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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 75 of 93

Name of Issuing Entity	Check if Registered	Name of Originator Hotal Accets by Originator					Assets that Were Subject of Demand			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#\$	
3138WGL28		FARMINGTON BANK	1	\$374,087.99	15.65%	0	\$0.00	NA	0	
		SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$1,439,797.59	60.23%	0	\$0.00	NA	0	
		THE BANK OF BENNINGTON	3	\$576,765.77	24.12%	0	\$0.00	NA	0	
Total			11	\$2,390,651.35	100%	0	\$0.00		0	
3138WGL36		1ST MIDAMERICA CREDIT UNION	2	\$149,540.00	0.38%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING & LOAN	1	\$84,048.57	0.21%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	5	\$311,100.00	0.79%	0	\$0.00	NA	0	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	\$52,725.60	0.13%	0	\$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$74,889.51	0.19%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO	6	\$453,377.91	1.15%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$55,100.00	0.14%	0	\$0.00	NA	0	
		AMEGY BANK NATIONAL ASSOCIATION	1	\$58,500.00	0.15%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0	
		AMERICAN BANK	1	\$68,800.00	0.17%	0	\$0.00	NA	0	
		AMERICAN BANK AND TRUST OF THE	1	\$62,800.00	0.16%	0	\$0.00	NA	0	

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CUMBERLANDS	Ĩ					
AMERICAN BANK, N.A	1	\$76,500.00	0.19% 0	\$0.00	NA C)
AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00	0.17% 0	\$0.00	NA)
AMERICAN PACIFIC MTG CORP	1	\$67,000.00	0.17% 0	\$0.00	NA)
AMOCO CU	1	\$77,600.00	0.2% 0	\$0.00	NA C)
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)
ARVEST BANK	1	\$69,230.00	0.18% 0	\$0.00	NA)
ASSEMBLIES OF GOD CREDIT UNION	1	\$78,384.35	0.2% 0	\$0.00	NA)
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$641,826.24	1.63% 0	\$0.00	NA)
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$258,600.00	0.66% 0	\$0.00	NA)
BANCFIRST	1	\$72,500.00	0.18% 0	\$0.00	NA ()
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)
BANK OF TRAVELERS REST	1	\$75,700.00	0.19% 0	\$0.00	NA)
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)
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.2% 0	\$0.00	NA)
BELL STATE BANK & TRUST	3	\$222,600.00	0.57% 0	\$0.00	NA)
BESSER CREDIT UNION	1	\$71,891.07	0.18% 0	\$0.00	NA)
BETHPAGE FEDERAL CREDIT UNION	2	\$112,000.00	0.28% 0	\$0.00	NA)
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)
BOKF NA DBA BANK OF ARKANSAS	1	\$43,500.00	0.11% 0	\$0.00	NA)
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	NAC)
BREMER BANK, NATIONAL ASSOCIATION	5	\$286,000.00	0.73% 0	\$0.00	NA 0	
BUSEY BANK	1	\$76,500.00	0.19% 0	\$0.00	NAC)
C.U. MORTGAGE SERVICES, INC	1	\$50,000.00	0.13% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$67,900.00	0.17% 0	\$0.00	NA)
		\$79,325.00	0.2% 0	\$0.00	NAC	

CAROLINA ALLIANCE BANK					
CARROLLTON BANK	1	\$57,400.00	0.15% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.19% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$83,900.00	0.21% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$53,218.13	0.14% 0	\$0.00	NA 0
CENTRAL TRUST BANK	3	\$224,300.00	0.57% 0	\$0.00	NA 0
CENTREBANK	1	\$61,750.00	0.16% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$65,000.00	0.17% 0	\$0.00	NA 0
CENTRUE BANK	1	\$82,350.00	0.21% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$232,600.00	0.59% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$125,300.00	0.32% 0	\$0.00	NA 0
CHEMICAL BANK	6	\$385,461.00	0.98% 0	\$0.00	NA 0
CHOICE BANK	2	\$141,000.00	0.36% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	3	\$169,027.82	0.43% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$74,000.00	0.19% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$48,000.00	0.12% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF ALBION	1	\$57,600.00	0.15% 0	\$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$73,835.64	0.19% 0	\$0.00	NA 0
CIVISTA BANK	2	\$123,000.00	0.31% 0	\$0.00	NA 0
CLASSIC FEDERAL CREDIT UNION	1	\$72,000.00	0.18% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$46,500.00	0.12% 0	\$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$72,000.00	0.18% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.21% 0	\$0.00	NA 0
COMMERCIAL SAVINGS BANK	1	\$45,105.00	0.11% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$76,500.00	0.19% 0	\$0.00	NA 0

COMMUNITY BANK	1	\$69,350.00	0.18%	\$0.00	NA 0
COMMUNITY BANK AND	1	\$80,885.87	0.21%	\$0.00	NA 0
TRUST COMPANY	-	·			
COMMUNITY BANK, NA	4	\$223,270.00	0.57%	\$0.00	NA 0
COMMUNITY FIRST	3	\$229,849.87	0.58%	\$0.00	NA 0
CREDIT UNION COMMUNITY SOUTH					
CREDIT UNION	2	\$147,800.00	0.38%	\$0.00	NA 0
COMMUNITYAMERICA					
CREDIT UNION	2	\$152,300.00	0.39%	\$0.00	NA 0
COMMUNITYONE BANK,	1	Ф70.200.00	0.20	Φ0.00	N IA 0
N.A., A CORPORATION	1	\$79,200.00	0.2%	\$0.00	NA 0
CONCORD MORTGAGE	1	\$90.750.00	0.21%	\$0.00	NA O
GROUP	1	\$80,750.00	0.21%	\$0.00	NA 0
CONSUMER LOAN					
SERVICES, LLC, A	1	\$60,000.00	0.15%	\$0.00	NA 0
LIMITED LIABILITY		, ,		·	
CONSUMERS CREDIT					
CONSUMERS CREDIT UNION	1	\$79,700.00	0.2%	\$0.00	NA 0
COOPERATIVA A/C					
SAULO D RODRIGUEZ	1	\$71,477.83	0.18%	\$0.00	NA 0
CREDIT UNION WEST	1	\$80,000.00	0.2%	\$0.00	NA 0
CRESCOM BANK	1	\$60,375.00	0.15%		NA 0
CROGHAN COLONIAL					
BANK	1	\$56,950.00	0.14%	\$0.00	NA 0
CUMBERLAND SECURITY	1	\$45,000,00	0.110/.0	\$0.00	NA O
BANK	1	\$45,000.00	0.11%	\$0.00	NA 0
DAKOTALAND FEDERAL	1	\$47,500.00	0.12%	\$0.00	NA 0
CREDIT UNION	1	\$47,300.00	0.1270	\$0.00	NAU
DAY AIR CREDIT UNION	2	\$131,959.60	0.34%	\$0.00	NA 0
INC		Ψ131,737.00	0.5 170	, ψ0.00	11110
DEERE EMPLOYEES	1	\$65,800.00	0.17%	\$0.00	NA 0
CREDIT UNION	4				
DEMOTTE STATE BANK	1	\$74,000.00	0.19% (NA 0
DESCO FEDERAL CREDIT	2	\$125,000.00	0.32%	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	2	\$126,500.00	0.32%	\$0.00	NA 0
DESERT SCHOOLS					
FEDERAL CREDIT UNION	1	\$75,175.00	0.19%	\$0.00	NA 0
DFCU FINANCIAL	1	\$58,000.00	0.15%	\$0.00	NA 0
DHI MORTGAGE	1	·			
COMPANY, LTD	3	\$167,990.79	0.43%	\$0.00	NA 0
DHI MORTGAGE					
COMPANY, LTD. LIMITED	1	\$74,887.04	0.19%	\$0.00	NA 0
PARTNERSHIP		- 			
DOW CHEMICAL	3	\$189,438.59	0.48%	\$0.00	NA 0
EMPLOYEES' CREDIT					
	1			•	

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UNION							
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	\$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	\$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	

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FIRST FEDERAL BANK OF OHIO	1	\$82,500.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$67,250.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$71,575.38	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$124,600.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$81,884.46	0.21%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$51,300.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$282,689.53	0.72%	0	\$0.00	NA	0
FIRST KINGSPORT CREDIT UNION	1	\$73,450.00	0.19%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$50,500.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$138,000.00	0.35%	0	\$0.00		
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
FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$132,100.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$105,960.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$84,550.00	0.21%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	9	\$571,400.00			\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$45,000.00	0.11%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$70,500.00	0.18%	0	\$0.00	NA	0

FIRST ROBINSON SAVINGS BANK N.A	1	\$66,400.00	0.17%	\$0.00	NA 0
FIRST SAVINGS BANK, FSB	1	\$70,800.00	0.18%	0 \$0.00	NA 0
FIRST STATE BANK	1	\$80,750.00	0.21%	0 \$0.00	NA 0
(DALHART)		400,700.00	0,2170	40.00	1 11 10
FIRST STATE BANK OF ILLINOIS	1	\$61,200.00	0.16%	\$0.00	NA 0
FIRST STATE BANK OF ST	1	ф52 022 <i>С</i> 4	0.120	φο οο	NAO
CHARLES, MO A CORPORATION	1	\$52,923.64	0.13%	\$0.00	NA 0
FIRST STATE BANK OF		404050 00	0.00%		37.10
ST. CHARLES, MO	1	\$84,950.00	0.22%	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$76,000.00	0.19%	\$0.00	NA 0
FIRST STATE BANK, A					
NEBRASKA BANKING	1	\$70,000.00	0.18%	\$0.00	NA 0
CORPORATION					
FIRST UNITED BANK & TRUST	1	\$66,000.00	0.17%	\$0.00	NA 0
FIRST-CITIZENS BANK &					
TRUST COMPANY	6	\$346,507.21	0.88%	\$0.00	NA 0
FIRSTRUST BANK	2	\$102,760.00	0.26%	0 \$0.00	NA 0
FLAT BRANCH					
MORTGAGE, INC., A	2	\$141,400.00	0.36%	\$0.00	NA 0
MISSOURI CORPORATION		4.2	0.277	0 40.7-	37.1.0
FORUM CREDIT UNION	2	\$136,850.00	0.35%	0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	4	\$303,400.00	0.77%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$75,000.00	0.19%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$63,000.00	0.16%	\$0.00	NA 0
FULTON BANK, N.A	2	\$135,000.00	0.34%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$51,800.00	0.13%		
GATEWAY STATE BANK	1	\$58,805.00	0.15%	0 \$0.00	NA 0
GECU	1	\$48,250.00	0.13%		
GREAT WESTERN BANK	2	\$140,840.00	0.36%		t
GUARDIAN MORTGAGE		·			
COMPANY, INC	2	\$123,250.00	0.31%	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$162,450.00	0.41%	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$77,000.00	0.2%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$51,155.00	0.13%	\$0.00	NA 0
HNB NATIONAL BANK	1	\$56,000.00	0.14%	0 \$0.00	NA 0

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HOME FEDERAL BANK	1	\$82,000.00	0.21% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$82,000.00	0.21% 0	\$0.00	NA 0
HOMEOWNERS ADVANTAGE	1	\$67,815.00	0.17% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$63,388.00	0.16% 0	\$0.00	NA 0
HOMETRUST BANK	1	\$60,000.00	0.15% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$82,650.00	0.21%	\$0.00	NA 0
HOMEWISE, INC	1	\$84,800.00	0.22% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$52,808.00	0.13% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$61,000.00	0.15% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$234,550.00	0.6% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$56,800.00	0.14% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$397,380.00	1.01% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$290,600.00	0.74% 0	\$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$58,500.00	0.15% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.18%	\$0.00	NA 0
INDEPENDENT BANK	4	\$251,600.00	0.64% 0	\$0.00	NA 0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$59,913.55	0.15% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$68,733.00	0.17% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$141,200.00	0.36% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$63,000.00	0.16% 0	\$0.00	NA 0
IXONIA BANK	1	\$81,600.00	0.21% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$62,400.00	0.16%	\$0.00	NA 0
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	1	\$68,902.78	0.18% 0	\$0.00	NA 0
UNION	1	Ψ00,702.70	0.10700		

			-						
LANDM. UNION	ARK CREDIT	5	\$301,486.05	0.77%	0	\$0.00	NA	0	
	ORE BANK, A RATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
	EDERAL CREDIT	3	\$230,000.00	0.58%	0	\$0.00	NA	0	
LOS ALA BANK	AMOS NATIONAL	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	E BANK & TRUST	1	\$82,400.00	0.21%	0	\$0.00	NA	0	
MAZUM	A CREDIT UNION	1	\$55,519.89	0.14%	0	\$0.00	NA	0	
MCCLAI	N BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	
CORPOR	N MORTGAGE RATION A A CORPORATION	1	\$57,000.00	0.14%	0	\$0.00	NA	0	
MEMBE MORTG	R FIRST AGE, LLC	2	\$100,640.00	0.26%	0	\$0.00	NA	0	
MEMBE CREDIT	RS COOPERATIVE UNION	2	\$159,836.97	0.41%	0	\$0.00	NA	0	
MERCA	NTILE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	
MERCHA BANK	ANTS NATIONAL	1	\$34,200.00	0.09%	0	\$0.00	NA	0	
	NNESOTA L CREDIT UNION	1	\$47,000.00	0.12%	0	\$0.00	NA	0	
MIDFLO UNION	RIDA CREDIT	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
MIDWES	STONE BANK	2	\$112,125.00	0.28%	0	\$0.00	NA	0	
	OTA VALLEY L CREDIT UNI	1	\$76,000.00	0.19%	0	\$0.00	NA	0	
MORRIL BANK &	L AND JANES TRUST	1	\$78,375.00	0.2%	0	\$0.00	NA	0	
MORTGA INC	AGE AMERICA	1	\$84,000.00	0.21%	0	\$0.00	NA	0	
MORTG GROUP	AGE INVESTORS	3	\$227,950.00	0.58%	0	\$0.00	NA	0	
	AGE SOLUTIONS DRADO, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
MOUNT. CREDIT	AIN AMERICA UNION	3	\$212,650.00	0.54%	0	\$0.00	NA	0	
MOVEM LLC	ENT MORTGAGE,	1	\$50,001.00	0.13%	0	\$0.00	NA	0	
MOVEM LLC TN#	ENT MORTGAGE, \$112748	1	\$75,905.00	0.19%	0	\$0.00	NA	0	
MUFG U	NION BANK, N.A	1	\$47,148.81	0.12%	0	\$0.00	NA	0	
MUNICI SAVING	PAL TRUST AND S BANK	1	\$72,750.00	0.18%	0	\$0.00	NA	0	
	L SAVINGS ATION, FSA	1	\$75,000.00	0.19%	0	\$0.00	NA	0	

NANTAHALA BANK & TRUST COMPANY	1	\$78,400.00	0.2%	\$0.00	NA 0
NEVADA STATE BANK	1	\$83,563.44	0.21%	\$0.00	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%	\$0.00	NA 0
NORTHVIEW BANK	1	\$80,655.00	0.2%	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$65,000.00	0.17%	\$0.00	NA 0
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% (\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$209,500.00	0.53%	\$0.00	NA 0
OLD NATIONAL BANK	6	\$353,060.00	0.9%	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	\$0.00	NA 0
ORIENTAL BANK	4	\$279,217.24	0.71%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$251,000.00	0.64%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$84,000.00	0.21%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,000.00	0.19% (\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$76,000.00	0.19%	\$0.00	
PEOPLES BANK	1	\$64,000.00	0.16%	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$80,750.00	0.21%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$46,867.31	0.12%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$76,800.00	0.2%	\$0.00	NA 0
PIEDMONT ADVANTAGE CREDIT UNION	1	\$82,400.00	0.21%	\$0.00	NA 0
PIONEER BANK	1	\$80,000.00	0.2%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$60,000.00	0.15%	\$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$163,750.00	0.42%	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$51,583.00	0.13%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$32,000.00	0.08%	\$0.00	NA 0

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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	0.16% 0	\$0.00	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	NA 0	
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	NA 0	
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	

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SECURITY STATE BANK	1	\$66,400.00	0.17% (\$0.00	NA 0
SFMC, LP	1	\$57,918.00	0.15%	\$0.00	NA 0
SIU CREDIT UNION	1	\$71,250.00	0.18%	\$0.00	NA 0
SOLVAY BANK	2	\$133,415.36	0.34%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$299,316.09	0.76%	\$0.00	NA 0
SOUTH STATE BANK	8	\$564,650.00	1.43% (\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$80,000.00	0.2%		
SOUTHEASTERN FEDERAL CREDIT UNION	2	\$143,726.65	0.37%	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$25,600.00	0.07%	\$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$279,000.00	0.71%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$80,800.00	0.21%	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	2	\$109,100.00	0.28%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$80,000.00	0.2%	\$0.00	NA 0
STAR FINANCIAL BANK	2	\$139,600.00	0.35%	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$80,000.00	0.2%	\$0.00	NA 0
STATE FARM BANK, F.S.B	4	\$257,904.84	0.66%	\$0.00	NA 0
STEARNS LENDING INC	1	\$83,876.25	0.21%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.19% (\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$81,600.00	0.21%	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$241,750.00	0.61%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$130,699.54	0.33%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$199,000.00	0.51%	\$0.00	NA 0
TALMER BANK AND TRUST	5	\$280,570.00	0.71%	\$0.00	NA 0
TBA CREDIT UNION	1	\$75,900.00	0.19% (i i	
TD BANK, N.A	15	\$1,046,890.01	2.66%	\$0.00	NA 0
TEAM ONE CREDIT UNION	2	\$122,250.00	0.31%	\$0.00	NA 0
TEUTOPOLIS STATE BANK	2	\$147,902.57	0.38%	\$0.00	NA 0
TEXAS BANK	1	\$82,000.00	0.21%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$186,655.00	0.47%		
THE BANKERS BANK	1	\$61,745.00	0.16%	\$0.00	NA 0

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	PE COD FIVE SAVINGS	1	\$50,000.00	0.13%	\$0.00	NA 0	
THE EP		1	\$70,000.00	0.18%	\$0.00	NA 0	
THE IN	ΓERNATIONAL OF AMHERST	2	\$140,807.57	0.36%	\$0.00	NA 0	
	TIONAL BANK & COMPANY OF ORE	1	\$76,400.00	0.19% (\$0.00	NA 0	
	RTHERN OHIO MENT COMPANY	1	\$70,126.05	0.18%	\$0.00	NA 0	
	IIO EDUCATIONAL UNION	2	\$109,380.55	0.28%	\$0.00	NA 0	
	MMIT FEDERAL UNION	1	\$70,400.00	0.18%	\$0.00	NA 0	
SAVINO	FEDERAL GS AND LOAN ATION OF LAND	5	\$382,027.90	0.97% (\$0.00	NA 0	
	FEDERAL UNION	1	\$40,000.00	0.1%	\$0.00	NA 0	
TOMAH UNION	I AREA CREDIT	1	\$73,000.00	0.19%	\$0.00	NA 0	
BANC N	AND COUNTRY MORTGAGE ES, INC	3	\$193,125.00	0.49% (\$0.00	NA 0	
TOWNE COMPA	MORTGAGE NY	1	\$67,600.00	0.17%	\$0.00	NA 0	
	VERS BANK & A CORPORATION	1	\$40,000.00	0.1%	\$0.00	NA 0	
UNION COMPA	BANK AND TRUST NY	1	\$67,920.00	0.17%	\$0.00	NA 0	
UNION	STATE BANK	1	\$70,000.00	0.18%	\$0.00	NA 0	
	BANK AND COMAPNY	1	\$50,000.00	0.13%	\$0.00	NA 0	
UNITED	BANK OF UNION	1	\$80,000.00	0.2%	\$0.00	NA 0	
UNITED BANK	COMMUNITY	3	\$148,050.00	0.38%	\$0.00	NA 0	
UNITED UNION	OONE CREDIT	1	\$82,000.00	0.21%	\$0.00	NA 0	
MORTG	RSAL AMERICAN AGE COMPANY, FLORIDA LIMITED	4	\$289,998.96	0.74% (\$0.00	NA 0	
	RSITY FIRST AL CREDIT UNION	1	\$77,000.00	0.2%	\$0.00	NA 0	
	ANCE FEDERAL UNION	1	\$68,400.00	0.17%	\$0.00	NA 0	
UW CRI	EDIT UNION	5	\$342,478.12	0.87%	\$0.00	NA 0	

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UW CREDTI UNION

	UW CREDITI UNION	I	\$82,000.00	0.21% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$70,000.00	0.18% 0	\$0.00	NA 0
	VENTURE BANK	1	\$71,000.00	0.18% 0	\$0.00	NA 0
	VERVE, A CREDIT UNION	2	\$113,600.00	0.29% 0	\$0.00	NA 0
	VISION BANK	1	\$82,450.00	0.21% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,000.00	0.35% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$55,000.00	0.14% 0	\$0.00	NA 0
	WAYNE BANK	1	\$70,300.00	0.18% 0	\$0.00	NA 0
	WAYNE BANK & TRUST CO	2	\$135,720.00	0.34% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$139,700.00	0.35% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$83,125.00	0.21% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$61,750.00	0.16% 0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$79,784.74	0.2% 0	\$0.00	NA 0
	WISCONSIN RIVER BANK	2	\$146,000.00	0.37% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$79,879.51	0.2% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$117,144.02	0.3% 0	\$0.00	NA 0
	ZEAL CREDIT UNION	1	\$60,823.93	0.17% 0	\$0.00	NA 0
Total		586	\$39,362,491.68	100% 0	\$0.00	0
3138WGL44	AMERISAVE MORTGAGE CORPORATION	5	\$1,417,141.89	0.64% 0	\$0.00	NA 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,	1	\$594,180.25	0.27% 0	\$0.00	NA 0
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NA 0

\$0.00

0.21% 0

\$82,000.00

	INC DBA CAPITAL MORTGAGE SERV						
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,848.94	0.19%	0 \$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$225,600.00	0.1%	0 \$0.00	NA	0
	IMPAC MORTGAGE CORP	23	\$7,203,567.00	3.26%	0 \$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	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%	\$0.00	NA	0
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$367,700.00	0.17%	\$0.00	NA	0
	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%		NA	
	RPM MORTGAGE, INC	45	\$15,749,357.48	7.13%		NA	
	RPM MORTGAGE. INC	1	\$382,400.00	0.17%		NA	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC SOUTHERN FIDELITY MORTGAGE LLC	9	\$2,606,364.07	1.18%		NA	
		1	\$373,500.00	0.17%	0 \$0.00	NA	0
	TALMER BANK AND TRUST	52	\$15,406,957.96	6.97%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	33	\$10,434,674.36		2 \$546,328.49	NA	0
Total		685	\$220,967,653.85	100%	2 \$546,328.49		0
3138WGL51	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$214,400.00	0.09%	0 \$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$244,000.00	0.1%	0 \$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$307,600.00	0.12%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$8,337,690.61	3.34%	·	NA	
	ACG FUNDING INC	2	\$857,347.40	0.34%	0 \$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$337,250.00	0.13%	0 \$0.00	NA	0

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$227,200.00	0.09%	\$0.00	NA 0	
ADVISORS MORTGAGE GROUP	1	\$585,000.00	0.23%	\$0.00	NA 0	
AFFILIATED BANK	1	\$388,000.00	0.16%	\$0.00	NA 0	
AFFILIATED MORTGAGE COMPANY	2	\$517,600.00	0.21%	\$0.00	NA 0	
ALAMEDA MORTGAGE CORPORATION	1	\$219,450.00	0.09%	\$0.00	NA 0	
ALPHA MORTGAGE CORPORATION	1	\$242,100.00	0.1%	\$0.00	NA 0	
AMARILLO NATIONAL BANK	1	\$201,600.00	0.08%	\$0.00	NA 0	
AMCAP MORTGAGE, LTD	1	\$305,578.41	0.12% (\$0.00	NA 0	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$200,000.00	0.08%	\$0.00	NA 0	
AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$216,000.00	0.09%	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK INC	1	\$303,050.00	0.12%	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$378,000.00	0.15%	\$0.00	NA 0	
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	0.17% (\$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% (\$0.00	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%	\$0.00	NA 0	
AMERIFIRST FINANCIAL, INC	1	\$264,800.00	0.11%	\$0.00	NA 0	
AMERIPRO FUNDING, INC	1	\$321,100.00	0.13% (\$0.00	NA 0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$887,692.00	0.36%	\$0.00	NA 0	
AMERIS BANK	1	\$298,500.00	0.12%	\$0.00	NA 0	
ARIZONA BANK & TRUST	1	\$259,000.00	0.1%	1		

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ARVEST BANK	2	\$562,905.00	0.23%	\$0.00	NA 0
ASPIRE FINANCIAL INC.,					
DBA ASPIRE LENDING, A	1	\$351,500.00	0.14%	\$0.00	NA 0
COPRORATION					
ASSURANCE FINANCIAL					
GROUP, LLC	1	\$291,526.00	0.12%	\$0.00	NA 0
ISAOAATIMA					
ATLANTIC BAY	6	\$1,901,100.00	0.76%	\$0.00	NA 0
MORTGAGE GROUP, LLC				· ·	
AXIA FINANCIAL, LLC	4	\$1,087,025.00	0.43%	0 \$0.00	NA 0
BANC OF CALIFORNIA,					
NATIONAL	12	\$3,570,440.32	1.43% (\$0.00	NA 0
ASSOCIATION, DBA		, ,			
BANK OF ENGLAND	4	¢1 010 642 00	0.4107.6	φο οο	NIA O
BANK OF ENGLAND	4	\$1,018,643.00	0.41%		
BANK OF HAWAII	1	\$530,000.00	0.21%	0 \$0.00	NA 0
BANK OF HAWAII	1	\$520,000.00	0.21%	\$0.00	NA 0
RETAIL		•		+	
BANK OF NORTH	1	\$211,427.84	0.08%	\$0.00	NA 0
CAROLINA DANK OF THE WEST A					
BANK OF THE WEST, A CALIFORNIA STATE	2	\$701,830.00	0.28%	\$0.00	NA 0
BANKING CORP	2	\$701,830.00	0.26%	\$0.00	INA
BANK SNB	1	\$320,000.00	0.13% (\$0.00	NA 0
BANKNEWPORT	2	\$480,000.00	0.19% (NA 0
BANNER BANK	1	\$231,198.00	0.09%		
BAY EQUITY LLC	5	\$1,590,950.00	0.64% (
BAY FEDERAL CREDIT		\$1,390,930.00	0.04%	5 \$0.00	INAU
UNION	1	\$265,000.00	0.11%	\$0.00	NA 0
BBMC MORTGAGE LLC	1	\$224,625.00	0.09% (\$0.00	NA 0
BELL STATE BANK &	1				
TRUST	3	\$836,200.00	0.33%	\$0.00	NA 0
BERKSHIRE BANK	1	\$336,300.00	0.13% (\$0.00	NA 0
BOEING EMPLOYEES'	1				
CREDIT UNION	4	\$1,026,922.59	0.41%	\$0.00	NA 0
BOKF NA DBA BANK OF	+				
TEXAS	1	\$272,314.00	0.11%	\$0.00	NA 0
BREMER BANK,	+		_		
NATIONAL ASSOCIATION	2	\$614,355.00	0.25%	\$0.00	NA 0
BROADVIEW MORTGAGE		h	0.15::		
CORPORATION	2	\$448,600.00	0.18%	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$528,000.00	0.21%	\$0.00	NA 0
BROKER SOLUTIONS INC.		, = = =, = = = = =		70.00	
DBA NEW AMERICAN	1	\$448,000.00	0.18%	\$0.00	NA 0
FUNDING		, -,			
BROKER SOLUTIONS					
INC., DBA NEW	1	\$510,500.00	0.2%	\$0.00	NA 0
AMERICAN FUNDING					
				1	1 1

BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$683,398.00	0.27%	\$0.00	NA 0	
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.2%	0 \$0.00	NA 0	
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%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$218,500.00	0.09%	\$0.00	NA 0	
CASHCALL MORTGAGE	7	\$3,382,908.15	1.35%	0 \$0.00	NA 0	
CASTLE & COOKE MORTGAGE	1	\$295,450.00	0.12%	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE LLC	1	\$305,000.00	0.12%	0 \$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%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC	7	\$2,341,238.91	0.94%	0 \$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0	
CITIZENS NATIONAL BANK	1	\$214,000.00	0.09%	\$0.00	NA 0	
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$480,600.00	0.19%	\$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%	\$0.00	NA 0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$294,000.00	0.12%	\$0.00	NA 0	
COMMERCE HOME MORTGAGE	1	\$356,250.00	0.14%	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$352,000.00	0.14%	\$0.00	NA 0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$264,000.00	0.11%	\$0.00	NA 0	
	1	\$209,000.00	0.08%	0 \$0.00	NA 0	

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COMMUNITY 1ST CREDIT UNION					
COMMUNITYAMERICA CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA 0
COMPASS HOME LOANS, LLC	1	\$260,000.00	0.1%	\$0.00	NA 0
CONSOLIDATED FUNDING CORP	1	\$204,250.00	0.08%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$218,500.00	0.09%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	14	\$4,546,293.38	1.82%	\$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$339,714.00	0.14%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$395,000.00	0.16%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,535,770.00	0.61%	\$0.00	NA 0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$307,585.12	0.12% (\$0.00	NA 0
CU COMMUNITY, LLC	1	\$201,000.00	0.08%	\$0.00	NA 0
CUMD	1	\$248,000.00	0.1%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$229,760.02	0.09%	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$388,500.00	0.16%	\$0.00	NA 0
DFCU FINANCIAL	1	\$324,000.00	0.13%	\$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$245,000.00	0.1%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	3	\$781,279.08	0.31%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,338,228.00	0.54%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$212,705.00	0.09% (\$0.00	NA 0
DUNWOODY MORTGAGE SERVICES, INC	1	\$247,500.00	0.1%	\$0.00	NA 0
ELEMENT FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$977,500.00	0.39%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	5	\$1,372,150.00	0.55%	\$0.00	NA 0

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EQUITY RESOURCES, INC	1	\$234,000.00	0.09% (\$0.00	NA 0
ETHOS LENDING LLC	1	\$200,000.00	0.08%	\$0.00	NA 0
ETHOS LENDING LLC - COR	1	\$508,233.37	0.2%	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.16%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$992,738.29	0.4%	\$0.00	NA 0
EVERETT FINANCIAL, INC	2	\$745,517.00	0.3%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,096,400.00	0.44% (\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$486,000.00	0.19% (\$0.00	NA 0
F & B ACQUISITION GROUP, LLC	1	\$353,661.07	0.14%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,067,725.00	0.83% (\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$396,150.00	0.16%	\$0.00	NA 0
FBC MORTGAGE, LLC	13	\$4,234,597.00	1.69% (\$0.00	NA 0
FC LENDING, LTD	1	\$317,534.00	0.13%	\$0.00	NA 0
FEDERAL SAVINGS BANK	1	\$240,450.00	0.1%	\$0.00	NA 0
FIDELITY BANK	1	\$309,600.00	0.12%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,163,159.88	1.27% (\$0.00	NA 0
FINANCE OF AMERICA LLC	8	\$2,817,737.65	1.13%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$674,000.00	0.27%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$244,800.00	0.1%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,425.49	0.17%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$560,500.00	0.22%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$401,250.00	0.16% (\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	7	\$2,074,015.00	0.83%	\$0.00	NA 0
	1	\$200,927.00	0.08%	\$0.00	NA 0

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED							
BANK							
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	0.12% 0	\$0.00	NA		
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	
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	
	1	\$417,000.00	0.17% 0	\$0.00	NA	0	

FLORIDA BANK OF COMMERCE						
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	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$224,682.98	0.09% 0	\$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
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

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HOME STATE BANK, N.A	1	\$227,000.00	0.09%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$6,681,854.27	2.67%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$2,157,250.00	0.86% (\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$279,000.00	0.11%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.17% (\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$731,450.00	0.29%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$650,900.00	0.26%	\$0.00	NA 0
HOMEWAY MORTGAGE LLC	1	\$213,448.83	0.09%	\$0.00	NA 0
HOMEWISE, INC	1	\$243,000.00	0.1%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$216,600.00	0.09%	\$0.00	NA 0
HORIZON BANK, N.A	1	\$270,400.00	0.11%	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$316,350.00	0.13%	\$0.00	NA 0
HUNTINGDON VALLEY BANK.,A STATE CHARTERED SAVINGS BANK	1	\$289,750.00	0.12%	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$210,000.00	0.08%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,084,010.00	0.43%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$615,600.00	0.25%	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$464,000.00	0.19%	\$0.00	NA 0
INDEPENDENT BANK	1	\$225,492.00	0.09%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$859,350.00	0.34%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$815,920.00	0.33%	\$0.00	NA 0
JMAC LENDING, INC	2	\$693,750.00	0.28%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$1,000,696.98	0.4%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$1,059,138.48	0.42%	\$0.00	NA 0

CORPORATION							
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	0	
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	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$415,785.61	0.17% 0	\$0.00	NA	0	
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	0.12% 0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC	1	\$199,711.84	0.08% 0	\$0.00			
MICHIGAN MUTUAL, INC	3	\$941,250.00	0.38% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	1	\$212,000.00	0.08% 0	\$0.00			

MIDDLETON COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC,AN ILLIONS LIMITED LIABILITY C	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
MLD MORTGAGE, INC	1	\$416,400.00	0.17%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$351,500.00	0.14%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$391,400.00	0.16%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$495,000.00	0.2%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$204,250.00	0.08%	0	\$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	0.44%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A	1	\$237,000.00	0.09%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$268,000.00	0.11%	0	\$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	o	
NBKC BANK	3	\$682,550.00	0.27%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$263,000.00	0.11%	0	\$0.00	NA	0	
NEWLEAF WHOLESALE	1	\$334,000.00	0.13%					
NEXBANK SSB	1	\$295,147.27	0.12%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$317,300.00	0.13%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$299,200.00	0.12%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION,AN	1	\$244,000.00	0.1%	0	\$0.00	NA	0	

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ARIZONA CORPORAT					
NUMERICA CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	5	\$1,165,977.00	0.47%	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
OPES ADVISORS INC	1	\$561,792.29	0.22% (\$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	1	\$405,000.00	0.16%	\$0.00	NA 0
ORIGIN BANK	4	\$1,075,438.00	0.43% (\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$588,000.00	0.24%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,591,250.00	0.64%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$338,000.00	0.14%	\$0.00	NA 0
PARK STERLING BANK	1	\$210,602.84	0.08% (\$0.00	NA 0
PARKSIDE LENDING LLC	5	\$1,414,850.00	0.57% (\$0.00	NA 0
PENN EAST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$470,900.00	0.19%	\$0.00	NA 0
PEOPLES HOME EQUITY	3	\$1,143,546.04	0.46% (\$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$923,652.00	0.37%	\$0.00	NA 0
PINNACLE BANK	2	\$436,990.00	0.17% (\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	3	\$768,650.00	0.31%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$725,000.00	0.29%	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,244,750.00	0.5%		NA 0
PREMIA MORTGAGE, LLC	1	\$261,000.00	0.1%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,671,343.21	0.67%	\$0.00	NA 0
PRIMARY PARTNERS	1	\$350,000.00	0.14% (\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$501,600.00	0.2%	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$236,000.00	0.09%	\$0.00	NA 0
PROSPERITY BANK, A TEXAS CORPORATIO	1	\$347,837.18	0.14%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	11	\$3,607,039.00	1.44%	\$0.00	NA 0

1	\$280,000.00	0.11% 0	\$0.00	NA 0
1	\$292,154.27	0.12% 0	\$0.00	NA 0
1	\$310,650.00	0.12% 0	\$0.00	NA 0
	·			
1	\$412,250.00	0.16%	\$0.00	NA 0
2	\$527,170.70	0.21%	\$0.00	NA 0
1	\$259,672.00	0.1%	\$0.00	NA 0
1	\$395,209.00	0.16%	\$0.00	NA 0
2	\$504,200.00	0.2%	\$0.00	NA 0
3	\$894,699.61	0.36%	\$0.00	NA 0
1	\$356,800.00	0.14%	\$0.00	NA 0
1	\$417,000.00	0.17% 0	\$0.00	NA 0
1	\$310,000.00	0.12% 0	\$0.00	NA 0
1	\$263,250.00	0.11% 0	\$0.00	NA 0
1	\$360,477.18	0.14% 0	\$0.00	NA 0
1	\$239,669.34	0.1%	\$0.00	NA 0
1	\$446,500.00	0.18% 0	\$0.00	NA 0
1	\$256,500.00	0.1% 0	\$0.00	NA 0
1	\$222,689.79	0.09%	\$0.00	NA 0
2	\$548,673.00	0.22%	\$0.00	NA 0
1	\$326,000.00	0.13% 0	\$0.00	NA 0
5	\$1,567,550.00	0.63%	\$0.00	NA 0
5	\$1,610,274.87	0.64% 0	\$0.00	NA 0
1	\$391,000.00	0.16%	\$0.00	NA 0
4	\$943,745.00	0.38%	\$0.00	NA 0
2	\$734,300.00	0.29% 0	\$0.00	NA 0
1	\$404,000.00	0.16% 0	\$0.00	NA 0
1	\$406,450.04	0.16%	\$0.00	NA 0
	1 1 2 3 1 1 1 1 1 1 1 1 5 5 5 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$292,154.27 1 \$310,650.00 1 \$412,250.00 2 \$527,170.70 1 \$259,672.00 1 \$395,209.00 2 \$504,200.00 3 \$894,699.61 1 \$356,800.00 1 \$417,000.00 1 \$310,000.00 1 \$263,250.00 1 \$239,669.34 1 \$239,669.34 1 \$239,669.34 1 \$239,669.34 1 \$239,669.34 1 \$360,477.18 1 \$239,669.34 1 \$360,477.18 1 \$239,669.34 1 \$360,477.18 1 \$239,669.34 1 \$360,477.18 1 \$239,669.34 1 \$360,477.18 1 \$391,000.00 5 \$1,567,550.00 5 \$1,610,274.87 1 \$391,000.00 4 \$943,745.00 2 \$734,300.00 1 \$404,000.00	1 \$292,154.27 0.12% 0 1 \$310,650.00 0.12% 0 1 \$412,250.00 0.16% 0 2 \$527,170.70 0.21% 0 1 \$259,672.00 0.1% 0 1 \$395,209.00 0.16% 0 2 \$504,200.00 0.2% 0 3 \$894,699.61 0.36% 0 1 \$310,000.00 0.17% 0 1 \$310,000.00 0.11% 0 1 \$360,477.18 0.14% 0 1 \$239,669.34 0.1% 0 1 \$246,500.00 0.18% 0 1 \$222,689.79 0.09% 0 2 \$548,673.00 0.22% 0 1 \$326,000.00 0.13% 0 5 \$1,567,550.00 0.63% 0 5 \$1,610,274.87 0.64% 0 1 \$391,000.00 0.16% 0 4 \$943,745.00 0.38% 0 2 \$734,300.00 0.29% 0 1 \$404,000.00 0.16% 0	1 \$292,154.27 0.12% 0 \$0.00 1 \$310,650.00 0.12% 0 \$0.00 1 \$412,250.00 0.16% 0 \$0.00 2 \$527,170.70 0.21% 0 \$0.00 1 \$259,672.00 0.1% 0 \$0.00 1 \$395,209.00 0.16% 0 \$0.00 2 \$504,200.00 0.2% 0 \$0.00 3 \$894,699.61 0.36% 0 \$0.00 1 \$310,000.00 0.14% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$310,000.00 0.11% 0 \$0.00 1 \$263,250.00 0.11% 0 \$0.00 1 \$360,477.18 0.14% 0 \$0.00 1 \$239,669.34 0.1% 0 \$0.00 1 \$246,500.00 0.18% 0 \$0.00 1 \$222,689.79 0.09% 0 \$0.00 2 \$548,673.00 0.22% 0 \$0.00 5 \$1,567,550.00 0.63% 0 \$0.00 5 \$1,610,274.87 0.64% 0 \$0.00

SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC					
SHEA MORTGAGE INC	1	\$345,523.31	0.14%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,236,628.10	1.69%	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$360,000.00	0.14%	\$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$727,500.00	0.29%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$401,850.00	0.16% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$271,800.00	0.11%	\$0.00	NA 0
SOUTH STATE BANK	2	\$601,575.00	0.24%	\$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD	1	\$233,932.00	0.09%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$288,750.00	0.12%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$240,900.00	0.1%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$288,000.00	0.12%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	6	\$1,937,885.00	0.78%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$296,400.00	0.12%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$211,850.00	0.08%	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$289,750.00	0.12%	\$0.00	NA 0
STEARNS LENDING INC	12	\$4,112,062.54	1.64%	\$0.00	NA 0
STEARNS LENDING, LLC	17	\$5,098,650.00	2.04%		
SUMMIT FUNDING, INC	3	\$735,700.00	0.29%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$398,000.00	0.16%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	3	\$887,600.00	0.36%	\$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%	\$0.00	NA 0

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$315,150.00	0.13%	\$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%	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK	1	\$328,000.00	0.13%	\$0.00	NA 0	
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$222,300.00	0.09% (\$0.00	NA 0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$218,500.00	0.09% (\$0.00	NA 0	
THE PARK BANK	1	\$324,100.00	0.13%	\$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%	\$0.00	NA 0	
TIDEWATER MORTGAGE SERVICES, INC	1	\$380,000.00	0.15%	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$518,431.15	0.21%	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$351,862.00	0.14%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$797,000.00	0.32%	\$0.00	NA 0	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$209,600.00	0.08%	\$0.00	NA 0	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,761.31	0.14%	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$295,000.00	0.12%	\$0.00	NA 0	
TRUHOME SOLUTIONS, LLC	2	\$591,305.00	0.24%	\$0.00	NA 0	
TRUSTONE FINANCIAL	1	\$293,600.00	0.12%	\$0.00	NA 0	
TSM INC., DBA TRISTAR HOME LOANS	1	\$210,400.00	0.08%	\$0.00	NA 0	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$207,750.00	0.08%	\$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	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$349,505.03		0	\$0.00			
VERITAS FUNDING, LLC	4	\$1,286,148.00	0.51%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC ISAOA	3	\$768,436.00	0.31%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC	1	\$212,400.00	0.08%	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	
VYSTAR CREDIT UNION	2	\$591,200.00	0.24%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$471,834.25	0.19%	0	\$0.00			
WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$528,750.00	0.21%	0	\$0.00	NA	0	
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	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$775,000.00	0.31% 0	\$0.00	NA 0
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$473,600.00	0.19% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$203,700.00	0.08%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP	1	\$415,899.69	0.17% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$251,644.93	0.1% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$476,700.00	0.19% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$284,050.00	0.11% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$889,800.00	0.32% 0	\$0.00	NA 0
Total		814	\$249,986,526.67	100% 0	\$0.00	0
3138WGL69	IST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$200,000.00	0.08% 0	\$0.00	NA 0
	A CADEMY MODECA CE					
	ACADEMY MORTGAGE CORPORATION	26	\$8,751,361.61	3.49% 0	\$0.00	NA 0
		26	\$8,751,361.61 \$347,199.03	3.49% 0 0.14% 0		
	CORPORATION ACCESS NATIONAL MORTGAGE ADIVISON	26 1 1	. , ,		\$0.00	NA 0
	CORPORATION ACCESS NATIONAL MORTGAGE ADIVISON OF ACCESS NATIONAL	26 1 1	\$347,199.03	0.14% 0	\$0.00 \$0.00	NA 0
	CORPORATION ACCESS NATIONAL MORTGAGE ADIVISON OF ACCESS NATIONAL ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY,	26 1 1 1	\$347,199.03 \$250,000.00	0.14% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CORPORATION ACCESS NATIONAL MORTGAGE ADIVISON OF ACCESS NATIONAL ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANCIAL FEDERAL	26 1 1 1 1	\$347,199.03 \$250,000.00 \$200,000.00	0.14% 0 0.1% 0 0.08% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CORPORATION ACCESS NATIONAL MORTGAGE ADIVISON OF ACCESS NATIONAL ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANCIAL FEDERAL CREDIT UNION ADVISORS CAPITAL, INC.	26 1 1 1 1 2	\$347,199.03 \$250,000.00 \$200,000.00 \$417,000.00	0.14% 0 0.1% 0 0.08% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

ALTRA FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA 0	
AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	
AMCAP MORTGAGE, LTD	2	\$466,454.09	0.19% (0 \$0.00	NA 0	
AMEGY MORTGAGE	1					
COMPANY L.L.C	1	\$301,438.00	0.12%	\$0.00	NA 0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$220,940.00	0.09% (\$0.00	NA 0	
AMERICAN FINANCING CORPORATION, A C	1	\$206,553.07	0.08%	\$0.00	NA 0	
AMERICAN INTERNET MORTGAGE, INC	3	\$1,207,600.00	0.48%	\$0.00	NA 0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$353,300.00	0.14% (\$0.00	NA 0	
AMERICAN MORTGAGE ADVISERS, INC	1	\$356,800.00	0.14%	\$0.00	NA 0	
AMERICAN NATIONAL BANK	1	\$206,910.00	0.08%	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	10	\$3,985,205.00	1.59%	\$0.00	NA 0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$300,085.99	0.12%	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B	1	\$315,000.00	0.13%	\$0.00	NA 0	
AMERICAN UNITED MORTGAGE CORPORATION	1	\$291,578.53	0.12%	\$0.00	NA 0	
AMERIFIRST FINANCIAL, INC	2	\$432,200.00	0.17%	\$0.00	NA 0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$849,675.00	0.34%	\$0.00	NA 0	
AMERIS BANK	1	\$369,750.00	0.15% (\$0.00	NA 0	
AMERIS BANK, A CORPORATION	2	\$496,000.00	0.2%			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$657,600.00	0.26% (\$0.00	NA 0	
	1	\$236,000.00	0.09%	\$0.00	NA 0	
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING						
ARVEST BANK	2	\$517,920.00	0.21% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,182,235.25	0.47% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$336,000.00	0.13% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$400,500.00	0.16% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,526,000.00	0.61% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$852,000.00	0.34% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$382,500.00	0.15% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$4,190,050.00	1.67% 0	\$0.00	NA	0
BANK 34, A CORPORATION	1	\$256,000.00	0.1% 0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$359,200.00	0.14% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$459,050.00	0.18% 0	\$0.00	NA	
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	NA	0
BANNER BANK	2	\$477,209.00	0.19% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$314,910.00	0.13% 0	\$0.00	NA	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$222,000.00	0.09% 0	\$0.00	NA	
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
1 -	6	\$1,677,063.79	0.67% 0	\$0.00	NA	0

BOEING EMPLOYEES' CREDIT UNION					
BOFI FEDERAL BANK	2	\$615,931.69	0.25% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$304,589.16	0.12% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$204,400.00	0.08% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$224,000.00	0.09% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$217,000.00	0.09% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$750,425.49	0.3% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$481,300.00	0.19% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$948,936.81	0.38% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,599,699.43	0.64% 0	\$0.00	NA 0
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 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$204,570.00	0.08% 0	\$0.00	NA 0
CASHCALL MORTGAGE	5	\$2,578,000.00	1.03% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$268,000.00	0.11% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$600,000.00	0.24% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	3	\$723,000.00	0.29% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$259,200.00	0.1% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$426,000.00	0.17% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
	2	\$521,173.00	0.21% 0	\$0.00	NA 0

CENTURY LENDING COMPANY							
CHARTWAY FEDERAL CREDIT UNION	1	\$239,669.34	0.1% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	8	\$2,755,557.81	1.1% 0	\$0.00	NA	0	
CITY & COUNTY CREDIT UNION	1	\$270,750.00	0.11% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$877,656.07	0.35% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$214,896.78	0.09% 0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$524,689.96	0.21% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$543,522.26	0.22% 0	\$0.00	NA	0	
COMMERCE BANK	1	\$204,155.00	0.08% 0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	3	\$1,060,300.00	0.42% 0	\$0.00	NA		
COMMUNITYAMERICA 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	\$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	
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	
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	
DHI MORTGAGE COMPANY, LTD	8	\$1,894,523.13	0.76% 0	\$0.00	NA	0	
	1	\$588,957.00	0.24% 0	\$0.00	NA	0	

DHI MORTGAGE COMPANY, LTD., L.P					
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$308,750.00	0.12%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$240,000.00	0.1%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$324,800.00	0.13%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$312,075.00	0.12% (\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$307,000.00	0.12% (\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$205,890.94	0.08%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	5	\$1,785,927.00	0.71%	\$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	
ETHOS LENDING A LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.1%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$305,200.00	0.12%	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$222,300.00	0.09%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,386,824.40	0.95%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$249,600.00	0.1% (0 \$0.00	NA 0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$219,682.45	0.09% (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,779,596.82	1.11% (
FBC MORTGAGE, LLC	15	\$4,319,289.00	1.72%	0 \$0.00	NA 0
FC LENDING, LTD	1	\$235,490.00	0.09%	0 \$0.00	
FIDELITY BANK	1	\$264,800.00	0.11%	0 \$0.00	NA 0

FIDELITY BANK DA FIDELITY BANK MORTGAGE	/B/A 3	\$861,889.00	0.34%	\$0.00	NA)
FINANCE OF AMER LLC	RICA 21	\$5,843,177.15	2.33%	\$0.00	NA)
FINANCE OF AMER MORTGAGE LLC	RICA 6	\$1,819,075.00	0.73%	\$0.00	NA)
FINANCIAL CONCE MORTGAGE LLC	EPTS 1	\$271,700.00	0.11%	\$0.00	NA)
FINANCIAL PARTN CREDIT UNION	IERS 1	\$280,000.00	0.11%	\$0.00	NA)
FIREFIGHTERS CRI UNION	EDIT 1	\$244,530.00	0.1%	\$0.00	NA)
FIRST CALIFORNIA MORTGAGE COMP	5	\$1,718,400.00	0.69%	\$0.00	NA)
FIRST CENTURY B. NATIONAL ASSOCI		\$417,000.00	0.17%	\$0.00	NA)
FIRST CHOICE LOA SERVICES INC	AN 6	\$1,630,000.00	0.65%	\$0.00	NA)
FIRST COMMUNITY BANK	Y 1	\$237,172.79	0.09%	\$0.00	NA)
FIRST FEDERAL BA FSB	ANK, 1	\$334,400.00	0.13%	\$0.00	NA)
FIRST FEDERAL S & ASSOC. OF LAKEW ISAOA		\$310,314.05	0.12%	\$0.00	NA)
FIRST FEDERAL SA BANK	AVINGS 1	\$417,000.00	0.17%	\$0.00	NA)
FIRST FEDERAL SA BANK OF BOSTON	AVINGS 1	\$332,500.00	0.13%	\$0.00	NA)
FIRST HOME MORT CORPORATION	rgage 5	\$1,489,259.00	0.59%	\$0.00	NA)
FIRST INTERNET B OF INDIANA	ANK 1	\$417,000.00	0.17%	\$0.00	NA)
FIRST INTERSTATE	EBANK 9	\$2,381,020.00	0.95%	0 \$0.00	NA)
FIRST MERIDIAN MORTGAGE	1	\$235,200.00	0.09%	\$0.00	NA)
FIRST MORTGAGE COMPANY OF IDAI	HO LLC 2	\$598,945.00	0.24%	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,763,510.00	0.7%	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C D CUNNINGHAM & COMPANY	0/B/A 1	\$318,250.00	0.13% (\$0.00	NA)
FIRST MORTGAGE LENDING, LLC	HOME 1	\$278,400.00	0.11%	\$0.00	NA)
	1	\$480,000.00	0.19%	\$0.00	NA)

FIRST NATIONAL BANK ALASKA							
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	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,412.45	0.17% 0	\$0.00	NA	0	
FIRSTRUST BANK	4	\$1,168,735.68	0.47% 0	\$0.00	NA	0	
FLORIDA BANK OF COMMERCE	1	\$251,910.00	0.1% 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	

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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	2		0.20			
CORPORATION	2	\$740,000.00	0.3% 0	\$0.00	NA 0	
HOMEAMERICAN						
MORTGAGE	2	\$513,205.00	$0.2\% _{0}$	\$0.00	NA 0	
CORPORATION						
HOMEBANK	1	\$416,399.18	0.17% 0	\$0.00	NA 0	
HOMEBRIDGE						
FINANCIAL SERVICES,	16	\$4,470,893.00	1.78% 0	\$0.00	NA 0	
INC						
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	1	¢222 000 00	0.000	¢0.00	NIAO	
BANK	1	\$223,080.00	0.09% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE	7	\$1,950,841.42	0.78% 0	\$0.00	NA 0	
COMPANY	,	\$1,930,641.42	0.78%0	\$0.00	NAU	
IDAHO CENTRAL CREDIT	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
UNION	1					
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	1	\$264,200.00	0.11% 0	\$0.00	NA 0	
LENDING, INC	1	+201,200.00	5.1175	40.00	- 17.4	
J.G. WENTWORTH HOME	4	\$1,084,200.00	0.43% 0	\$0.00	NA 0	
LENDING, INC CONV	1					
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	1	\$565,619.65	0.23% 0	\$0.00	NA 0	
CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		¥ 3.30	- '- 10	
LAND HOME FINANCIAL						
SERVICES,INC,A		#255 000 00	0.140	¢0.00	NIA	
obit vicho, ii te, ii						
CALIFORNIA	1	\$355,000.00	0.14% 0	\$0.00	NA 0	
	1	\$355,000.00	0.14% 0	\$0.00	NAU	

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LANDMARK CREDITUNION	Γ				
LEADER BANK N.A	1	\$255,000.00	0.1%	\$0.00	NA 0
LEADING MORTGAG SOLUTIONS INC C	- I	\$391,200.00	0.16%	\$0.00	NA 0
LEGACY HOME LOA	ANS 2	\$662,768.00	0.26%	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$232,600.00	0.09%	\$0.00	NA 0
LIBERTY SAVINGS I FSB	BANK, 2	\$567,605.00	0.23%	\$0.00	NA 0
LOANSTAR HOME LENDING	1	\$324,000.00	0.13%	\$0.00	NA 0
LOGIX FEDERAL CR UNION	EDIT 1	\$397,100.00	0.16%	\$0.00	NA 0
M/I FINANCIAL, LLC	5	\$1,756,400.00	0.7%	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$255,000.00	0.1% (\$0.00	NA 0
MCLEAN MORTGAC CORPORATION A VIRGINIA CORPORA	3	\$974,625.00	0.39%	\$0.00	NA 0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.22%	\$0.00	NA 0
MEGASTAR FINANC CORP	CIAL 1	\$417,000.00	0.17%	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIA	´ I I	\$415,852.19	0.17%	\$0.00	NA 0
MERIWEST MORTGA COMPANY, LLC	AGE 1	\$488,000.00	0.19%	\$0.00	NA 0
MERRIMACK MORT COMPANY INC. A MASSACHUSETTS O	1	\$269,100.00	0.11%	\$0.00	NA 0
MERRIMACK MORT COMPANY, LLC, A MASSACHUSETTS LIMITED LI	GAGE 1	\$304,000.00	0.12%(\$0.00	NA 0
METRO CREDIT UNI	ON 2	\$525,000.00	0.21%	\$0.00	NA 0
MICHIGAN MUTUAI	L, INC 3	\$724,400.00	0.29%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	4	\$1,101,399.00	0.44%	\$0.00	NA 0
MIDLAND STATES E	BANK 2	\$445,453.00	0.18%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$668,400.00	0.27%	\$0.00	NA 0

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I	MONROE BANK & TRUST	1	\$234,900.00	0.09% 0	\$0.00	NA	0	
	MORIA DEVELOPMENT,	2	\$547,100.00	0.22% 0	\$0.00	NA	0	
	INC		Ψ347,100.00	0.22700	ψ0.00	IVA	V	
	MORTGAGE INVESTORS	1	\$233,640.00	0.09% 0	\$0.00	NA	0	
	GROUP	-	Ψ200,010100	0.05 /6 0	Ψ0.00	1,112	Ĭ	
	MORTGAGE SOLUTIONS	2	\$592,000.00	0.24% 0	\$0.00	NA	0	
	OF COLORADO, LLC		·				Н	
	MORTGAGENETWORK	5	\$1,465,225.00	0.58% 0	\$0.00	NA	O	
	MORTON COMMUNITY BANK	1	\$247,000.00	0.1% 0	\$0.00	NA	0	
	MOUNTAIN WEST	5	\$2,121,654.06	0.85% 0	\$0.00	NA	0	
1	FINANCIAL, INC		. , ,				+	
	MOVEMENT MORTGAGE, LLC	23	\$7,950,396.49	3.17% 0	\$0.00	NA	0	
	MOVEMENT MORTGAGE,	2	\$592,500.00	0.24% 0	\$0.00	NA	0	
	LLC TN#112748							
]	MUFG UNION BANK, N.A	1	\$262,500.00	0.1% 0	\$0.00	NA	0	
	MY MORTGAGE STORE	1	\$291,606.67	0.12% 0	\$0.00	NA	0	
	LLC		Ψ271,000.07	0.12700	Ψ0.00	11/1	_	
	NATIONAL BANK OF	1	\$247,151.27	0.1% 0	\$0.00	NA	0	
1	KANSAS CITY		Ψ217,181.27	0.170 0	Ψ0.00	1111	Ĭ	
	NATIONS DIRECT	4	\$1,207,097.12	0.48% 0	\$0.00	NA	0	
	MORTGAGE, LLC		. , ,					
	NATIONS DIRECT	1	¢204.000.00	0.000/.0	фо ОО	NT A		
	MORTGAGE, LLC DBA MOTIVE LENDING	1	\$204,000.00	0.08% 0	\$0.00	NA	U	
- t								
	NATIONS DIRECT MORTGAGE, LLC. DBA	1	\$342,000.00	0.14% 0	\$0.00	NA	\cap	
	MOTIVE LENDING	1	\$342,000.00	0.14700	\$0.00	NA	U	
	NATIONS DIRECT							
	MORTGAGE, LLC. DBA	1	\$360,000.00	0.14% 0	\$0.00	NA	0	
	MOTIVE LENDING		φ2 00,000.00	0.11.70	φσ.σσ	1,112		
	NATIONS LENDING		ф 72. 4. 0.50. 0.0	0.202	40.00	***		
	CORPORATION	2	\$724,959.00	0.29% 0	\$0.00	NA	U	
	NBKC BANK	3	\$744,200.00	0.3% 0	\$0.00	NA	0	
	NEW LEAF WHOLESALE							
	A DIVISION OF SKYLINE	2	\$527,000.00	0.21% 0	\$0.00	NA	0	
]	FINANCIAL CORP						Ц	
I	NEWTOWN SAVINGS	1	\$260,000.00	0.1% 0	\$0.00	NA	آرا	
)	BANK	1	\$200,000.00	0.1%	\$0.00	NA	U	
1	NJ LENDERS CORP	3	\$820,200.00	0.33% 0	\$0.00	NA	0	
1	NONE SUFFER LACK	1	\$199,724.45	0.08% 0	\$0.00	NA	0	
]	FEDERAL CREDIT UNION	1	φ133,124.43	0.00% 0	φυ.υυ	INA	U	
]	NORCOM MORTGAGE	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
Ī	NORTH AMERICAN	2	\$701,000.00	0.28% 0	\$0.00	NA	0	
	SAVINGS BANK, FSB	۷	φ/01,000.00	0.20%	φυ.υυ	INA	٧	
1	NORTHPOINTE BANK	1	\$244,625.00	0.1% 0	\$0.00	NA	0	
		1	\$279,000.00	0.11% 0	\$0.00	NA	Λ	

NORTHWEST COMMUNITY CREDIT UNION							
NORTHWEST FEDERAL CREDIT UNION	1	\$409,422.32	0.16% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA	0	
NUVISION FCU	3	\$985,500.00	0.39% 0	\$0.00	NA	-	
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.17% 0	\$0.00	NA		
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		
PACIFIC BAY LENDING GROUP	1	\$203,500.00	0.08% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$282,600.00	0.11% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$308,000.00	0.12% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$967,000.00	0.39% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	4	\$1,177,210.00	0.47% 0	\$0.00	NA	0	
PEOPLES BANK - LYNDEN	1	\$334,567.04	0.13% 0	\$0.00	NA	0	
PEOPLES BANK OF ALABAMA	1	\$203,718.94	0.08%	\$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	
PEOPLES NATIONAL BANK	2	\$430,794.56	0.17% 0	\$0.00	NA	0	
PINNACLE BANK	1	\$275,000.00	0.11% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC	3	\$840,000.00	0.34% 0	\$0.00	NA		
PLAZA HOME MORTGAGE	2	\$869,997.32	0.35% 0	\$0.00	NA	0	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$271,000.00	0.11% 0	\$0.00	NA	0	
PREFERRED LENDING SOLUTIONS, LLC	1	\$369,550.00	0.15% 0	\$0.00	NA	0	
PREMIA MORTGAGE, LLC	1	\$206,428.59	0.08% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$336,300.00	0.13% 0	\$0.00	NA	0	
	1	\$200,000.00	0.08% 0	\$0.00	NA	0	

PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM						
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,549,754.00	0.62% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$600,326.83	0.24% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$205,669.39	0.08% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	14	\$4,367,108.00	1.74% 0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$297,200.00	0.12% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$301,725.00	0.12% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$337,024.39	0.13% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$245,185.00	0.1% 0	\$0.00	NA	0
R P FUNDING INC	2	\$442,700.00	0.18% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$342,000.00	0.14% 0	\$0.00	NA	0
RENASANT BANK	1	\$298,597.24	0.12% 0	\$0.00	NA	0
RENEW LENDING INC	1	\$562,350.00	0.22% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$587,969.48	0.23% 0	\$0.00	NA	0
RESMAC, INC	1	\$315,000.00	0.13% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$379,200.00	0.15% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$661,790.00	0.26% 0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$499,311.13	0.2% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,191,950.00	0.48%	\$0.00	NA	0
SANBORN CORPORATION	1	\$304,000.00	0.12% 0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$957,000.00	0.38% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$204,800.00	0.08% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$342,000.00	0.14% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$257,450.00	0.1% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$239,676.72	0.1% 0	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$714,509.00	0.29% 0	\$0.00	NA	0
	13	\$4,321,016.46	1.72% 0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC						
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$256,500.00	0.1% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$874,900.00	0.35% 0	\$0.00	NA	0
SKYLINE FINANCIAL GROUP, INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$257,500.00	0.1% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$302,000.00	0.12% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$301,500.00	0.12% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,000.00	0.09% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$215,000.00	0.09% 0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$382,050.00	0.15% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000.00	0.1% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$257,400.00	0.1% 0	\$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	\$0.00	NA	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	0.25% 0		NA	
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
THE COLUMBIA BANK	1	\$251,750.00	0.1%	0 \$0.00	NA 0
THE EPHRATA					
NATIONAL BANK	1	\$234,000.00	0.09%	0 \$0.00	NA 0
THE FIRST NATIONAL	1	ф20 <i>С</i> 412 2 0	0.100	φο οο	NIAO
BANK OF FORT SMITH	1	\$306,413.28	0.12%	0 \$0.00	NA 0
THE MORTGAGE	1	\$247,000.00	0.1%	0 \$0.00	NA 0
SOURCE, INC	1	\$247,000.00	0.170	\$0.00	NAU
THE UNION BANK	1	\$206,000.00	0.08%	0 \$0.00	NA 0
TIDEWATER MORTGAGE	1	\$375,000.00	0.15%	0 \$0.00	NA 0
SERVICES, INC	1	Ψ373,000.00	0.1370	\$0.00	IVA
TOTAL MORTGAGE	1	\$326,800.00	0.13%	\$0.00	NA 0
SERVICES, LLC	-1	·		·	
TRUSTONE FINANCIAL	2	\$409,920.00	0.16%		1 11
TRUWEST CREDIT UNION	3	\$772,575.00	0.31%	0 \$0.00	NA 0
UNION HOME		A			
MORTGAGE CORP., A	3	\$752,920.00	0.3%	0 \$0.00	NA 0
CORPORATION					
UNITED SOUTHERN	1	\$336,000.00	0.13%	0 \$0.00	NA 0
BANK		, ,			
UNITUS COMMUNITY	2	\$575,250.00	0.23%	\$0.00	NA 0
CREDIT UNION		,			
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF CALIFORNIA, A	1	\$232,186.82	0.09%	0 \$0.00	NA 0
CALIFORNIA, A					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	1	\$222,300.00	0.09%	0 \$0.00	NA 0
LLC	1	Ψ222,500.00	0.07/0	Ψ0.00	
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	11	\$3,557,294.72	1.42%	0 \$0.00	NA 0
LLC, A FLORIDA LIMITED	-	. ,,	,,	, , , , ,	
UNIVERSITY FEDERAL		¢(10,000,00	0.04%	φο οο	NIAO
CREDIT UNION	2	\$612,000.00	0.24%	0 \$0.00	NA 0
UNIVERSITY FIRST	1	¢200 000 00	0.100	Φ0.00	NIAO
FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA 0
UNIVERSITY LENDING	1	\$222,000,00	0.1207	0 00 00	NIAO
GROUP, LLC	1	\$323,000.00	0.13%	0 \$0.00	NA 0
UNIVEST BANK AND	1	\$240,100,00	0.140/	0 00 00	NIAIO
TRUST CO	1	\$340,100.00	0.14%	0 \$0.00	NA 0
USE CREDIT UNION	1	\$492,250.00	0.2%	0 \$0.00	NA 0
UW CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA 0
VALLEY NATIONAL	1		0.000		
BANK	I	\$206,000.00	0.08%	0 \$0.00	NA 0
	2	\$606,050.00	0.24%	0 \$0.00	NA 0
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	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC	2	\$524,453.00	0.21% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	2	\$469,000.00	0.19% 0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$319,200.00	0.13% 0	\$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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$853,605.00	0.34% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$260,000.00	0.1% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$295,000.00	0.12% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$312,000.00	0.12% 0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$283,500.00	0.11% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$395,000.00	0.16% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$282,859.00	0.11% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$370,500.00	0.15% 0	\$0.00	NA 0
	Unavailable	2	\$634,000.00	0.27% 0	\$0.00	NA 0
Total		813	\$250,513,349.48	100% 0	\$0.00	0
3138WGL77	ACADEMY MORTGAGE CORPORATION	30	\$8,688,869.41	3.48% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$249,669.00	0.1% 0	\$0.00	NA 0
	AFFILIATED FINANCIAL GROUP	2	\$676,899.18	0.27% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$220,107.00	0.09% 0	\$0.00	NA 0
	AIMBANK	1	\$286,700.00	0.11% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,425.48	0.17% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$324,000.00	0.13% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$384,000.00	0.15% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0
		1	\$389,462.68	0.16% 0	\$0.00	NA 0

AMERICAN FINANCIAL NETWORK, INC							
AMERICAN FINANCIAL RESOURCES, INC	1	\$324,300.00	0.13% 0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC	2	\$740,244.00	0.3% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	8	\$2,393,200.00	0.96% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$988,700.00	0.4% 0	\$0.00	NA	0	
AMERIS BANK, A CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$320,000.00	0.13% 0	\$0.00	NA	0	
ARVEST BANK	2	\$560,405.00	0.22% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,384,228.39	0.55% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$3,527,270.00	1.41% 0	\$0.00	NA	0	
BANK OF DEERFIELD	1	\$352,000.00	0.14% 0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$513,191.80	0.21% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$249,600.00	0.1% 0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$858,124.01	0.34% 0	\$0.00	NA	0	
BANK OF THE JAMES	1	\$256,500.00	0.1% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,000,559.12	0.4% 0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$360,525.00	0.14% 0	\$0.00	NA	0	
BANNER BANK	1	\$412,500.00	0.17% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA	0	
BAY EQUITY LLC	5	\$1,489,352.52	0.6% 0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	3	\$737,100.00	0.29% 0	\$0.00	NA	0	
BELMONT SAVINGS BANK	1	\$316,000.00	0.13% 0	\$0.00	NA	0	
BELVOIR FEDERAL CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	0	_

BEST CAPITAL FUNDING	1	\$539,056.25	0.22%	\$0.00	NA 0
BLACKHAWK BANK	1	\$358,500.00	0.14%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,533,000.00	0.61%	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$212,000.00	0.08%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$251,500.00	0.1%	\$0.00	NA 0
BRIKHO CAPITAL, INC	1	\$254,656.51	0.1%	\$0.00	NA 0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPROATION	1	\$405,413.98	0.16%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,655,000.00	0.66%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,941,521.43	0.78%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$938,000.00	0.38%	\$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$336,500.00	0.13%	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,490.00	0.11%	\$0.00	NA 0
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%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$541,707.92	0.22%	\$0.00	NA 0
CALL FEDERAL CREDIT UNION	1	\$351,050.00	0.14%	\$0.00	NA 0
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 0
CAROLINA ALLIANCE BANK	1	\$417,000.00	0.17%	\$0.00	NA 0
CASHCALL MORTGAGE	5	\$2,502,619.34	1% (\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	4	\$1,551,750.00	0.62%	\$0.00	NA 0
CENDERA FUNDING,INC	1	\$220,000.00	0.09%	\$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$267,000.00	0.11%	\$0.00	NA 0
CENTRAL COAST LENDING, INC	1	\$389,973.99	0.16%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0

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CENTURY LENDING COMPANY	3	\$1,237,485.25	0.5%	0	\$0.00	NA	0	
CHARLES RIVER BANK	2	\$481,000.00	0.19%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	11	\$3,482,681.69	1.39%					
CITIZENS BANK OF LAS CRUCES	1	\$384,000.00	0.15%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$226,372.00	0.09%	0	\$0.00	NA	0	
CLM MORTGAGE, LLC	1	\$268,422.00	0.11%	0	\$0.00	NA	0	
CMC HOME LENDING	1	\$258,900.00	0.1%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$534,850.00	0.21%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$507,626.24	0.2%	0	\$0.00	NA	0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$251,910.00	0.1%	0	\$0.00	NA	O	
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	o	
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0	
 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$937,326.00	0.37%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	

DHI MORTGAGE COMPANY LTD	7	\$1,694,799.00	0.68%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LP	1	\$528,000.00	0.21% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	8	\$2,038,787.00	0.82% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.,	1	\$388,810.00	0.16% 0	\$0.00	NA	0	
LIMITED PARTNERSHIP DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$236,600.00	0.09% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$322,000.00	0.13% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	3	\$1,010,200.00	0.4% 0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	4	\$1,391,953.00	0.56% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	3	\$1,136,800.00	0.45% 0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$277,400.00	0.11% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$572,800.00	0.23% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$968,402.21	0.39% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$313,068.08	0.13% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,440,200.00	0.58% 0	\$0.00	NA	O	
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	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,292,200.00	0.92% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$308,000.00	0.12% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$280,500.00	0.11% 0	\$0.00	NA	0	
FARMERS NATIONAL	1	\$316,000.00	0.13% 0	\$0.00	NA	0	
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BANK OF SCOTTSVILLE	1.0	\$2.505.005.00	1 40% 0	Φ0.00	37.4		
FBC MORTGAGE, LLC	12	\$3,705,065.00	1.48% 0	\$0.00	NA		
FIDELITY BANK	1	\$330,000.00	0.13% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,231,309.56	0.89% 0	\$0.00	NA	0	
FIDELITY DIRECT MORTGAGE, LLC	1	\$370,986.55	0.15% 0	\$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	1
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$272,958.00	0.11% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$213,750.00	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	5	\$1,867,909.74	0.75% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	2	\$834,000.00	0.33% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,573,900.00	0.63% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$271,200.00	0.11% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	3	\$995,328.00	0.4%	\$0.00	NA	0	1
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		
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	
51. 011111225, 1110	1	\$204,725.00	0.08% 0	\$0.00	NA	0	

FIRST STATE BANK SOUTHWEST						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,545,100.00	0.62% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$975,674.00	0.39% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$761,342.71	0.3% 0	\$0.00	NA	0
FIRSTRUST BANK	3	\$936,000.00	0.37% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$432,200.00	0.17% 0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$372,000.00	0.15% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$1,106,748.00	0.44% 0	\$0.00	NA	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	NA	0
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	\$0.00	NA	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
HEARTLAND CREDIT UNION	1	\$256,500.00	0.1% 0	\$0.00	NA	0
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	3	\$1,023,840.00	0.41% 0	\$0.00	NA	0

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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%	\$0.00	NA 0
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	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,369,850.00	0.55% 0	\$0.00	NA 0
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	NA 0
JORDAN WEST COMPANIES LTD	1	\$271,387.08	0.11% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	NA 0
KRKABOB INCORPORATED (20961)	1	\$287,761.86	0.12% 0	\$0.00	NA 0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$635,400.00	0.25% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$235,475.14	0.09% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,122,164.08	0.45% 0	\$0.00	NA 0
	1	\$212,000.00	0.08% 0	\$0.00	NA 0

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LANDMARK CREDIT UNION						
LBS FINANCIAL CREDIT UNION	1	\$366,000.00	0.15% 0	\$0.00	NA	0
LEADER BANK N.A	6	\$2,496,975.00	1% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$202,200.00	0.08% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$307,950.00	0.12% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,348,400.00	0.54% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$256,000.00	0.1% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$237,205.00	0.09% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,611,248.00	0.64% 0	\$0.00	NA	0
MCTYGUE GROUP, INC	1	\$259,625.39	0.1% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$936,171.71	0.37% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$276,000.00	0.11% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$242,500.00	0.1% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$224,000.00	0.09% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$588,000.00	0.24% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$339,150.00	0.14% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$294,400.00	0.12% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$348,844.00	0.14% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$1,288,300.00	0.52% 0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$240,000.00	0.1% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	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

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MORTGAGENETWORK	2	\$484,610.68	0.19% 0	\$0.00	NA	0	
MOUNTAIN WEST	7	\$1,813,700.00	0.73% 0	\$0.00	NA	٥	
FINANCIAL, INC		\$1,813,700.00	0.73700	\$0.00	INA	1	
MOVEMENT MORTGAGE,	19	\$5,646,488.00	2.26% 0	\$0.00	NA	0	
LLC		φε,στο,τοστοσ	2.20 /6 0	Ψ0.00		4	
MOVEMENT MORTGAGE,	2	\$519,750.00	0.21% 0	\$0.00	NA	0	
LLC TN#112748				·			
MUFG UNION BANK, N.A	1	\$394,000.00	0.16% 0	\$0.00	NA	<u>U</u>	
NASA FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
NATIONS RELIABLE LENDING LLC	1	\$242,672.68	0.1% 0	\$0.00	NA	0	
NBKC BANK	4	\$1,195,720.00	0.48% 0	\$0.00	NA	0	
NEIGHBORHOOD CREDIT	1						
 UNION		\$209,000.00	0.08% 0	\$0.00	NA	U	
NEW MEXICO BANK & TRUST	2	\$485,900.00	0.19% 0	\$0.00	NA	0	
NORTHSTAR BANK OF	1	\$204,000.00	0.08% 0	\$0.00	NA	0	
TEXAS NORWOOD BANK	1	\$290,000,00	0.15% 0	\$0.00	NA		
	1	\$380,000.00		·		-	
NUDGE FUNDING,LLC	2	\$382,500.00	0.15% 0		NA NA		
NUMARK CREDIT UNION	2	\$544,200.00	0.22% 0	\$0.00	NA	9	
NVR MORTGAGE FINANCE, INC	1	\$278,465.00	0.11% 0	\$0.00	NA	0	
ORANGE COUNTY ' S CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
ORIGIN BANK	3	\$877,000.00	0.35% 0	\$0.00	NA	0	
PACIFIC HOME LOANS,	1	\$210,000,00	0.000/.0	ያለ በ ስ	NI A	$\overline{}$	
INC	1	\$210,000.00	0.08% 0	\$0.00	NA	J	
PACIFIC UNION	1	\$382,500.00	0.15% 0	\$0.00	NA	٥	
FINANCIAL LLC	1	φ362,300.00	0.13%0	φυ.υυ	INA		
PACIFIC UNION	3	\$1,016,000.00	0.41% 0	\$0.00	NA	0	
FINANCIAL, LLC, A CAL		ψ1,010,000.00	0.1170	Ψ0.00	1 17 1	4	
PACIFIC UNION		da 22 022 2	0.0051	* ~ ~ -			
FINANCIAL, LLC, A	1	\$233,800.00	0.09% 0	\$0.00	NA	U	
CALIFORNIA LIMITED						+	
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		4.6					
MORTGAGE GROUP, INC	1	\$268,000.00	0.11% 0	\$0.00	NA	O	
 A CALIFORNIA CORP							
DADIZIDE L'ENDING LL C	1	\$476,000,00	0.19% 0	\$0.00	NA	Λ	
PARKSIDE LENDING LLC	1	\$476,000.00	0.19%	\$0.00	INA	VL	

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,100.00	0.08% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	3	\$888,000.00	0.36% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$218,405.00	0.09% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$351,400.00	0.14% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$224,364.87	0.09% 0	\$0.00	NA 0
PINNACLE BANK	2	\$454,700.00	0.18% 0	\$0.00	NA 0
PINNACLE BANK - COR	1	\$238,066.49	0.1% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE 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%	\$0.00	NA 0
PRIMARY PARTNERS	1	\$400,000.00	0.16% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$356,000.00	0.14% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$281,371.00	0.11% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	9	\$3,169,840.79	1.27% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$383,000.00	0.15% 0	\$0.00	NA 0
PROVINCIAL BANK	2	\$572,395.00	0.23% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$321,070.56	0.13% 0	\$0.00	NA 0
R P FUNDING INC	1	\$296,000.00	0.12% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$365,750.00	0.15% 0	\$0.00	NA 0
RANLIFE, INC	1	\$350,000.00	0.14% 0	\$0.00	NA 0
RAPER AND KRAMER MORTGAGE CORP. DBA 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
	1	\$474,300.00	0.19% 0	\$0.00	NA 0

