LLC	1	\$322,507.32	0.09%	\$0.00	NA	) 5
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,295,865.83	0.35% 0	\$0.00	NA(	) 5
VYSTAR CREDIT UNION	1	\$328,000.00	0.09% 0	\$0.00	NA (	) 5
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	\$1,550,622.86	0.42% 0	\$0.00	NA(	
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$407,646.80	0.11% 0	\$0.00	NA	) 5
WAYNE BANK	1	\$213,750.00	0.06% 0	\$0.00	NA (	)
WESCOM CENTRAL CREDIT UNION	2	\$655,114.93	0.18% 0	\$0.00	NA	
WESTCONSIN CREDIT UNION	1	\$240,705.37	0.07%	\$0.00	NA	)

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	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%	\$0.00	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%	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$290,225.00	0.08%	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.21%	\$0.00	NA	0
Total		1,046	\$365,851,457.69	100%	\$0.00		0
3138WGMB7	BROKER SOLUTIONS INC	2	\$674,000.00	6.46%	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,039,150.00	9.95% (	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$805,800.00	7.72%	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$518,000.00	4.96%	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$3,204,000.00	30.69%	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$415,796.36	3.98%	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$764,100.00	7.32%	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$813,100.00	7.79%	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,105,600.00	10.59% (	\$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% (	\$0.00		
Total		27	\$10,439,546.36	100%	\$0.00		0
3138WGMC5	1ST PREFERENCE MORTGAGE CORP COR	1	\$366,335.99	0.33%	\$0.00	NA	0

1ST SECURITY BANK OF WASHINGTON	1	\$228,000.00	0.21% 0	\$0.00	NA	0	
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	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.38% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$363,487.12	0.33% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$1,594,000.00	1.44% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$204,195.59	0.18% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$795,000.00	0.72% 0	\$0.00	NA	0	
BANK OF WESTON	1	\$282,800.00	0.26% 0	\$0.00	NA	0	
BANKFIRST FINANCIAL	1	\$399,520.00	0.36% 0	\$0.00	NA		
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SERVICES						
BAY EQUITY LLC	2	\$800,700.00	0.72% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$1,178,850.00	1.07% 0	\$0.00	NA	0
BENEFICIAL BANK	1	\$269,000.00	0.24% 0	\$0.00	NA	0 :
BOEING EMPLOYEES' CREDIT UNION	5	\$1,680,599.86	1.52% 0	\$0.00		
BOFI FEDERAL BANK	1	\$380,000.00	0.34% 0	\$0.00	NA	0 9
BOKF NA DBA		Ψ500,000.00	0.27 /0 0	ψ0.00	11/1	
COLORADO STATE BANK AND TRUST	1	\$417,000.00	0.38% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$400,000.00	0.36% 0	\$0.00	NA	0 :
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,183,000.00	1.07% 0	\$0.00	NA	0 3
CALIFORNIA CREDIT UNION	4	\$1,577,000.00	1.43% 0	\$0.00	NA	0 3
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$361,000.00	0.33% 0	\$0.00	NA	0 3
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$476,000.00	0.43% 0	\$0.00	NA	0 :
CHARTERBANK	1	\$362,000.00	0.33% 0	\$0.00	NA	0 3
CITADEL FEDERAL CREDIT UNION	2	\$686,600.00	0.62% 0	\$0.00	NA	0 :
CITY STATE BANK	1	\$417,000.00	0.38% 0	\$0.00	NA	0 :
CMG MORTGAGE, INC	1	\$417,000.00	0.38% 0			
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$385,300.00	0.35% 0			
COLONIAL 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	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$417,000.00	0.38% 0	\$0.00	NA	0 3
COMMUNITY MORTGAGE FUNDING, LLC	1	\$404,403.35	0.37% 0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.38% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$1,173,987.00	1.06% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,850.00	0.24% 0	\$0.00	NA	0

DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$376,000.00	0.34% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.38% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$371,000.00	0.34% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.38% 0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.38% 0	\$0.00	NA	0	
ETHOS LENDING	1	\$401,450.00	0.36% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$403,750.00	0.37% 0	\$0.00	NA	0	
F&M BANK, A NEBRASKA CORPORATION	1	\$274,594.87	0.25% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,198,100.00	1.08% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$417,000.00	0.38% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$310,500.00	0.28% 0	\$0.00	NA	0	
FERON FINANCIAL,LLC.DBA SMARTER MORTGAGES	1	\$416,500.00	0.38% 0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	5	\$1,847,900.00	1.67% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$360,000.00	0.33% 0	\$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	1	\$417,000.00	0.38% 0	\$0.00	NA	0	
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ASSOCIATION OF LAKEWOOD	7					
FIRST GUARANT MORTGAGE CORPORATION	Y 1	\$375,000.00	0.34% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$250,001.00	0.23% 0	\$0.00	NA	0
FIRST INTERNAT BANK & TRUST	IONAL 1	\$400,800.00	0.36% 0	\$0.00	NA	0
FIRST INTERNET OF INDIANA	BANK 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	A 1	\$381,948.89	0.35% 0	\$0.00	NA	0
FIRST STATE BAN	NK 1	\$417,000.00	0.38% 0	\$0.00	NA	0
FIRST TECHNOLO FEDERAL CREDIT UNION	OGY	\$1,044,000.00	0.94% 0		NA	
FIRST UNITED BA AND TRUST COM		\$417,000.00	0.38% 0	\$0.00	NA	0
FIRSTRUST BANK		\$1,294,458.00	1.17% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC MISSOURI CORPORATION		\$391,529.89	0.35% 0		NA	
FORUM CREDIT I	JNION 1	\$199,409.77	0.18% 0	\$0.00	NA	0
FREEDOM MORT CORPORATION	GAGE 1	\$382,796.00	0.35% 0		NA	
FULTON BANK, N	J.A 1	\$390,000.00	0.35% 0	\$0.00	NA	0
GUARANTY TRUS		\$382,500.00	0.35% 0		NA	
HAWAII STATE FEDERAL CREDIT UNION	Γ 2	\$1,111,250.00	1.01% 0	\$0.00	NA	0
HOME POINT FIN CORPORATION	ANCIAL 1	\$243,000.00	0.22% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERV INC	TICES, 6	\$2,449,750.00	2.22% 0	\$0.00	NA	0
HOMEOWNERS	1	\$400,000.00	0.36% 0	\$0.00	NA	

FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB						
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 3
INVESTORS HOME MORTGAGE	1	\$310,000.00	0.28% 0	\$0.00	NA	0 5
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$792,000.00	0.72% 0	\$0.00		
KIRKPATRICK BANK	1	\$416,412.45	0.38% 0	\$0.00	NA	0 5
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$510,800.00	0.46% 0	\$0.00	NA	0 5
LEADER BANK N.A	2	\$927,500.00	$0.84\% \ 0$	\$0.00	NA	0 5
LEADERONE FINANCIAL CORPORATION, A	1	\$383,470.95	0.35% 0	\$0.00	NA	0 5
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.38% 0	\$0.00	NA	0 3
LOGIX FEDERAL CREDIT UNION	1	\$367,000.00	0.33% 0	\$0.00	NA	0 5
MAGNOLIA BANK, INC	1	\$248,000.00	$0.22\% \ 0$	\$0.00	NA	0 5
MANSFIELD CO-OPERATIVE BANK	1	\$315,000.00	0.29% 0	\$0.00	NA	0 3
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.38% 0	\$0.00	NA	0 5
MEGA CAPITAL FUNDING	1	\$406,000.00	0.37% 0	\$0.00	NA	0 5
MEGASTAR FINANCIAL CORP	2	\$613,568.00	0.56% 0	\$0.00	NA	0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,423.30	0.2% 0	\$0.00	NA	0 5
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,028,900.00	0.93% 0	\$0.00	NA	0 3
METROPOLITAN HOME MORTGAGE INC	1	\$416,399.18	0.38% 0	\$0.00	NA	0 3
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.38% 0	\$0.00	NA	0 3
MIDLAND STATES BANK	1	\$386,225.00	0.35% 0	\$0.00	NA	0 9
MIDSTATE MORTGAGE COMPANY, LLC	1	\$416,000.00	0.38% 0	\$0.00	NA	0 5