	IDENTIAL RTGAGE, LLC							
RES	IDENTIAL OLESALE MORTGAGE	1	\$285,000.00	0.11%)	\$0.00	NA	0
	MAC INC	2	\$560,000.00	0.22%)	\$0.00	NA	0
	MAC INC A RPORATION	1	\$247,253.00	0.1%)	\$0.00	NA	0
RES	MAC, INC	1	\$324,312.55	0.13%)	\$0.00	NA	0
INC	OURCE LENDERS, . CALIFORNIA RPORATION	1	\$286,000.00	0.11%)	\$0.00	NA	0
MOI CAL	HT START RTGAGE, INC., A JIFORNIA RPORATION	3	\$1,100,132.00	0.44%)	\$0.00	NA	0
ROC BAN	CKY MOUNTAIN NK	1	\$269,349.95	0.11%)	\$0.00	NA	0
	SS MORTGAGE RPORATION	1	\$342,000.00	0.14%)	\$0.00	NA	0
COF MIC	SS MORTGAGE RPORATION A CHIGAN RPORATION	1	\$213,750.00	0.09%)	\$0.00	NA	0
RPM	MORTGAGE, INC	1	\$502,550.00	0.2%)	\$0.00	NA	0
CON RUC	OFF MORTGAGE MPANY, INC. D/B/A OFF HOME RTGAGE	1	\$206,000.00	0.08%)	\$0.00	NA	0
<u> </u>	BANK	1	\$295,312.00	0.12%)	\$0.00	NA	0
	E CREDIT UNION	2	\$643,862.00	0.26%		\$0.00	1	
	AL CREDIT UNION	1	\$400,800.00	0.16%	1	\$0.00		
SAL	EM FIVE MORTGAGE MPANY, LLC	2	\$580,400.00	0.23%		\$0.00		
	FRANCISCO FIRE	1	\$220,000.00	0.09%)	\$0.00	NA	0
SAN UNI	I MATEO CREDIT ON	1	\$325,000.00	0.13%)	\$0.00	NA	0
SAN	ITANDER BANK, N.A	11	\$3,658,525.73	1.46%)	\$0.00	NA	0
	URITY SERVICE ERAL CREDIT UNION	3	\$662,150.00	0.26%)	\$0.00	NA	0
	URITYNATIONAL RTGAGE COMPANY	1	\$336,000.00	0.13%)	\$0.00	NA	0
SEN	TE MORTGAGE, INC	3	\$856,000.00	0.34%)	\$0.00	NA	0
SHE	A MORTGAGE INC	1	\$412,000.00	0.16%)	\$0.00	NA	0
	RRA PACIFIC RTGAGE COMPANY,	21	\$7,093,337.67	2.84%)	\$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	0	
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	0	_
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	
SUN WEST MORTGAGE COMPANY, INC	2	\$514,000.00	0.21% 0	\$0.00	NA	0	
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	0.19% 0	\$0.00	NA	0	
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	0.12% 0	\$0.00	NA	0	
THE PARK BANK	1	\$232,000.00	0.09% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE	1	\$218,000.00	0.09% 0	\$0.00	NA		_

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SERVICES, INC					
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	0.17% 0	\$0.00	NA 0
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	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,003,333.25	0.8% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$678,875.00	0.27% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$258,000.00	0.1% 0	\$0.00	NA 0
UNIVEST BANK TRUST AND CO	1	\$503,500.00	0.2% 0	\$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	\$0.00	NA 0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$450,200.00	0.18% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$747,133.29	0.3% 0	\$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	\$0.00	NA 0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$885,700.00	0.35% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.08% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$226,005.00	0.09% 0	\$0.00	NA	0
	WESTERN BANCORP	1	\$415,200.00	0.17% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$256,500.00	0.1% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$261,250.00	0.1% 0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$371,100.00	0.15% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$243,663.84	0.1% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$449,126.52	0.18% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$632,100.00	0.25% 0	\$0.00	NA	0
	Unavailable	1	\$215,000.00	0.11% 0	\$0.00	NA	0
Total		801	\$249,985,958.57	100% 0	\$0.00		0
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
		1	\$237,664.66	0.05% 0	\$0.00	NA	0
<u>-</u>		-	•	- •	•	_	

AKT AMERICAN CAPITAI, INC, A CALIFORNIA CORPORATION						
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		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%	\$0.00	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 INTERNET MORTGAGE, INC	2	\$717,000.00	0.14% 0	\$0.00	NA 0	
AMERICAN MILLENIUM COMPANY LLC	1	\$452,000.00	0.09% 0	\$0.00	NA 0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$545,900.00	0.11% 0	\$0.00	NA 0	
AMERICAN MORTGAGE CORPORATION OF FLORIDA; AMERICAN MORTGAGE	1	\$307,250.00	0.06% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK & TRUST	1	\$393,250.00	0.08%	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$296,767.18	0.06% 0	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	17	\$5,930,395.00	1.19% 0	\$0.00	NA 0	
AMERICAN SECURITY MORTGAGE CORP	1	\$416,412.45	0.08% 0	\$0.00	NA 0	
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$249,000.00	0.05% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$674,480.00	0.14% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL,	2	\$638,350.00	0.13% 0	\$0.00	NA 0	

INC						
AMERIPRO FUNDING,						
INC. DBA AMERIPRO	3	\$935,950.00	0.19% 0	\$0.00	NA	0
HOME LOANS						
AMERIS BANK, A	1	\$268,000.00	0.05% 0	\$0.00	NA	0
CORPORATION	1	\$208,000.00	0.03%0	\$0.00	INA	U
ANHEUSER-BUSCH						
EMPLOYEES' CREDIT	2	\$592,000.00	0.12% 0	\$0.00	NA	0
UNION AND ITS DIVISION						
ARBOR BANK	1	\$400,000.00	0.08% 0	\$0.00	NA	0
ARBOR BANK, A STATE	1	\$417,000.00	0.08% 0	\$0.00	NA	0
CHARTERED BANK		·		·		
ARIZONA BANK & TRUST	1	\$207,000.00	0.04% 0	\$0.00	NA	0
ARIZONA STATE CREDIT	1	\$205,600.00	0.04% 0	\$0.00	NA	0
UNION		·				
ARVEST BANK	1	\$288,400.00	0.06% 0	\$0.00	NA	0
ASSEMBLIES OF GOD	1	\$212,300.00	0.04% 0	\$0.00	NA	0
CREDIT UNION		, ,- ,		,		
ASSOCIATED BANK	8	\$2,795,389.97	0.56% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		. , ,		·		
ATLANTIC BAY	4	\$1,343,500.00	0.27% 0	\$0.00	NA	0
MORTGAGE GROUP LLC						
ATLANTIC BAY	4	\$1,257,620.81	0.25% 0	\$0.00	NA	0
MORTGAGE GROUP, LLC	1	\$206,000,00	0.000/.0	\$0.00	NI A	0
AUBURNBANK	5	\$396,000.00	0.08% 0 0.41% 0	\$0.00	NA NA	
AXIA FINANCIAL, LLC	3	\$2,060,800.00	0.41%0	\$0.00	NA	U
BANC OF CALIFORNIA, NATIONAL						
ASSOCIATION, DBA	17	\$5,699,376.18	1.14% 0	\$0.00	NA	0
BANC HOME LOA						
BANC OF CALIFORNIA,						
NATIONAL				*		
ASSOCIATION, DBA	1	\$532,298.12	0.11% 0	\$0.00	NA	O
BANC HOME LOAN						
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			0.05%			
AND TRUST COMPANY	1	\$273,600.00	0.05% 0	\$0.00	NA	O
BANK OF COLORADO, A						
COLORADO BANKING	1	\$205,600.00	$0.04\% \ 0$	\$0.00	NA	0
CORPORATION						
BANK OF DEERFIELD	1	\$368,000.00	$0.07\% \ 0$	\$0.00	NA	0
BANK OF ENGLAND	9	\$3,033,891.00	0.61% 0	\$0.00	NA	0
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	6	\$1,616,500.00	0.32% 0	\$0.00	NA	

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BANKING CORP					
BANK SNB	2	\$601,923.67	0.12%	0 \$0.00	NA 0
BANKNEWPORT	2	\$628,500.00	0.13%	0 \$0.00	NA 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	NA 0
BERKSHIRE BANK	1	\$264,600.00	0.05%	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$235,000.00	0.05%	\$0.00	NA 0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$292,000.00	0.06%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,517,701.16	0.3%	0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$286,000.00	0.06%	0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$248,600.00	0.05%	0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$200,000.00	0.04%	0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$512,610.00	0.1%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$314,965.00	0.06%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,610,000.00	0.52%	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,995,350.00	0.4%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$3,460,419.03	0.69%	0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$344,691.00	0.07%	\$0.00	NA 0
C & R MORTGAGE CORPORATION	1	\$237,500.00	0.05%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$269,411.26	0.05%	0 \$0.00	NA 0
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$378,400.00	0.08%	0 \$0.00	NA 0

CALIFORNIA CREDIT 1 \$580,000.00 0.12% 0 \$0.00 NA 0									
CALL FEDERAL CREDIT		1	\$580,000.00	0.12%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	CALL FEDERAL CREDIT	1	\$235,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGE CO	CARDINAL FINANCIAL COMPANY, L.P. DBA	8	\$2,316,250.00	0.46%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC 3 \$1,136,000.00 0.23% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE LLC 1 \$284,999.00 0.06% 0 \$0.00 NA 0 NA 0 NA 0 RTGAGE, LLC 1 \$284,999.00 0.06% 0 \$0.00 NA 0 NA 0 CENTRAL BANK OF BOONE COUNTY 1 \$212,900.00 0.04% 0 \$0.00 NA 0 CENTRAL BANK OF BRANSON 1 \$296,500.00 0.06% 0 \$0.00 NA 0 CENTRAL BANK OF ST LOUIS 1 \$390,000.00 0.06% 0 \$0.00 NA 0 CENTRAL BANK OF ST LOUIS 1 \$390,000.00 0.06% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK 1 \$547,900.00 0.11% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK 1 \$236,000.00 0.05% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK 1 \$236,000.00 0.05% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK 1 \$236,000.00 0.05% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK 1 \$236,000.00 0.05% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 4 \$1,411,350.00 0.28% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$368,000.00 0.07% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$368,000.00 0.06% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC 22 \$6,966,127.43 1.4% 0 \$0.00 NA 0 CHIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO CITIZENS FIRST BANK 1 \$216,000.00 0.06% 0 \$0.00 NA 0 CITIZENS FIRST BANK 1 \$316,000.00 0.06% 0 \$0.00 NA 0 CITIZENS FIRST BANK 1 \$316,000.00 0.06% 0 \$0.00 NA 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$584,350.57 0.12% 0 \$0.00 NA 0 CLM MORTGAGE LLC 1 \$201,779.00 0.04% 0 \$0.00 NA 0 CLM MORTGAGE, LLC 1 \$201,779.00 0.04% 0 \$0.00 NA 0 CLM MORTGAGE, LLC 1 \$201,779.00 0.04% 0 \$0.00 NA 0 CLM MORTGAGE, LLC 1 \$201,779.00 0.04% 0 \$0.00 NA 0 CLM MORTGAGE, LLC 1 \$201,779.00 0.04% 0 \$0.00 NA 0 CLM MORTGAGE, LLC 1 \$201,779.00 0.04% 0 \$0.00 NA 0 CLM MORTGAGE, LLC 1 \$201,779.00 0.04% 0 \$0.00 NA 0 CLM MORTGAGE, LLC 1 \$201,779.00 0.04% 0 \$0.00 NA 0 CLM MORTGAGE, LLC 1 \$201,779.00 0.04% 0 \$0.00 NA 0 CLM MORTGAGE, LLC 1 \$201,779.00 0.04% 0 \$0.00 NA 0 CLM MORTGAGE, LLC 1 \$201,779.00 0.04% 0 \$0.00 NA 0 CLM MORTGAGE, LLC 1 \$201,779.00 0.04% 0 \$0.00 NA 0 CLM MORTGAGE, LLC 1 \$201,779.00 0.04% 0 \$0.00 NA 0 CLM MORTGAGE, LLC 1 \$201,779.00 0.04% 0 \$0.00 NA 0 CLM MORTGAGE, LLC 1 \$201,779.00 0.04% 0 \$0.00 NA 0 CLM MORTGAGE, LL		1	\$200,000.00	0.04%	0	\$0.00	NA	0	
MORTGAGE LLC	CASHCALL MORTGAGE	7	\$3,433,900.00	0.69%	0	\$0.00	NA	0	
MORTGAGE, LLC		3	\$1,136,000.00	0.23%	0	\$0.00	NA	0	
CENTRAL BANK OF BOONE COUNTY		1	\$284,999.00	0.06%	0	\$0.00	NA	0	
BOONE COUNTY	CENDERA FUNDING, INC	2	\$626,208.00	0.13%	0	\$0.00	NA	0	
BRANSON		1	\$212,900.00	0.04%	0	\$0.00	NA	0	
LOUIS		1	\$296,500.00	0.06%	0	\$0.00	NA	0	
A HAWAII CORPORATION S547,900.00 0.11% 0 \$0.00 NA 0		1	\$390,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION		1	\$547,900.00	0.11%	0	\$0.00	NA	0	
COMPANY CHARLES RIVER BANK S368,000.00 CHEMICAL BANK S288,000.00 CHERRY CREEK MORTGAGE CO., INC CHOICE FINANCIAL GROUP, A CORPORATION CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO CITIZENS FIRST BANK S287,792.00 CITIZENS FIRST BANK S216,000.00 COMPANY S287,792.00 COMPANY S287,792.00 CITIZENS FIRST BANK S316,000.00 COMPANY S287,792.00 COMPANY S287,792.00 COMPANY S287,792.00 COMPANY COMPANY S287,792.00 COMPANY S287,792.00 COMPANY S287,792.00 COMPANY COMPANY S287,792.00 COMPANY S287,792.00 COMPANY S287,792.00 COMPANY COMPANY S287,792.00 COMPANY COMPANY S287,792.00 COMPANY COMPANY S287,792.00 COMPANY S287,792.00 COMPANY COMPANY S287,792.00 COMPANY COMPANY S287,792.00 COMPANY S287,992.00 S20.00 NA OM		1	\$236,000.00	0.05%	0	\$0.00	NA	0	
CHEMICAL BANK		4	\$1,411,350.00	0.28%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC 22 \$6,966,127.43 1.4% 0 \$0.00 NA 0	CHARLES RIVER BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE CO., INC 22 \$6,966,127.43 1.4% 0 \$0.00 NA 0	CHEMICAL BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	
GROUP, A CORPORATION 1 \$309,153.92 0.06% 0 \$0.00 NA 0 CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO CITIZENS 1ST BANK-TYLER,TX CITIZENS FIRST BANK 1 \$316,000.00 0.06% 0 \$0.00 NA 0 CITY BANK MORTGAGE 1 \$211,600.00 0.04% 0 \$0.00 NA 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$354,350.57 0.12% 0 \$0.00 NA 0 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$351,500.00 0.07% 0 \$0.00 NA 0 CLM MORTGAGE, LLC 1 \$201,779.00 0.04% 0 \$0.00 NA 0 CMC HOME LENDING 1 \$352,387.00 0.07% 0 \$0.00 NA 0		22	\$6,966,127.43	1.4%	0	\$0.00	NA	0	
TRUST COMPANY OF VIVIAN, LOUISIANA, A LO CITIZENS 1ST		1	\$309,153.92	0.06%	0	\$0.00	NA	0	
BANK-TYLER,TX	TRUST COMPANY OF VIVIAN, LOUISIANA, A	1	\$287,792.00	0.06%	0	\$0.00	NA	0	
CITY BANK MORTGAGE 1 \$211,600.00 0.04% 0 \$0.00 NA 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$584,350.57 0.12% 0 \$0.00 NA 0 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$351,500.00 0.07% 0 \$0.00 NA 0 CLM MORTGAGE, LLC 1 \$201,779.00 0.04% 0 \$0.00 NA 0 CMC HOME LENDING 1 \$352,387.00 0.07% 0 \$0.00 NA 0		1	\$216,000.00	0.04%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$584,350.57 0.12% 0 \$0.00 NA 0 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$351,500.00 0.07% 0 \$0.00 NA 0 CLM MORTGAGE, LLC 1 \$201,779.00 0.04% 0 \$0.00 NA 0 CMC HOME LENDING 1 \$352,387.00 0.07% 0 \$0.00 NA 0	CITIZENS FIRST BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	
A UTAH CORPORATION 1 \$584,350.57 0.12% 0 \$0.00 NA 0 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$351,500.00 0.07% 0 \$0.00 NA 0 CLM MORTGAGE, LLC 1 \$201,779.00 0.04% 0 \$0.00 NA 0 CMC HOME LENDING 1 \$352,387.00 0.07% 0 \$0.00 NA 0	CITY BANK MORTGAGE	1	\$211,600.00	0.04%	0	\$0.00	NA	0	
A UTAH CORPORATION 1 \$351,500.00 0.07% 0 \$0.00 NA 0 CLM MORTGAGE, LLC 1 \$201,779.00 0.04% 0 \$0.00 NA 0 CMC HOME LENDING 1 \$352,387.00 0.07% 0 \$0.00 NA 0		1	\$584,350.57	0.12%	0	\$0.00	NA	0	
CMC HOME LENDING 1 \$352,387.00 0.07% 0 \$0.00 NA 0	· ·	1	\$351,500.00	0.07%	0	\$0.00	NA	0	
	CLM MORTGAGE, LLC	1	\$201,779.00	0.04%	0	\$0.00	NA	0	
CMG MORTGAGE INC 2	CMC HOME LENDING	1	\$352,387.00	0.07%	0	\$0.00	NA	0	
	CMG MORTGAGE INC	2	\$492,800.00	0.1%	0	\$0.00	NA	0	

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CMG MORTGAGE, INC	1	\$405,000.00	0.08% 0	\$0.00	NA 0	
CMG MORTGAGE, INC.	10	\$3,740,490.00	0.75% 0	\$0.00	NA 0	
DBA CMG FINANCIA	10	\$5,740,490.00	0.73%0	\$0.00	NAU	
COASTAL FEDERAL	1	\$335,350.00	0.07% 0	\$0.00	NA 0	
CREDIT UNION	1	ψ333,330.00	0.07 70 0	ψ0.00	11/10	
COLONIAL NATIONAL						
MORTGAGE, A DIVISION	3	\$794,986.92	0.16% 0	\$0.00	NA 0	
OF COLONIAL SAVINGS						
COMMERCE HOME	6	\$2,121,350.00	0.43% 0	\$0.00	NA 0	
MORTGAGE						
COMMONWEALTH BANK & TRUST COMPANY	1	\$411,000.00	0.08% 0	\$0.00	NA 0	
COMMUNITY						
MORTGAGE FUNDING,	1	\$413,557.97	0.08% 0	\$0.00	NA 0	
LLC		ψ + 13,337.37	0.0070	φυ.υυ	INA	
COMMUNITYAMERICA					++	
CREDIT UNION	3	\$690,913.00	0.14% 0	\$0.00	NA 0	
COMMUNITYAMERICA						
CREDIT UNIT	1	\$256,512.00	0.05% 0	\$0.00	NA 0	
COMPASS HOME LOANS,		4.2 0.000.00	0.00~	40.00	27.4	
LLC	1	\$428,000.00	0.09% 0	\$0.00	NA 0	
CONCORD MORTGAGE	1	¢200,000,00	0.040/.0	¢0.00	NAO	
GROUP	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
CORNERSTONE HOME	21	\$6,646,718.09	1.33% 0	\$0.00	NA 0	
LENDING, INC	21	\$0,040,718.09	1.33%0	\$0.00	NAU	
CORNERSTONE	2	\$507,500.00	0.1% 0	\$0.00	NA 0	
MORTGAGE, INC	2	\$307,300.00	0.1 70 0	Ψ0.00	IVAU	
CORNERSTONE	1	\$204,800.00	0.04% 0	\$0.00	NA 0	
MORTGAGE, LLC	1	Ψ201,000.00	0.01700	Ψ0.00	11710	
CORTRUST MORTGAGE,	1	\$256,500.00	0.05% 0	\$0.00	NA 0	
INC		+		+		
CREDIT UNION OF		Φ1 00 7 000 00	0.20	\$0.00	NI A IO	
COLORADO, A FEDERAL	4	\$1,007,000.00	0.2% 0	\$0.00	NA 0	
CREDIT UNION					++	
CREDIT UNION OF	1	\$324,000.00	0.06% 0	\$0.00	NA 0	
SOUTHERN CALIFORNIA CRESTMARK MORTGAGE					+	
COMPANY, LTD	2	\$606,817.00	0.12% 0	\$0.00	NA 0	
CROSSCOUNTRY					++	
MORTGAGE, INC., A	1	\$493,000.00	0.1% 0	\$0.00	NA 0	
CORPORATION	1	Ψ123,000.00	0.1 /0	Ψ0.00		
DAS ACQUISITION		****				
COMPANY, LLC	1	\$259,162.45	0.05% 0	\$0.00	NA 0	
DATA MORTGAGE INC	1	\$293,594.95	0.06% 0	\$0.00	NA 0	
DATA MORTGAGE INS.,		,		,		
DBA ESSEX MORTGAGE,	1	\$321,600.00	0.06% 0	\$0.00	NA 0	
A CALIFRONIA CORPOR						
DEERWOOD BANK	1	\$219,200.00	0.04% 0	\$0.00	NA 0	
					1 1	

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,330.00	0.05%	\$0.00	NA 0
DFCU FINANCIAL	1	\$356,000.00	0.07%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$339,520.00	0.07%		
DHI MORTGAGE COMPANY LTD	6	\$1,631,300.45	0.33%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	12	\$3,570,952.86	0.72%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,885,172.00	0.38%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$366,609.00	0.07%	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$279,872.50	0.06%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$547,750.00	0.11%	\$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%	\$0.00	NA 0

EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$306,367.71	0.06%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$324,000.00	0.06%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,089,523.86	0.22%	0	\$0.00	NA	О	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$252,000.00	0.05%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$331,550.00	0.07%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$277,492.16	0.06%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	14	\$3,971,740.00	0.8%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$733,312.00	0.15%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,211,325.00	0.84%	0	\$0.00	NA	0	
FARMERS BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WAUPACA	1	\$204,904.34	0.04%	0	\$0.00			
FARMINGTON BANK	1	\$345,800.00	0.07%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	18	\$5,478,655.00	1.1%	0	\$0.00	NA	0	
FC LENDING, LTD	2	\$619,559.00	0.12%	0	\$0.00	NA	0	
FIDELITY BANK	6	\$1,451,700.00	0.29%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,773,492.45	0.96%	0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	29	\$9,981,599.27	2%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,605,958.00	0.32%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA	0	
FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPA	1	\$390,000.00	0.08%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$239,200.00	0.05%	0	\$0.00	NA	0	
FIRST BANK	1	\$365,234.66	0.07%		\$0.00		-	
FIRST BANK & TRUST	2	\$596,000.00	0.12%	0	\$0.00		\boldsymbol{T}	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$224,675.82	0.05%	0	\$0.00	NA	0	

FIRST BANK FINANCIAL CENTRE	1	\$300,000.00	0.06%	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$236,900.00	0.05%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,104,171.88	0.42%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,800.00	0.05%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	14	\$4,488,800.00	0.9%	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$583,823.00	0.12%	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$304,000.00	0.06%	\$0.00	NA 0
FIRST EQUITY MORTGAGE, LLC - COR	1	\$236,000.00	0.05%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$211,000.00	0.04%	\$0.00	NA 0
FIRST FEDERAL SAVINO AND LOAN ASSOCIATIO OF LAKEWOOD		\$204,250.00	0.04%	\$0.00	NA 0
FIRST HOME MORTGAG CORPORATION	E 9	\$3,147,076.20	0.63%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$390,000.00	0.08%	\$0.00	NA 0
FIRST INTERSTATE BAN	K 6	\$1,678,490.00	0.34%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LI	.C 1	\$230,850.00	0.05%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$560,500.00	0.11%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$248,900.00	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$1,177,800.00	0.24%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$338,773.29	0.07%	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$216,000.00	0.04%	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$244,000.00	0.05%	\$0.00	NA 0
	1	\$361,200.00	0.07%	\$0.00	NA 0

FIRST PRIORITY FINANCIAL, INC					
FIRST RELIANCE BANK	2	\$666,400.00	0.13%	0 \$0.00	NA 0
FIRST SAVINGS CORPORATION	1	\$372,500.00	0.07%		
FIRST SAVINGS MORTGAGE CORPORATION	1	\$314,000.00	0.06%	\$0.00	NA 0
FIRST SERVICE BANK	1	\$260,640.41	0.05%	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$334,798.41	0.07%		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,951,480.00	0.39%	\$0.00	NA 0
FIRST UNITED BANK	1	\$334,517.33	0.07%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,387,174.00	0.68%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,202,835.30	0.44%	\$0.00	NA 0
FIRSTBANK	1	\$344,100.00	0.07%	\$0.00	NA 0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$417,000.00	0.08%	\$0.00	NA 0
FIRSTRUST BANK	4	\$1,530,400.00	0.31%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$749,925.00	0.15%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	5	\$1,546,543.00	0.31%	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$343,988.00	0.07%	\$0.00	NA 0
FULTON BANK, N.A	3	\$755,288.00	0.15%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	15	\$4,452,614.00	0.89%	\$0.00	NA 0
GESA CREDIT UNION	1	\$299,999.00	0.06%	\$0.00	NA 0
GMFS, LLC	4	\$1,034,300.00	0.21%	0 \$0.00	
GO DIRECT LENDERS INC	1	\$380,700.00	0.08%	0 \$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$365,000.00	0.07%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,017,000.00	0.2%	\$0.00	NA 0
GOLDWATER BANK	1	\$259,350.00	0.05%	\$0.00	NA 0
GRAND SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$374,060.00	0.07%	\$0.00	NA 0

	GREAT WESTERN BANK	1	\$456,550.00	0.09% 0	\$0.00	NA	0	
	GREATER NEVADA	1	\$369,200.00	0.07% 0	\$0.00	NA	٥	
	MORTGAGE	1	φ309,200.00		·		<u> </u>	
	GROUP MORTGAGE, LLC	2	\$460,000.00	0.09% 0	·		_	
	GSB MORTGAGE, INC	1	\$256,000.00	0.05% 0	\$0.00	NA	0	
	GSF MORTGAGE	2	\$515,500.00	0.1% 0	\$0.00	NA	0	
	CORPORATION		φ212,200.00	0.170 0	Ψ0.00	1 111	_	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$379,900.00	0.08% 0	\$0.00	NA	0	
	GUARANTY TRUST COMPANY	3	\$869,000.00	0.17% 0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	2	\$693,300.00	0.14% 0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$537,990.00	0.11% 0	·		0	
	HARBORONE BANK	1	\$299,700.00	0.06% 0	\$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	3	\$857,498.10	0.17% 0	\$0.00	NA	0	
	HIGHTECHLENDING, INC	1	\$305,100.00	0.06% 0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$344,000.00	0.07% 0	\$0.00	NA	0	
	HOME FINANCING CENTER, INC	1	\$272,000.00	0.05% 0	\$0.00	NA	0	
	HOME MORTGAGE SOLUTIONS, LLC	1	\$389,800.00	0.08% 0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	4	\$1,211,600.00	0.24% 0	\$0.00	NA	0	
	HOME REBATE INC	1	\$247,658.32	0.05% 0	\$0.00	NA	0	
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$240,000.00	0.05% 0	\$0.00	NA	0	
	HOME SOLUTIONS GROUP, INC	1	\$539,999.60	0.11% 0	\$0.00	NA	0	
	HOME STATE BANK, N.A	2	\$464,000.00	0.09% 0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,009,543.70	0.2% 0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$12,593,212.00	2.52% 0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$2,032,600.00	0.41% 0	\$0.00	NA	0	
	HOMESERVICES LENDING LLC	1	\$416,398.11	0.08% 0	\$0.00	NA	0	
		2	\$660,600.00	0.13% 0	\$0.00	NA	0	
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HOMESIDE FINANCIAL, LLC					
HOMETOWN BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0
HOMETOWN BANK - JORDAN	1	\$209,950.00	0.04%	\$0.00	NA 0
HOMETOWN BANK - LE SUEUR	1	\$264,000.00	0.05%	\$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$342,000.00	0.07%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$225,000.00	0.05%	\$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$606,400.00	0.12%	\$0.00	NA 0
HORIZON BANK, N.A	1	\$388,550.00	0.08%	0 \$0.00	NA 0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$400,000.00	0.08%	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$413,416.67	0.08%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$440,900.00	0.09%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$675,000.00	0.14%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$263,000.00	0.05%	\$0.00	NA 0
INDEPENDENT BANK	1	\$315,000.00	0.06%	\$0.00	NA 0
INTERBANK	1	\$225,000.00	0.05%	0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$238,997.28	0.05%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$220,346.00	0.04% (\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$209,475.00	0.04%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$818,446.15	0.16%	0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$220,000.00	0.04% (0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$372,000.00	0.07%	0 \$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$260,000.00	0.05%	\$0.00	NA 0
IQ CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,585,750.00	0.32%	\$0.00	NA 0

JAMES B. NUTTER & COMPANY	1	\$406,950.00	0.08% 0	\$0.00	NA 0	
JC FINANCIAL SOLUTIONS, INC	1	\$555,233.98	0.11% 0	\$0.00	NA 0)
JEANNE D'ARC CREDIT UNION	1	\$207,005.00	0.04% 0	\$0.00	NA 0)
JEANNE D'ARC CREDIT UNION, A STATE	1	\$234,890.28	0.05% 0	\$0.00	NA 0)
JMAC LENDING INC	1	\$296,200.47	0.06% 0	\$0.00	NA 0)
JMAC LENDING, INC	4	\$1,468,550.00	0.29% 0	\$0.00	NA 0	
KEY MORTGAGE SERVICES, INC	2	\$607,800.00	0.12% 0	\$0.00	NA 0)
KINECTA FEDERAL CREDIT UNION	6	\$3,180,344.44	0.64% 0	\$0.00	NA 0	
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$235,250.00	0.05% 0	\$0.00	NA 0)
LADERA LENDING, INC	1	\$243,000.00	0.05% 0	\$0.00	NA 0	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$220,000.00	0.04% 0	\$0.00	NA 0	
LAFAYETTE AMBASSADOR BANK	1	\$312,000.00	0.06% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$269,550.00	0.05% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$520,000.00	0.1% 0	\$0.00	NA 0	
LEADER BANK N.A	3	\$938,750.00	0.19% 0	\$0.00	NA 0	
LEGACY HOME LOANS LLC	1	\$360,100.00	0.07% 0	\$0.00	NA 0)
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$394,250.00	0.08% 0	\$0.00	NA 0	
LIBERTY BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	5	\$1,599,400.00	0.32% 0	\$0.00	NA 0	
LIFESTORE BANK, A CORPORATION	1	\$264,100.00	0.05% 0	\$0.00	NA 0	
LOANSTAR HOME LENDING	2	\$528,658.53	0.11% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	1	\$428,800.00	0.09% 0	\$0.00	NA 0)
LONE MORTGAGE, INC	1	\$210,702.69	0.04% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	11	\$3,276,813.00	0.66% 0	\$0.00	NA 0	
MAGNOLIA BANK, INC	1	\$355,000.00	0.07% 0	\$0.00	NA 0	
MARINE BANK AND TRUST CO	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
	1	\$212,000.00	0.04% 0	\$0.00	NA 0	.1

MARKET PLACE HOME MORTGAGE LLC					
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$268,000.00	0.05%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$578,184.19	0.12%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,590,759.31	0.72%	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$311,125.00	0.06%	0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$460,000.00	0.09%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$1,124,200.00	0.23%	0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$468,000.00	0.09%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.07%	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.04%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,343,375.00	0.27%	\$0.00	NA 0
METRO CREDIT UNION	1	\$351,000.00	0.07%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	6	\$2,089,103.00	0.42%	0 \$0.00	
MID AMERICA MORTGAGE, INC	5	\$1,727,346.00	0.35%	0 \$0.00	NA 0
MID OHIO MORTGAGE CORP	1	\$352,000.00	0.07%	0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$301,600.00	0.06%		NA 0
MIDLAND STATES BANK	2	\$580,807.00	0.12%	0 \$0.00	NA 0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$405,600.00	0.08%	0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$260,000.00	0.05%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$299,000.00	0.06%	0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$370,000.00	0.07%	0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$212,000.00	0.04%	0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC., A	1	\$335,276.93	0.07%	\$0.00	NA 0

CALIFORNIA COPRORATION							
MORTGAGE FINANCIAL SEVICES LLC	1	\$235,350.00	0.05% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	6	\$1,646,200.00	0.33% 0	\$0.00	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	o	
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	\$0.00	NA	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	
NATIONS DIRECT MORTGAGE, LLC	8	\$3,152,641.59	0.63% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$710,000.00	0.14% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,001,000.00	0.2% 0	\$0.00	NA	О	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$510,000.00	0.1% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$424,000.00	0.08%	\$0.00	NA	0	
	1	\$302,782.27	0.06% 0	\$0.00	NA	0	

NATIONS RELIABLE LENDING LLC					
NBKC BANK	1	\$354,000.00	0.07% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	3	\$848,198.34	0.17% 0	\$0.00	NA 0
NEW BRITAIN MORTGAGE	1	\$290,000.00	0.06% 0	\$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$388,000.00	0.08% 0	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,238,000.00	0.25% 0	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$339,920.00	0.07% 0	\$0.00	NA 0
NFM INC	1	\$275,500.00	0.06% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$210,000.00	0.04% 0	\$0.00	NA 0
NJ LENDERS CORP	3	\$745,300.00	0.15% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,159,750.00	0.23% 0	\$0.00	NA 0
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$222,300.00	0.04% 0	\$0.00	NA 0
NORTHPOINTE BANK	2	\$458,000.00	0.09% 0	\$0.00	NA 0
NORTHSTAR MORTGAGE CORP ND	1	\$411,000.00	0.08% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$360,000.00	0.07% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$416,425.49	0.08% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$645,000.00	0.13% 0	\$0.00	NA 0
NUMARK CREDIT UNION	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	1	\$214,500.00	0.04% 0	\$0.00	NA 0
NUVISION FCU	2	\$592,500.00	0.12% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	7	\$1,974,028.00	0.4% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$267,000.00	0.05% 0	\$0.00	NA 0

BANKING ASSOCIATION							
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORA	1	\$400,000.00	0.08% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC	4	\$1,519,800.00	0.3% 0	\$0.00	NA	0	
OPES ADVISORS INC	1	\$264,634.90	0.05% 0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$536,000.00	0.11% 0	\$0.00	NA		
OPPORTUNITY BANK OF MONTANA	2	\$521,130.00	0.1% 0	\$0.00	NA		
ORANGE COUNTY ' S CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00	NA	0	
ORIGIN BANK	1	\$304,740.00	$0.06\% \ 0$	\$0.00	NA	0	
ORRSTOWN BANK	1	\$285,000.00	$0.06\% \ 0$	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	1	\$492,000.00	0.1% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$408,000.00	0.08% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$2,036,881.00	0.41% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$416,399.18	0.08% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$276,000.00	0.06% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,106,956.41	0.22% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	12	\$4,942,170.00	0.99% 0	\$0.00	NA	0	
PEOPLES BANK - FREELAND	1	\$278,000.00	0.06% 0	\$0.00	NA	0	
PEOPLES BANK - WENATCHEE	1	\$245,000.00	0.05% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$801,900.00	0.16% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY	12	\$3,844,481.24	0.77% 0	\$0.00	NA	0	_
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$306,800.00	0.06% 0	\$0.00	NA	0	_
PEOPLES HOME EQUITY, INC	1	\$203,000.00	0.04% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$246,192.93	0.05% 0	\$0.00	NA	0	
PINNACLE MORTGAGE INC	1	\$255,200.00	0.05% 0	\$0.00	NA	0	
PLANET HOME LENDING, LLC	1	\$350,000.00	0.07% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	3	\$976,000.00	0.2% 0	\$0.00	NA	0	

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CORPORATION						Ц	
PLATINUM MORTGAGE,	6	\$1,857,800.00	0.37% 0	\$0.00	NA	0	
INC		, , ,		·		H	
PLAZA HOME MORTGAGE	8	\$2,625,650.10	0.53% 0	\$0.00	NA	0	
POLICE & FIRE FEDERAL						H	
CREDIT UNION	1	\$349,600.00	$0.07\% \ 0$	\$0.00	NA	0	
PREMIERBANK - FORT						H	
ATKINSON	1	\$292,000.00	0.06% 0	\$0.00	NA	0	
PRESTIGE MORTGAGE							
SERVICES INC	1	\$350,100.00	0.07% 0	\$0.00	NA	0	
PRIMARY CAPITAL	1.1	¢4 422 (22 00	0.000/.0	¢0.00	NT A		
MORTGAGE, LLC	11	\$4,433,632.00	0.89% 0	\$0.00	NA	U	
PRIMARY RESIDENTIAL	3	\$855,900.00	0.17% 0	\$0.00	NA	Λ	
MORTGAGE, INC	3	\$655,900.00	0.17700	Φ 0.00	INA	۷	
PRIME HOME LOANS, INC	1	\$253,900.00	0.05% 0	\$0.00	NA	0	
D.B.A. FLEX M	-	Ψ233,300.00	0.05 70 0	φο.σσ	1171	Ŭ	
PRIMEWEST MORTGAGE	2	\$722,253.14	0.14% 0	\$0.00	NA	0	
CORPORATION		. ,				H	
PRIVATE MORTGAGE	1	\$375,000.00	$0.08\% \ 0$	\$0.00	NA	0	
ADVISORS, LLC	1	¢200 000 00	0.000/.0	¢0.00	NT A	Λ	
PROSPERITY HOME	1	\$388,000.00	0.08% 0	\$0.00	NA	U	
PROSPERITY HOME MORTGAGE, LLC	20	\$6,195,117.28	1.24% 0	\$0.00	NA	0	
PULTE MORTGAGE LLC	3	\$705,899.00	0.14% 0	\$0.00	NA	0	
QUALSTAR CREDIT	3	·					
UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0	
R P FUNDING INC	2	\$511,000.00	0.1% 0	\$0.00	NA	0	
RANDOLPH SAVINGS							
BANK	2	\$751,763.03	0.15% 0	\$0.00	NA	0	
RANLIFE, INC	3	\$903,800.00	0.18% 0	\$0.00	NA	0	
RCB BANK	2	\$825,500.00	0.17% 0	\$0.00	NA	0	
REDSTONE FEDERAL	1	#222 000 00		ΦΩ ΩΩ			
CREDIT UNION	1	\$232,000.00	0.05% 0	\$0.00	NA	U	
REDWOOD CREDIT	4	\$1,232,688.29	0.25% 0	\$0.00	NA	۸	
UNION	7	\$1,232,000.29	0.23 /0 0	Φ 0.00	INA	۷	
REGENCY MORTGAGE	1	\$368,000.00	0.07% 0	\$0.00	NA	0	
CORP	1	ψ500,000.00	0.07700	Ψ0.00	1 17 1	۷	
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	5	\$1,769,500.00	0.35% 0	\$0.00	NA	0	
CALIFORNIA		. ,,		, 5.50	-		
CORPORATION	1	¢0.40 115 55	0.050	φ α α α	TA.T.A		
RIGHT START	1	\$243,115.55	0.05% 0	\$0.00	NA	U	

MORTGAGE., INC., A CALIFORNIA CORPORATION						
RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.0	00 NA	0
RMC MORTGAGE CORPORATION	3	\$895,679.00	0.18%	0 \$0.0	00 NA	0
ROGUE CREDIT UNION	1	\$259,625.39	0.05%	0 \$0.0	00 NA	0
ROLLSTONE BANK & TRUST	1	\$333,500.00	0.07%	0 \$0.0	00 NA	0
ROYAL PACIFIC FUNDING CORP	2	\$679,400.00	0.14%	0 \$0.0	00 NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$420,500.00	0.08%	0 \$0.0	00 NA	0
S&T BANK	1	\$276,000.00	0.06%	0 \$0.0	00 NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$294,405.00	0.06%	0 \$0.0	NA NA	0
SAFE CREDIT UNION	2	\$689,518.10	0.14%	0 \$0.0	00 NA	0
SALAL CREDIT UNION	2	\$713,200.00	0.14%	0 \$0.0	00 NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.05%	0 \$0.0	00 NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$283,590.81	0.06%	0 \$0.0	NA NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.06%	0 \$0.0	00 NA	0
SANTANDER BANK, N.A	6	\$2,229,871.35	0.45%	0 \$0.0	00 NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,000.00	0.05%	0 \$0.0	NA NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$274,400.00	0.05%	0 \$0.0	00 NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$277,000.00	0.06%	0 \$0.0	00 NA	0
SEATTLE'S BEST MORTGAGE, INC	1	\$243,678.69	0.05%	0 \$0.0	00 NA	0
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$344,502.92	0.07%	0 \$0.0	00 NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$366,000.00	0.07%	0 \$0.0	00 NA	0
SECURITY HOME MORTGAGE, LLC (16140)	2	\$716,600.00	0.14%	0 \$0.0	00 NA	0
SECURITY NATIONAL BANK OF OMAHA	2	\$489,610.00	0.1%	0 \$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%					
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,582,699.01	0.32%	0	\$0.00	NA	0	
SELCO COMMUNITY CREDIT UNION	1	\$398,953.00	0.08%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC	4	\$1,599,500.00	0.32%	0	\$0.00	NA	0	
SENTRIX FINANCIAL SERVICES, INC	1	\$274,823.46	0.06%	0	\$0.00	NA	0	
SETTLERS BANK	1	\$389,500.00	0.08%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	o	
SHEA MORTGAGE INC	1	\$299,500.00	0.06%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	
SI MORTGAGE COMPANY	1	\$276,000.00	0.06%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$9,680,482.22	1.94%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$216,800.00	0.04%	0	\$0.00	NA	0	
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$271,608.10	0.05%	0	\$0.00	NA	0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$317,000.00	0.06%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP	5	\$1,769,085.00	0.35%	0	\$0.00	NA	0	
SMART CHOICE MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$436,700.00	0.09%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	3	\$916,634.00	0.18%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$602,053.00	0.12%	0	\$0.00	NA	0	
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SOUTH STATE BANK	5	\$1,659,136.00	0.33%	0 \$0.00	NA 0
SOUTHERN BANCORP	2	\$483,056.65	0.1%	\$0.00	NA 0
	1	·	0.08%		
	1				
UNION	1	\$260,100.00	0.05%	\$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%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$319,300.00	0.06%	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	\$0.00	NA 0
ST.MARY'S BANK	1	\$272,000.00	0.05%	0 \$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$202,000.00	0.04%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$201,200.00	0.04%	\$0.00	NA 0
STANDARD MORTGAGE CORP	3	\$947,750.00	0.19%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	8	\$2,533,746.00	0.51%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$342,475.00	0.07%	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$417,000.00	0.08%	\$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%	\$0.00	NA 0
STEARNS LENDING INC	23	\$7,275,776.51		_	
· · · · · · · · · · · · · · · · · · ·	9	\$2,621,363.80	0.53%	0 \$0.00	NA 0
CORPORATION	1	\$318,290.74	0.06%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPNAY A CORPORATON	1	\$314,546.14	0.06%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	8	\$2,713,340.00	0.54%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	26	\$7,912,444.00	1.59%	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$295,983.00	0.06%	\$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
	SOUTHERN BANCORP BANK SOUTHSIDE BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST. JAMES MORTGAGE CORPORATION ST. PAUL FEDERAL CREDIT UNION ST.MARY'S BANK STANDARD BANK & TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF WATERLOO STATE FARM BANK, F.S.B STATEWIDE MORTGAGE, LLC STEARNS LENDING, LLC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION SUN AMERICAN MORTGAGE COMPNAY A CORPORATON SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE COMPORATION SWINEFORD NATIONAL BANK SYNERGY FEDERAL CU TALMER BANK AND	SOUTHERN BANCORP BANK SOUTHSIDE BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST. JAMES MORTGAGE CORPORATION ST. PAUL FEDERAL CREDIT UNION ST.MARY'S BANK STANDARD BANK & TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF WATERLOO STATE FARM BANK, F.S.B 2 STATEWIDE MORTGAGE, LLC STEARNS LENDING INC STEARNS LENDING, LLC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION SUN AMERICAN MORTGAGE COMPNAY A CORPORATON SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION SUN WEST MORTGAGE CORPORATION SUN WEST MORTGAGE COMPORATION SUN WEST MORTGAGE CORPORATION SUN WEST MORTGAGE COMPORATION SUN WEST MORTGAGE CORPORATION SUN WEST MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION SUN WEST MORTGAGE CORPORATION ST. LEVIL TITUDING TO TOTAL TORPORTOR TO TOTAL TORPORTOR TO TOTAL TORPOR	SOUTHERN BANCORP BANK 2 \$483,056.65 SOUTHSIDE BANK 1 \$382,891.42 SPACE COAST CREDIT UNION 1 \$260,100.00 SPENCER SAVINGS BANK 2 \$463,300.00 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 2 \$488,850.00 ST. JAMES MORTGAGE CORPORATION 1 \$319,300.00 ST. PAUL FEDERAL CREDIT UNION 1 \$392,000.00 ST. MARY'S BANK 1 \$272,000.00 STANDARD BANK & TRUST COMPANY 1 \$201,200.00 STANDARD BANK AND TRUST COMPANY 1 \$201,200.00 STANDARD BANK AND TRUST COMPANY 1 \$201,200.00 STANDARD PACIFIC MORTGAGE 8 \$2,533,746.00 STATE BANK OF SOUTHERN UTAH 1 \$342,475.00 STATE BANK OF WATERLOO 1 \$417,000.00 STATE FARM BANK, F.S.B 2 \$612,500.00 STATEWIDE MORTGAGE, LLC 2 \$646,250.00 STEARNS LENDING INC 23 \$7,275,776.51 STEARNS LENDING, INC 9 \$2,621,363.80 SUMMIT FUNDING, INC 9	SOUTHERN BANCORP BANK 2 \$483,056.65 0.1% SOUTHSIDE BANK 1 \$382,891.42 0.08% SPACE COAST CREDIT UNION 1 \$260,100.00 0.05% SPENCER SAVINGS BANK 2 \$463,300.00 0.09% ST ANNE'S CREDIT UNION OF FALL RIVER 2 \$488,850.00 0.1% MASS ST. JAMES MORTGAGE CORPORATION 1 \$319,300.00 0.06% ST. JAMES MORTGAGE CORPORATION 1 \$392,000.00 0.08% ST. PAUL FEDERAL CREDIT UNION 1 \$392,000.00 0.08% ST. MARY'S BANK 1 \$272,000.00 0.05% STANDARD BANK & TRUST COMPANY 1 \$201,200.00 0.04% STANDARD BANK AND TRUST COMPANY 1 \$201,200.00 0.04% STANDARD MORTGAGE CORP 3 \$947,750.00 0.19% STANDARD PACIFIC MORTGAGE 8 \$2,533,746.00 0.51% STATE BANK OF WATERLOO 1 \$417,000.00 0.08% STATE FARM BANK, F.S.B 2 \$612,500.00 0.13% STATE FARNS	SOUTHERN BANCORP BANK 2 \$483,056.65 0.1% 0 \$0.00 SOUTHSIDE BANK 1 \$382,891.42 0.08% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$260,100.00 0.05% 0 \$0.00 SPENCER SAVINGS BANK 2 \$463,300.00 0.09% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL RIVER 2 \$488,850.00 0.1% 0 \$0.00 MASS 5T. JAMES MORTGAGE CORPORATION 1 \$319,300.00 0.06% 0 \$0.00 ST. PAUL FEDERAL CREDIT UNION 1 \$392,000.00 0.08% 0 \$0.00 ST. PAUL FEDERAL CREDIT UNION 1 \$392,000.00 0.08% 0 \$0.00 ST. ANDARD BANK 1 \$272,000.00 0.05% 0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$201,200.00 0.04% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$201,200.00 0.04% 0 \$0.00 STANDARD PACIFIC MORTGAGE 8 \$2,533,746.00 0.19% 0 \$0.00 STATE BANK OF SOUTHERN UTAH \$3417,000.00 0.08% 0 \$0

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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
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	\$0.00	NA 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	\$0.00	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%	\$0.00	NA 0
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
THE SOUTHERN CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA 0
TOP ONE MORTGAGE L.L.C	1	\$281,600.00	0.06%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, L.L.C	1	\$331,200.00	0.07% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$766,550.00	0.15% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$365,000.00	0.07%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$339,820.00	0.07% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$347,000.00	0.07% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$348,750.00	0.07% 0		
TRUSTONE FINANCIAL	1	\$330,400.00	0.07% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$208,550.00	0.04% 0	\$0.00	NA 0
UMB BANK, NA	1	\$384,750.00	0.08% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$352,742.00	0.07% 0	\$0.00	NA 0

UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,743,738.57	0.35% 0	\$0.00	NA 0	
UNITED FEDERAL CREDIT UNION	1	\$251,750.00	0.05% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	2	\$724,913.00	0.15% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	6	\$1,919,305.00	0.38% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$780,762.82	0.16% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00	0.05% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE	18 D	\$5,813,833.76	1.16% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$458,550.00	0.09% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION-1	2	\$458,420.00	0.09% 0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	N 1	\$350,000.00	0.07% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	4	\$1,214,910.00		·	NA 0	
USE CREDIT UNION	1	\$475,000.00	0.1% 0	\$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$267,000.00	0.05% 0	\$0.00		
UW CREDIT UNION	2	\$643,500.00	0.13% 0	\$0.00	NA 0	
UWHARRIE BANK	1	\$238,000.00	0.05% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	3	\$776,362.15	0.16% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$415,720.00	0.08% 0	\$0.00	NA 0	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$259,648.77	0.05% 0	\$0.00	NA 0	
VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$283,000.00	0.06% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC	6	\$2,067,161.00	0.41% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC ISAOA	4	\$1,343,156.00	0.27%	\$0.00	NA 0	

VIRGINIA NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	. 5	\$1,587,850.00	0.32% 0	\$0.00	NA	0	
W J BRADELY MORTGAGE CAPITAL LLC, A DELWARE LIMITI LIABLITY) 1	\$210,000.00	0.04% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$472,000.00	0.09% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$700,000.00	0.14% 0	\$0.00	NA	О	
WAUKESHA STATE BANK	1	\$242,150.00	0.05% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$563,251.28	0.11% 0	\$0.00	NA	0	
WESTERN BANCORP	1	\$377,954.65	0.08% 0	\$0.00	NA	0	
WESTERN NATIONAL BANK	1	\$287,500.00	0.06% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	7 1	\$416,425.48	0.08% 0	\$0.00	NA	O	
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 ANI 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	1	\$255,639.30	0.05% 0	\$0.00	NA	0	
MORTGAGE, LLP						_	

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	MORTGAGE, INC						
	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	1	\$248,000.00	0.1% 0	\$0.00	NA	0
	CORPORATION 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,	1	\$242,158.31	0.1% 0	\$0.00	NA	0
	INC						
	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,	1	\$381,235.00	0.15% 0	\$0.00	NA	0
	LLC						
	ALERUS FINANCIAL, N.A.						
	DBA ALERUS	1	\$269,100.00	0.11% 0	\$0.00	NA	0
	MORTGAGE ALLIED MORTGAGE						
	GROUP, INC	1	\$348,300.00	0.14% 0	\$0.00	NA	0
	AMEGY MORTGAGE		4.17 000 00	0.170	Φ0.00	27.4	0
	COMPANY L.L.C	1	\$417,000.00	0.17% 0	\$0.00	NA	0
	AMERICAN BANK AND	1	\$304,200.00	0.12% 0	\$0.00	NA	0
	TRUST CO., INC	1	\$304,200.00	0.12700	\$0.00	NA	<u> </u>
	AMERICAN BANK OF	1	\$236,000.00	0.09% 0	\$0.00	NA	0
	OKLAHOMA		. ,		· ·		
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,000.00	0.11% 0	\$0.00	NA	0
	AMERICAN FINANCIAL						
	RESOURCES, INC	1	\$597,675.43	0.24% 0	\$0.00	NA	0
	AMERICAN HOME						
	FINANCIAL SERVICES	1	\$206,150.00	0.08% 0	\$0.00	NA	0
	INC. II						
	AMERICAN INTERNET	2	\$709,000.00	0.28% 0	\$0.00	NA	0
	MORTGAGE, INC AMERICAN NATIONAL						
	BANK & TRUST	2	\$717,500.00	0.29% 0	\$0.00	NA	0
	AMERICAN						
	NEIGHBORHOOD						
	MORTGAGE	2	\$655,405.00	0.26% 0	\$0.00	NA	0
	ACCEPTANCE COMPANY						
	LLC						

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$599,000.00	0.24%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG	5	\$1,983,829.07	0.79%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B	2	\$738,000.00	0.3%	0	\$0.00	NA	0	
AMERICAN SECURITY MORTGAGE CORP	1	\$407,937.20	0.16%	0	\$0.00	NA	0	
AMERICASH, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC	1	\$361,365.12	0.14%	0	\$0.00	NA	0	
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. DBA TEXASLEN	1	\$272,010.00	0.11%	0	\$0.00	NA	0	
ASPIRE FINANCIAL,INC.DBA TEXASASLENDING,COM A CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$493,820.09	0.2%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$993,508.77	0.4%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$256,620.00	0.1%	0	\$0.00	NA	0	
BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	13	\$4,733,212.00	1.89%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$340,200.00	0.14%	0	\$0.00	NA	0	
BANK OF HAWAII RETAIL	1	\$347,000.00	0.14%	0	\$0.00			
BANK OF HERRIN, ISAOA	1	\$399,200.00	0.16%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$348,000.00	0.14%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,278,000.00	0.51%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$396,000.00	0.16%	0	\$0.00	NA	0	

BANNER BANK	2	\$540,000.00	0.22% 0	\$0.00	NA 0	
BARR GROUP, INC	1	\$293,550.00	0.12% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	5	\$1,672,075.00	0.67% 0	\$0.00	NA 0	
BAY EQUITY LLC	10	\$3,493,250.00	1.4% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	3	\$992,250.00	0.4% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$415,848.94	0.17% 0	\$0.00	NA 0	
BERKSHIRE BANK	1	\$218,400.00	0.09% 0		NA 0	
BOEING EMPLOYEES' CREDIT UNION	2	\$432,900.00	0.17% 0	\$0.00		
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	2	\$648,480.59	0.26% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	2	\$684,200.00	0.27% 0	\$0.00	NA 0	
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		NA 0	
CASTLE & COOKE MORTGAGE LLC	3	\$1,080,305.00	0.43% 0			
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$234,000.00	0.09% 0	\$0.00	NA 0	
				1		
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$393,300.00	0.16% 0	\$0.00	NA 0	

CENTURY LENDING COMPANY						
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
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,433,446.00	0.57% 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$462,362.11	0.18% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$235,343.30	0.09% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	6	\$1,854,300.00	0.74% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$702,250.00	0.28% 0	\$0.00	NA	0
COMPASS HOME LOANS, LLC	1	\$310,400.00	0.12% 0	\$0.00	NA	0
COORS CREDIT UNION	1	\$294,900.00	0.12% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	15	\$4,655,413.52	1.86% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$413,250.00	0.17% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$551,050.00	0.22% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$245,000.00	0.1% 0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE,A CALIFORNIA CORPORA	1	\$335,515.88	0.13% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$496,310.00	0.2% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$794,887.83	0.32% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,995.00	0.15% 0	\$0.00	NA	0
	2	\$557,000.00	0.22% 0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE ELEVATIONS CREDIT 1	DIRECTORS MORTGAGE, INC							
UNION	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	2	\$512,255.00	0.2% 0	\$0.00	NA	0	
EQUITY RESOURCES, INC 2 \$689,766.00 0.28% 0 \$0.00 NA 0		1	\$381,000.00	0.15% 0	\$0.00	NA	0	
ETHOS LENDING LLC - COR	ENVOY MORTGAGE, LTD	1	\$340,000.00	0.14% 0	\$0.00	NA	0	
COR	EQUITY RESOURCES, INC	2	\$689,766.00	0.28% 0	\$0.00	NA	0	
INC., DBA SUPREME		1	\$305,500.00	0.12% 0	\$0.00	NA	0	
MONEYSOURCE 2 \$727,600.00 0.29% 0 \$0.00 NA 0	INC., DBA SUPREME	1	\$238,678.06	0.1% 0	\$0.00	NA	0	
LLC	MONEYSOURCE	2	\$727,600.00	0.29% 0	\$0.00	NA	0	
FAA CREDIT UNION	• • • • • • • • • • • • • • • • • • •	1	\$296,300.00	0.12% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT 1	EVOLVE BANK & TRUST	1	\$201,631.31	0.08% 0	\$0.00	NA	0	
MORTGAGE CORP	FAA CREDIT UNION	1	\$258,000.00	0.1% 0	\$0.00	NA	0	
MORTGAGE CORPORATION S3,175,425.94 1.27% O \$0.00 NA O		1	\$407,496.00	0.16% 0	\$0.00	NA	0	
UNION	MORTGAGE	10	\$3,175,425.94	1.27% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC		1	\$224,458.29	0.09% 0	\$0.00	NA	0	
FC LENDING, LTD	FBC MORTGAGE LLC	1	\$278,322.00	0.11% 0	\$0.00	NA	0	
FIDELITY BANK	FBC MORTGAGE, LLC	11	\$3,053,493.00	1.22% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA LC FINANCE OF AMERICA MORTGAGE LLC FIRELANDS FEDERAL CREDIT UNION FIRST BANK 1 \$276,300.00 FIRST BANK 1 \$319,559.12 0.13% 0 \$0.00 NA 0 NA 0 NA 0 SO.00 NA 0 NA 0 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$1,121,160.00 0.45% 0 \$0.00 NA 0	FC LENDING, LTD	1	\$280,250.00	0.11% 0	\$0.00	NA	0	
FIDELITY BANK 4 \$1,339,210.11 0.54% 0 \$0.00 NA 0 MORTGAGE FINANCE OF AMERICA 18 \$6,425,104.55 2.57% 0 \$0.00 NA 0 FINANCE OF AMERICA 1 \$404,000.00 0.16% 0 \$0.00 NA 0 FIRELANDS FEDERAL 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 1 \$319,559.12 0.13% 0 \$0.00 NA 0 FIRST CALIFORNIA 3 \$1,121,160.00 0.45% 0 \$0.00 NA 0 FIRST CALIFORNIA 3 \$1,121,160.00 0.45% 0 \$0.00 NA 0 FIRST CALIFORNIA 3 \$1,121,160.00 0.45% 0 \$0.00 NA 0 FIRST CALIFORNIA 3 \$1,121,160.00 0.45% 0 \$0.00 NA 0 FIRST CALIFORNIA 3 \$1,121,160.00 0.45% 0 \$0.00 NA 0 FIRST CALIFORNIA 3 \$1,121,160.00 0.45% 0 \$0.00 NA 0 FIRST CALIFORNIA 3 \$1,121,160.00 0.45% 0 \$0.00 NA 0 FIRST CALIFORNIA 3 \$1,121,160.00 0.45% 0 \$0.00 NA 0 FIRST CALIFORNIA 3 \$1,121,160.00 0.45% 0 \$0.00 NA 0 FIRST CALIFORNIA 3 \$1,121,160.00 0.45% 0 \$0.00 NA 0 FIRST CALIFORNIA 3 \$1,121,160.00 0.45% 0 \$0.00 NA 0 FIRST CALIFORNIA 3 \$1,121,160.00 0.45% 0 \$0.00 NA 0 FIRST CALIFORNIA 3 \$1,121,160.00 0.45% 0 \$0.00 NA 0 FIRST CALIFORNIA 3 \$1,121,160.00 0.45% 0 \$0.00 NA 0 FIRST CALIFORNIA 3 \$1,121,160.00 0.45% 0 \$0.00 NA 0 FIRST CALIFORNIA 3 \$1,121,160.00 0.45% 0 \$0.00 NA 0 FIRST CALIFORNIA 3 \$1,121,160.00 0.45% 0 \$0.00 NA 0 FIRST CALIFORNIA 3 \$1,121,160.00 0.45% 0 \$0.00 NA 0 FIRST CALIFORNIA 3 \$1,121,160.00 0.45% 0 \$0.00 NA 0 FIRST CALIFORNIA 3 \$1,121,160.00 0.45% 0 \$0.00 NA 0 FIRST CALIFORNIA 3 \$1,121,160.00 0.45% 0 \$0.00 NA 0 FIRST CALIFORNIA 3 \$1,121,160.00 0.45% 0 \$0.00 NA 0 FIRST CALIFORNIA 3 \$1,121,160.00 0.45% 0 \$0.00 0.45% 0 \$0.00 0.45% 0		4						
LLC	FIDELITY BANK	4	\$1,339,210.11	0.54% 0	\$0.00	NA	0	
MORTGAGE LLC		18	\$6,425,104.55	2.57% 0	\$0.00	NA	0	
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 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		1	\$404,000.00	0.16% 0	\$0.00	NA	0	
FIRST BANK OF THE 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		1	\$400,000.00	0.16% 0	\$0.00	NA	0	
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 BANK	1	\$276,300.00	0.11% 0	\$0.00	NA	0	
MORTGAGE COMPANY 3 \$1,121,160.00 0.45% 0 \$0.00 NA 0		1	\$319,559.12	0.13% 0	\$0.00	NA	0	
1 \$257,600.00 0.1% 0 \$0.00 NA 0		3	\$1,121,160.00	0.45% 0	\$0.00	NA	0	
		1	\$257,600.00	0.1% 0	\$0.00	NA	0	

FIRST CENTENNIAL						
MORTGAGE						
CORPORATION, A						
CORPORATION						₩
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$280,000.00	0.11% 0	\$0.00	NA	0
FIRST CHOICE LOAN						H
SERVICES INC	4	\$1,391,650.00	0.56% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$221,250.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$220,196.21	0.09% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$350,903.00	0.14% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,632,935.00	0.65% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$685,875.00	0.27% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$298,000.00	0.12% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$675,009.00	0.27% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$304,500.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$434,681.22	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$481,000.00	0.19% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$328,000.00	0.13% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC. DBA	1	\$362,400.00	0.14% 0	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$697,000.00	0.28% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$387,000.00	0.15% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,629,465.00	0.65% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$551,000.00	0.22% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$663,347.85	0.27% 0	\$0.00	NA	0
				*		
FIRSTBANK	1	\$290,000.00	0.12% 0	\$0.00	NA	0

FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL						
B EODIM CREDIT UNION	1	\$262,000,00	0.150/.0	\$0.00	NT A	0
FORUM CREDIT UNION FRANKLIN FIRST	1	\$362,900.00	0.15% 0	\$0.00	NA	U
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
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
	1	\$249,000.00	0.1% 0	\$0.00	NA	0

HOMESERVICES LENDING, LLC						
HOMESIDE FINANCIAL, LLC	1	\$212,800.00	0.09% 0	\$0.00	NA	0
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	0
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
	1	\$211,220.98	0.08% 0	\$0.00	NA	

MASON-MO MORTGAG CORPORAT	Е							
MAZUMA (CREDIT UNION	1	\$396,113.00	0.16%	0	\$0.00	NA	0
MCLEAN M CORPORAT VIRGINIA (6	\$2,182,150.00	0.87%	0	\$0.00	NA	0
MEGA CAP FUNDING I CALIFORNI CORPORAT	NC., A IA	2	\$857,000.00	0.34%	0	\$0.00	NA	0
MEGASTAF CORP	R FINANCIAL	2	\$664,250.00	0.27%	0	\$0.00	NA	0
MEMBER A MORTGAG	DVANTAGE E	1	\$285,000.00	0.11%	0	\$0.00	NA	0
MEMBERS COMPANY,	MORTGAGE INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0
MERRIMAC COMPANY MASSACHU		1	\$407,000.00	0.16%	0	\$0.00	NA	0
MID AMER MORTGAG		2	\$512,695.00	0.21%	0	\$0.00	NA	0
MID-ISLAN CORP	D MORTGAGE	1	\$271,200.00	0.11%	0	\$0.00	NA	0
	STATES BANK	1	\$362,500.00	0.15%	0	\$0.00	NA	0
MIDWEST I	1	1	\$354,900.00	0.14%	_	\$0.00		
MISSION FI CREDIT UN	EDERAL	1	\$300,000.00	0.12%		\$0.00		
	VELOPMENT,	1	\$405,000.00	0.16%	0	\$0.00	NA	0
MORTGAG SERVICES.	E FINANCIAL LLC	1	\$396,552.91	0.16%	0	\$0.00	NA	0
MORTGAG GROUP	E INVESTORS	3	\$958,905.00	0.38%	0	\$0.00	NA	0
MORTGAG SERVICE C (12451)	E MASTER ORPORATION	1	\$456,600.74	0.18%	0	\$0.00	NA	0
MORTGAG INC	E OPTIONS,	1	\$409,500.00	0.16%	0	\$0.00	NA	0
MORTGAG OF COLORA	E SOLUTIONS ADO, LLC	2	\$609,532.00	0.24%	0	\$0.00	NA	0
	ENETWORK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN FINANCIAL		3	\$975,987.89	0.39%	0	\$0.00	NA	0
	T MORTGAGE,	26	\$8,297,994.00	3.32%	0	\$0.00	NA	0
	T MORTGAGE, 2748	3	\$722,400.00	0.29%	0	\$0.00	NA	0

NASA FEDERAL CREDIT UNION	1	\$511,200.00	0.2%	0 \$0.00	NA)
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 \$0.00	NA 0)
NATIONS DIRECT MORTGAGE, LLC	3	\$1,045,000.00	0.42%	0 \$0.00	NA)
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,267,900.00	0.51%	\$0.00	NA 0)
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,604,460.00	0.64%	\$0.00	NA)
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$319,500.00	0.13%	\$0.00	NA 0)
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$264,000.00	0.11%	\$0.00	NA)
NATIONS RELIABLE LENDING, LLC	1	\$395,100.00	0.16%	0 \$0.00	NA)
NBKC BANK	2	\$738,800.00	0.3%	\$0.00	NAC)
NEEDHAM BANK	1	\$300,000.00	0.12%	0 \$0.00	NAC)
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$289,000.00	0.12%	\$0.00	NA)
NEXBANK SSB	1	\$212,215.22	0.08%	0 \$0.00	NA)
NJ LENDERS CORP	3	\$847,700.00	0.34%			
NORTHPOINTE BANK	1	\$303,781.00	0.12%		1	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$263,628.02	0.11% (
NUVISION FCU	1	\$240,000.00	0.1%	\$0.00	NAC)
NVR MORTGAGE FINANCE, INC	3	\$1,038,438.00	0.42%	\$0.00	NA)
ON Q FINANCIAL, INC	1	\$211,056.00	0.08%	0 \$0.00	NA)
ORANGE COUNTY ' S CREDIT UNION	1	\$252,000.00	0.1%	0 \$0.00	NA)
ORIGIN BANK	1	\$246,762.00	0.1%	0 \$0.00	NAC)
ORNL FEDERAL CREDIT UNION	1	\$204,250.00	0.08%			
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$791,072.92	0.32%	\$0.00	NA)
PARAMOUNT EQUITY MORTGAGE	1	\$213,691.66	0.09%	0 \$0.00	NA)
MORTOAGE						

PARAMOUNT EQUITY MORTGAGE, LLC					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFROINA	1	\$402,032.85	0.16% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	6	\$2,262,300.00	0.9% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA 0
PENN COMMUNITY BANK	3	\$956,162.22	0.38% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,255,950.00	0.5% 0	·	
PEOPLES HOME EQUITY	6	\$1,917,231.73	0.77% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$842,650.00	0.34% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	1	\$491,352.11	0.2% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	7	\$2,218,450.00	0.89% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$2,057,900.00	0.82% 0	\$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	2	\$449,311.43	0.18% 0	\$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$722,152.00	0.29% 0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$289,750.00	0.12% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$313,600.00	0.13% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$261,142.00	0.1%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$265,913.14	0.11% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	17	\$5,896,980.00	2.36% 0	\$0.00	NA 0
R P FUNDING INC	2	\$495,000.00	0.2% 0	\$0.00	NA 0
RABOBANK, N.A	1	\$317,000.00	0.13% 0	\$0.00	NA 0
RANLIFE, INC	1	\$345,800.00	0.14% 0	\$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$217,360.00	0.09% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$287,200.00	0.11% 0	\$0.00	NA 0
	1	\$340,000.00	0.14% 0	\$0.00	NA 0

REDWOOD CAPITAL BANK							
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	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,339,000.00	0.54%	0	\$0.00	NA	
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,000,900.00	0.4%		\$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	\$6,525,483.13	2.61% 0	\$0.00	NA	0	
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	\$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%	\$0.00	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		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%				
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	
THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$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	1	\$408,500.00	0.16% 0	\$0.00	NA	0	

SERVICES, A					
THE MORTGAGE LINK, INC COR	1	\$621,069.00	0.25%	\$0.00	NA 0
THE PEOPLES STATE BANK OF NEWTON	1	\$260,000.00	0.1%	\$0.00	NA 0
THE SOUTHERN CREDIT UNION	1	\$318,400.00	0.13%	\$0.00	NA 0
THE TRUST BANK	1	\$356,250.00	0.14%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$365,000.00	0.15%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, L.L.C	1	\$410,000.00	0.16%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$381,219.00	0.15%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$254,400.00	0.1%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$257,050.00	0.1%	\$0.00	NA 0
UNION STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$294,422.81	0.12%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$439,920.00	0.18% (\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,425.49	0.17% (\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,500.00	0.12%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,950,630.87	1.18% (\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$344,850.00	0.14%	\$0.00	NA 0
UWHARRIE BANK	1	\$376,000.00	0.15%	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$828,000.00	0.33%	\$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$273,600.00	0.11%	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$763,235.00	0.31%	\$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	2	\$507,256.00	0.2%	\$0.00	NA 0
LIDIGONIA (ODECA CE					
VINSON MORTGAGE SERVICES INC	1	\$283,000.00	0.11%	\$0.00	NA 0

Lagar i iiilg. i i	VITEK REAL ESTATE INDUSTRIES GROUP, INC.						
	DBA VITEK MORTGAGE						
	WESCOM CENTRAL CREDIT UNION	2	\$732,000.00	0.29% 0	\$0.00	NA 0	
	WHITE EAGLE CREDIT UNION	1	\$221,893.87	0.09% 0	\$0.00	NA 0	
	WHITNEY BANK	1	\$353,472.56	0.14% 0	\$0.00	NA 0	
	WILSHIRE BANK	2	\$1,019,694.21	0.41% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	2	\$832,248.36	0.33% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$362,500.00	0.15% 0	\$0.00	NA 0	
	Unavailable	1	\$261,398.07	0.05% 0	\$0.00	NA 0	
Total		753	\$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	
	AMERICAN EQUITY MORTGAGE INC	1	\$176,000.00	0.18% 0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,400.00	0.18% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$176,000.00	0.18% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,800.00	0.37% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$194,962.00	0.19% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	3	\$554,979.00	0.56% 0	\$0.00	NA 0	

AMERICAN SAVINGS BANK, F.S.B	1	\$183,400.00	0.18% 0	\$0.00	NA)	
AMERIFIRST FINANCIAL,	1	\$175,600.00	0.18% 0	\$0.00	NA)	_
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$363,200.00	0.36% 0	\$0.00	NA)	
AMERISAVE MORTGAGE CORPORATION	2	\$384,800.00	0.38% 0	\$0.00	NA)	
ARIZONA STATE CREDIT UNION	2	\$382,000.00	0.38% 0	\$0.00	NA)	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$198,850.00	0.2% 0	\$0.00	NA)	
ARVEST BANK	1	\$194,300.00	0.19% 0	\$0.00	NA)	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$930,620.29	0.93% 0	\$0.00	NA)	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,210.00	0.18% 0	\$0.00	NA)	
AWAKON FEDERAL CREDIT UNION	1	\$189,000.00	0.19% 0	\$0.00	NA)	
AXIA FINANCIAL, LLC	4	\$743,600.00	0.74% 0	\$0.00	NA)	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	8	\$1,497,530.00	1.5% 0	\$0.00	NA)	
BANK MUTUAL	1	\$184,000.00	0.18% 0	\$0.00	NA)	
BANK OF ENGLAND	2	\$359,950.00	0.36% 0	\$0.00	NA)	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$184,300.00	0.18% 0	\$0.00	NA)	
BANK OF SPRINGFIELD	1	\$184,000.00	0.18% 0	\$0.00	NA ()	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$749,300.00	0.75% 0	\$0.00	NA)	
BANK SNB	1	\$196,200.00	0.2% 0	\$0.00	NA)	
BANNER BANK	4	\$742,800.00	0.74% 0	\$0.00	NA ()	_
BARTON CREEK LENDING GROUP LLC	1	\$196,000.00	0.2% 0	\$0.00	NA)	
BAXTER CREDIT UNION	1	\$176,250.00	0.18% 0	\$0.00	NA ()	_
BAY EQUITY LLC	2	\$360,405.00	0.36% 0	\$0.00	NA)	
BEAR STATE BANK,NA, A PROFESSIONAL CORPORATION	1	\$188,000.00	0.19% 0	\$0.00	NA)	
				**	27.4		
BELL STATE BANK & TRUST	4	\$734,400.00	0.73% 0	\$0.00	NA	1	
	1	\$734,400.00 \$188,800.00	0.73% 0	\$0.00	NA (_

BOEING EMPLOYEES' CREDIT UNION					
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$177,175.00	0.18%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$179,000.00	0.18%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,500.00	0.18%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$359,800.00	0.36%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$177,030.00	0.18%	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$196,760.00	0.2%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$544,250.00	0.54%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$183,500.00	0.18%	\$0.00	NA 0
CASHCALL MORTGAGE	4	\$759,500.00	0.76%	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$191,635.62	0.19% (\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$378,250.00	0.38%	\$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$177,900.00	0.18%	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$180,000.00	0.18%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$196,000.00	0.2%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$734,054.00	0.73%		
CITY NATIONAL BANK	1	\$186,400.00	0.19% (\$0.00	NA 0
CMG MORTGAGE INC	1	\$186,170.00	0.19% (\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$188,800.00	0.19%	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$184,500.00	0.18%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$360,774.00	0.36%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$183,680.05	0.18%	\$0.00	NA 0

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,500.00	0.19%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$377,250.00	0.38%	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$187,150.00	0.19%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,920.00	0.18%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	7	\$1,303,863.36	1.3%	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$184,300.00	0.18%	\$0.00	NA 0
CORNERSTONE NATIONAL BANK & TRUST	1	\$186,431.00	0.19%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$190,261.00	0.19%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$371,600.00	0.37%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$180,500.00	0.18%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$371,079.70	0.37%	\$0.00	NA 0
DEERWOOD BANK	1	\$184,980.00	0.18%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$375,600.00	0.38%		NA 0
DHI MORTGAGE COMPANY LTD	5	\$919,221.56	0.92%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	5	\$937,150.00	0.94%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$184,900.00	0.18%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE	2	\$379,000.00	0.38%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$195,000.00	0.2%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$196,000.00	0.2%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	5	\$900,950.00	0.9%	\$0.00	NA 0

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OY MORTGAGE, LTD	1	\$195,695.00	0.2%	\$0.00	NA 0
RTGAGE, LLC, AN EGON LIMITED	1	\$179,250.00	0.18%	\$0.00	NA 0
., DBA SUPREME	2	\$376,000.00	0.38%	\$0.00	NA 0
NEYSOURCE	1	\$176,000.00	0.18%	\$0.00	NA 0
DLVE BANK & TRUST	2	\$359,920.00	0.36%	\$0.00	NA 0
	1	\$196,185.75	0.2%	\$0.00	NA 0
_	1	\$180,000.00	0.18%	\$0.00	NA 0
RTGAGE	5	\$920,150.00	0.92%	\$0.00	NA 0
	2	\$374,389.39	0.37%	\$0.00	NA 0
JST, NA, A	1	\$192,000.00	0.19%	\$0.00	NA 0
-	1	\$176,000.00	0.18%	\$0.00	NA 0
C MORTGAGE, LLC	6	\$1,138,655.00	1.14%	\$0.00	NA 0
ELITY BANK	1	\$180,000.00	0.18%	\$0.00	NA 0
ELITY BANK	6	\$1,113,182.85	1.11% 0	\$0.00	NA 0
ELITY BANK WF	1	\$176,998.94	0.18%	\$0.00	NA 0
	1	\$178,723.15	0.18%	\$0.00	NA 0
	6	\$1,116,290.00	1.12%	\$0.00	NA 0
	5	\$912,553.42	0.91%	\$0.00	NA 0
	1	\$176,000.00	0.18%	\$0.00	NA 0
ST BANK	2	\$375,000.00	0.38%	\$0.00	NA 0
ST BANK & TRUST	1	\$183,900.00	0.18%	\$0.00	NA 0
	1	\$180,000.00	0.18%	\$0.00	NA 0
	3	\$564,000.00	0.56%	\$0.00	NA 0
ST COMMUNITY				\$0.00	
	JITY HOME RTGAGE, LLC, AN EGON LIMITED BILITY COM ERETT FINANCIAL I., DBA SUPREME JDING ERGREEN NEYSOURCE RTGAGE COMPANY OLVE BANK & TRUST CHANGE BANK OF SOURI B ACQUITION GROUP, CREATION RWAY INDEPENDENT RTGAGE RPORATION RWINDS CREDIT ION RMERS BANK & JST, NA, A RPORATION RMERS STATE BANK, A CORPORATION CMORTGAGE, LLC ELITY BANK ELITY BANK ELITY BANK ELITY BANK ELITY BANK ELITY BANK RTGAGE ELITY BANK ELITY COOPERATIVE NK ANCE OF AMERICA CANCE OF AMERICA CHANCE OF COMPANY CHA	JITY HOME RTGAGE, LLC, AN EGON LIMITED BILITY COM ERETT FINANCIAL L, DBA SUPREME L, DBANK & TRUST LANGE BANK OF L, SOURI L, BANK OF L, SOURI L, BANK & L, BANK, L, ACORPORATION L, CANCER STATE BANK, L, ACORPORATION L, CANCE OF AMERICA L, DBANK WF LITY BANK L, LC ELITY BANK L, LC ELITY BANK WF LITY BANK WF LITY COOPERATIVE L, LC EFIGHTERS CREDIT LON L, ANCE OF AMERICA L, CANCE OF AMERICA L, CANCELLO	STTY HOME	STY STY	STTY HOME STT9,250.00 ST50,000 ST500,000 ST5000,000 ST5000,000 ST5000,000 ST5000,000 ST5000,000 ST5000,000 ST5000,000 ST5000