MOBILITY CREDIT UNION	1	\$417,000.00	0.38% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$245,449.87	0.22% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$388,000.00	0.35% 0	\$0.00	NA 0
MOUNTAIN WEST	_	·			
FINANCIAL, INC	5	\$1,752,771.23	1.59% 0	\$0.00	NA 0
MOVEMENT	4	¢1 567 000 00	1.42% 0	¢0.00	NIA O
MORTGAGE, LLC	4	\$1,567,000.00	1.42% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$417,000.00	0.38% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$245,645.56	0.22% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$359,450.00	0.33% 0	\$0.00	NA 0
NBKC BANK	1	\$392,000.00	0.35% 0	\$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$249,000.00	0.23% 0	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$410,800.00	0.37% 0	\$0.00	NA 0
NEXBANK SSB	1	\$299,558.04	0.27% 0	\$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$407,500.00	0.37% 0	\$0.00	NA 0
NFM CONSULTANTS , INC., A MARYLAND CORPORATION	1	\$383,731.00	0.35% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$456,000.00	0.41% 0	\$0.00	NA 0
NORTHPOINTE BANK	2	\$862,171.50	0.78% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,044,342.35	0.95% 0	\$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	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE,LLC, A LIMITED LIABILITY CORPORAT	1	\$403,900.00	0.37% 0	\$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	NA 0

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		NA	
PLATINUM MORTGAGE, INC	1	\$410,000.00	0.37% 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%	\$0.00	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		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%	\$0.00	NA	0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$403,430.77	0.37% 0	\$0.00		
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	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A	1	\$401,350.00	0.36% 0	\$0.00	NA	0

CORPO						
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%	\$0.00	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%			
SUN WEST MORTGAGE COMPANY, INC	3	\$1,361,399.18	1.23%			
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%		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% (	\$0.00		
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%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$780,633.13	0.71% (	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	6	\$2,351,539.66	2.13%	\$0.00	NA	0

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	LIMITED UNIVERSITY FEDERAL	2	\$831,000.00	0.75% 0	\$0.00	NA 0	
	CREDIT UNION UNIVERSITY FEDERAL	2	\$657,300.00	0.73 % 0	\$0.00	NA 0	
	CREDIT UNION-1 UNIVERSITY OF IOWA	2	\$057,500.00	0.39%0	\$0.00	NAU	
	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 0	
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 0	
	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	
		1	\$360,000.00	0.71% 0	\$0.00	NA 0	

FIRST CHOICE LOAN SERVICES INC						
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	4	\$1,139,509.04	2.24% 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	0.68% 0	\$0.00	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
PLAZA HOME MORTGAGE	1	\$283,000.00	0.56% 0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT	1	\$161,405.00	0.32% 0	\$0.00	NA	0

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	UNION	1 1	1	[]	1		
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,223,780.94	2.4% 0	\$0.00	NA 0	- 5
	SANTANDER BANK, N.A	21	\$6,457,476.77	12.68% 0	\$0.00	NA 0	_
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	4	\$1,124,318.20	2.21% 0	\$0.00	NA 0	
	SOLVAY BANK	1	\$129,292.31	0.25% 0	\$0.00	NA 0	
	STATE FARM BANK, F.S.B	1	\$222,000.00	0.44% 0	\$0.00	NA 0	5
	SUMMIT MORTGAGE BANKERS, INC	1	\$625,137.54	1.23% 0	\$0.00	NA 0	5
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$512,000.00	1.01% 0	\$0.00	NA 0	
	SUNMARK FCU	3	\$699,468.00	1.37% 0	\$0.00	NA 0	(
	TD BANK, N.A	6	\$1,669,804.88	3.28% 0	\$0.00	NA 0	5
	TEACHERS FEDERAL CREDIT UNION	2	\$558,750.00	1.1% 0	\$0.00	NA 0	5
	THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.31% 0	\$0.00	NA 0	5
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$332,500.00	0.65% 0	\$0.00	NA 0	5
	THE SUMMIT FEDERAL CREDIT UNION	1	\$296,000.00	0.58% 0	\$0.00	NA 0	
	THOROUGHBRED MORTGAGE	1	\$235,000.00	0.46% 0	\$0.00	NA 0	5
	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	
Total		177	\$50,929,508.91	100% 0	\$0.00	0	_
3138WGME1	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	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,000.00	0.81%	\$0.00	NA 0	Š
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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% (	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$280,250.00	0.63%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$410,000.00	0.92%	\$0.00	NA	0
COLE TAYLOR BANK	1	\$485,000.00	1.08%	\$0.00	NA	0
COMMUNITY BANK, NA	2	\$344,840.00	0.77%	\$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%	\$0.00	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%	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$195,494.16	0.44%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	9	\$1,974,350.00	4.42%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	11	\$4,331,395.68	9.69%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,638,900.00	8.14%	\$0.00	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%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,682,933.76	6% (	\$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%	\$0.00	NA	0
LENDER	1	\$132,145.00	0.3%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$350,000.00	0.78%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT	3	\$695,099.32	1.55%	\$0.00	NA	0