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%	\$0.00	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 & COMPANY	1	\$180,000.00	0.18%	0 \$0.00	NA 0	
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	
	2	\$388,405.00	0.39%	\$0.00	NA 0	

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
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	
GUARANTY TRUST COMPANY	1	\$175,000.00	0.18% 0	\$0.00	NA	0	
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	O	
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	
	2	\$389,900.00	0.39% 0	\$0.00	NA	0	

HOMEBRIDGE FINANCIAL SERVICES,					
INC. DBA REAL ESTATE MORTGAG					
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	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$721,140.00	0.72%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$373,755.00	0.37%	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$189,000.00	0.19% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$192,375.00	0.19% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$366,743.53	0.37% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$193,491.00	0.19% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$178,000.00	0.18% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$379,000.00	0.38% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$191,928.36	0.19% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$185,000.00	0.19% 0	\$0.00	NA 0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$175,000.00	0.18% 0	\$0.00	NA 0
LOANSTAR HOME LENDING	1	\$182,148.70	0.18% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$197,400.00	0.2% 0	·	NA 0
M/I FINANCIAL, LLC	1	\$193,700.00	0.19% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$359,000.00	0.36% 0	\$0.00	NA 0

MAINSTREETS OF TEXAS MORTGAGE	1	\$175,000.00	0.18%	\$0.00	NA 0	
MANN MORTGAGE,LLC DBA AFFINITYMORTGAGE,A LIMITED LIABILITY	1	\$193,985.00	0.19% 0	\$0.00	NA 0	
MARINE BANK	1	\$189,600.00	0.19% 0	\$0.00	NA 0	
MCCLAIN BANK	1	\$195,000.00	0.2% 0	\$0.00		
MEMBER ADVANTAGE MORTGAGE	1	\$191,000.00	0.19% 0	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	2	\$370,250.00	0.37% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC	1	\$177,880.00	0.18% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$192,000.00	0.19% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY LLC	1	\$180,000.00	0.18% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,750.00	0.18% 0	\$0.00	NA 0	
MERRTIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,494.86	0.17% 0			
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		
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%	\$0.00	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	+	
NJ LENDERS CORP	2	\$370,000.00	0.37% 0	\$0.00	NA	_	
NOBLE HOME LOANS, INC	1	\$180,156.45	0.18% 0	\$0.00	NA		
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 UNI	1	\$190,000.00	0.19% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	2	\$373,799.00	0.37% 0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$199,500.00	0.2% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,700.00	0.2% 0	\$0.00	NA	0	
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.18% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC	1	\$174,753.42	0.17% 0	\$0.00	NA	0	
OPPORTUNITY BANK OF MONTANA	1	\$188,000.00	0.19% 0	\$0.00	NA	0	
ORIGIN BANK	2	\$368,500.00	0.37% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$185,600.00	0.19% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$185,155.00	0.19% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$181,896.51	0.18% 0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$185,100.00	0.19% 0	\$0.00	NA	0	
PBI BANK INC	1	\$184,500.00	0.18% 0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$351,865.00	0.35% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$353,200.00	0.35% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,465.46	0.18% 0	\$0.00	NA	0	
PEOPLES CREDIT UNION	1	\$175,700.00	0.18% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY	3	\$550,660.00	0.55% 0	\$0.00	NA	0	

PEOPLES HOME QUITY INC A TENNEESSEE CORPORATION	1	\$192,300.00	0.19% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$174,030.47	0.17% 0	\$0.00	NA	0	
PHELPS COUNTY BANK	1	\$175,800.00	0.18% 0	\$0.00	NA	0	
PHENIX GIRARD BANK	1	\$190,000.00	0.19% 0	\$0.00	NA		
PINNACLE BANK	1	\$199,000.00	0.2% 0	\$0.00	NA	_	
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$191,729.47	0.19% 0	\$0.00	NA		
PLATINUM MORTGAGE, INC	3	\$550,000.00	0.55% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$196,200.00	0.2% 0	\$0.00	NA	0	
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		
RED RIVER BANK, A CORPORATION	1	\$179,740.19	0.18% 0	\$0.00	NA		
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		
RMC MORTGAGE CORPORATION	1	\$187,866.00	0.19% 0	\$0.00			
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		
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$373,000.00	0.37% 0	\$0.00	NA		
SANTANDER BANK, N.A	3	\$554,245.67	0.55% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL	1	\$184,713.00	0.18% 0		NA		
	-	-		•	•	-	

CREDIT UNION, A STATE CHARTERED CREDIT UNI					
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
SKYLINE FINANCIAL CORP	2	\$369,750.00	0.37% 0	\$0.00	NA 0
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 0
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
	1	\$187,500.00	0.19% 0	\$0.00	NA 0

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	TOTAL MORTGAGE SERVICES, LLC						
	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
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$728,535.85	0.73% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,600.00	0.18% 0	\$0.00	NA	0
	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	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$192,000.00	0.19% 0	\$0.00	NA	0
	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		
	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
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$187,729.13	0.19% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$191,900.00	0.19% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$537,658.23	0.54% 0	\$0.00	NA	0
	Unavailable	1	\$189,905.00	0.03% 0	\$0.00	NA	0
Total		539	\$99,995,581.47	100% 0	\$0.00		0
3138WGLB8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$208,000.00	0.02% 0	\$0.00	NA	0
		1	\$252,000.00	0.02%	\$0.00	NA	0

1ST FIN. CORPOR	ANCIAL, INC., A RATION							
1ST LOS MORTG CORPOR		1	\$468,750.00	0.05% 0	\$0.00	NA	0	
1ST POR CORPOR	TFOLIO LENDING RATION	6	\$2,092,837.29	0.2% 0	\$0.00	NA	0	
	TE HOME AGE, INC	1	\$230,330.00	0.02% 0	\$0.00	NA	0	
1ST SEC WASHIN	URITY BANK OF IGTON	1	\$340,470.00	0.03% 0	\$0.00	NA	0	
360 MOI LLC	RTGAGE GROUP,	1	\$259,438.00	0.03% 0	\$0.00	NA	0	
A & D M	ORTGAGE, LLC	1	\$291,000.00	0.03% 0	\$0.00	NA	0	
ACADEI CORPOI	MY MORTGAGE RATION	95	\$26,717,248.26	2.6% 0	\$0.00	NA	0	
ACC GR	OUP INC COR	1	\$410,225.42	0.04% 0	\$0.00	NA	0	
MORTG	NATIONAL AGE, A DIVISION ESS NATIONAL	1	\$354,122.34	0.03% 0	\$0.00	NA		
	NDING INC	1	\$452,000.00	0.04% 0	\$0.00	NA	Λ	
	A CREDIT UNION	1	\$235,800.00	0.02% 0	\$0.00	NA NA	Н	
	TAGE PLUS	1	\$233,800.00	0.02 /0 0	φ0.00	INA	U	
	L CREDIT UNION	1	\$207,000.00	$0.02\% \ 0$	\$0.00	NA	0	
	MORTGAGE						П	
SERVIC		4	\$962,780.00	0.09% 0	\$0.00	NA	0	
ADVISC	RS CAPITAL, MICHIGAN	3	\$943,000.00	0.09% 0	\$0.00	NA	0	
AFFILIA COMPA	TED MORTGAGE NY	9	\$2,728,207.00	0.27% 0	\$0.00	NA	0	
AFFILIA SERVIC	TED MORTGAGE ES	1	\$263,500.00	0.03% 0	\$0.00	NA	0	
ALERUS DBA AL MORTG		3	\$695,950.00	0.07% 0	\$0.00	NA	0	
ALKAN CORPOI	MORTGAGE RATION	2	\$624,787.00	0.06% 0	\$0.00	NA	0	
ALL WE MORTG	STERN AGE, INC	1	\$274,428.00	0.03% 0	\$0.00	NA	0	
ALLIAN	T CREDIT UNION	1	\$260,000.00	0.03% 0	\$0.00	NA	0	
ALPEN <i>A</i> C. U	A ALCONA AREA	1	\$212,000.00	0.02% 0	\$0.00	NA		
ALPINE CO	BANK & TRUST	1	\$279,000.00	0.03% 0	\$0.00	NA	0	
ALTERF	A BANK	1	\$305,562.00	0.03% 0	\$0.00	NA	0	
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ALTRA FEDERAL CREDIT UNION						
AMERICA FIRST FEDERAL CREDIT UNION	2	\$587,100.00	0.06%	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS	1	\$326,400.00	0.03% 0	\$0.00	NA	0
AMERICAN BANK	1	\$239,677.95	0.02% 0	\$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$204,000.00	0.02% 0	\$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$291,579.28	0.03% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	3	\$839,716.88	0.08% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$321,440.00	0.03% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$227,000.00	0.02% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	17	\$5,681,080.00	0.55% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,216,250.00	0.12% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$256,500.00	0.02% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$2,018,950.00	0.2% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	39	\$13,840,920.57	1.35% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$313,277.44	0.03% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	3	\$1,260,000.00	0.12% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$310,920.00	0.03% 0	\$0.00	NA	0
AMERICASH, A CORPORATION	1	\$339,531.57	0.03% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,074,400.00	0.1% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	2	\$511,650.00	0.05% 0	\$0.00	NA	0
	9	\$2,709,044.00	0.26% 0	\$0.00	NA	0

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						
ANCHORBANK, FSB	5	\$1,323,500.00	0.13% 0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	2	\$647,000.00	0.06% 0	\$0.00	NA	
ARBOR MORTGAGE GROUP LLC	1	\$230,000.00	0.02% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$235,000.00	0.02% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$964,079.74	0.09% 0	\$0.00	NA	0
ARVEST BANK	6	\$1,775,760.00	0.17% 0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$262,800.00	0.03% 0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK	2	\$523,600.00	0.05% 0	\$0.00	NA	0
ASPIRE LENDING	1	\$200,000.00	0.02% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$336,550.00	0.03% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,419,947.53	0.43% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$356,310.00	0.03% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$619,500.00	0.06% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	12	\$3,240,813.22	0.32% 0	\$0.00	NA	0
AUGUSTA MORTGAGE COMPANY (13655)	1	\$204,300.00	0.02% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	11	\$3,419,034.00	0.33% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$250,500.00	0.02% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	42	\$13,856,161.28	1.35% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$708,510.77	0.07% 0	\$0.00	NA	0
BANK MUTUAL	1	\$215,500.00	0.02% 0	\$0.00	NA	0
BANK OF ENGLAND	6	\$1,484,825.00	0.14% 0	\$0.00	NA	0
	1	\$386,196.00	0.04% 0	\$0.00	NA	0

BANK OF ENGLAND ATIMA						
BANK OF HAWAII	4	\$1,151,750.00	0.11% 0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$331,000.00	0.03% 0	\$0.00	NA	0
BANK OF LANCASTER	2	\$405,600.00	0.04% 0	\$0.00	NA	0
BANK OF LITTLE MORTGAGE	1	\$260,100.00	0.03% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE	1	\$226,350.00	0.02% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	4	\$1,025,950.00	0.1% 0	\$0.00	NA	0
BANK OF THE CASCADES	4	\$865,500.00	0.08% 0	\$0.00	NA	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	
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
	1	\$295,200.00	0.03% 0	\$0.00	NA	0

BEVERLY HANKS MORTGAGE SERVICES, INC					
BEVERLY HANKS MORTGAGE SERVICES, INC, AN AGENT FOR GUARANTY	1	\$360,000.00	0.03%	0 \$0.00	NA 0
BLACKHAWK BANK	1	\$210,000.00	0.02%	0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	2	\$607,705.00	0.06%	\$0.00	NA 0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$212,000.00	0.02%	\$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$404,454.45	0.04%	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWOR	1	\$263,500.00	0.03%	\$0.00	NA 0
BNB FINANCIAL, INC. (25261)	1	\$276,600.89	0.03%	0 \$0.00	NA 0
BNC NATIONAL BANK - COR	2	\$805,835.92	0.08%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	24	\$6,798,735.41	0.66%	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$1,161,000.00	0.11%	0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.04%	\$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$366,300.00	0.04%	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$282,625.00	0.03%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$582,628.00	0.06%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	4	\$1,174,712.00	0.11%	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$774,410.00	0.08%	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$360,000.00	0.03%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$288,000.00	0.03%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,730,753.00	0.17%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$959,478.67	0.09%	\$0.00	NA 0

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BROADWAY NATIONAL BANK	1	\$275,000.00	0.03%	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$250,000.00	0.02%	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$293,687.00	0.03%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$451,300.00	0.04%	\$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$224,900.00	0.02%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$223,250.00	0.02%	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$236,000.00	0.02%	\$0.00	NA 0
CAPITOL BANK	1	\$252,900.00	0.02%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$8,157,736.00	0.79% (\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$497,277.00	0.05%	\$0.00	NA 0
CARROLLTON MORTGAGE CO	1	\$203,000.00	0.02%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	3	\$858,500.00	0.08%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	13	\$3,578,940.00	0.35%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$207,050.00	0.02%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$227,692.88	0.02%	\$0.00	NA 0
CENDERA FUNDING, INC	5	\$1,351,783.00	0.13% (\$0.00	
CENTENNIAL LENDING, LLC	1	\$306,600.00	0.03%	\$0.00	NA 0
CENTRAL BANK	1	\$218,400.00	0.02%	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$287,100.00	0.03%	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	3	\$913,850.00	0.09%	\$0.00	NA 0
CENTRAL COAST LENDING, INC	1	\$285,000.00	0.03%	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,070,000.00	0.1%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$224,182.00	0.02%	\$0.00	NA 0
CENTURY LENDING COMPANY	9	\$3,324,250.00	0.32%	\$0.00	NA 0

(CHARLES RIVER BANK	1	\$375,000.00	0.04%	\$0.00	NA 0
	CHEMICAL BANK	2	\$512,000.00	0.05%	\$0.00	NA 0
	CHERRY CREEK	53	\$15,381,127.25	1.5%	\$0.00	NA 0
	MORTGAGE CO., INC	33			·	
	CITIZENS BANK	1	\$280,000.00	0.03%	\$0.00	NA 0
	CITIZENS BANK OF LAS	1	\$244,292.82	0.02%	\$0.00	NA 0
	CRUCES		Ţ, _ ,		7 3 3 3	
	CITIZENS COMMUNITY	1	\$279,840.00	0.03%	\$0.00	NA 0
—	BANK CIVICTA DANK	1	\$200,000,00	0.0207.0	\$0.00	NIA O
—	CIVISTA BANK	1	\$208,000.00	0.02%	\$0.00	NA 0
	CLEAR LAKE BANK & FRUST COMPANY	3	\$923,500.00	0.09%	\$0.00	NA 0
	CLINTON SAVINGS BANK	1	\$219,000.00	0.02%	\$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$209,556.00	0.02%	1	
	CMC HOME LENDING	2	\$588,685.00	0.06%	1	
	CMG MORTGAGE INC	2	\$628,500.00	0.06%		
	CMG MORTGAGE, INC	1	\$302,400.00	0.03% 0		
	CMG MORTGAGE, INC.	1				
	OBA CMG FINANCIA	20	\$7,395,244.00	0.72%	\$0.00	NA 0
	CMG MORTGAGE, INC.		********			
	OBA CMG FINANCIAL	1	\$245,800.00	0.02%	\$0.00	NA 0
	COASTAL FEDERAL	2	φ50C 215 00	0.050/.0	ΦΩ ΩΩ	NIAO
	CREDIT UNION	2	\$506,315.00	0.05%	\$0.00	NA 0
	COASTAL LENDING	1	\$303,000.00	0.03%	\$0.00	NA 0
	GROUP LLC	1	\$303,000.00	0.03%	\$0.00	NAU
	COASTAL LENDING	1	\$258,000.00	0.03%	\$0.00	NA 0
	GROUP, LLC	1	Ψ230,000.00	0.03 // 0	\$0.00	11710
	COASTWAY					
	COMMUNITY BANK, A	1	\$203,412.99	0.02% 0	\$0.00	NA 0
	STATE CHARTERED BANK					
	COLONIAL NATIONAL					
	MORTGAGE, A DIVISION	2	\$485,955.79	0.05%	\$0.00	NA 0
	OF COLONIAL SAVINGS	-	Ψ.00,700.17	0.05 /0	Ψ0.00	
	COLORADO CREDIT					
	UNION, A COLORADO	1	\$380,250.00	0.04%	\$0.00	NA 0
	CORPORATION					
	COMMERCE BANK	2	\$484,200.00	0.05%	\$0.00	NA 0
	COMMERCE HOME	8	\$3,314,450.00	0.32%	\$0.00	NA 0
	MORTGAGE	σ	Ψυ,υ1π,πυ.00	0.52700	, φυ.υυ	11/1/0
	COMMERCIAL BANK OF	3	\$706,280.00	0.07%	\$0.00	NA 0
	ΓEXAS, N.A	<i>J</i>	ψ / 00,200.00	0.07 /0	ΨΟ.ΟΟ	11710
	COMMONWEALTH BANK	4	\$938,000.00	0.09% 0	\$0.00	NA 0
	& TRUST COMPANY		, , , , , , , , , ,			
	COMMUNITY 1ST CREDIT	1	\$228,000.00	0.02%	\$0.00	NA 0
	UNION CREDIT					
	COMMUNITY CREDIT UNION	1	\$272,000.00	0.03%	\$0.00	NA 0
	JINIOIN					

1	\$361,693.11	0.04%	\$0.00	NA 0	
, 3	\$786,000.00	0.08%	\$0.00	NA 0	
A 8	\$2,462,264.00	0.24%	\$0.00	NA 0	
· 1	\$1,404,200.00	0.14%	\$0.00	NA 0	
3	\$754,600.00	0.07%	\$0.00	NA 0	
1	\$200,000.00	0.02%	\$0.00	NA 0	
69	\$19,493,056.53	1.9% (\$0.00	NA 0	
3	\$978,200.00	0.1%	\$0.00	NA 0	
1	\$255,847.03	0.02%	\$0.00	NA 0	
NG 1	\$330,570.00	0.03%	\$0.00	NA 0	
AL 2	\$483,700.00	0.05%	\$0.00	NA 0	
W 1	\$208,000.00	0.02%	\$0.00	NA 0	
JIA 1	\$351,920.00	0.03%	\$0.00	NA 0	
E 1	\$227,000.00	0.02%	\$0.00	NA 0	
AGE 4	\$1,107,878.00	0.11%	\$0.00	NA 0	
21	\$6,464,673.81	0.63% (\$0.00	NA 0	
	\$205,000.00	0.02% (\$0.00	NA 0	
2	\$480,133.00	0.05%	\$0.00	NA 0	
1	\$217,000.00				
1	\$239,000.00	0.02%	\$0.00	NA 0	
5	\$1,322,020.00	0.13%	\$0.00	NA 0	
			\$0.00	NA 0	
	A 8 8 NK, 5 1 3 1 1 6 6 9 3 1 1 NG 1 N	3 \$786,000.00 A 8 \$2,462,264.00 NK, 5 \$1,404,200.00 1 \$200,000.00 2 69 \$19,493,056.53 3 \$978,200.00 AL 2 \$483,700.00 MU 1 \$208,000.00 MU 1 \$351,920.00 MU 1 \$227,000.00 AGE 4 \$1,107,878.00 AGE 4 \$1,107,878.00 21 \$6,464,673.81 NNE 1 \$205,000.00 1 \$239,000.00 1 \$239,000.00	3 \$786,000.00 0.08% (NK, 5 \$1,404,200.00 0.14% (NK, 5 \$1,404,200.00 0.07% (NK, 6 \$19,493,056.53 1.9% (NK, 6 \$19,493,056.53 1.9% (NK, 6 \$10,400.00 0.02% (NK, 6 \$10,400.00 0.02	3 \$786,000.00 0.08% 0 \$0.00 A 8 \$2,462,264.00 0.24% 0 \$0.00 NK, 5 \$1,404,200.00 0.14% 0 \$0.00 3 \$754,600.00 0.07% 0 \$0.00 4 \$200,000.00 0.02% 0 \$0.00 5 69 \$19,493,056.53 1.9% 0 \$0.00 1 \$255,847.03 0.02% 0 \$0.00 NG 1 \$330,570.00 0.03% 0 \$0.00 AL 2 \$483,700.00 0.05% 0 \$0.00 W 1 \$208,000.00 0.02% 0 \$0.00 E 1 \$227,000.00 0.03% 0 \$0.00 AGE 4 \$1,107,878.00 0.11% 0 \$0.00 NGE 4 \$1,107,878.00 0.11% 0 \$0.00 NGE 1 \$227,000.00 0.02% 0 \$0.00	3 \$786,000.00 0.08% 0 \$0.00 NA 0 A 8 \$2,462,264.00 0.24% 0 \$0.00 NA 0 NK, 5 \$1,404,200.00 0.14% 0 \$0.00 NA 0 3 \$754,600.00 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.02% 0 \$0.00 NA 0 3 \$978,200.00 0.1% 0 \$0.00 NA 0 1 \$255,847.03 0.02% 0 \$0.00 NA 0 NG 1 \$330,570.00 0.03% 0 \$0.00 NA 0 AL 2 \$483,700.00 0.05% 0 \$0.00 NA 0 W 1 \$208,000.00 0.02% 0 \$0.00 NA 0 E 1 \$227,000.00 0.03% 0 \$0.00 NA 0 AGE 4 \$1,107,878.00 0.11% 0 \$0.00 NA 0 NG 1 \$205,000.00 0.02% 0 \$0.00 NA 0 NG 1 \$208,000.00 0.02% 0 \$0.00 NA 0 NA 0 E 1 \$227,000.00 0.02% 0 \$0.00 NA 0 NA 0

DATA MORTGAGE INC,DBA ESSEX MORTGAGE ,A CALIFORNIA CORPORAT	1	\$265,500.00	0.03%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$230,000.00	0.02%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$269,211.56	0.03%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$778,020.00	0.08%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	14	\$3,411,355.60	0.33%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	25	\$7,374,475.69	0.72%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$1,951,669.00	0.19%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	6	\$1,969,993.84	0.19%	\$0.00	NA	0
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$250,900.00	0.02%	\$0.00	NA	0
DIRECT MORTGAGE, CORP	2	\$638,000.00	0.06%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	8	\$2,379,718.20	0.23%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE	6	\$1,620,722.00	0.16%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CROAP	1	\$203,600.00	0.02%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$240,418.31	0.02%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$330,000.00	0.03%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$225,000.00	0.02%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$212,915.00	0.02%	0 \$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$209,300.00	0.02%	\$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.04%	\$0.00	NA	0
ECU MORTGAGE LLC	1	\$355,110.00	0.03%	0 \$0.00	NA	0
EFCU FINANCIAL FEDERAL CREDIT UNION	2	\$451,050.00	0.04%			
	16	\$4,915,445.00	0.48%	\$0.00	NA	0

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ELEVATIONS CREDIT UNION							
EMC HOLDINGS LLC	1	\$320,000.00	0.03%	0	\$0.00	NA 0	
EMORTGAGE MANAGEMENT LLC	6	\$1,472,920.00	0.14%	0	\$0.00	NA 0	
ENTEGRA BANK	1	\$336,000.00	0.03%	0	\$0.00	NA 0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$468,850.00	0.05%	0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD	8	\$2,468,460.00	0.24%	0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD. (45206)	1	\$372,000.00	0.04%	0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD. (72511)	1	\$213,655.00	0.02%	0	\$0.00	NA 0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	2	\$802,485.67	0.08%	0	\$0.00	NA 0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$229,183.81	0.02%	0	\$0.00	NA 0	
EQUITY RESOURCES OF OHIO, INC	2	\$491,750.00	0.05%	0	\$0.00	NA 0	
EQUITY RESOURCES, INC	1	\$232,000.00	0.02%	0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$310,600.00	0.03%	0	\$0.00	NA 0	
ETHOS LENDIND LLC	1	\$560,304.43	0.05%	0	\$0.00	NA 0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$596,600.00	0.06%	0	\$0.00	NA 0	
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$334,000.00	0.03%	0	\$0.00	NA 0	
EVERETT FINANCIAL INC,. DBA SUPREEM LENDING A TEXAS CORPORA	1	\$288,552.00	0.03%	0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,927,372.79	0.19%	0	\$0.00	NA 0	
EVERETT FINANCIAL, INC	5	\$1,318,973.98	0.13%	0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	22	\$6,515,460.00	0.63%	0	\$0.00	NA 0	
EVOLVE BANK & TRUST	10	\$2,645,274.00	0.26%	0	\$0.00	NA 0	
EXCHANGE BANK OF MISSOURI	1	\$209,979.96	0.02%	0	\$0.00	NA 0	

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EXPRESS MORTGAGE, LLC	1	\$417,000.00	0.04% 0	\$0.00	NA	0	
F & M BANK	1	\$281,913.00	0.03% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$8,554,027.86	0.83% 0	\$0.00	NA		
FAIRWINDS CREDIT UNION	2	\$466,852.77	0.05% 0	\$0.00	NA	0	
FAMILY FIRST MORTGAGE, INC	1	\$372,788.00	0.04% 0	\$0.00	NA	0	
FAMILY SAVINGS CREDIT UNION	1	\$208,698.87	0.02% 0	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$344,000.00	0.03% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$255,000.00	0.02% 0	\$0.00	NA	4	
FARMERS STATE BANK	1	\$232,800.00	0.02% 0	\$0.00	NA	0	
FARMERS STATE BANK OF CAMP POINT	1	\$262,200.00	0.03% 0	\$0.00	NA	0	
FARMERS STATE BANK OF HARTLAND	1	\$289,000.00	0.03% 0	\$0.00	NA	4	
FBC MORTGAGE, LLC	49	\$14,398,425.00	1.4% 0	\$0.00	NA	-	
FC LENDING, LTD	2	\$770,653.00	0.07% 0	\$0.00	NA	0	
FEDERAL HOME LOAN BANK	1	\$214,200.00	0.02% 0	\$0.00	NA	0	
FIDELITY BANK	9	\$2,363,019.00	0.23% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	33	\$9,694,315.88	0.94% 0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	72	\$23,770,609.35	2.31% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	34	\$9,370,316.00	0.91% 0	\$0.00	NA	0	
FINANCIAL CENTER WEST, INC COR	1	\$275,500.00	0.03% 0	\$0.00	NA	0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$230,365.00	0.02% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$381,900.00	0.04% 0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	2	\$815,372.00	0.08% 0	\$0.00		4	
FIRST AMERICAN BANK	1	\$220,000.00	0.02% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$253,700.00	0.02% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,434,200.00	0.24% 0	\$0.00	NA	4	
FIRST CENTENNIAL MORTGAGE	2	\$508,792.00	0.05% 0	\$0.00	NA	0	

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CORPORATION, A CORPORATION						
FIRST CHOICE LENDING SERVICES, LLC	1	\$310,000.00	0.03%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	24	\$7,346,998.00	0.71%	0 \$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$298,000.00	0.03%	0 \$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$290,000.00	0.03%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$650,800.00	0.06%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$228,000.00	0.02%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$658,830.00	0.06%	0 \$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.04%	\$0.00	NA	0
FIRST EQUITY HOME LOAN, INC	1	\$200,000.00	0.02%	0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$343,000.00	0.03%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF FLORIDA	1	\$312,000.00	0.03%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,605.00	0.02%	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$421,600.00	0.04%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$815,403.23	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$885,871.00	0.09%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$235,800.00	0.02%	0 \$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$343,900.00	0.03%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,056,950.00	0.1%	\$0.00	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%	\$0.00	NA	0
	1	\$202,300.00	0.02%	0 \$0.00	NA	0
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FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR					
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 OF LE CENTER	1	\$207,120.00	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	3	\$1,000,400.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$1,128,400.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$235,600.00	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	2	\$539,191.80	0.05% 0	\$0.00	NA 0
FIRST NATIONAL MORTGAGE SERVICES	1	\$212,940.78	0.02% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP. CALIFORNIA CORPORATION	1	\$299,000.00	0.03% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$240,000.00	0.02% 0	\$0.00	NA 0

FIRST OKLAHOMA BANK	1	\$213,750.00	0.02% 0	\$0.00	NA 0	
FIRST OKLAHOMA	1	\$417,000.00	0.04% 0	\$0.00	NA 0	
MORTGAGE LLC, A DIVI	1	\$417,000.00	0.04%	\$0.00	NAU	
FIRST OKLAHOMA	1	\$339,000.00	0.03% 0	\$0.00	NA 0	
MORTGAGE, LLC, A DIV		Ψ337,000.00	0.03 70 0	ψ0.00	1110	_
FIRST PRIORITY	1	\$292,000.00	0.03% 0	\$0.00	NA 0	
FINANCIAL INC		4-2-,00000		7 0.00		_
FIRST PRIORITY	3	\$1,291,587.15	0.13% 0	\$0.00	NA 0	
FINANCIAL, INC	2	¢442 000 00	0.0407.0	¢0.00	NIAO	_
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	\vdash					-
MORTGAGE	1	\$333,589.76	0.03% 0	\$0.00	NA 0	
CORPORATION	1	ψυυυ,υυν.10	0.03700	Ψ0.00		
FIRST SAVINGS						-
MORTGAGE		#201 224 0 5	0.048	40.00	37.4	
CORPORATION A		\$381,224.05	0.04% 0	\$0.00	NA 0	
VIRGINIA CORPORATION						
FIRST STATE BANK	4	\$1,137,281.23	0.11% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$417,000.00	0.04% 0	\$0.00	NA 0	
NEBRASKA	1	\$417,000.00	0.04%	\$0.00	NAU	_
FIRST STATE BANK OF	2	\$450,000.00	0.04% 0	\$0.00	NA 0	
ST. CHARLES, MO		Ψ130,000.00	0.04760	ψ0.00	11710	_
FIRST TECHNOLOGY	7	\$2,051,077.88	0.2% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		+=,00=,011100		7 0.00		_
FIRST UNITED BANK	21	\$5,425,339.00	0.53% 0	\$0.00	NA 0	
AND TRUST COMPANY FIRST-CITIZENS BANK &	 					_
TRUST COMPANY	3	\$812,390.85	$0.08\% \ 0$	\$0.00	NA 0	
FIRSTBANK	3	\$887,387.75	0.09% 0	\$0.00	NA 0	-
FIRSTBANK PR DBA	3					-
FIRSTBANK FLORIDA	1	\$417,000.00	0.04% 0	\$0.00	NA 0	
FIRSTBANK PUERTO						_
RICO D/B/A FIRSTBANK		#225 000 00	0.00	#0.00	NT A O	
FLORIDA, COMMERCIAL	1	\$225,800.00	0.02% 0	\$0.00	NA 0	
В						_
FIRSTRUST BANK	13	\$4,018,720.00	0.39% 0	\$0.00	NA 0	_
FLORIDA BANK OF	1	\$224,000.00	0.02% 0	\$0.00	NA 0	
COMMERCE	1	\$424,000.00	0.02% 0	\$0.00		_
FM HOME LOANS, LLC	1	\$223,684.38	0.02% 0	\$0.00	NA 0	_
FORT COMMUNITY	1	\$288,000.00	0.03% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ200,000.00	0.03 /00			_
CREDIT UNION	 				374 0	
FORUM CREDIT UNION	1	\$332,000.00	0.03% 0	\$0.00	NA 0	_
FORUM CREDIT UNION FRANKENMUTH CREDIT	1					_
FORUM CREDIT UNION	1	\$332,000.00 \$231,800.00 \$208,389.73	0.03% 0 0.02% 0 0.02% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	_

FRANKLIN MORTGAGE SOLUTIONS LLC						
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			
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	\$0.00	NA	0
GMFS, LLC	11	\$3,016,502.00	0.29% 0	\$0.00	NA	0
GOLDEN EMPIRE	4	\$1,286,600.00	0.13% 0	\$0.00	NA	0
MORTGAGE, INC GOLDEN EMPIRE		\$1,200,000.00	0.13 % 0	Ψ0.00	IVA	U
MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$371,000.00	0.04% 0	\$0.00	NA	0
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
GOLDEN OAK LENDING	2	\$580,250.00	0.06% 0	\$0.00	NA	0
GOLDWATER BANK	1	\$207,700.31	0.02% 0	\$0.00	NA	0
GOLDWATER BANK, N.A. - COR	1	\$286,336.96	0.03% 0	\$0.00	NA	0
GRAND BANK	1	\$412,000.00	0.04% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$308,000.00	0.03% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	4	\$1,014,300.00	0.1% 0	\$0.00	NA	0
GREATWALL, INC	1	\$412,000.00	0.04% 0	\$0.00	NA	0
GROUP MORTGAGE, LLC	2	\$581,000.00	0.06% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	3	\$826,977.30	0.08% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$1,121,500.00	0.11% 0	\$0.00	NA	
	5	\$1,113,545.00	0.11% 0	\$0.00	NA	0

GUARANTY TRUST COMPANY					
GUARDIAN MORTGAGE COMPANY, INC	2	\$426,900.00	0.04%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,532,742.00	0.15%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$517,100.95	0.05%	\$0.00	NA 0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$297,080.83	0.03%	\$0.00	NA 0
GULF COAST COMMUNITY BANK	1	\$200,000.00	0.02%	\$0.00	NA 0
HARBORONE BANK	3	\$846,000.00	0.08%	\$0.00	NA 0
HAWAII STATE FEDERAL CREDIT UNION	2	\$668,000.00	0.06%	\$0.00	NA 0
HAWTHORN BANK	2	\$552,965.00	0.05%	\$0.00	NA 0
HEARTLAND BANK	1	\$227,905.00	0.02%	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$280,000.00	0.03%	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$201,000.00	0.02%	\$0.00	NA 0
HERITAGE FINANCIAL CORPORATION	1	\$225,000.00	0.02%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	4	\$1,234,551.85	0.12%	\$0.00	NA 0
HICKORY POINT BANK & TRUST	2	\$575,400.00	0.06%	\$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%		
HIGHTECHLENDING INC	1	\$450,000.00	0.04%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$215,000.00	0.02%	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$229,000.00	0.02%	\$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%	\$0.00	NA 0
HOME LOAN ALLIANCE, LLC	1	\$352,000.00	0.03%	\$0.00	NA 0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$210,715.78	0.02%	\$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	o	
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	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$1,700,288.00	0.17%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	1	\$265,000.00	0.03%	0	\$0.00	NA	0	
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%				17	
HOMETRUST MORTGAGE COMPANY	4	\$1,095,950.00	0.11%	0			П	
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	
	5	\$1,456,795.00	0.14%	0	\$0.00	NA	0	

IBERIABANK MORTGAGE COMPANY						
IDAHO CENTRAL CREDIT UNION	3	\$796,131.00	0.08% 0	\$0.00	NA)
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$202,350.00	0.02% 0	\$0.00	NA)
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$299,250.00	0.03% 0	\$0.00	NA)
INDEPENDENT BANK	7	\$1,769,693.48	0.17% 0	\$0.00	NA ()
INSIGHT CREDIT UNION	1	\$200,800.00	0.02% 0	\$0.00	NA ()
INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	\$337,500.00	0.03% 0	\$0.00	NA)
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$235,626.63	0.02% 0	\$0.00	NA)
INTERCITY STATE BANK	1	\$208,000.00	0.02% 0	\$0.00	NA ()
INTERFIRST MORTGAGE COMPANY	1	\$274,612.53	0.03% 0	\$0.00	NA)
INTERLINC MORTGAGE SERVICES, LLC	2	\$486,850.00	0.05% 0	\$0.00	NA)
INTERNATIONAL CITY MORTGAGE, INC	5	\$1,528,055.67	0.15% 0	\$0.00	NA)
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,629.57	0.03% 0	\$0.00	NA)
INTERRA CREDIT UNION	1	\$230,143.64	0.02% 0	\$0.00	NA ()
INVESTORS HOME MORTGAGE	5	\$1,537,390.50	0.15% 0	\$0.00	NA	
IQ CREDIT UNION	1	\$340,000.00	0.03% 0	\$0.00	NA ()
IXONIA BANK	1	\$248,000.00	0.02% 0	\$0.00	NA (_
J.G. WENTWORTH HOME LENDING, INC CONV	10	\$2,776,879.00	0.27% 0	\$0.00	NA	
JC FINANCIAL SOLUTIONS, INC	2	\$885,515.88	0.09% 0	\$0.00	NA ()
JEANNE D'ARC CREDIT UNION	1	\$373,000.00	0.04% 0	\$0.00	NA)
JEFFERSON BANK OF MISSOURI	1	\$286,400.00	0.03% 0	\$0.00	NA)
JMAC LENDING, INC	11	\$4,609,918.68	0.45% 0	\$0.00	NA ()
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$357,000.00	0.03% 0	\$0.00	NA	
JONAH BANK OF WYOMING	1	\$332,600.00	0.03% 0	\$0.00	NA)
K & B CAPITAL CORP	1	\$278,000.00	0.03% 0	\$0.00	NA ()
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$235,800.00	0.02% 0	\$0.00	NA	