UNION						
MID-ISLAND MORTGAGE CORP	2	\$571,700.00	1.28% 0	\$0.00	NA 0	
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 UNION	1	\$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 MICHIGAN CORPORATION	1	\$320,000.00	0.72% 0	\$0.00	NA 0	
SILVERMINE VENTURES LLC, DBA THOROUGHBRED MORTGAGE	1	\$404,000.00	0.9% 0	\$0.00	NA 0	
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	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	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 BANK	1	\$173,700.00	0.39% 0	\$0.00	NA 0	
UNITED NATIONS FEDERAL CREDIT	2	\$640,897.84	1.43% 0	\$0.00	NA 0	

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	UNION						$oxed{\parallel}$	
	VANGUARD FUNDING LLC	1	\$571,000.00	1.29% 0	\$0.00	NA	0	
Total		147	\$44,709,325.95	100% 0	\$0.00		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	
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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	\$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	\$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	\$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	1	\$244,625.00	0.5% 0	\$0.00	NA	0	

SEBONIC FINANCIAL						
CHERRY CREEK MORTGAGE CO., INC	8	\$2,360,008.81	4.84% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$204,197.31	0.42% 0	\$0.00	NA	0
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
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1	\$434,640.09	0.89% 0	\$0.00	NA 0	9
2	\$461,294.00	0.95% 0	\$0.00	NA 0	9
1	\$203,679.03	0.42% 0	\$0.00	NA 0	9
1	\$242,250.00	0.5% 0	\$0.00	NA 0	S
1	\$399,000.00	0.82% 0	\$0.00	NA 0	9
1	\$242,250.00	0.5% 0	\$0.00	NA 0	9
1	\$398,050.00	0.82% 0	\$0.00	NA 0	5
1	\$289,750.00	0.59% 0	\$0.00	NA 0	5
1	\$208,113.52	0.43% 0	\$0.00	NA 0	9
1				NA 0	5
2				NA 0	S
1	\$252,103.00	0.52% 0	\$0.00	NA 0	9
1	\$265,050.00	0.54% 0	\$0.00	NA 0	
1	\$339,055.00	0.7% 0	\$0.00	NA 0	
2	\$857,582.92	1.76% 0	\$0.00	NA 0	S
1	\$323,158.84	0.66% 0	\$0.00	NA 0	9
1	\$322,245.14	0.66% 0	\$0.00	NA 0	9
2	\$739,862.33	1.52% 0	\$0.00	NA 0	S
3	\$865,450.00	1.78% 0	\$0.00	NA 0	9
1	\$343,768.35	0.71% 0	\$0.00	NA 0	9
	1 1 1 1 2 1 1 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	2 \$461,294.00  1 \$203,679.03  1 \$242,250.00  1 \$399,000.00  1 \$242,250.00  1 \$289,750.00  1 \$208,113.52  1 \$275,703.88  2 \$932,301.62  1 \$252,103.00  1 \$265,050.00  2 \$857,582.92  1 \$323,158.84  1 \$322,245.14  2 \$739,862.33  3 \$865,450.00	2 \$461,294.00 0.95% 0 1 \$203,679.03 0.42% 0 1 \$242,250.00 0.5% 0 1 \$399,000.00 0.82% 0 1 \$398,050.00 0.5% 0 1 \$289,750.00 0.59% 0 1 \$208,113.52 0.43% 0 1 \$275,703.88 0.57% 0 2 \$932,301.62 1.91% 0 1 \$252,103.00 0.52% 0 1 \$265,050.00 0.54% 0 1 \$339,055.00 0.7% 0 2 \$857,582.92 1.76% 0 1 \$323,158.84 0.66% 0 1 \$322,245.14 0.66% 0 2 \$739,862.33 1.52% 0 3 \$865,450.00 1.78% 0	2       \$461,294.00       0.95% 0       \$0.00         1       \$203,679.03       0.42% 0       \$0.00         1       \$242,250.00       0.5% 0       \$0.00         1       \$399,000.00       0.82% 0       \$0.00         1       \$242,250.00       0.5% 0       \$0.00         1       \$242,250.00       0.5% 0       \$0.00         1       \$242,250.00       0.5% 0       \$0.00         1       \$242,250.00       0.59% 0       \$0.00         1       \$242,250.00       0.59% 0       \$0.00         1       \$242,250.00       0.59% 0       \$0.00         1       \$242,250.00       0.59% 0       \$0.00         1       \$242,250.00       0.59% 0       \$0.00         1       \$242,250.00       0.59% 0       \$0.00         2       \$932,301.62       1.91% 0       \$0.00         1       \$252,103.00       0.52% 0       \$0.00         1       \$233,055.00       0.54% 0       \$0.00         2       \$857,582.92       1.76% 0       \$0.00         1       \$322,245.14       0.66% 0       \$0.00         2       \$739,862.33       1.52% 0       \$0.00      <	2 \$461,294.00 0.95% 0 \$0.00 NA 0  1 \$203,679.03 0.42% 0 \$0.00 NA 0  1 \$242,250.00 0.5% 0 \$0.00 NA 0  1 \$399,000.00 0.82% 0 \$0.00 NA 0  1 \$242,250.00 0.5% 0 \$0.00 NA 0  1 \$242,250.00 0.5% 0 \$0.00 NA 0  1 \$398,050.00 0.82% 0 \$0.00 NA 0  1 \$289,750.00 0.59% 0 \$0.00 NA 0  1 \$208,113.52 0.43% 0 \$0.00 NA 0  1 \$275,703.88 0.57% 0 \$0.00 NA 0  2 \$932,301.62 1.91% 0 \$0.00 NA 0  1 \$252,103.00 0.52% 0 \$0.00 NA 0  1 \$265,050.00 0.54% 0 \$0.00 NA 0  1 \$339,055.00 0.7% 0 \$0.00 NA 0  2 \$857,582.92 1.76% 0 \$0.00 NA 0  1 \$322,245.14 0.66% 0 \$0.00 NA 0  2 \$739,862.33 1.52% 0 \$0.00 NA 0  3 \$865,450.00 1.78% 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	
PEOPLES NATIONAL BANK	2	\$779,464.20	1.6% 0		NA 0	;
POCA VALLEY BANK INC. THE	1	\$254,914.18	0.52% 0	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$320,000.00	0.66% 0	\$0.00	NA 0	:
PROSPERITY HOME MORTGAGE, LLC	7	\$1,955,860.00	4.02% 0	\$0.00	NA 0	
RENASANT BANK	2	\$422,464.65	0.87% 0	\$0.00	NA 0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$247,000.00	0.51% 0	\$0.00	NA 0	;
SAFE CREDIT UNION	6	\$1,550,276.42	3.18% 0	\$0.00	NA 0	
SANTANDER BANK, N.A	1	\$274,303.05	0.56% 0	\$0.00	NA 0	(
SHEA MORTGAGE INC	1	\$371,308.00	0.76% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,562,543.83	3.21% 0	\$0.00	NA 0	:
SIRVA MORTGAGE, INC	3	\$943,063.68	1.94% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$1,490,500.71	3.06% 0	\$0.00	NA 0	
STEARNS LENDING INC	3	\$1,414,701.23	2.9% 0	\$0.00	NA 0	
STEARNS LENDING, LLC	4	\$1,352,610.00	2.78% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	1	\$341,050.00	0.7% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	3	\$769,902.86	1.58% 0	\$0.00	NA 0	:
TD BANK, N.A	3	\$1,045,172.06	2.15% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,045.66	0.46% 0	\$0.00	NA 0	•
THE FIRST NATIONAL BANK OF TRENTON	1	\$213,462.07	0.44% 0	\$0.00	NA 0	
THE GUILFORD SAVINGS BANK	1	\$236,621.45	0.49% 0	\$0.00	NA 0	
TJC MORTGAGE, INC	1	\$273,600.00	0.56% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$482,190.92	0.99% 0	\$0.00	NA 0	:
WALLICK & VOLK, INC	1	\$206,726.16	0.42% 0	\$0.00	NA 0	
	4	\$1,201,903.27	2.47% 0	\$0.00	NA 0	

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	WELLS FARGO BANK, N.A								
	WILLIAM LYON MORTGAGE, LLC	1	\$417,000.00	0.86%	О	\$0.00	NA	0	9
	WR STARKEY MORTGAGE, L.L.P	1	\$350,539.96	0.72%	0	\$0.00	NA	0	9
	WR STARKEY MORTGAGE, LLP	2	\$686,142.14	1.37%		\$0.00			9
Total		159	\$48,711,857.61	100%	0	\$0.00		0	9
3138WGMH4	BANCORPSOUTH BANK	1	\$371,929.29	13.68%	0	\$0.00	NA	0	9
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$268,398.47	9.87%	O	\$0.00	NA	0	(
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,809.00	7.39%	О	\$0.00	NA	0	(
	GEORGETOWN MORTGAGE LLC	1	\$201,209.67	7.4%	О	\$0.00	NA	0	9
	IBERIABANK MORTGAGE COMPANY	1	\$338,557.87	12.45%	О	\$0.00	NA	0	9
	ORIGIN BANK	1	\$200,000.00	7.36%	O	\$0.00	NA	0	5
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$326,634.51	12.02%	O	\$0.00	NA	0	S
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	7.36%	O	\$0.00	NA	0	Ç
	TEXAS TRUST CREDIT UNION	1	\$198,787.69	7.31%	O	\$0.00	NA	0	S
	WR STARKEY MORTGAGE, LLP	1	\$411,922.54	15.16%	О	\$0.00	NA	0	S
Total		10	\$2,718,249.04	100%	0	\$0.00		0	9
3138WGMJ0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$320,000.00	8.18%	0	\$0.00	NA	0	9
	ACADEMY MORTGAGE CORPORATION	1	\$319,650.00	8.17%	O	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$175,418.70	4.48%	О	\$0.00	NA	0	9
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$285,000.00	7.28%	0	\$0.00	NA	0	5
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,669.00	5.84%	0	\$0.00	NA	0	9
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	6.44%	0	\$0.00	NA	0	9

3 3								
	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	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,300.00	4.69% 0	\$0.00	NA	0	9
	PLAZA HOME MORTGAGE	1	\$210,700.00	5.39% 0	\$0.00	NA	0	5
	STATE FARM BANK, F.S.B	1	\$280,000.00	7.16% 0	\$0.00	NA	0	9
	STEARNS LENDING, LLC	1	\$250,089.10	6.39% 0	\$0.00	NA	0	(
	SUCCESS MORTGAGE PARTNERS, INC	1	\$191,029.84	4.88% 0	\$0.00	NA	0	9
_	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$267,200.00	6.83% 0	\$0.00	NA	0	(
Total		15	\$3,912,256.64	100% 0	\$0.00		0	9
3138WGMK7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$107,825.00	0.29% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	7	\$699,000.00	1.91% 0	\$0.00	NA	0	9
	ACHIEVA CREDIT UNION	1	\$87,300.00	0.24% 0	\$0.00	NA	0	9
	AMEGY MORTGAGE COMPANY L.L.C	1	\$103,950.00	0.28% 0	\$0.00	NA	0	9
	AMERICAN BANK OF OKLAHOMA	1	\$93,897.00	0.26% 0	\$0.00	NA	0	9
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,400.00	0.29% 0	\$0.00	NA	0	9
	AMERICAN INTERNET MORTGAGE, INC	3	\$291,430.00	0.8% 0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.27% 0	\$0.00	NA	0	(
	AMERIFIRST FINANCIAL CORPORATION	8	\$778,500.00	2.13% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC	1	\$89,240.00	0.24% 0	\$0.00	NA	0	
	AMERIS BANK	1	\$90,400.00	0.25% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$195,000.00	0.53% 0	\$0.00	NA	0	(
	ANCHORBANK, FSB	1	\$101,920.00	0.28% 0	\$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				
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$403,738.32	1.1% 0	\$0.00	NA 0	:
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,299.00	0.26%	\$0.00	NA 0	:
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$192,000.00	0.52% 0	\$0.00	NA 0	
BANK FORWARD	1	\$105,000.00	0.29%	\$0.00	NA 0	
BANK INDEPENDENT	1	\$97,468.53	0.27%	\$0.00	NA 0	
BANK OF GALESVILLE	1	\$102,000.00	0.28%	\$0.00	NA 0	
BANK OF LANCASTER	1	\$94,000.00	0.26%	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$89,496.00	0.24%	\$0.00	NA 0	
BANK OF SULLIVAN	1	\$94,400.00	0.26%	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$89,250.00	0.24%	\$0.00	NA 0	;
BANK SNB	1	\$96,000.00	0.26%	\$0.00	NA 0	
BARR GROUP, INC	1	\$97,600.00	0.27%	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$89,500.00	0.24%	\$0.00	NA 0	
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%	\$0.00	NA 0	:
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$292,250.00	0.8%	\$0.00	NA 0	:
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$108,800.00	0.3%	\$0.00	NA 0	
BUSEY BANK	1	\$88,000.00	0.24%	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC	2	\$195,450.00	0.53%	\$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%	\$0.00	NA 0	
CENDERA FUNDING, INC	1	\$106,000.00	0.29%	\$0.00	NA 0	
CENTRAL CITY CREDIT UNION	1	\$104,000.00	0.28%	\$0.00	NA 0	
	1	\$98,000.00	0.27%	\$0.00	NA 0	