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 \$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 \$0.00	NA 0	
LANDMARK CREDIT UNION	6	\$1,374,708.23	0.13%	0 \$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	2	\$578,900.00	0.06%	0 \$0.00	NA 0	
LBS FINANCIAL CREDIT UNION	1	\$356,000.00	0.03%	0 \$0.00	NA 0	
LEADER BANK N.A	6	\$2,256,532.85	0.22%	0 \$0.00	NA 0	
LEADER MORTGAGE CORP, A CORPORATION	1	\$301,500.00	0.03%	0 \$0.00	NA 0	
LEGACY BANK	2	\$444,100.00	0.04%	0 \$0.00	NA 0	
LEGACY HOME LOANS LLC	3	\$977,400.00	0.1%	0 \$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$712,000.00	0.07%	0 \$0.00	NA 0	
LHM FINANCIAL CORPORATION	1	\$280,000.00	0.03%	0 \$0.00	NA 0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$328,000.00	0.03%	0 \$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	4	\$915,600.00	0.09%	0 \$0.00	NA 0	
LIVE WELL FINANCIAL, INC	1	\$442,500.00	0.04%	0 \$0.00	NA 0	
	1	\$259,450.00	0.03%	0 \$0.00	NA 0	

LOAN ONE, A DIVISION OF BENCHMARK BANK						
LOANSTAR HOME LENDING	2	\$609,500.00	0.06% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$475,578.97	0.05% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$666,250.00	0.06% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$978,200.00	0.1% 0	\$0.00	NA	
M/I FINANCIAL, LLC	29	\$8,999,928.00	0.87% 0	\$0.00	NA	0
M/I FINANCIAL, LLC - AUSTIN	1	\$349,942.00	0.03% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$612,500.00	0.06% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABI	1	\$240,000.00	0.02% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02% 0	\$0.00	NA	0
MARINE BANK	1	\$264,000.00	0.03% 0	\$0.00	NA	0
MARINE BANK & TRUST COMPANY	1	\$318,250.00	0.03% 0	\$0.00	NA	0
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	1	\$315,000.00	0.03% 0	\$0.00	NA	0

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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 SAVINGS BANK	1	\$267,300.00	0.03% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$208,050.00	0.02% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$504,500.00	0.05% 0	\$0.00	NA 0
MIDSOUTH BANK - DOTHAN	1	\$202,071.22	0.02% 0	\$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

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MORTGAGE INVESTORS GROUP	9	\$2,336,215.00	0.23%	\$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	
MOVEMENT MORTGAGE, LLC	109	\$32,801,337.97	3.19% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC TN#112748	3	\$1,034,150.00	0.1% 0	\$0.00	NA 0	
MSA MORTGAGE LLC	1	\$245,000.00	0.02% 0	\$0.00	NA 0	
MSA MORTGAGE, LLC - COR	1	\$264,692.97	0.03% 0	\$0.00	NA 0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$210,400.00	0.02%	\$0.00	NA 0	
MUFG UNION BANK, N.A	2	\$687,000.00	0.07% 0	\$0.00	NA 0	
MULBERRY STREET MORTGAGE GROUP	1	\$405,000.00	0.04%	\$0.00	NA 0	
MUTUALONE BANK	1	\$278,000.00	0.03% 0	\$0.00	NA 0	
NASA FEDERAL CREDIT UNION	2	\$497,100.00	0.05% 0	\$0.00	NA 0	
NASHVILLE SAVINGS BANK	1	\$244,000.00	0.02%	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA	1	\$209,500.00	0.02% 0	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	4	\$1,116,060.76	0.11% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A	2	\$489,705.02	0.05% 0	\$0.00	NA 0	_
NATIONS DIRECT MORTGAGE, LLC	12	\$3,918,605.93	0.38% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,172,615.00	0.11% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$1,952,075.00	0.19% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$625,500.00	0.06% 0	\$0.00	NA 0	

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NORTHWEST PLUS CREDIT UNION						
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
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,500.00	0.02% 0	\$0.00	NA	0
NUDGE FUNDING,LLC	1	\$207,117.00	$0.02\% \ 0$	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, 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	
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	
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		
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	
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 MORTGAGE	2	\$581,000.00	0.06% 0	\$0.00	NA 0
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%	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$248,000.00	0.02%	\$0.00	NA 0
PEOPLES BANK	1	\$417,000.00	0.04% 0	\$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$232,000.00	0.02%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	10	\$2,919,305.00	0.28%	\$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%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$244,000.00	0.02%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$229,000.00	0.02%	\$0.00	NA 0
PEOPLES NATIONAL BANK	6	\$2,019,066.28	0.2%	\$0.00	NA 0
PEOPLES TRUST & SAVINGS BANK	1	\$239,661.84	0.02%	\$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%	\$0.00	NA 0
	MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES CREDIT UNIN PEOPLES CREDIT UNIN PEOPLES HOME EQUITY INC, A TENNESSE COPRORATION PEOPLES HOME EQUITY INC PEOPLES HOME EQUITY, INC PEOPLES HOME EQUITY, INC PEOPLES HOME EQUITY, INC PEOPLES HOME EQUITY, INC PEOPLES HOME EQUITY, INC PEOPLES HOME EQUITY, INC PEOPLES HOME EQUITY, INC PEOPLES HOME EQUITY, INC PEOPLES HOME EQUITY, INC PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING PEOPLES NATIONAL BANK PEOPLES TRUST & SAVINGS BANK PHENIX GIRARD BANK PIKE CREEK MORTGAGE	MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CO PARKSIDE LENDING LLC A CALIFORNIA CO PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES CREDIT UNIN PEOPLES HOME EQUITY INC, A TENNESSE COPRORATION PEOPLES HOME EQUITY INC, A TENNESSE COPRORATION PEOPLES HOME EQUITY INC, A TENNESSE COPRORATION PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING PEOPLES NATIONAL BANK PEOPLES TRUST & SAVINGS BANK PHENIX GIRARD BANK PIKE CREEK MORTGAGE 1	MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CO PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES HOME EQUITY INC, A TENNESSE COPPORATION PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING PEOPLES TRUST & SAVINGS BANK PHENIX GIRARD BANK 1 \$239,661.84 PHENIX GIRARD BANK 1 \$370,540.00 PIKE CREEK MORTGAGE 1 \$203,213.87	MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CO PARTNERS FEDERAL CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC PEOPLES BANK PEOPLES BANK SUBJECT OF STREET OR STREET OF STREET OR	MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT RESIDENTIAL PARAMOUNT RESIDENTIAL MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CO PARKSIDE LENDING LLC S6 \$11,943,906.00 1.16% 0 \$0.00 PATHWAYS FINANCIAL CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC PEOPLES BANK SCREDIT UNION, INC PEOPLES BANK SEQUENTY FEOPLES BANK SEQUENTY SEQUENTIAL S248,000.00 0.02% 0 0.00% 0 0.02% 0 0.00 0.02% 0 0.00 0.02% 0 0.00 0.02% 0 0.00 0.02% 0 0.00 0.02% 0 0.00 0.02% 0 0.00 0.02% 0 0.00 0.02% 0 0.00 0.02% 0 0.00 0.02% 0 0.00 0.00% 0 0

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2	\$553,964.04	0.05% 0	\$0.00	NA 0
1 1	\$208,000,00	0.02%	90.00	NA 0
1	\$208,000.00	0.02%	\$0.00	NAU
1	\$284 500 00	0.03%0	\$0.00	NA 0
	·		·	
1	\$207,500.00	0.02% 0	\$0.00	NA 0
1	\$513,000.00	0.05% 0	\$0.00	NA 0
1	\$300,000.00	0.03% 0	\$0.00	NA 0
1	\$261,250.00	0.03% 0	\$0.00	NA 0
20	\$5,442,329.10	0.53% 0	\$0.00	NA 0
15	\$4,430,287.00	0.43% 0	\$0.00	NA 0
1	\$322,905.00	0.03% 0	\$0.00	NA 0
1	\$280,000.00	0.03%	\$0.00	NA 0
1	\$227,250.00	0.02%	\$0.00	NA 0
1	\$308,750.00	0.03%	\$0.00	NA 0
1	\$320,000.00	0.03% 0	\$0.00	NA 0
2	\$710,345.00	0.07% 0	\$0.00	NA 0
2	\$467,500.00	0.05% 0	\$0.00	NA 0
	\$283,955.00	0.03% 0	\$0.00	NA 0
13	\$3,632,000.00	0.35% 0	\$0.00	NA 0
1	\$223,250.00	0.02%	\$0.00	NA 0
1	\$241,200.00	0.02% 0	\$0.00	NA 0
4	\$984,250.00	0.1% 0	\$0.00	NA 0
			1	
2	\$907,111.48	0.09% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$208,000.00 1 \$284,500.00 1 \$207,500.00 1 \$513,000.00 1 \$300,000.00 1 \$300,000.00 20 \$5,442,329.10 15 \$4,430,287.00 1 \$322,905.00 1 \$227,250.00 1 \$308,750.00 1 \$320,000.00 2 \$710,345.00 2 \$467,500.00 1 \$283,955.00 1 \$233,250.00 1 \$223,250.00 1 \$223,250.00	1 \$208,000.00 0.02% 0 1 \$284,500.00 0.03% 0 1 \$207,500.00 0.02% 0 1 \$513,000.00 0.05% 0 1 \$300,000.00 0.03% 0 20 \$5,442,329.10 0.53% 0 1 \$322,905.00 0.03% 0 1 \$280,000.00 0.03% 0 1 \$227,250.00 0.02% 0 1 \$308,750.00 0.03% 0 2 \$710,345.00 0.07% 0 2 \$467,500.00 0.05% 0 1 \$283,955.00 0.03% 0 1 \$223,250.00 0.02% 0 1 \$241,200.00 0.02% 0	1 \$208,000.00 0.02% 0 \$0.00 1 \$284,500.00 0.03% 0 \$0.00 1 \$207,500.00 0.02% 0 \$0.00 1 \$513,000.00 0.05% 0 \$0.00 1 \$300,000.00 0.03% 0 \$0.00 20 \$5,442,329.10 0.53% 0 \$0.00 1 \$322,905.00 0.03% 0 \$0.00 1 \$280,000.00 0.03% 0 \$0.00 1 \$227,250.00 0.03% 0 \$0.00 1 \$308,750.00 0.03% 0 \$0.00 2 \$710,345.00 0.07% 0 \$0.00 2 \$467,500.00 0.05% 0 \$0.00 1 \$283,955.00 0.03% 0 \$0.00 1 \$223,250.00 0.02% 0 \$0.00 1 \$223,250.00 0.02% 0 \$0.00 1 \$241,200.00 0.02% 0 \$0.00

PRIORITY HOME LENDING, LLC	1	\$204,300.00	0.02% 0	\$0.00	NA	0	
PROFESSIONAL MORTGAGE & INVESTMENT	1	\$231,200.00	0.02% 0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK	1	\$224,000.00	0.02%	\$0.00	NA	0	
PROSPERITY BANK	1	\$370,465.46	0.04% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	51	\$14,154,939.33	1.38% 0		NA	0	
PROVIDENCE BANK & TRUST	1	\$236,000.00	0.02% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$288,000.00	0.03% 0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES INC	1	\$220,000.00	0.02% 0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$290,733.57	0.03% 0		NA		
PULTE MORTGAGE LLC	7	\$1,834,231.00	0.18% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$206,610.00	0.02% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$366,500.00	0.04%	\$0.00	NA	0	
QUARRY CITY SAVIGS & LOAN ASSOCIATI	1	\$414,402.06	0.04% 0	\$0.00	NA	0	
R P FUNDING INC	6	\$1,479,255.00	0.14% 0	\$0.00	NA	0	
RABOBANK, N.A	2	\$626,600.00	0.06% 0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$228,000.00	0.02%	\$0.00	NA	0	
RANLIFE, INC	5	\$1,591,721.00	0.15% 0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A	1	\$225,000.00	0.02% 0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$264,000.00	0.03% 0	\$0.00	NA	0	
RED RIVER BANK	1	\$208,000.00	0.02% 0	\$0.00	NA	0	
RED RIVER BANK, A CORPORATION	1	\$350,000.00	0.03% 0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$216,000.00	0.02% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	8	\$2,332,850.00	0.23% 0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$366,959.00	0.04% 0	\$0.00	NA	0	
RENASANT BANK	15	\$3,998,964.86	0.39% 0	\$0.00	NA	0	
RESIDENTIAL BANCORP	5	\$1,362,200.00	0.13% 0	\$0.00	NA	0	
RESIDENTIAL	1	\$239,400.00	0.02% 0	\$0.00	NA	0	
MORTGAGE, LLC	1	Ψ237,100.00				ш	

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WHOLESALE MORTGAGE, INC					
RESMAC INC	2	\$456,000.00	0.04% 0	\$0.00	NA 0
RESMAC, INC	1	\$343,963.00	0.03% 0	\$0.00	NA 0
RESOURCE LENDERS, INC	1	\$417,000.00	0.04% 0	\$0.00	NA 0
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	\$0.00	NA 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	\$0.00	NA 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	0.06% 0	\$0.00	

SAFE CREDIT UNION	6	\$1,588,283.23	0.15%	0 \$0.00	NA 0	
SAGAMORE HOME MORTGAGE	1	\$289,750.00	0.03%	0 \$0.00	NA 0	
SALAL CREDIT UNION	2	\$526,225.00	0.05%	0 \$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,529,575.00	0.34%			
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$281,300.00	0.03%	0 \$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$885,800.00	0.09%	0 \$0.00	NA 0	
SAN MATEO CREDIT UNION	2	\$575,000.00	0.06%	0 \$0.00	NA 0	
SANFORD INSTITUTION FOR SAVINGS	1	\$296,000.00	0.03%	0 \$0.00	NA 0	
SANTANDER BANK, N.A	17	\$4,214,937.36	0.41%	0 \$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$792,556.91	0.08%	0 \$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 \$0.00	NA 0	
SECKEL CAPITAL LLC	1	\$415,848.94	0.04%	0 \$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,559,520.62	0.15%	0 \$0.00	NA 0	
SECURITY STATE BANK & TRUST	1	\$349,900.00	0.03%	0 \$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,000.00	0.03%	0 \$0.00	NA 0	
SELCO COMMUNITY CREDIT UNION	1	\$302,000.00		<u>'</u>		
SENTE MORTGAGE, INC	11	\$2,927,531.00	0.28%	0 \$0.00	NA 0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0 \$0.00	NA 0	
SETTLERS BANK	1	\$214,700.00	0.02%	0 \$0.00	NA 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$346,750.00	0.03%	0 \$0.00	NA 0	
SHEA MORTGAGE INC	2	\$736,655.57	0.07%	0 \$0.00	NA 0	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$233,628.87	0.02%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	77	\$27,424,965.08	2.67%	\$0.00	NA 0	
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	3	\$1,045,950.00	0.1%	0 \$0.00	NA 0	

SIWEIL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO SULTIFICATION SULTIFI						
SKYLINE FINANCIAL 11 S3,478,218.00 0.34% 0 \$0.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 S	CAPITAL MORTGAGE SERVICES OF TEXAS, A	1	\$356,000.00	0.03%	\$0.00	NA 0
UNION SOUND COMMUNITY BANK 2 \$667,000.00 0.06% 0 \$0.00 NA 0	SKYLINE FINANCIAL	11	\$3,478,218.00	0.34%	\$0.00	NA 0
BANK 2 \$667,000.00 0.06%0 \$0.00 NA 0		1	\$221,324.00	0.02%	\$0.00	NA 0
SECTION SECT		2	\$667,000.00	0.06%	\$0.00	NA 0
EDUCATIONAL FEDERAL 1 \$240,000.00 0.02% 0 \$0.00 NA 0		1	\$232,700.00	0.02%	\$0.00	NA 0
FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	EDUCATIONAL FEDERAL	1	\$240,000.00	0.02%	\$0.00	NA 0
FINANCIAL CORPORATION	FINANCIAL CORP. DBA NORTH PACIFIC	6	\$1,684,005.00	0.16% (\$0.00	NA 0
SOUTHEAST NATIONAL 1 \$308,750.00 0.03% 0 \$0.00 NA 0	FINANCIAL	10	\$2,951,095.16	0.29%	\$0.00	NA 0
BANK 1 \$308,750.00 0.03% 0 \$0.00 NA 0	SOUTH STATE BANK	10	\$2,610,775.00	0.25%	\$0.00	NA 0
MORTGAGE GROUP, LLC		1	\$308,750.00	0.03%	\$0.00	NA 0
UNION		1	\$242,250.00	0.02%	\$0.00	NA 0
CREDIT UNION		1	\$304,000.00	0.03%	\$0.00	NA 0
TEXAS 1 \$224,000.00 0.02% 0 \$0.00 NA 0		1	\$256,000.00	0.02%	\$0.00	NA 0
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 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 1 \$256,500.00 0.02% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$224,000.00 0.02% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 13 \$3,125,412.51 0.3% 0 \$0.00 NA 0 STATE STREET BANK 1 \$212,400.00 0.02% 0 \$0.00 NA 0	· ·	1	\$224,000.00	0.02%	\$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 STATE BANK OF SOUTHERN UTAH 1 \$224,000.00 0.02% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 13 \$3,125,412.51 0.3% 0 \$0.00 NA 0 STATE STREET BANK 1 \$212,400.00 0.02% 0 \$0.00 NA 0		2	\$426,800.00	0.04%	\$0.00	NA 0
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 STATE BANK OF SOUTHERN UTAH 1 \$224,000.00 0.02% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 13 \$3,125,412.51 0.3% 0 \$0.00 NA 0 STATE STREET BANK 1 \$212,400.00 0.02% 0 \$0.00 NA 0	ST.MARY'S BANK	1	\$210,000.00	0.02%	\$0.00	NA 0
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 STATE BANK OF SOUTHERN UTAH 1 \$224,000.00 0.02% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 13 \$3,125,412.51 0.3% 0 \$0.00 NA 0 STATE STREET BANK 1 \$212,400.00 0.02% 0 \$0.00 NA 0		2	\$623,800.00	0.06%	\$0.00	NA 0
STATE BANK OF DE KALB 1 \$256,500.00 0.02% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$224,000.00 0.02% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 13 \$3,125,412.51 0.3% 0 \$0.00 NA 0 STATE STREET BANK 1 \$212,400.00 0.02% 0 \$0.00 NA 0		18	\$6,026,633.00	0.59%	\$0.00	NA 0
KALB 1 \$256,500.00 0.02% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$224,000.00 0.02% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 13 \$3,125,412.51 0.3% 0 \$0.00 NA 0 STATE STREET BANK 1 \$212,400.00 0.02% 0 \$0.00 NA 0	STAR FINANCIAL BANK	1	\$400,000.00	0.04% (\$0.00	NA 0
SOUTHERN UTAH 1 \$224,000.00 0.02% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 13 \$3,125,412.51 0.3% 0 \$0.00 NA 0 STATE STREET BANK 1 \$212,400.00 0.02% 0 \$0.00 NA 0		1	\$256,500.00	0.02%	\$0.00	NA 0
STATE STREET BANK 1 \$212,400.00 0.02% 0 \$0.00 NA 0		1	\$224,000.00	0.02%	\$0.00	NA 0
	STATE FARM BANK, F.S.B	13	\$3,125,412.51	0.3%	\$0.00	NA 0
STATEWIDE MORTGAGE 2 \$456,800.00 0.04% 0 \$0.00 NA 0	STATE STREET BANK	1	1			
1/	STATEWIDE MORTGAGE	2	\$456,800.00	0.04% (\$0.00	NA 0

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STATEWIDE MORTGAGE LLC	E, 1	\$227,753.37	0.02%	\$0.00	NA 0
STEARNS LENDING INC	27	\$7,664,627.96	0.75% (\$0.00	NA 0
STEARNS LENDING, LLC	92	\$29,699,086.03	2.89% (\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$283,000.00	0.03%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$532,000.00	0.05%	\$0.00	NA 0
STRATEGIC INFORMATION RESOURCES	1	\$355,300.00	0.03%	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCE	1 I	\$296,000.00	0.03%	\$0.00	NA 0
SUMMIT BANK & TRUST	1	\$367,000.00	0.04% (\$0.00	NA 0
SUMMIT FUNDING, INC	10	\$2,459,732.37	0.24%	\$0.00	NA 0
SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK	1	\$497,000.00	0.05%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$229,500.00	0.02%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	6	\$2,018,500.00	0.2%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	48	\$13,710,617.57	1.33%	\$0.00	NA 0
SYNERGY ONE LENDING INC	G 1	\$242,329.25	0.02%	\$0.00	NA 0
SYNERGY ONE LENDING,INC, A CORPORATION	1	\$413,250.00	0.04%	\$0.00	NA 0
SYNERGY ONE LENDING,INC,A CORPORATION	1	\$447,000.00	0.04%	\$0.00	NA 0
TALON LOANS LLC	1	\$292,600.00	0.03% (\$0.00	NA 0
TD BANK, N.A	27	\$7,607,027.94	0.74% (\$0.00	NA 0
TEXAS BANK FINANCIA DBA TEXAS BANK MORTGAGAE CO	L 1	\$228,000.00	0.02%	\$0.00	NA 0
TEXAS BANK FINANCIA DBA TEXAS BANK MORTGAGE CO	L 1	\$400,000.00	0.04%	\$0.00	NA 0
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$262,289.00	0.03%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	3	\$732,040.00	0.07%	\$0.00	NA 0
THE BRYN MAWR TRUS' COMPANY	T 4	\$1,511,250.00	0.15%	\$0.00	NA 0
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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 SERVICES, INC	1	\$359,550.00	0.03% 0	\$0.00	NA 0	
TOWN SQUARE MORTGAGE & INVESTMENTS,INCDBA TOWN SQUARE FINANC	1	\$204,155.00	0.02% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$264,000.00	0.03% 0	\$0.00	NA 0	

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	4	\$953,800.00	0.09% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$348,000.00	0.03%	\$0.00	NA 0	
TRAVIS CREDIT UNION	3	\$740,825.00	0.07% 0	\$0.00	NA 0	
TRI-EMERALD FINANCIAL GROUP INC	1	\$266,750.00	0.03% 0	\$0.00	NA 0	
TRISTAR FINANCE INC	1	\$382,500.00	0.04% 0	\$0.00	NA 0	
TRN FINANCIAL LLC DBA AMP LENDING	1	\$205,855.38	0.02%	\$0.00	NA 0	
TROPICAL FINANCIAL CREDIT UNION	1	\$233,100.00	0.02%	\$0.00	NA 0	
TRUHOME SOLUTIONS, LLC	1	\$236,000.00	0.02%	\$0.00	NA 0	
TRUSTONE FINANCIAL	3	\$845,637.00	0.08%	\$0.00	NA 0	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$311,350.00	0.03%	\$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%	\$0.00	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 OF CALIFORNIA, A CALIFOR	4	\$1,749,775.11	0.17% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,494,932.94	0.15% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	53	\$15,789,861.84	1.54% 0	\$0.00	NA 0	

UNIVERSA CORPORA	AL LENDING TION	2	\$458,000.00	0.04%	\$0.00	NA	0	
	TY FEDERAL	8	\$2,503,162.00	0.24% 0	\$0.00	NA	0	
UNIVERSI CREDIT U	TY FEDERAL NION-1	1	\$203,700.00	0.02% 0	\$0.00	NA	0	
UNIVERSI FEDERAL	TY FIRST CREDIT UNION	1	\$220,000.00	0.02% 0	\$0.00	NA	0	
UNIVERSI GROUP, L	TY LENDING LC	1	\$300,000.00	0.03% 0	\$0.00	NA	0	
TRUST CO		2	\$639,600.00	0.06% 0	\$0.00	NA	0	
US MORTO CORPORA		1	\$273,750.00	0.03% 0	\$0.00	NA	0	
USE CRED	OIT UNION	3	\$1,223,423.67	0.12% 0	\$0.00	NA	0	
	MMUNITY CREDIT UNION	2	\$697,000.00	0.07% 0	·	NA	0	
UWHARR	IE BANK	2	\$608,370.00	0.06% 0	\$0.00	NA	0	
V.I.P. MOI	RTGAGE, INC	3	\$766,500.00	0.07% 0	\$0.00	NA	0	
VALLEY N BANK	NATIONAL	1	\$283,000.00	0.03% 0	\$0.00	NA	0	
VALLEY S	STATE BANK	1	\$208,800.00	0.02% 0	\$0.00	NA	0	
VANDYK CORPORA CORPORA	·	6	\$1,577,300.00	0.15% 0	\$0.00	NA	0	
VANGUAI LLC	RD FUNDING	1	\$625,500.00	0.06%	\$0.00	NA	0	
	COUNTY NION ISAOA	1	\$340,000.00	0.03%	\$0.00	NA	0	
VENTURE	BANK	1	\$220,000.00	0.02% 0	\$0.00	NA	0	
VERIDIAN UNION	CREDIT	3	\$666,155.00	0.06% 0	\$0.00	NA	0	
VERITAS	FUNDING, LLC	16	\$4,501,207.00	0.44% 0	\$0.00	NA	0	
VERITAS ISAOA	FUNDING, LLC	9	\$2,727,671.00	0.27% 0	\$0.00	NA	0	
VERITEX BANK	COMMUNITY	1	\$294,000.00	0.03% 0	\$0.00	NA	0	
VERSATII LLC	LE MORTGAGE	1	\$239,000.00	0.02% 0	\$0.00	NA	0	
VILLAGE COMPAN	MORTGAGE Y	1	\$233,500.00	0.02% 0	\$0.00	NA	0	
VIRGINIA INC	CREDIT UNION,	1	\$203,406.51	0.02% 0	\$0.00	NA	0	
VIRGINIA BANK	NATIONAL	1	\$224,955.00	0.02% 0	\$0.00	NA	0	
	NE MORTGAGE, ALIFORNIA TION	1	\$214,300.00	0.02% 0	\$0.00	NA	0	

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	9	\$2,878,256.92	0.28%	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$251,650.00	0.02%	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$348,519.17	0.03% (
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$538,400.00	0.05% (\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$397,500.00	0.04%	\$0.00	NA 0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$658,196.59	0.06% (\$0.00	NA 0
WASHINGTON SAVINGS BANK	1	\$230,000.00	0.02%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$714,750.00	0.07%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$626,425.49	0.06%	\$0.00	NA 0
WESBANCO BANK INC	1	\$200,243.74	0.02%	\$0.00	NA 0
WESTERN BANCORP	1	\$249,415.12	0.02%	\$0.00	NA 0
WESTERRA CREDIT UNION	2	\$464,950.00	0.05%	\$0.00	NA 0
WESTFIELD BANK, FSB	1	\$265,954.00	0.03%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$598,394.69	0.06%	\$0.00	NA 0
WHITNEY BANK	3	\$848,839.00	0.08%	\$0.00	NA 0
WINNPOINTE CORPORATION	4	\$1,128,652.12	0.11%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$437,400.00	0.04% (\$0.00	NA 0
WISCONSIN BANK & TRUST	1	\$248,181.56	0.02%	\$0.00	NA 0
WISCONSIN RIVER BANK	1	\$230,000.00	0.02%	\$0.00	
WOOD & HUSTON BANK	1	\$246,000.00	0.02%	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP	2	\$637,950.17	0.06%	\$0.00	NA 0

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	WYNDHAM CAPITAL MORTGAGE, INC	11	\$3,493,038.00	0.34%	0	\$0.00	NA	0	
	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	
	ABERDEEN PROVING GROUND FCU	1	\$232,000.00	0.05%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	63	\$19,017,655.49	3.8%	0	\$0.00	NA	0	
ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACHIEVA CREDIT UNION	1	\$416,425.48	0.08%	0	\$0.00	NA	0		
	ACHIEVA CREDIT UNION	2	\$632,000.00	0.13%	0	\$0.00	NA	0	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$252,000.00	0.05%	0	\$0.00	NA	0		
	ADVISA MORTGAGE SERVICES, LTD	1	\$218,250.00	0.04%	0	\$0.00	NA	0	
	ADVISORS CAPITAL, INC. (22348)	1	\$370,200.00	0.07%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	4	\$1,338,361.00	0.27%	0	\$0.00	NA	0	
	ALIGN CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE	1	\$294,500.00	0.06%	0	\$0.00	NA	0	
	ALLIANCE FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	0	\$0.00	NA	0	
	ALLIANT CREDIT UNION	1	\$293,500.00	0.06%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C	2	\$607,665.94	0.12%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$233,677.61	0.05%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$596,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,456,700.00	0.29%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	-

AMERICAN NATIONAL BANK & TRUST	1	\$250,000.00	0.05% 0	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC	6 NY	\$1,801,161.23	0.36% 0	\$0.00	NA 0	
AMERICAN PACIFIC M' CORP	TG 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 FINANCIA CORPORATION	AL 2	\$500,650.00	0.1% 0	\$0.00	NA 0	
AMERIFIRST FINANCIA	AL, 1	\$396,000.00	0.08% 0	\$0.00	NA 0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,393,058.00	0.28% 0	\$0.00	NA 0	
AMERIS BANK	1	\$280,120.63	$0.06\% \ 0$	\$0.00	NA 0	
ANCHORBANK, FSB	2	\$507,500.00	0.1% 0	\$0.00	NA 0	
ANGEL OAK HOME LOANS LLC	1	\$244,800.00	0.05% 0	\$0.00	NA 0	
ARBORETUM MORTGAGE CORPORATION	1	\$267,100.00	0.05% 0	\$0.00	NA 0	
ARIZONA STATE CRED UNION	OIT 1	\$275,500.00	0.06% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK MORTGAGE	AL 1	\$263,150.00	0.05% 0	\$0.00	NA 0	
ARVEST BANK	3	\$893,621.00	0.18% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	ON 7	\$2,068,171.16	0.41% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LI	LC 4	\$1,299,622.48	0.26% 0	\$0.00	NA 0	
ATLANTIC HOME LOAI	NS 1	\$250,000.00	0.05% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	5	\$1,843,760.00	0.37% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	, 28	\$9,157,407.68	1.83% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	, 1	\$284,607.35	0.06% 0	\$0.00	NA 0	
		\$321,556.37	0.06% 0	\$0.00	NA 0	_

BANC OF CALIFORNIA, NATIONAL ASSOCIATON,						
DBA BANC HOME LOANS						
BANK OF BELLEVILLE	1	\$200,000.00	0.04% 0	\$0.00	NA	0
BANK OF ENGLAND	4	\$1,186,076.17	0.24% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE	1	\$266,000.00	0.05% 0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$619,400.00	0.12% 0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A	1	\$398,400.00	0.08% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,300,000.00	0.26% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$255,200.00	0.05% 0	\$0.00	NA	0
BANKNEWPORT	2	\$822,000.00	0.16% 0	\$0.00	NA	0
BANNER BANK	4	\$994,000.00	0.2% 0	\$0.00	NA	0
BARR GROUP, INC	1	\$238,500.00	0.05% 0	\$0.00	NA	0
BAY EQUITY LLC	9	\$2,694,450.00	0.54% 0	\$0.00	NA	0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$921,800.00	0.18% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$496,500.00	0.1% 0	\$0.00	NA	0
BBMC MORTGAGE LLC	1	\$417,000.00	0.08% 0	\$0.00	NA	0
BBMC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$253,450.00	0.05% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$365,750.00	0.07% 0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$221,000.00	0.04% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	8	\$1,955,700.00	0.39% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$238,000.00	0.05% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$245,500.00	0.05% 0	\$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	
CASTLE & COOKE MORTGAGE LLC	6	\$1,812,974.00	0.36%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$513,200.00	0.1% 0	\$0.00	NA	0	
CENDERA FUNDING, INC	1	\$200,000.00	0.04% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.05% 0	\$0.00	NA	0	
CENTRAL BANK	2	\$567,625.00	0.11% 0	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	1	\$203,750.00	0.04% 0	\$0.00	NA	o	
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	\$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%	\$0.00	NA 0	
COMMERCE BANK	1	\$286,000.00	0.06% 0	\$0.00	NA 0	
COMMERCE HOME MORTGAGE	4	\$1,288,270.00	0.26% 0	\$0.00	NA 0	
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	
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CORNERSTON LENDING, INC	E HOME	32	\$10,460,256.03	2.09%	0 \$0.00	NA 0	
CORNERSTON MORTGAGE, II		2	\$595,000.00	0.12%	0 \$0.00	NA 0	
CP ORIGINATION		1	\$240,000.00	0.05%	0 \$0.00	NA 0	
CRESTMARK N COMPANY, LT		3	\$1,156,544.00	0.23%	0 \$0.00	NA 0	
CROSSCOUNT MORTGAGE, II CORPORATION	RY NC., A	7	\$2,186,620.00	0.44%	\$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 MORT	TGAGE, INC	1	\$203,225.88	0.04%	\$0.00	NA 0	
CSTONE MORT INC., A CORPO		1	\$356,508.15	0.07%	\$0.00	NA 0	
CUMBERLAND BANK	SECURITY	1	\$238,500.00	0.05%	\$0.00	NA 0	
DAS ACQUISIT COMPANY, LL		1	\$271,800.00	0.05%	\$0.00	NA 0	
DEAN COOPER BANK	RATIVE	1	\$240,000.00	0.05%	\$0.00	NA 0	
DENALI STATI	E BANK	1	\$211,000.00	0.04%	\$0.00	NA 0	
DENVER COMI CREDIT UNION		1	\$232,500.00	0.05%	0 \$0.00	NA 0	
DESERT SCHO FEDERAL CRE		2	\$570,703.82	0.11%	\$0.00	NA 0	
DFCU FINANC	IAL	1	\$225,625.00	0.05%	0 \$0.00	NA 0	
DHI MORTGAC COMPANY LIM PARTNERSHIP	IITED	3	\$1,132,059.00	0.23%	\$0.00	NA 0	
DHI MORTGAO COMPANY LTI		7	\$1,912,103.00	0.38%	0 \$0.00	NA 0	
DHI MORTGAC COMPANY, LIN PARTNERSHIP	MITED	1	\$247,535.00	0.05%	\$0.00	NA 0	
DHI MORTGAC COMPANY, LT		12	\$3,445,331.91	0.69%	\$0.00	NA 0	
DHI MORTGAC COMPANY, LT PARTNERSHIP	D. LIMITED	7	\$2,097,372.36	0.42%	\$0.00	NA 0	
DHI MORTGAC COMPANY, LT		5	\$1,932,328.33	0.39%	\$0.00	NA 0	
DIRECT MORT CORP	GAGE,	1	\$234,000.00	0.05%	\$0.00	NA 0	
DIRECT MORT CORP. D.B.A. D MORTGAGE W CORP	DIRECT	1	\$250,000.00	0.05%	\$0.00	NA 0	

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	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				
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$416,385.67	0.08% 0	\$0.00	NA	0	
	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	O	
	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	\$0.00	NA	0	
	EVOLVE BANK & TRUST	3	\$821,100.00	0.16% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT	27	\$7,199,737.71	1.44% 0				
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MORTGAGE CORPORATION					
FAIRWAY INDEPENDE MORTGAGE CORPORATION D/B/A NORTHPOINT M	ENT 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 & MERCHA STATE BANK	NTS 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%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,977.00	0.04% 0	\$0.00	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	\$0.00	NA 0
FINANCE OF AMERICALLC	A 48	\$16,176,839.12	3.23% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	A 23	\$6,539,394.50	1.31% 0	\$0.00	NA 0
FINANCIAL PARTNER CREDIT UNION	S 3	\$780,500.00	0.16%	\$0.00	NA 0
FIRST BANK D/B/A FIR BANK MORTGAGE	RST 2	\$672,187.35	0.13% 0	\$0.00	NA 0
FIRST BANK FINANCI. CENTRE	AL 1	\$323,000.00	0.06%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPAN	Y 2	\$601,100.00	0.12%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	0.04% 0	\$0.00	NA 0
FIRST CENTURY BAN NATIONAL ASSOCIA	K 1	\$435,000.00	0.09%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	12	\$3,766,292.00	0.75% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$215,414.00	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$245,000.00	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$227,200.00	0.05%	\$0.00	NA 0

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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 0	
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 CORPORATION	1	\$223,200.00	0.04%	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	6	\$2,093,250.00	0.42%	\$0.00	NA 0	
FIRST HOPE MORTGAGES, INC	1	\$237,944.05	0.05%	\$0.00	NA 0	
FIRST INTERNATIONAL BANK & TRUST	1	\$241,500.00	0.05%	\$0.00	NA 0	
FIRST INTERSTATE BANK	5	\$1,282,100.00	0.26%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$263,625.00	0.05%			
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%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	2	\$594,919.49	0.12%	\$0.00	NA 0	
FIRST NATIONAL BANK BROKEN ARROW	1	\$257,600.00	0.05%	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	5	\$1,381,382.00	0.28%	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL, INC	1	\$312,000.00	0.06%	\$0.00	NA 0	
FIRST RELIANCE BANK	1	\$378,100.00	0.08%	\$0.00	NA 0	
FIRST ROBINSON SAVINGS BANK N.A	1	\$250,000.00	0.05%	\$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$824,250.00	0.16% (\$0.00	NA 0	

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FIRST STATE BANK	1	\$325,000.00	0.06% 0	\$0.00	NA 0
FIRST TECHNOLOGY	_	¢1 041 000 00	0.270/.0	\$0.00	NAO
FEDERAL CREDIT UNION	5	\$1,841,000.00	0.37% 0	\$0.00	NA 0
FIRST UNITED BANK	3	\$1,025,531.00	0.2% 0	\$0.00	NA 0
AND TRUST COMPANY	3	\$1,023,331.00	0.2%	\$0.00	NAU
FIRST-CITIZENS BANK &	7	\$2,160,340.56	0.43% 0	\$0.00	NA 0
TRUST COMPANY	/	\$2,100,340.30	0.45%	\$0.00	NAU
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	1	\$225,625.00	0.05% 0	\$0.00	NA 0
MISSOURI CORPORATION					
FM HOME LOANS, LLC -	1	\$202,227.23	0.04% 0	\$0.00	NA 0
COR	1	\$202,221.23	0.04 // 0	\$0.00	INA
FREEDOM MORTGAGE	4	\$1,167,336.79	0.23% 0	\$0.00	NA 0
CORPORATION		\$1,107,330.77		·	IVA
FULTON BANK, N.A	3	\$955,600.00	0.19% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$240,000.00	0.05% 0	\$0.00	NA 0
CORPORATION	1	\$240,000.00	0.03 /6 0	\$0.00	IVA
GATEWAY MORTGAGE	14	\$3,634,104.00	0.73% 0	\$0.00	NA 0
GROUP, LLC	17			·	
GENISYS CREDIT UNION	1	\$403,700.00	0.08% 0	\$0.00	NA 0
GEORGIA BANK & TRUST	2	\$464,023.81	0.09% 0	\$0.00	NA 0
COMPANY OF AUGUSTA		Ψ101,023.01	0.07700	ψ0.00	11710
GEORGIA BANKING	1	\$200,417.22	0.04% 0	\$0.00	NA 0
COMPANY	1	·		·	
GMFS, LLC	4	\$1,144,200.00	0.23% 0	\$0.00	NA 0
GOLDEN EMPIRE	1	\$233,750.00	0.05% 0	\$0.00	NA 0
MORTGAGE, INC	_ 1	Ψ233,730.00	0.03 /0 0	ψ0.00	11710
GOLDEN EMPIRE					
MORTGAGE, INC., DBA	1	\$278,000.00	0.06% 0	\$0.00	NA 0
MISSION HOME		φ 2 / 0,000100	0.0070	ψο.σσ	
MORTGAGE, A					
GOLDEN EMPIRE					
MORTGAGE, INC., DBA	1	\$272,000.00	0.05% 0	\$0.00	NA 0
PROGRESSIVE LOAN					
FUNDING					
GOLDWATER BANK,	1	\$311,600.00	0.06% 0	\$0.00	NA 0
NATIONAL ASSOCIATION					
GREAT PLAINS	1	\$204 171 10	0.000/	\$0.00	NAO
NATIONAL BANK, A NATIONAL BANK	1	\$394,171.19	0.08% 0	\$0.00	NA 0
	2	\$600.500.00	0.120/ 0	\$0.00	NIAO
GREAT WESTERN BANK		\$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
	1	\$256,000,00	0.05% 0	¢ስ ስስ	NAO
GSB MORTGAGE, INC	1	\$256,000.00	0.03% 0	\$0.00	NA 0