CENTRAL PACIFIC BANK A HAWAII CORPORATION						
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 0	- (
CENTURY LENDING COMPANY	5	\$477,540.00	1.31% 0	\$0.00		
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 0	
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 0	9
COASTAL CAROLINA NATIONAL BANK	1	\$98,400.00	0.27% 0	\$0.00	NA 0	9
COASTLINE FEDERAL CREDIT UNION	1	\$98,500.00	0.27% 0	\$0.00	NA 0	9
COLUMBIA CREDIT UNION	1	\$95,500.00	0.26% 0	\$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	\$0.00	NA 0	(
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$106,250.00	0.29% 0	\$0.00	NA 0	
COMMUNITYAMERICA CREDIT UNION	2	\$177,500.00	0.49% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$102,300.00	0.28% 0	\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD	1	\$94,618.00	0.26% 0	\$0.00	NA 0	(
COVANTAGE CREDIT UNION	1	\$99,600.00	0.27% 0	\$0.00		5
CU COMMUNITY, LLC	1	\$93,000.00	0.25% 0	\$0.00	NA 0	9
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$216,100.00	0.59% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.3% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	2	\$192,193.00	0.53% 0	\$0.00	NA 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$105,454.51	0.29% 0	\$0.00	NA 0	(
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$101,400.00	0.28% 0	\$0.00	NA 0	

DUPACO COMMUNITY	2	\$205,200.00	0.56% 0	\$0.00	NA	) (
CREDIT UNION		Ψ203,200.00	0.50 /0 0	ψυ.υυ	INA	
EMERALD MORTGAGE CORPORATION	1	\$104,500.00	0.29% 0	\$0.00	NA	0 9
EMORTGAGE MANAGEMENT LLC	1	\$105,200.00	0.29%	\$0.00	NA	0 8
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$851,450.00	2.33% 0	\$0.00	NA	0 8
EVOLVE BANK & TRUST	1	\$109,500.00	0.3% 0	\$0.00	NA	0 9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,000.00	0.24% 0	\$0.00	NA	0 5
FAIRWINDS CREDIT UNION	1	\$107,000.00	0.29% 0	\$0.00	NA	0 9
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.27% 0	\$0.00	NA	0 5
FBC MORTGAGE, LLC	2	\$203,920.00	0.56% 0	\$0.00	NA	0 9
FC LENDING, LTD	1	\$100,000.00	0.27% 0	\$0.00	NA	0 9
FIDELITY BANK	1	\$109,725.00	0.3% 0	\$0.00	NA	0 9
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$93,000.00	0.25% 0	\$0.00	NA	0 3
FINANCE OF AMERICA LLC	3	\$291,762.96	0.8%	\$0.00	NA	0 9
FINANCIAL PARTNERS CREDIT UNION	1	\$93,000.00	0.25%	\$0.00	NA	0 9
FIRST AMERICAN BANK	1	\$93,750.00	0.26% 0	\$0.00	NA	0 9
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$106,000.00	0.29% 0	\$0.00	NA	0 9
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,600.00	0.26% 0	\$0.00	NA	0 8
FIRST CHOICE LENDING SERVICES, LLC	1	\$93,100.00	0.25% 0	\$0.00	NA	0 9
FIRST CHOICE LOAN SERVICES INC	2	\$184,437.05	0.5% 0	\$0.00	NA	0 8
FIRST COMMUNITY MORTGAGE, INC	1	\$101,250.00	0.28%	\$0.00	NA	0 9
FIRST FEDERAL BANK	1	\$100,425.00	0.27% 0	\$0.00	NA	0 9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,500.00	0.28% 0	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$217,500.00	0.59% 0	\$0.00	NA	0 5