GSF MORTGAGE CORPORATION	2	\$471,794.00	0.09%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	\$0.00	NA 0	
GUARANTY TRUST COMPANY	2	\$568,000.00	0.11%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	4	\$928,681.18	0.19%	\$0.00	NA 0	
HARBORONE BANK	1	\$396,000.00	0.08%	\$0.00	NA 0	
HARVARD SAVINGS BANK	1	\$202,000.00	0.04%	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$216,750.00	0.04%	\$0.00	NA 0	
HAWAII NATIONAL BANK	1	\$721,050.00	0.14%	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	3	\$877,762.27	0.18%	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,983.00	0.04%	\$0.00	NA 0	
HIGHTECHLENDING, INC	1	\$510,400.00	0.1%	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$461,250.00	0.09% (\$0.00	NA 0	
HOME MORTGAGE ALLIANCE, LLC	1	\$316,582.00	0.06%	\$0.00	NA 0	
HOME MORTGAGE OF AMERICA, INC	1	\$234,270.00	0.05%	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	5	\$1,377,030.00	0.28%	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.04%	\$0.00	NA 0	
HOMEBANK	2	\$585,491.13	0.12%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	43	\$15,085,163.52	3.01%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	8	\$2,596,730.00	0.52% (\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$601,500.00	0.12%	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$249,390.16	0.05% (\$0.00	NA 0	
	4	\$907,800.00	0.18%	\$0.00	NA 0	
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HOMESIDE FINANCIAL, LLC					
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	
HORIZON BANK, N.A	2	\$587,381.00	0.12% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$873,800.00	0.17% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$223,740.00	0.04% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$211,701.29	0.04% 0	\$0.00	NA 0
INSIGNIA BANK	1	\$225,000.00	0.04% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP	1	\$322,050.00	0.06%	\$0.00	NA 0
INTERCOUNTY MORTGAGE NETWORK CORP	1	\$220,000.00	0.04% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$210,000.00	0.04% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,130,000.00	0.23%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$597,000.00	0.12%	\$0.00	NA 0
IPAVA STATE BANK	1	\$315,300.00	0.06% 0	\$0.00	NA 0
JC FINANCIAL SOLUTIONS, INC	2	\$654,000.00	0.13% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$320,200.00	0.06%	\$0.00	NA 0
JMAC LENDING, INC	2	\$698,000.00	0.14% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$307,490.00	0.06%	\$0.00	NA 0
JORDAN WEST COMPANIES LTD	2	\$509,311.72	0.1%	\$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$223,691.38	0.04% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$392,000.00	0.08%	\$0.00	NA 0
LADERA LENDING, INC., A CALIFORNIA	1	\$312,000.00	0.06% 0	\$0.00	NA 0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$211,800.00	0.04% 0	\$0.00	NA 0
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LAFAYETTE AMBASSADOR BANK					
LAKE MICHIGAN CREDIT UNION	3	\$777,051.69	0.16% 0	\$0.00	NA 0
LAKELAND BANK	1	\$275,000.00	0.05% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES INC	1	\$219,696.90	0.04%	\$0.00	
LANDMARK CREDIT UNION	2	\$541,750.00	0.11% 0	\$0.00	NA 0
LEADER BANK N.A	7	\$2,312,350.28	0.46% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$569,665.06	0.11% 0	\$0.00	NA 0
LEDYARD NATIONAL BANK	1	\$200,000.00	0.04%	\$0.00	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%	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$240,350.00	0.05% 0	\$0.00	NA 0
MARINE BANK AND TRUST CO	1	\$220,500.00	0.04% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,058,385.73	0.21% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$324,800.00	0.06% 0	\$0.00	NA 0
	11	\$4,008,770.00	0.8% 0	\$0.00	NA 0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
MEGASTAR FINANCIAL CORP	9	\$2,764,747.40	0.55% 0	\$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	
MEMBERS MORTGAGE COMPANY, INC	1	\$290,000.00	0.06% 0	\$0.00	NA 0	
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%	\$0.00	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	\$0.00	NA 0	
MILLENIUM HOME MORTGAGE, LLC	1	\$535,261.53	0.11% 0	\$0.00	NA 0	
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 CONSULTANTS, INC	1	\$280,000.00	0.06% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$475,910.00	0.1% 0	\$0.00	NA	0	
MORTGAGENETWORK	4	\$1,067,570.00	0.21% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	12	\$3,762,002.89	0.75% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	52	\$15,344,977.97	3.07% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,087,550.00	0.22% 0	\$0.00	NA	0	
MSA MORTGAGE LLC	1	\$335,200.00	0.07% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A	1	\$324,562.22	0.06% 0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	1	\$313,966.84	0.06% 0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$310,000.00	0.06% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	6	\$2,282,000.00	0.46% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$617,633.26	0.12% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,508,400.00	0.3% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$270,000.00	0.05% 0	\$0.00	NA	0	
NATIONS RELIABLE LENDING,LLC	1	\$204,000.00	0.04% 0	\$0.00	NA	0	
NBKC BANK	5	\$1,257,700.00	0.25% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$399,200.00	0.08% 0	\$0.00	NA	0	
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 FINANCIAL CORP	2	\$667,000.00	0.13% 0	\$0.00	NA	0	
NEW MEXICO BANK & TRUST	3	\$812,000.00	0.16% 0	\$0.00	NA	0	
NJ LENDERS CORP	2	\$594,000.00	0.12% 0	\$0.00	NA	0	
NODAWAY VALLEY BANK	1	\$360,000.00	0.07% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$664,143.40	0.13% 0	\$0.00	NA	0	

NORTHSTAR BANK OF TEXAS	1	\$236,000.00	0.05%	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$288,252.00	0.06%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$199,435.43	0.04%	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$232,000.00	0.05%	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$288,000.00	0.06%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$258,532.00	0.05%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$209,710.68	0.04%	\$0.00	NA 0
NUVISION FCU	1	\$497,250.00	0.1%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	13	\$4,388,451.00	0.88%	\$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%		NA 0
OPES ADVISORS INC	1	\$338,000.00	0.07%	0 \$0.00	NA 0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	0.07%	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$281,583.19	0.06%	\$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	1	\$275,400.00	0.06%	\$0.00	NA 0
ORIGIN BANK	4	\$1,095,600.00	0.22%	0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.08%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$408,000.00	0.08%	\$0.00	NA 0
PACIFIC NW FCU	1	\$225,000.00	0.04%	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$221,880.00	0.04%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$344,000.00	0.07%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$843,900.00	0.17%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$521,738.05	0.1%	\$0.00	NA 0

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CALIFORNIA CORP						Ш	
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	
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$249,600.00	0.05%	0	\$0.00	NA 0	
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	
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	
PEOPLES BANK - BARKLEY FC	1	\$232,000.00	0.05%	0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,477,645.00	0.3%	0	\$0.00	NA 0	
PEOPLES HOME EQUITY	12	\$4,292,873.28	0.86%	0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC	1	\$242,155.00	0.05%		\$0.00	NA 0	
PEOPLES STATE BANK	4	\$1,062,400.00	0.21%	0	\$0.00	NA 0	
PINNACLE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA 0	
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	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA 0	
PPL GOLD CREDIT UNION	1	\$241,651.32	0.05%	0	\$0.00	NA 0	
PRAIRIE STATE BANK AND TRUST	1	\$200,700.00	0.04%	0	\$0.00	NA 0	
PREFERRED LENDING SOLUTIONS, LLC	2	\$613,492.00	0.12%	0	\$0.00	NA 0	
PREMIA MORTGAGE, LLC	2	\$613,250.00	0.12%	0	\$0.00	NA 0	
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	
PRIME MORTGAGE LENDING INC	2	\$616,619.00	0.12%	0	\$0.00	NA 0	
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	
PROVIDENT CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA 0	

PROVINCIAL BANK	1	\$209,500.00	0.04% 0	\$0.00	NA ()
PRYSMA LENDING	1	\$222.040.29	0.04% 0	\$0.00	NIA (
GROUP LLC	1	\$222,949.28	0.04%	\$0.00	NA (1
PULTE MORTGAGE LLC	1	\$276,896.00	0.06% 0	\$0.00	NA ()
QUALSTAR CREDIT	2	\$658,000.00	0.13% 0	\$0.00	NA	
UNION	2	\$038,000.00	0.13%0	\$0.00	IVA	,
R P FUNDING INC	6	\$1,475,700.00	0.29% 0	\$0.00	NA ()
RANLIFE, INC	2	\$634,600.00	0.13% 0	\$0.00	NA ()
REDWOOD CAPITAL	2	\$785,000.00	0.16% 0	00.00	NIA (
BANK	2	\$783,000.00	0.10%0	\$0.00	NA (,
REDWOOD CREDIT	2	\$525,000.00	0.1% 0	\$0.00	NA	
UNION	2	\$323,000.00	0.1700	\$0.00	NA	,
RENASANT BANK	2	\$450,209.88	0.09% 0	\$0.00	NA ()
RESIDENTIAL BANCORP	1	\$210,000.00	0.04% 0	\$0.00	NA ()
RESIDENTIAL						
WHOLESALE	3	\$1,088,250.00	$0.22\% \ 0$	\$0.00	NA ()
MORTGAGE, INC						
RGBW, INC COR	1	\$255,000.00	0.05% 0	\$0.00	NA ()
RICHFIELD						
BLOOMINGTON CREDIT	1	\$389,500.00	$0.08\% \ 0$	\$0.00	NA ()
UNION						
RIGHT START						
MORTGAGE, INC., A	1	\$296,000.00	0.06% 0	\$0.00	NA (
CALIFORNIA		Ψ290,000.00	0.0070	Ψ0.00	1171	1
CORPORATION						
RIVERMARK						
COMMUNITY CREDIT	1	\$340,000.00	0.07% 0	\$0.00	NA ()
UNION						
RMC MORTGAGE		\$22.4 000 00	0.06810	40.00		
CORPORATION DBA	1	\$324,000.00	0.06% 0	\$0.00	NA ()
RYLAND MORTGAGE						
ROCKY MOUNTAIN	2	\$592,875.00	0.12% 0	\$0.00	NA ()
BANK BOCKY MOLINTAIN			+		+	+
ROCKY MOUNTAIN						
BANK DBA NATIONAL RESIDENTIAL	1	\$354,000.00	0.07% 0	\$0.00	NA ()
MORTGAGE						
ROYAL PACIFIC						+
FUNDING CORP	4	\$1,497,341.42	0.3% 0	\$0.00	NA ()
RUOFF MORTGAGE						+
COMPANY, INC. D/B/A						
RUOFF HOME	1	\$328,000.00	$0.07\% \ 0$	\$0.00	NA ()
MORTGAGE						
SALAL CREDIT UNION	2	\$497,000.00	0.1% 0	\$0.00	NA (
SALEM FIVE MORTGAGE		Ψτ21,000.00	0.1 /0 0	φυ.υυ	INA	1
COMPANY, LLC	3	\$865,200.00	0.17% 0	\$0.00	NA ()
SANTANDER BANK, N.A	13	\$3,165,982.86	0.63% 0	\$0.00	NA (
SANTANDER DAINK, N.A	2	\$629,214.00	0.03% 0	\$0.00	NA (
		φυ29,214.00	0.13%	φ 0. 00	INA	Ί

SAUK VALLEY BANK & TRUST COMPANY								
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$586,000.00	0.12%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$456,500.00	0.09%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.04%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$205,600.00	0.04%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$725,211.00	0.14%	0	\$0.00	NA	0	
SELCO COMMUNITY CREDIT UNION	1	\$285,950.00	0.06%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC	7	\$1,997,105.00	0.4%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$265,090.00	0.05%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	36	\$11,583,477.13	2.31%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$211,987.54	0.04%	0	\$0.00	NA	0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$336,000.00	0.07%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP	3	\$913,100.00	0.18%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$340,300.00	0.07%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$230,860.00	0.05%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$576,125.00	0.12%	0	\$0.00	NA	0	
SOUTH STATE BANK	6	\$1,877,300.00	0.38%	0	\$0.00	NA	0	
SOUTH STORY BANK AND TRUST	1	\$241,300.00	0.05%		\$0.00		П	
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	Λ	
TRUST COMPANY	1	\$297,300.00	0.00%	\$0.00	NA	U	
STANDARD MORTGAGE	1	\$207,900.00	0.04% 0	\$0.00	NA	0	
CORP		Ψ201,700.00	0.01700	Ψ0.00	11/1		
STANDARD PACIFIC	9	\$3,048,984.00	0.61% 0	\$0.00	NA	0	
MORTGAGE				·		Ц	
STATE FARM BANK, F.S.B	3	\$676,522.34	0.14% 0		NA		
STATE SAVINGS BANK	1	\$284,525.00	0.06% 0		NA		
STATEWIDE MORTGAGE	1	\$215,600.00	0.04% 0	\$0.00	NA	0	
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	
STOCKMAN BANK OF	1	\$226,400.00	0.05% 0	\$0.00	NA	Λ	
MONTANA	1	\$220,400.00	0.03%	\$0.00	NA	U	
SUBURBAN MORTGAGE,	1	\$343,911.12	0.07% 0	\$0.00	NA	\cap	
INC	1	ψ343,711.12	0.07700	φυ.υυ	INA	U	
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	Λ	
CORPORATION	1	\$244,009.96	0.03700	\$0.00	NA	U	
SUN WEST MORTGAGE	1	\$260,000.00	0.05% 0	\$0.00	NA	Λ	
COMPANY, INC	1	\$200,000.00	0.03%	\$0.00	NA	U	
SUPERIOR NATIONAL							
BANK & TRUST	1	\$219,000.00	$0.04\% \ 0$	\$0.00	NA	0	
COMPANY						Ц	
SWBC MORTGAGE	25	\$7,277,296.21	1.45% 0	\$0.00	NA	0	
CORPORATION	23	Ψ1,211,270.21	1.43 /0 0	Ψ0.00	11/1		
SYNERGY ONE LENDING,	1	\$479,700.00	0.1% 0	\$0.00	NA	0	
INC.,A CORPORATION	1	ψτ12,100.00	0.1 /0 0	Ψ0.00	11/1	Ů	
TABLE ROCK	1	\$241,000.00	0.05% 0	\$0.00	NA	0	
COMMUNITY BANK	1	Ψ2+1,000.00		·	11/1	Ů	
TD BANK, N.A	6	\$1,501,221.87	0.3% 0	\$0.00	NA	0	
TEUTOPOLIS STATE	1	\$268,000.00	0.05% 0	\$0.00	NA	0	
BANK	1	Ψ200,000.00	0.03 /0 0	Ψ0.00	IVA	U	
TEXAS BANK FINANCAIL							
DBA TEXAS BANK	1	\$285,500.00	$0.06\% \ 0$	\$0.00	NA	0	
MORTGAGE CO							
TEXAS BANK FINANCIAL							
DBA TEXAS BANK	4	\$1,323,750.00	0.26% 0	\$0.00	NA	0	
MORTGAGE CO						Щ	
TEXAS DOW EMPLOYEES	3	\$744,905.00	0.15% 0	\$0.00	NA	0	
CREDIT UNION		ψ7 11,703.00	0.15 /0 0	Ψ0.00	1 1/1 1	\perp	
THE AMERICAN							
NATIONAL BANK OF	2	\$412,000.00	$0.08\% \ 0$	\$0.00	NA	0	
BEAVE						$oxed{\bot}$	
THE BANKERS BANK	1	\$340,000.00	0.07% 0	\$0.00	NA	0	
THE BRYN MAWR TRUST	1	\$290,000.00	0.06% 0	\$0.00	NA	0	
COMPANY	1	·		·		Щ	
	2	\$757,100.00	0.15% 0	\$0.00	NA	0	

THE CAPE COD FIVE CENTS SAVINGS						Ī
THE COLUMBIA BANK	1	\$262,500.00	0.05% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$416,000.00	0.08% 0	\$0.00	NA	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$224,715.00	0.04% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA	1	\$330,000.00	0.07% 0	\$0.00	NA	0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$500,700.00	0.1% 0	\$0.00	NA	0
THE LENDER IS HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$311,378.64	0.06% 0	\$0.00	NA	0
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
THINK MUTUAL BANK	1	\$218,400.00	0.04% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$255,600.00	0.05% 0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$268,000.00	0.05% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	4	\$951,250.00	0.19% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$289,600.00	0.06% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$455,994.00	0.09% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$332,500.00	0.07% 0	\$0.00	NA	0
TRUMARK FINANCIAL 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
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,467,509.41	0.29% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$319,538.94	0.06% 0	\$0.00	NA	0
	2	\$629,178.65	0.13% 0	\$0.00	NA	0

UNITED FEDERAL CREDIT UNION					
UNITED FIDELITY FUNDING, CORP, A MI	1	\$254,033.46	0.05% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$261,250.00	0.05% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	9	\$3,294,158.00	0.66% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$716,371.02	0.14% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$829,725.00	0.17% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$6,558,354.19	1.31% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,078,600.00	0.22% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$800,000.00	0.16% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$434,293.00	0.09% 0	\$0.00	NA 0
UW CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$320,000.00	0.06% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$339,200.00	$0.07\% \ 0$	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$390,000.00	0.08%	\$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$211,500.00	0.04% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$708,205.00	0.14% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	3	\$782,675.82	0.16% 0	\$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$300,000.00	0.06% 0	\$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$294,500.00	0.06%	\$0.00	NA 0
VERITAS FUNDING, LLC	7	\$2,379,751.51	0.48% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES INC	1	\$207,719.82	0.04% 0	\$0.00	NA 0

	VIRGINIA CREDIT UNION, INC	1	\$209,581.02	0.04%	0 \$0	.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$416,732.02	0.08%	0 \$0	.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$400,500.00	0.08%	0 \$0	.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$239,427.05	0.05%	0 \$0	.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,850.00	0.09%	0 \$0	.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$250,454.46	0.05%	0 \$0	.00	NA	0	
	WEST GATE BANK	1	\$206,250.00	0.04%	0 \$0	.00	NA	0	
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$205,000.00	0.04%	0 \$0	.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$275,000.00	0.05%	0 \$0	.00	NA	0	
	WESTERRA CREDIT UNION	1	\$240,000.00	0.05%	0 \$0	.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$252,000.00	0.05%	0 \$0	.00	NA	0	
	WINNPOINTE CORPORATION	3	\$862,200.00	0.17%	0 \$0	.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,140,007.84	0.23%	0 \$0	.00	NA	0	
	WISCONSIN BANK & TRUST	1	\$417,000.00	0.08%	0 \$0	.00	NA	0	
	WOLF RIVER COMMUNITY BANK	1	\$214,800.00	0.04%	0 \$0	.00	NA	0	
	WR STARKEY MORTGAGE, LLP	2	\$686,546.36	0.14%	0 \$0	.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,948,516.18	0.39%	0 \$0	.00	NA	0	
	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	
								Ш	
3138WGLD4		1	\$174,000.00	0.17%	0 \$0	.00	NA	0	_

1ST PORTFOLIO LENDING CORPORATION					
1ST SECURITY BANK OF WASHINGTON	1	\$167,805.00	0.17% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	26	\$4,143,259.07	4.14% 0	\$0.00	NA 0
ACOPIA HOME LOANS	1	\$160,825.00	0.16% 0	\$0.00	NA 0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$157,301.85	0.16% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$172,070.00	0.17% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$157,600.00	0.16% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$173,000.00	0.17% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$160,000.00	0.16% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.15% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	4	\$609,750.00	0.61% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$652,050.57	0.65% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$151,795.26	0.15% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$327,000.00	0.33% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$472,620.00	0.47% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$325,500.00	0.32% 0	\$0.00	NA 0
AMPLIFY FEDERAL CREDIT UNION	1	\$149,797.95	0.15% 0	\$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$162,400.00	0.16% 0	\$0.00	NA 0
ANGLIA FINANCIAL LLC	1	\$168,064.13	0.17% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,000.00	0.17% 0	\$0.00	NA 0
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,	1	\$160,000.00	0.16% 0	\$0.00	NA 0	_
A CORPORATION		, ,				_
ASSEMBLIES OF GOD CREDIT UNION	1	\$152,350.00	0.15% 0	\$0.00	NA 0	
ASSOCIATED BANK	2	Φ216 155 00	0.2207.0	Φ0.00	NAO	_
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			_
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	
BEST CAPITAL FUNDING - COR	1	\$167,783.75	0.17% 0		NA 0	
BOKF NA DBA BANK OF TEXAS	2	\$341,661.00	0.34% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC	1	\$171,375.04	0.17% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$168,000.00	0.17% 0	\$0.00	NA 0	_
FUNDING			! !			

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$483,210.00	0.48%	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$171,969.00	0.17%	\$0.00	NA	0
C & A MORTGAGE	1	\$172,900.00	0.17%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$326,730.00	0.33%	\$0.00	NA	0
CALCITE CREDIT UNION	1	\$161,975.00	0.16%	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$161,000.00	0.16%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$334,400.00	0.33% (\$0.00	NA	0
CASHCALL MORTGAGE	2	\$300,400.00	0.3%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	3	\$479,200.00	0.48%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$322,952.00	0.32%	\$0.00	NA	0
CBC NATIONAL BANK	1	\$149,891.18	0.15%	\$0.00	NA	0
CENDERA FUNDING, INC	3	\$466,605.02	0.47%	\$0.00		
CENDERA FUNDING,INC	1	\$154,000.00	0.15%	\$0.00	NA	0
CENTRAL BANK	1	\$157,500.00	0.16%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$165,205.00	0.16%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$156,750.00	0.16%	\$0.00	NA	0
CHEMICAL BANK	1	\$155,000.00	0.15%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$636,780.44	0.64%	\$0.00	NA	0
CHOICE LENDING CORP	1	\$158,785.83	0.16%	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$153,250.00	0.15%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$655,837.00	0.65%	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$156,496.65	0.16%	\$0.00	NA	0
CITYWIDE HOME LOANS ,A UTAH CORPORATION	1	\$169,680.00	0.17%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$166,250.00	0.17%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$497,903.00	0.5%	\$0.00	NA	0
COLE TAYLOR BANK	1	\$169,530.73	0.17% (\$0.00	NA	0

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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	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$174,757.00	0.17%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	2	\$324,571.00	0.32%	0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$152,950.00	0.15%	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$466,400.00	0.47% (\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$152,950.00	0.15% (\$0.00	NA 0	
EECU	2	\$311,600.00	0.31%	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$169,100.00	0.17%	\$0.00	NA 0	
EMORTGAGE MANAGEMENT LLC	2	\$313,760.00	0.31%	\$0.00	NA 0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$319,410.00	0.32%	\$0.00	NA 0	
ENVOY MORTGAGE, LTD	3	\$500,200.00	0.5% (\$0.00	NA 0	
EQUITABLE MORTGAGE CORPORATION D	1	\$174,084.83	0.17%	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$155,173.97	0.15%	\$0.00	NA 0	
EVERETT FINANCIAL, INC	3	\$475,909.39	0.48%	\$0.00	NA 0	
EVERETT FINANCIAL, INC - COR	1	\$167,200.00	0.17%	\$0.00	NA 0	
EVERETT FINANCIAL,INC	1	\$151,107.00	0.15% (\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,600.00	0.17%	\$0.00	NA 0	
EVOLVE BANK & TRUST	7	\$1,098,087.35	1.1% (\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$641,010.00	0.64%	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	2	\$327,361.24	0.33%	\$0.00	NA 0	
FBC MORTGAGE, LLC	5	\$779,109.57	0.78% (\$0.00	NA 0	
FC LENDING, LTD	1	\$165,000.00	0.16%	\$0.00	NA 0	
FIDELITY BANK	1	\$168,000.00	0.17%	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$154,995.62	0.15%	\$0.00	NA 0	
FINANCE OF AMERICA LLC	7	\$1,142,510.00	1.14% (\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,264,500.00	1.26%	\$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	1	¢172.272.95	0.170/.0	¢0.00	NIA		
BANK MORTGAGE	1	\$172,272.85	0.17% 0	\$0.00	NA	U	
FIRST CALIFORNIA	1	¢171 000 00	0.17% 0	\$0.00	NA	\circ	
MORTGAGE COMPANY	1	\$171,000.00	0.17%0	\$0.00	NA	U	
FIRST CHOICE LOAN	1	\$157,700.00	0.16% 0	\$0.00	NA	Λ	
SERVICES INC	1	\$137,700.00	0.10%0	\$0.00	INA	U	
FIRST COMMUNITY							
CREDIT UNION OF	1	\$169,100.00	0.17% 0	\$0.00	NA	0	
BELOIT						_	
FIRST CONTINENTAL	1	\$154,000.00	0.15% 0	\$0.00	NA	0	
MORTGAGE, LTD	-	Ψ12 1,000100	0.12 /6 0	Ψ0.00	- 11.2	Ŭ	
FIRST FEDERAL SAVINGS	1	\$157,250.00	0.16% 0	\$0.00	NA	0	
BANK OF BOSTON				·		4	
FIRST FIDELITY BANK	1	\$151,580.42	0.15% 0	\$0.00	NA	0	
FIRST GUARANTY		φ1 50 000 00	0.150	40.00	***		
MORTGAGE	1	\$153,900.00	0.15% 0	\$0.00	NA	U	
CORPORATION						+	
FIRST HOME MORTGAGE	1	\$166.350.00	0.1707.0	ቀለ ለለ	NT A	0	
CORPORATION, A CORPORATION	1	\$166,250.00	0.17% 0	\$0.00	NA	U	
	1	\$626,200,00	0.6207.0	<u></u>	N.T.A	0	
FIRST INTERSTATE BANK FIRST MISSOURI STATE	4	\$626,300.00	0.63% 0	\$0.00	NA	U	
BANK OF CAPE C	1	\$160,075.00	0.16% 0	\$0.00	NA	0	
FIRST MORTGAGE						t	
COMPANY OF IDAHO LLC	1	\$161,000.00	0.16% 0	\$0.00	NA	0	
FIRST MORTGAGE						T	
COMPANY OF IDAHO LLC	2	\$327,800.00	0.33% 0	\$0.00	NA	0	
FIRST MORTGAGE						1	
COMPANY, L.L.C	7	\$1,116,425.00	1.11% 0	\$0.00	NA	0	
FIRST MORTGAGE						Ħ	
COMPANY, L.L.C. D/B/A	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
CUNNINGHAM		, , , , , , , , , , , , , , , , , , , ,		+ 0.00			
FIRST NATIONAL BANK	4	φ1.40.707.05	0.150	#0.00	3. T.A	_	
 IN PAXTON	1	\$149,797.95	0.15% 0	\$0.00	NA	U	
FIRST NEBRASKA BANK	1	\$164,700.00	0.16% 0	\$0.00	NA	0	
FIRST NEW MEXICO	1						
 BANK SILVER CITY	1	\$173,500.00	0.17% 0	\$0.00	NA	U	
 FIRST OPTION	1	\$670,600,00	0.670/.0	¢0.00	NT A	0	
 MORTGAGE, LLC	4	\$670,600.00	0.67% 0	\$0.00	NA	U	
FIRST RELIANCE BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	0	
FIRST STATE BANK	2	\$331,250.00	0.33% 0	\$0.00	NA	0	
						T	
FIRST UNITED CREDIT	4	¢156.700.00	0.167	ΦΩ ΩΩ	B.T.A.	\sim	
	1	\$156,700.00	0.16% 0	\$0.00	NA	0	
FIRST UNITED CREDIT	1	\$156,700.00 \$150,000.00	0.16% 0 0.15% 0	\$0.00 \$0.00	NA NA	4	
FIRST UNITED CREDIT UNION	1 1 3	·				0	

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MISSOURI CORPORATION						
FM HOME LOANS, LLC	1	\$160,000.00	0.16%	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$152,000.00	0.15%	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$156,750.00	0.16%	\$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% (
GATEWAY MORTGAGE GROUP, LLC	8	\$1,304,015.19	1.3%	\$0.00	NA 0	
GERBER FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA 0	
GERSHMAN INVESTMENT CORPORATION - C	1	\$162,176.26	0.16%	\$0.00	NA 0	
GERSHMAN MORTGAGE	1	\$160,000.00	0.16%	\$0.00	NA 0	
GESA CREDIT UNION	1	\$161,429.00	0.16%	\$0.00	NA 0	
GMFS, LLC	2	\$315,567.00	0.32%	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE	1	\$168,000.00	0.17%	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$152,000.00	0.15%	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$170,530.21	0.17%	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,314.95	0.15%	\$0.00	NA 0	
GOLDWATER BANK, N.A. - COR	1	\$157,500.00	0.16%	\$0.00	NA 0	
GSF MORTGAGE CORPORATION	2	\$322,500.00	0.32%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	2	\$312,000.00	0.31%	\$0.00	NA 0	
GUARANTY TRUST COMPANY	2	\$325,500.00	0.32%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$150,350.00	0.15%	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	1	\$169,000.00	0.17%	\$0.00	NA 0	
HOME FINANCING	1	\$159,000.00	0.16%	\$0.00	NA 0	
CENTER, INC	1	\$139,000.00	0.10 //	Ψ0.00	1 17 1	

HOME MORTGAGE ALLIANCE, LLC							
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		
INTERCONTINENTAL CAPITAL GROUP	2	\$340,000.00	0.34% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC	1	\$154,200.00	0.15% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,600.00	0.16% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$170,000.00	0.17% 0	\$0.00	NA	0	
JMAC LENDING, INC	1	\$157,832.44	0.16% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$150,390.00	0.15% 0	\$0.00	NA	0	
JORDAN WEST COMPANIES LTD	1	\$158,799.96	0.16% 0	\$0.00	NA	0	
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	
,		\$166,000.00	0.17% 0	\$0.00	NA		

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
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	
LOANSTAR HOME LENDING	1	\$155,784.77	0.16% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	2	\$304,250.00	0.3% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$322,225.00	0.32% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$158,400.00	0.16% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$321,500.00	0.32% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$160,000.00	0.16% 0	\$0.00	NA 0
METROPLEX MORTGAGE SERVICES, INC	1	\$170,769.66	0.17% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	4	\$639,527.50	0.64% 0	\$0.00	NA 0
MIDSOUTH BANK - DOTHAN	1	\$154,572.14	0.15% 0	\$0.00	NA 0
MIDWEST BANK N.A	1	\$161,200.00	0.16% 0	1	t
MISSOURI CREDIT UNION	1	\$163,750.00	0.16% 0	1	t
MONARCH BANK	1	\$152,289.89	0.15% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	2	\$334,022.64	0.33% 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	·	
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 0

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	MYCUMORTGAGE, LLC	1	\$164,987.45	0.16%	\$0.00	NA 0
	NATIONAL BANK OF	1	\$169,462.58	0.17%	\$0.00	NA 0
	COMMERCE	1	\$109,402.36	0.1770	\$0.00	NAU
	NATIONAL					
	COOPERATIVE BANK,	2	\$302,000.00	0.3%	\$0.00	NA 0
	N.A					
	NATIONS DIRECT	3	\$499,509.20	0.5%	\$0.00	NA 0
	MORTGAGE, LLC		. ,		·	
	NATIONS DIRECT	1	¢150,000,00	0.15% (\$0.00	NIA
	MORTGAGE, LLC DBA MOTIVE LENDING	1	\$150,000.00	0.13%	\$0.00	NA 0
	NATIONS DIRECT					
	MORTGAGE, LLC. DBA	1	\$168,000.00	0.17%	\$0.00	NA 0
	MOTIVE LENDING	1	Ψ100,000.00	0.1770	ψ0.00	1171
	NATIONS LENDING					
	CORPORATION	3	\$465,290.58	0.46%	\$0.00	NA 0
	NATIONWIDE BANK	1	\$157,833.15	0.16%	\$0.00	NA 0
	NETWORK CAPITAL	1				
	FUNDING CORPORATION	1	\$174,706.00	0.17%	\$0.00	NA 0
	NORTH AMERICAN	1	\$161,025.00	0.16%	\$0.00	NA 0
	SAVINGS BANK, FSB	1	\$101,025.00	0.10%	\$0.00	INA
	NOVA FINANCIAL &					
	INVESTMENT	1	\$150,000.00	0.15%	\$0.00	NA 0
	CORPORATION, AN		Ψ120,000.00	0.13 /6	ψ0.00	1171
	ARIZONA CORPORA					
	NOVA FINANCIAL &					
	INVESTMENT	1	\$154,000.00	0.15%	\$0.00	NA 0
	CORPORATION AN ARIZONA CORPORAT					
	OLD SECOND NATIONAL					
	BANK, A NATIONAL	1	\$158,650.00	0.16%	\$0.00	NA 0
	BANKING ASSOCIATION	1	Ψ130,030.00	0.1070	ψ0.00	11710
	ON Q FINANCIAL, INC	2	\$323,920.00	0.32%	\$0.00	NA 0
	ONE REPUBLIC, INC	1	\$164,500.00	0.16%		NA 0
	OPPORTUNITY BANK OF		·			
	MONTANA	1	\$172,023.84	0.17%	\$0.00	NA 0
	ORIGIN BANK	1	\$168,000.00	0.17%	\$0.00	NA 0
	PACIFIC UNION	_	·		·	
	FINANCIAL, LLC, A CAL	5	\$828,347.67	0.83%	\$0.00	NA 0
	PACIFIC UNION					
	FINANCIAL, LLC, A	1	\$150,300.00	0.15%	\$0.00	NA 0
	CALIFORNIA LIMITED					
	PALM LENDING, LLC	1	\$160,588.25	0.16%	\$0.00	NA 0
	PARAMOUNT EQUITY	2	\$304,100.00	0.3%	\$0.00	NA 0
	MORTGAGE, LLC		Ψ504,100.00	0.5 /0 0	Ψ0.00	11/10
	PARAMOUNT					
	RESIDENTIAL	2	\$312,792.01	0.31%	\$0.00	NA 0
I	MORTGAGE GROUP, INC					

PARKSIDE LENDING LLC	3	\$494,900.00	0.49% 0	\$0.00	NA 0	
PATHWAYS FINANCIAL	1	\$159,000.00	0.16% 0	\$0.00	NA 0	
CREDIT UNION, INC	1	\$139,000.00	0.10% 0	\$0.00	NAU	
PEOPLES BANK, A	6	\$987,363.72	0.99% 0	\$0.00	NA 0	
KANSAS CORPORATION		·				
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	\$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	
PROSPERITY HOME MORTGAGE, LLC	6	\$940,166.00	0.94% 0	\$0.00	NA 0	
PROVINCIAL BANK	1	\$157,000.00	0.16% 0	\$0.00	NA 0	
PULTE MORTGAGE LLC	1	\$169,328.00	0.17% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$172,181.14	0.17% 0	\$0.00	NA 0	
RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION	1	\$151,200.00	0.15% 0	\$0.00	NA 0	
RAYMOND JAMES BANK, N.A	1	\$154,000.00	0.15% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$342,525.25	0.34% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$164,502.90	0.16% 0	\$0.00	NA 0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$150,169.34	0.15% 0	\$0.00	NA 0	
RPM MORTGAGE, INC	3	\$474,800.00	0.47% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$471,225.00	0.47% 0	\$0.00	NA 0	
	1	\$168,500.00	0.17% 0	\$0.00	NA 0	

SACRAMENTO CREDIT UNION					
SAGAMORE HOME MORTGAGE	1	\$172,672.32	0.17% 0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC D	1	\$159,794.05	0.16% 0	\$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$172,800.00	0.17% 0	\$0.00	NA 0
SANTANDER BANK, N.A	2	\$325,552.81	0.33% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$164,000.00	0.16% 0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,500.00	0.15% 0	\$0.00	NA 0
SEMPER HOME LOANS, INC D	1	\$158,205.23	0.16% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$162,120.00	0.16% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,543.58	0.16% 0	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$150,150.00	0.15% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$165,000.00	0.16% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.16% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$165,000.00	0.16% 0	\$0.00	NA 0
SOUTHWEST BANK-LUBBOCK	1	\$170,000.00	0.17% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$158,900.00	0.16% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$474,066.70	0.47% 0	\$0.00	NA 0
STEARNS LENDING INC	8	\$1,312,526.90	1.31% 0	\$0.00	NA 0
STEARNS LENDING, LLC	9	\$1,447,650.00	1.45% 0	\$0.00	NA 0
SUGAR RIVER BANK	1	\$151,614.01	0.15% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	4	\$642,277.45	0.64% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$319,582.84	0.32% 0	\$0.00	NA 0
SUNSHINE BANK	1	\$159,766.07	0.16% 0	\$0.00	NA 0

SWBC MORTGAGE CORPORATION	8	\$1,335,354.86	1.33% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	3	\$499,600.00	0.5% 0	\$0.00	NA 0	
TD BANK, N.A	1	\$157,796.62	0.16% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$479,200.00	0.48% 0	\$0.00	NA 0	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC,A LIMITED LIABIL	1	\$155,794.57	0.16% 0	\$0.00	NA 0	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC.,A LIMITED LIMITE	1	\$153,930.00	0.15% 0	\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	1	\$157,500.00	0.16% 0	\$0.00	NA 0	
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	
	2	\$308,000.00	0.31% 0	\$0.00	NA 0	
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	UNIVERSAL AMERICAN MORTGAGE COMPANY,					
	LLC 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 UNION	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 0
	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
	WESTFIELD BANK, FSB	1	\$156,800.00	0.16% 0	\$0.00	NA 0
	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
Total		621	\$100,161,020.97	100% 0	\$0.00	0
3138WGLE2	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
	AFFILIATED BANK	1	\$175,000.00	0.18% 0	\$0.00	NA 0
	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
						182