FIRST FINANCIAL BAND N.A	K, 1	\$96,117.34	0.26%	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,250.00	0.3% 0	\$0.00	NA	) 5
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,446.12	0.28% 0	\$0.00	NA(	) 5
FIRST INTERNATIONAL BANK & TRUST	1	\$85,000.00	0.23%	\$0.00	NA	) 5
FIRST INTERSTATE BANK	1	\$105,000.00	0.29% 0	\$0.00	NA	) 5
FIRST MINNESOTA BANK	1	\$97,000.00	0.27% 0	\$0.00	NA (	) 5
FIRST MORTGAGE COMPANY, L.L.C	1	\$92,420.00	0.25% 0	\$0.00	NA	) 5
FIRST NATIONAL BANK OF OMAHA	2	\$213,000.00	0.58%	\$0.00	NA	) 5
FIRST NATIONAL BANK OF WATERLOO	1	\$85,850.00	0.23% 0	\$0.00	NA	)
FIRST NIAGARA BANK, N.A	2	\$177,775.00	0.49% 0	\$0.00	NA	)
FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	0.27% 0	\$0.00	NA	) 5
FIRST RELIANCE BANK	2	\$189,350.00	0.52% 0	\$0.00	NA (	) 5
FIRST STATE BANK OF ST. CHARLES, MO	1	\$91,200.00				
FIRST UNITED BANK AND TRUST COMPANY	2	\$189,064.84	0.52% 0	\$0.00	NA	) 5
FIRST-CITIZENS BANK TRUST COMPANY		\$99,468.84	0.27% 0	\$0.00	NA	) 5
FIRSTRUST BANK	1	\$86,000.00	0.24% 0	\$0.00	NA (	) 5
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$385,500.00	1.05% 0	\$0.00		
FORT COMMUNITY CREDIT UNION	1	\$95,000.00	0.26% 0	\$0.00	NA	) 5
GENISYS CREDIT UNIO	N 1	\$108,000.00	0.3% 0	\$0.00	NA (	)
GEO-CORP, INC	1	\$95,000.00	0.26% 0	\$0.00	NA (	)
GESA CREDIT UNION	1	\$107,910.00	0.3% 0	\$0.00	NA (	)
GLACIER HILLS CREDIT	Γ 1	\$108,900.00	0.3%	\$0.00	NA	)
GOLDEN EMPIRE MORTGAGE	1	\$108,000.00	0.3% 0	\$0.00	NA	) 5
GREYLOCK FEDERAL CREDIT UNION	1	\$106,000.00	0.29% 0	\$0.00	NA	)
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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	\$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

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ILLINOIS NATIONAL BANK	1	\$93,120.00	0.25% 0	\$0.00	NA	0 5
IMPAC MORTGAGE CORP	2	\$206,400.00	0.56% 0	\$0.00	NA	0 5
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$94,050.00	0.26% 0	\$0.00	NA	0 5
INTERLINC MORTGAGE SERVICES, LLC	2	\$206,103.30	0.56% 0	\$0.00	NA	0 5
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.27% 0	\$0.00	NA	0 5
INTERNATIONAL CITY MORTGAGE, INC	1	\$108,000.00	0.3% 0	\$0.00	NA	0 5
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$209,300.00	0.57% 0	\$0.00	NA	0 5
JAMES B. NUTTER & COMPANY	1	\$86,500.00	0.24% 0	\$0.00	NA	0 5
LANDMARK CREDIT UNION	1	\$101,850.00	0.28% 0	\$0.00	NA	0 5
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$85,600.00	0.23% 0	\$0.00	NA	0 8
LEADERONE FINANCIAL CORPORATION	2	\$208,870.00	0.57% 0	\$0.00	NA	0 5
LIBERTY SAVINGS BANK, FSB	2	\$199,500.00	0.55% 0	\$0.00	NA	0 5
LOS ALAMOS NATIONAL BANK	1	\$98,500.00	0.27% 0	\$0.00	NA	0 5
MAGNOLIA BANK, INC	3	\$292,000.00	0.8% 0	\$0.00	NA	0 9
MARQUETTE BANK	1	\$97,600.00	0.27% 0	\$0.00	NA	0 5