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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 0
AMERICAN BANK & TRUST CO., INC	1	\$176,000.00	0.18%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$195,800.00	0.2% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$535,274.48	0.54% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$362,684.19	0.36% 0	\$0.00	NA 0
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%	\$0.00	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				
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		_	
BEACON CREDIT UNION	1	\$179,252.13	0.18% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$175,400.00	0.18% 0	\$0.00	NA	0	
BLUESTAR MORTGAGE INC	1	\$182,000.00	0.18% 0	\$0.00	NA	0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.18% 0	\$0.00	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 CORPORATION	3	\$564,000.00	0.56% 0	\$0.00	NA	0
DEERWOOD BANK	1	\$178,125.00	0.18% 0	\$0.00	NA	0
DENMARK STATE BANK	1	\$175,000.00	0.18% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$376,294.00	0.38% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$184,000.00	0.18% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$368,100.00	0.37% 0	\$0.00	NA	0
ECOM MORTGAGE, INC	1	\$180,000.00	0.18% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$366,400.00	0.37% 0	\$0.00	NA	
EMORTGAGE MANAGEMENT LLC	6	\$1,096,400.00	1.1% 0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$183,514.49	0.18% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$538,906.00	0.54% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	2	\$369,682.08	0.37% 0	\$0.00	NA	
EQUITY RESOURCES, INC	1	\$179,000.00	0.18% 0	\$0.00	NA	0
EVERETT FINANCIAL IMC, D/B/A SUPREME LENDING ,TEXAS CORPORA	1	\$189,440.00	0.19% 0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,812.15	0.19% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC	2	\$354,713.69	0.35% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,286,320.00	1.29% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$182,400.00	0.18% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE	9	\$1,646,019.71	1.65% 0	\$0.00	NA	0
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CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$180,000.00	0.18% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$383,000.00	0.38% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	8	\$1,503,134.00	1.5% 0	\$0.00	NA 0
FEMBI MORTGAGE	1	\$175,750.00	0.18% 0	\$0.00	NA 0
FIDELITY BANK	3	\$577,600.00	0.58% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$354,607.30	0.35% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	15	\$2,799,643.41	2.8% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$920,900.00	0.92% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,017.91	0.18% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,100.00	0.18% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	4	\$744,595.00	0.74% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,500.00	0.18% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	2	\$385,000.00	0.39% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$382,750.00	0.38% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$184,300.00	0.18% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$192,266.00	0.19% 0	\$0.00	NA 0
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$182,000.00	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$735,687.00	0.74% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$191,550.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$194,655.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$181,500.00	0.18% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$187,625.00	0.19% 0	\$0.00	NA 0

FIRST STATE BANK	1	\$175,000.00	0.18% 0	\$0.00	NA 0	
FIRST UNITED BANK	2	¢250,500,00	0.2607.0	ΦΩ ΩΩ	NIAO	
AND TRUST COMPANY	2	\$359,500.00	0.36% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A	1	\$180,000.00	0.18% 0	\$0.00	NA 0	
FIRSTRUST BANK	4	\$743,925.00	0.74% 0	\$0.00	NA 0	
FLAT BRANCH						
MORTGAGE, INC., A	1	\$182,305.00	0.18% 0	\$0.00	NA 0	
MISSOURI CORPORATION						
FLORIDA MORTGAGE	1	\$178,500.00	0.18% 0	\$0.00	NA 0	
GROUP, INC	1	\$176,500.00	0.16%	\$0.00	NAU	
FM HOME LOANS, LLC -	1	\$180,000.00	0.18% 0	\$0.00	NA 0	
COR	1	\$100,000.00	0.10700	Ψ0.00	IVA	
FRANKLIN FIRST	1	\$180,000.00	0.18% 0	\$0.00	NA 0	
FINANCIAL, LTD	1	Ψ100,000.00	0.10700	Ψ0.00	11710	
FRANKLIN LOAN						
CENTER,A CALIFORNIA	1	\$188,000.00	0.19% 0	\$0.00	NA 0	
CORPORATION						
FREEDOM MORTGAGE	4	\$742,138.40	0.74% 0	\$0.00	NA 0	
CORPORATION		·		·		
FULTON BANK, N.A	1	\$190,000.00	0.19% 0	\$0.00	NA 0	
GARDNER FINANCIAL						
SERVICES LTD, DBA	1	\$189,550.06	0.19% 0	\$0.00	NA 0	
LEGACY MUTUAL		,				
MORTGAGE						
GATEWAY MORTGAGE	5	\$904,809.00	0.9% 0	\$0.00	NA 0	
GROUP, LLC						
GENERAL ELECTRIC EMPLOYEES FEDERAL	1	\$180,800.00	0.18% 0	\$0.00	NA 0	
GENEVA FINANCIAL, LLC - COR	1	\$179,773.53	0.18% 0	\$0.00	NA 0	
GEO-CORP, INC	1	\$192,000.00	0.19% 0	\$0.00	NA 0	
·	2	\$369,185.00				
GMFS, LLC	2 1	\$184,850.00	0.37% 0 0.18% 0			
GOLDEN OAK LENDING	1					
GOLDWATER BANK	1	\$176,000.00	0.18% 0	\$0.00	NA 0	
GOODFIELD STATE BANK	1	\$181,180.35	0.18% 0	\$0.00	NA 0	
GREATER NEVADA	1	\$185,250.00	0.19% 0	\$0.00	NA 0	
MORTGAGE						
GREENTREE MORTGAGE	1	\$189,755.42	0.19% 0	\$0.00	NA 0	
COMPANY, L.P	1	\$100,400,00	0.207.0	¢ስ ስስ	NIA O	
GROUP MORTGAGE, LLC	1	\$198,400.00	0.2% 0	\$0.00	NA 0	
GSF MORTGAGE	1	\$192,000.00	0.19% 0	\$0.00	NA 0	
CORPORATION CTI INVESTMENTS INC.	1	¢102 000 00	0.100/ 0	ΦΩ ΩΩ	NTA O	
GTL INVESTMENTS, INC	1	\$183,000.00	0.18% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE	1	\$187,500.00	0.19% 0	\$0.00	NA 0	
COMPANY, INC	+				 	
GUILD MORTGAGE	2	\$364,000.00	0.36% 0	\$0.00	NA 0	
COMPANY						

HAMILTON GROUP FUNDING, INC COR	1	\$194,100.00	0.19% 0	\$0.00	NA	0	
HARBORONE BANK	1	\$195,375.00	0.2% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$194,940.00	0.19% 0	\$0.00	NA		
HLP MORTGAGE, LLC - COR	1	\$185,600.00	0.19% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC	1	\$183,000.00	0.18% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$179,550.00	0.18% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,472,430.00	1.47% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	\$905,150.00	0.91% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$186,993.94	0.19% 0	\$0.00	NA	0	
HOMEFIRST MORTGAGE LLC	1	\$176,797.12	0.18%	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$557,750.00	0.56% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$372,600.00	0.37% 0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	4	\$744,000.00	0.74% 0	\$0.00	NA	0	
HORIZON BANK, N.A	1	\$190,000.00	0.19% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$189,157.50	0.19% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$177,069.41	0.18% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$362,000.00	0.36% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	2	\$377,000.00	0.38% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$175,500.00	0.18% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC	3	\$546,162.00	0.55% 0	\$0.00	NA	0	
	1	\$175,518.56	0.18% 0	\$0.00	NA	0	

INTERTRUST MORTGAGE, LLC					
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%	\$0.00	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%	\$0.00	NA 0
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%	·	
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%	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC - COR	1	\$179,450.00	0.18%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.18%	\$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%	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$184,203.00	0.18%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$179,000.00	0.18%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$183,750.00	0.18%	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$177,000.00	0.18% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$364,000.00	0.36% 0	\$0.00	NA 0
MID-ILLINI CREDIT UNION	1	\$193,040.00	0.19% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$186,812.49	0.19% 0	\$0.00	NA 0
MONARCH BANK	1	\$187,500.00	0.19% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$190,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE CAPITAL OF MN INC	1	\$190,000.00	0.19% 0	\$0.00	NA 0

MORTGAGE CENTER LLC	1	\$180,500.00	0.18% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$364,325.00	0.36% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$193,600.00	0.19% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00	0.18% 0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$377,400.00	0.38% 0	\$0.00	NA	0	
MORTGAGES UNLIMITED INC	1	\$183,516.13	0.18% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	4	\$747,500.00	0.75% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	12	\$2,216,405.00	2.22% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$190,000.00	0.19% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A	1	\$192,000.00	0.19% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A	2	\$360,286.82	0.36% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$194,400.00	0.19% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,750.00	0.2% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC. DBA 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	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$180,500.00	0.18% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,400.00	0.19% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.2% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC	1	\$181,371.52	0.18% 0	\$0.00	NA	0	
ORIGIN BANK	2	\$374,267.00	0.37% 0	\$0.00	NA	0	
PARAMOUNT EQUITY	1	\$182,250.00	0.18% 0	\$0.00	NA	0	
	2	\$386,130.00	0.39% 0	\$0.00	NA	0	

PARAMOUNT EQUITY MORTGAGE, LLC					
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$174,779.83	0.17%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$384,738.26	0.38%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$183,200.00	0.18%	\$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$180,000.00	0.18%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$727,951.00	0.73%	\$0.00	NA 0
PEOPLES HOME EQUITY	4	\$732,700.00	0.73%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$192,000.00	0.19%	\$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$568,745.74	0.57%	\$0.00	NA 0
PINNACLE BANK-WYOMING	1	\$194,000.00	0.19% (\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.19%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$737,820.00	0.74%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$176,000.00	0.18%	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$175,600.00	0.18%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$572,150.00	0.57%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,716.95	0.18%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$391,390.00	0.39%	\$0.00	NA 0
R BANK	1	\$187,863.54	0.19%	\$0.00	NA 0
R P FUNDING INC	4	\$737,850.00	0.74%	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$180,975.00	0.18%	\$0.00	NA 0
RANLIFE, INC	1	\$187,449.88	0.19%	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$180,000.00	0.18%	\$0.00	NA 0
RENASANT BANK	1	\$190,782.59	0.19%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$175,600.00	0.18%	\$0.00	NA 0
RESMAC INC	2	\$368,700.00	0.37%	\$0.00	NA 0
RESMAC, INC	2	\$382,647.84	0.38%	\$0.00	

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$181,456.83	0.18% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$185,500.00	0.19% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$195,000.00	0.2% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$176,175.00	0.18% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$176,000.00	0.18% 0	\$0.00	NA 0
RPM MORTGAGE, INC	2	\$363,975.00	0.36% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,648.00	0.2% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$175,000.00	0.18% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,500.00	0.19% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$189,905.00	0.19% 0	\$0.00	NA 0
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$189,398.91	0.19% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$179,200.00	0.18% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$361,830.00	0.36% 0	\$0.00	NA 0
SEVERN SAVINGS BANK	1	\$193,500.00	0.19% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,503,922.16	1.5% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$388,047.00	0.39% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$181,800.00	0.18% 0	\$0.00	NA 0
SOUTHWEST FUNDING,LP	1	\$194,500.00	0.19% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$187,500.00	0.19% 0	\$0.00	NA 0
STEARNS LENDING INC	7	\$1,310,847.11	1.31% 0	\$0.00	NA 0
STEARNS LENDING, LLC	9	\$1,652,150.00	1.65% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$196,000.00	0.2% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS,INC., MICHIGAN CORPORATION	1	\$188,756.72	0.19% 0	\$0.00	NA 0

SUMMIT FUNDING, INC	5	\$915,250.00	0.92%	0 \$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0 \$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC	3	\$559,264.62	0.56%	0 \$0.00	NA 0	
SWBC MORTGAGE CORPORATION	8	\$1,493,118.00	1.49%	0 \$0.00	NA 0	
TALMER BANK AND TRUST	5	\$925,250.00	0.93%	0 \$0.00	NA 0	
TD BANK, N.A	1	\$183,600.00	0.18%	0 \$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,000.00	0.18%	0 \$0.00	NA 0	
TIMBERWOOD BANK	1	\$182,410.00	0.18%	0 \$0.00	NA 0	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$177,750.00	0.18%	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,222.97	0.18%	0 \$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$185,500.00	0.19%	0 \$0.00	NA 0	
TRUHOME SOLUTIONS, LLC	1	\$179,000.00	0.18%			
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$374,970.00	0.37%	0 \$0.00	NA 0	
UNITED BANK	1	\$186,725.00	0.19%	0 \$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$176,000.00	0.18%			
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$193,354.43	0.19% (0 \$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$197,876.48	0.2%	0 \$0.00	NA 0	
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	
	1	\$184,800.00	0.18%	\$0.00	NA 0	
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	UNIVERSAL LENDING CORPORATION					
	UNIVERSITY LENDING GROUP, LLC	1	\$187,500.00	0.19%	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$188,800.00	0.19% (\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$188,000.00	0.19%	\$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$178,480.00	0.18%	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$183,000.00	0.18%	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$371,850.00	0.37%	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$184,000.00	0.18%	\$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$375,513.72	0.38%	\$0.00	NA 0
	WESTERN MORTGAGE BROKERS INC	1	\$191,200.00	0.19%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTG	1	\$182,950.00	0.18% (\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY	1	\$183,793.90	0.18% (\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$181,450.00	0.18% (\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,220.00	0.19% (\$0.00	NA 0
	WHITNEY BANK	1	\$189,000.00	0.19% (\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$196,000.00	0.2%	\$0.00	NA 0
	YADKIN BANK	1	\$192,000.00	0.19% (\$0.00	NA 0
	Unavailable	1	\$198,900.00	0.14%	\$0.00	NA 0
Total		539	\$99,994,357.41	100%	\$0.00	0
3138WGLF9	1ST SECURITY BANK OF WASHINGTON	1	\$221,350.00	0.22%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	22	\$6,421,667.28	6.41%		NA 0
<u> </u>	ACG FUNDING INC	1	\$230,860.00	0.23%		NA 0
	ACHIEVA CREDIT UNION	1	\$299,200.00	0.3%	\$0.00	NA 0

AFFILIATED BANK ALASKA USA	1	\$251,750.00	0.25% 0	\$0.00	NA	_
ALASKA USA			0.20 /0 0	\$U.UU	INA	U
MORTGAGE COMPANY,	1	\$266,000.00	0.27%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$303,905.00	0.3% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$452,679.08	0.45% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	. 1	\$222,975.49	0.22% 0	\$0.00	NA	0
AMERICAN PACIFIC MTC CORP	³ 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	N 1	\$207,510.78	0.21% 0	\$0.00	NA	0
ASSOCIATED MORTGAG GROUP INC	E 1	\$204,700.00	0.2%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$206,625.00	0.21%	\$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	2, 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		\$1,345,149.00	1.34% 0		NA	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$461,398.00	0.46% 0	\$0.00	NA	0
	1	\$256,288.00	0.26% 0	\$0.00	NA	0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING								
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			
CENTURY LENDING COMPANY	1	\$332,499.00	0.33%	0	\$0.00	NA	0)
CHERRY CREEK MORTGAGE CO., INC	5	\$1,547,718.42	1.54%	0	\$0.00	NA	0)
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,800.68	0.25%	0	\$0.00	NA	0)
CLM MORTGAGE, LLC	1	\$398,503.00	0.4%	0	\$0.00	NA	0)
CMC HOME LENDING	1	\$291,967.68	0.29%	0	\$0.00	NA	0)
CMG MORTGAGE, INC	1	\$329,363.00	0.33%	0	\$0.00	NA	0)
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,105,705.00	1.1%	0	\$0.00	NA	0)
COASTAL FEDERAL CREDIT UNION	1	\$216,193.00	0.22%	0	\$0.00	NA	0	
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)
COMMUNITYAMERICA CREDIT UNION	1	\$243,500.00	0.24%	0	\$0.00	NA	0)
CORNERSTONE HOME LENDING, INC	9	\$2,611,838.83	2.61%	0	\$0.00	NA	0)
CREDIT UNION LENDING SOURCE LLC	1	\$251,418.48	0.25%	0	\$0.00	NA	0)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,455.00	0.63%	1	\$297,851.61	NA	. 1	\$297
DHI MORTGAGE COMPANY LTD	3	\$923,647.00	0.92%	0	\$0.00	NA	0)
DHI MORTGAGE COMPANY, LTD	1	\$416,559.00	0.42%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$360,282.00	0.36%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$278,350.00	0.28%	0	\$0.00	NA	0	

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EMORTGAGE MANAGEMENT LLC	1	\$214,806.00	0.21% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$403,750.00	0.4% 0	\$0.00	NA 0
ETHOS LENDING LLC	1	\$331,622.65	0.33% 0	\$0.00	NA 0
EVERETT FINANCIAL		+,	0.00071	7 0100	
INC., DBA SUPREME	3	\$729,925.00	0.73% 0	\$0.00	NA 0
LENDING					
EVERGREEN					
MONEYSOURCE	2	\$641,250.00	0.64% 0	\$0.00	NA 0
MORTGAGE COMPANY					
FAIRWAY INDEPENDENT					
MORTGAGE	4	\$1,208,187.77	1.21% 0	\$0.00	NA 0
CORPORATION					
FAIRWAY INDEPENDENT					
MORTGAGE	1	\$258,400.00	0.26% 0	\$0.00	NA 0
CORPORATION DBA,	1	Ψ250,100.00	0.20 /0 0	ψ0.00	
CAPITAL MORTG					
FBC MORTGAGE, LLC	2	\$709,536.00	0.71% 0	\$0.00	NA 0
FIDELITY BANK	2	\$598,123.50	0.6% 0	\$0.00	NA 0
FIDELITY BANK D/B/A					
FIDELITY BANK	2	\$424,390.40	0.42% 0	\$0.00	NA 0
MORTGAGE					
FINANCE OF AMERICA	9	\$2,966,719.00	2.96% 0	\$0.00	NA 0
LLC		ψ 2 ,5 00,7 15 100	21,5076	Ψ0.00	1110
FIRST CALIFORNIA	2	\$736,250.00	0.73% 0	\$0.00	NA 0
MORTGAGE COMPANY		Ψ, ε σ, ε σ σ σ σ	01,2,0	Ψ0.00	1110
FIRST CENTURY BANK	1	\$261,562.88	0.26% 0	\$0.00	NA 0
NATIONAL ASSOCIA		, ,		+ 0.00	
FIRST CHOICE LOAN	1	\$365,268.36	0.36% 0	\$0.00	NA 0
SERVICES INC		φε σε ;Ξσσ.εσ	0.0070	Ψ0.00	1110
FIRST COMMUNITY					.
BANK OF CENTRAL	1	\$206,150.00	0.21% 0	\$0.00	NA 0
ALABAMA					
FIRST FEDERAL SAVINGS		\$201.227.00	0.22	40.00	37.4
AND LOAN ASSOCIATION	1	\$301,225.00	0.3% 0	\$0.00	NA 0
OF LAKEWOOD	\vdash		- 		
FIRST FEDERAL SAVINGS	1	¢241 000 00	0.240/0	<u></u> ቀለ ለለ	NIALO
AND LOAN ASSOCIATION OF LORAIN	1	\$341,000.00	0.34% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$351,500.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
OF OMAHA	1	\$330,857.00	0.33% 0	\$0.00	NA 0
FIRST UNITED BANK					++-
AND TRUST COMPANY	1	\$343,900.00	0.34% 0	\$0.00	NA 0
FIRSTBANK	1	\$269,221.31	0.27% 0	\$0.00	NA 0
FREEDOM MORTGAGE	1	φ409,441.31	0.21700	φυ.υυ	INAU
CORPORATION	3	\$925,347.00	0.92% 0	\$0.00	NA 0
CORFORATION					

GATEWAY MORTGAGE GROUP, LLC	1	\$337,250.00	0.34%	\$0.00	NA 0
GECU	2	\$557,451.63	0.56% (\$0.00	NA 0
GMFS, LLC	2	\$526,710.00			
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$302,777.06	0.3%		
GSF MORTGAGE CORPORATION	1	\$380,000.00	0.38%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,115,846.37	1.11% (\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$327,750.00	0.33%	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$299,250.00	0.3%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$322,050.00	0.32%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,368,275.48	3.36%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$250,486.00	0.25%	\$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$314,863.26	0.31%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$332,500.00	0.33%	\$0.00	NA 0
HORIZON BANK, N.A	1	\$247,000.00	0.25%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$505,970.00	0.5%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	3	\$930,180.00	0.93%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$200,500.37	0.2%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$332,500.00	0.33%	\$0.00	NA 0
LA PAZ MORTGAGE, INC - COR	1	\$299,250.00	0.3%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$319,200.00	0.32%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$289,750.00	0.29%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$304,900.00	0.3%	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA		\$303,140.49	0.3% (\$0.00	NA 0
	GROUP, LLC GECU GMFS, LLC GOTMORTGAGE.COM, A CALIFORNIA CORPORATION GSF MORTGAGE CORPORATION GUILD MORTGAGE COMPANY HERITAGEBANK OF THE SOUTH HOME MORTGAGE OF AMERICA, INC HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG HOMESERVICES LENDING LLC HOMETRUST MORTGAGE COMPANY HORIZON BANK, N.A INTERLINC MORTGAGE SERVICES, LLC INTERNATIONAL CITY MORTGAGE, INC KENTUCKY HOUSING CORPORATION KINECTA FEDERAL CREDIT UNION LA PAZ MORTGAGE, INC -COR LANGLEY FEDERAL CREDIT UNION LENOX FINANCIAL MORTGAGE CORPORATION M/I FINANCIAL, LLC	GROUP, LLC GECU GMFS, LLC GOTMORTGAGE.COM, A CALIFORNIA CORPORATION GSF MORTGAGE CORPORATION GUILD MORTGAGE COMPANY HERITAGEBANK OF THE SOUTH HOME MORTGAGE OF AMERICA, INC HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMESRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMETGAG HOMESERVICES LENDING LLC HOMETRUST MORTGAGE COMPANY HORIZON BANK, N.A INTERLINC MORTGAGE SERVICES, LLC INTERNATIONAL CITY MORTGAGE, INC KENTUCKY HOUSING CORPORATION KINECTA FEDERAL CREDIT UNION LA PAZ MORTGAGE, INC - COR LANGLEY FEDERAL CREDIT UNION LENOX FINANCIAL MORTGAGE 1 CORPORATION M/I FINANCIAL, LLC 1 2 1	GROUP, LLC GECU GECU GECU GECU GECU GOTMORTGAGE.COM, A CALIFORNIA CORPORATION GSF MORTGAGE CORPORATION GUILD MORTGAGE COMPANY HERITAGEBANK OF THE SOUTH HOME MORTGAGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG HOMESERVICES LENDING LLC HOMETRUST MORTGAGE COMPANY HORIZON BANK, N.A INTERLINC MORTGAGE COMPANY HOMESTORE FINANCIAL SERVICES INC. DBA REAL ESTATE MORTGAG HOMESERVICES LENDING LLC HOMETRUST MORTGAGE COMPANY HORIZON BANK, N.A INTERLINC MORTGAGE SERVICES, LLC INTERNATIONAL CITY MORTGAGE, INC KENTUCKY HOUSING CORPORATION LA PAZ MORTGAGE, INC LANGLEY FEDERAL CREDIT UNION LENOX FINANCIAL MORTGAGE LENOX S332,500.00 LA PAZ MORTGAGE, INC LA PAZ MORTGAGE, INC LANGLEY FEDERAL CREDIT UNION LENOX FINANCIAL MORTGAGE LENDING LENOX FINANCIAL LENOX FINANCIAL LENOX FINANCIAL LENOX FINANCIA	GROUP, LLC GECU GECU GECU GMFS, LLC GOTMORTGAGE.COM, A CALIFORNIA CORPORATION GSF MORTGAGE CORPORATION GSF MORTGAGE CORPORATION GUILD MORTGAGE COMPANY HERITAGEBANK OF THE SOUTH HOME MORTGAGE OF AMERICA, INC HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMESERVICES LENDING LLC HOMETRUST MORTGAGE COMPANY HORIZON BANK, N.A INTERLINC MORTGAGE SERVICES, LLC INTERNATIONAL CITY MORTGAGE, INC KENTUCKY HOUSING CORPORATION LA PAZ MORTGAGE, INC LANGLEY FEDERAL CREDIT UNION LA PAZ MORTGAGE CORPORATION M/J FINANCIAL, LLC MORTGAGE LENDX FINANCIAL S289,750.00 0.34% 0.34% 0.34% 0.35% 0.34% 0.34% 0.34% 0.35% 0.34% 0.35% 0.34% 0.35% 0.35% 0.37% 0.25% 0.37% 0.25% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33%	GROUP, LLC GECU GECU GECU 2 \$557,451.63 0.56% 0 \$0.00 GMFS, LLC GOTMORTGAGE.COM, A CALIFORNIA CALIFORNIA CORPORATION GSF MORTGAGE COMPANY HERITAGEBANK OF THE SOUTH HOME MORTGAGE OF AMERICA, INC HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMESERVICES LENDING LLC HOMESTRUST MORTGAGE COMPANY HOMESTRUST MORTGAGE COMPANY HOME SOUTH 1 \$322,050.00 CO.32% 0 \$0.00 CO.35% 0 \$0.00 CO.35% 0 \$0.00 CO.35% 0 \$0.00 CO.35% 0 \$0.00 CO.00 CO.00

MORTO GROUP	GAGE INVESTORS	2	\$686,503.00	0.69%	\$0.00	NA 0	
	GAGENETWORK	5	\$1,476,882.82	1.47%	\$0.00	NA 0	
MOUNT	ΓAIN WEST CIAL, INC	3	\$920,615.00	0.92%	\$0.00	NA 0	
MOVEN LLC	MENT MORTGAGE,	16	\$4,375,676.07	4.37%	\$0.00	NA 0	
	MENT MORTGAGE, I#112748	1	\$311,600.00	0.31%	\$0.00	NA 0	
NATIOI COOPE N.A	NAL RATIVE BANK,	1	\$242,250.00	0.24%	\$0.00	NA 0	
	NS DIRECT GAGE, LLC	3	\$987,905.00	0.99%	\$0.00	NA 0	
MORTO	NS DIRECT GAGE, LLC. DBA E LENDING	1	\$207,100.00	0.21%	\$0.00	NA 0	
LLC A I LIABIL	VES MORTGAGE, LIMITED ITY RATION	1	\$256,582.96	0.26%	\$0.00	NA 0	
NFM IN	IC	1	\$246,050.00	0.25%	\$0.00	NA 0	
NJ LEN	DERS CORP	2	\$532,000.00	0.53%	\$0.00	NA 0	
	IERN SIERRA CIAL SERVICES	1	\$321,555.00	0.32%	\$0.00	NA 0	
NORTH	POINTE BANK	1	\$324,472.16	0.32%	\$0.00	NA 0	
MORTO	C RESIDENTIAL GAGE, A LIMITED ITY COMPANY	1	\$308,343.42	0.31%	\$0.00	NA 0	
PEOPLI BANK	ES NATIONAL	3	\$765,258.09	0.76%	\$0.00	NA 0	
PINNAC	CLE BANK	1	\$242,180.67	0.24%	\$0.00	NA 0	
MORTO	IUM HOME SAGE RATION	2	\$571,100.00	0.57%			
PLATIN INC	IUM MORTGAGE,	2	\$536,465.00	0.54%	\$0.00	NA 0	
	RY RESIDENTIAL GAGE, INC	1	\$201,000.00	0.2%	\$0.00	NA 0	
LLC, A	ECT MORTGAGE, LIMITED ITY COMPANY	1	\$240,100.02	0.24%	\$0.00	NA 0	
	ERITY HOME GAGE, LLC	8	\$2,394,200.00	2.39%	\$0.00	NA 0	
R P FUN	NDING INC	2	\$500,650.00	0.5%	\$0.00	NA 0	
RANDC BANK	DLPH SAVINGS	1	\$318,725.00	0.32%	\$0.00	NA 0	
RANII II	FE, INC	2	\$684,950.00	0.68%	\$0.00	NA 0	

1	\$275,500.00	0.27%	\$0.00	NA 0
1	\$255,640.65	0.26%	\$0.00	NA 0
1	\$310,400.00	0.31%	\$0.00	NA 0
3	\$757,125.67	0.76% (\$0.00	NA 0
1	\$403,750.00	0.4%	\$0.00	NA 0
1	\$308,604.00	0.31%	\$0.00	NA 0
2	\$565,908.00	0.56% (\$0.00	NA 0
1	\$204,732.06	0.2%	\$0.00	NA 0
2	\$721,905.00	0.72%	\$0.00	NA 0
2	\$579,500.00	0.58%	\$0.00	NA 0
1	\$245,729.89	0.25%	\$0.00	NA 0
1	\$361,000.00	0.36%	\$0.00	NA 0
5	\$1,730,565.93	1.73% (\$0.00	NA 0
2	\$751,450.00	0.75%	\$0.00	NA 0
1	\$346,750.00	0.35%	\$0.00	NA 0
1	\$318,404.40	0.32%	\$0.00	NA 0
2	\$701,166.00	0.7%	\$0.00	NA 0
3	\$1,012,373.11	1.01%	\$0.00	NA 0
1	\$261,250.00	0.26%	\$0.00	NA 0
9	\$2,507,028.52	2.5%	\$0.00	NA 0
3	\$918,384.00	0.92%	\$0.00	NA 0
	1 3 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 9	1 \$255,640.65 1 \$310,400.00 3 \$757,125.67 1 \$403,750.00 1 \$308,604.00 2 \$565,908.00 2 \$721,905.00 2 \$779,500.00 1 \$245,729.89 1 \$361,000.00 5 \$1,730,565.93 2 \$751,450.00 1 \$318,404.40 2 \$701,166.00 3 \$1,012,373.11 1 \$261,250.00 9 \$2,507,028.52	1 \$255,640.65 0.26% 0 1 \$310,400.00 0.31% 0 3 \$757,125.67 0.76% 0 1 \$403,750.00 0.4% 0 1 \$308,604.00 0.31% 0 2 \$565,908.00 0.56% 0 2 \$721,905.00 0.72% 0 2 \$579,500.00 0.58% 0 1 \$245,729.89 0.25% 0 1 \$361,000.00 0.36% 0 5 \$1,730,565.93 1.73% 0 2 \$751,450.00 0.75% 0 1 \$346,750.00 0.35% 0 2 \$701,166.00 0.7% 0 3 \$1,012,373.11 1.01% 0 4 \$261,250.00 0.26% 0 9 \$2,507,028.52 2.5% 0	1 \$255,640.65 0.26% 0 \$0.00 1 \$310,400.00 0.31% 0 \$0.00 3 \$757,125.67 0.76% 0 \$0.00 1 \$403,750.00 0.4% 0 \$0.00 1 \$308,604.00 0.31% 0 \$0.00 2 \$565,908.00 0.56% 0 \$0.00 1 \$204,732.06 0.2% 0 \$0.00 2 \$721,905.00 0.72% 0 \$0.00 2 \$579,500.00 0.58% 0 \$0.00 1 \$245,729.89 0.25% 0 \$0.00 2 \$751,450.00 0.36% 0 \$0.00 3 \$1,730,565.93 1.73% 0 \$0.00 2 \$751,450.00 0.75% 0 \$0.00 1 \$346,750.00 0.35% 0 \$0.00 2 \$701,166.00 0.7% 0 \$0.00 3 \$1,012,373.11 1.01% 0 \$0.00 9 \$2,507,028.52 2.5% 0 \$0.00

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$555,028.00	0.55% 0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$513,950.00	0.51% 0	\$0.00	NA	0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$268,850.00	0.27% 0	\$0.00	NA		
THE MORTGAGE OUTLET, INC	1	\$273,600.00	0.27% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	4	\$1,162,828.00	1.16% 0	\$0.00	NA	0	
TROPICAL FINANCIAL CREDIT UNION	1	\$380,000.00	0.38% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,174,778.53	1.17% 0	\$0.00	NA	О	
UNITUS COMMUNITY CREDIT UNION	1	\$215,340.00	0.21% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$319,130.00	0.32% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$584,685.04	0.58% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,343.42	0.31% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,779,009.54	1.78% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$235,078.00	0.23% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$232,750.00	0.23% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$220,578.00	0.22% 0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$247,024.27	0.25% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$334,045.00	0.33% 0	\$0.00	NA	0	
VERITEX COMMUNITY BANK	1	\$351,140.00	0.35% 0	\$0.00	NA	0	
VITEK REAL ESTATE	2	\$518,950.00	0.52% 0	\$0.00	NA	0	
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	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
	WALLICK & VOLK, INC	1	\$203,512.69	0.2%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$251,418.48	0.25% (\$0.00	NA 0
	Unavailable	1	\$484,500.00	0.49%	\$0.00	NA 0
Total		341	\$100,201,439.35	100%	\$297,851.61	1 \$297,
3138WGLG7	ACADEMY MORTGAGE CORPORATION	7	\$2,325,636.00	2.32%	\$0.00	NA 0
	ACC GROUP INC COR	1	\$339,000.00	0.34%	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$234,000.00	0.23%	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$220,000.00	0.22%	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$352,535.15	0.35%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	2	\$1,046,038.96	1.04%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$255,000.00	0.25%	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$583,250.00	0.58%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROA	1	\$569,000.00	0.57% (\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$1,193,679.63	1.19%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$288,000.00	0.29%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$452,100.00	0.45%	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$267,200.00	0.27%	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$221,950.00	0.22%	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$266,450.00	0.27%	\$0.00	NA 0

ARK MORTGAGE, INC., A NEW JERSEY 1 \$368,100.00 0.37% 0 \$0.00 NA 0 CORPORATION							
CO., INC	NEW JERSEY	1	\$368,100.00	0.37%	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BAC 1 \$282,827.46 0.28% 0 \$0.00 NA 0 N		1	\$344,000.00	0.34%	\$0.00	NA 0	
NATIONAL	AXIA FINANCIAL, LLC	1	\$272,000.00	0.27%	\$0.00	NA 0	
NATIONAL ASSOCIATION, DBA BANK OPENGLAND S890,475.00 0.89% 0 \$0.00 NA 0	NATIONAL ASSOCIATION, DBA BAC	1	\$282,827.46	0.28% (\$0.00	NA 0	
BANK OF SAN ANGELO	NATIONAL ASSOCIATION, DBA	3	\$890,475.00	0.89% (\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE 2 \$616,000.00 0.61% 0 \$0.00 NA 0 BANKING CORP	BANK OF ENGLAND	3	\$836,611.00	0.84%	\$0.00	NA 0	
CALIFORNIA STATE 2 \$616,000.00 0.61% 0 \$0.00 NA 0	BANK OF SAN ANGELO	1	\$204,000.00	0.2%	\$0.00	NA 0	
BAXTER CREDIT UNION 1	CALIFORNIA STATE	2	\$616,000.00	0.61%	\$0.00	NA 0	
BAY EQUITY LLC 2 \$449,050.00 0.45% 0 \$0.00 NA 0	BANNER BANK	1	\$312,000.00	0.31%	\$0.00	NA 0	
BELL STATE BANK & 1 \$417,000.00 0.42% 0 \$0.00 NA 0	BAXTER CREDIT UNION	1	\$413,754.42	0.41%	\$0.00	NA 0	
TRUST	BAY EQUITY LLC	2	\$449,050.00	0.45%	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION 1	I I	1	\$417,000.00	0.42%	\$0.00	NA 0	
NATIONAL ASSOCIATION 1	BOFI FEDERAL BANK	1	\$387,000.00	0.39% (\$0.00	NA 0	
FINANCIAL GROUP LLC 1 \$239,590.00 0.24% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 1 \$272,300.00 0.27% 0 \$0.00 NA 0 SEBONIC FINANCIAL 1 \$208,000.00 0.21% 0 \$0.00 NA 0 CASTLE & COOKE 1 \$208,000.00 0.21% 0 \$0.00 NA 0 CENTRIS FEDERAL 1 \$232,000.00 0.23% 0 \$0.00 NA 0 CENTURY LENDING 1 \$242,800.00 0.24% 0 \$0.00 NA 0 CENTURY LENDING 1 \$237,025.00 0.24% 0 \$0.00 NA 0 CHERRY CREEK 3 \$680,486.15 0.68% 0 \$0.00 NA 0 CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$257,349.31 0.26% 0 \$0.00 NA 0		1	\$400,000.00	0.4%	\$0.00	NA 0	
COMPANY, L.P. DBA 1 \$272,300.00 0.27% 0 \$0.00 NA 0		1	\$239,590.00	0.24%	\$0.00	NA 0	
MORTGAGE LLC	COMPANY, L.P. DBA	1	\$272,300.00	0.27%	\$0.00	NA 0	
CREDIT UNION 1 \$232,000.00 0.23% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 1 \$242,800.00 0.24% 0 \$0.00 NA 0 CF BANK 1 \$237,025.00 0.24% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC 3 \$680,486.15 0.68% 0 \$0.00 NA 0 CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION 1 \$377,000.00 0.38% 0 \$0.00 NA 0 CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$257,349.31 0.26% 0 \$0.00 NA 0		1	\$208,000.00	0.21%	\$0.00	NA 0	
COMPANY CF BANK 1 \$242,800.00 0.24% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$237,025.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	CREDIT UNION	1	\$232,000.00	0.23%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORA Second 1	COMPANY	1	, ,				
MORTGAGE CO., INC CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORA S0.00 NA 0 \$0.00 NA 0 CITYWIDE HOME LOANS, A UTAH CORPORA	 	1	\$237,025.00	0.24%	\$0.00	NA 0	
EXPRESS INC., A 1 \$377,000.00 0.38% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$257,349.31 0.26% 0 \$0.00 NA 0		3	\$680,486.15	0.68%	\$0.00	NA 0	
A UTAH CORPORA 1 \$257,349.31 0.26% 0 \$0.00 NA 0	EXPRESS INC., A CALIFORNIA	1	\$377,000.00	0.38% (\$0.00	NA 0	
CMG MORTGAGE INC 1 \$292,180.00 0.29% 0 \$0.00 NA 0	· ·	1	\$257,349.31		·	NA 0	
	CMG MORTGAGE INC	1	\$292,180.00	0.29%	\$0.00	NA 0	

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$735,400.00	0.73%	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$279,300.00	0.28%	\$0.00	NA 0	
COLONIAL SAVINGS, F.A	1	\$283,867.11	0.28%	0 \$0.00	NA 0	
COMMERCE HOME	1	\$227,440,00	0.2407	\$0.00		
MORTGAGE	1	\$237,440.00	0.24%	\$0.00	NA 0	
COMMONWEALTH BANK	2	\$486,000.00	0.49%	\$0.00	NA 0	
& TRUST COMPANY		\$480,000.00	0.4970	\$0.00	NAU	
COMMUNITY NATIONAL						
BANK & TRUST OF	1	\$229,377.00	0.23%	\$0.00	NA 0	
TEXAS						
COMMUNITY RESOURCE	1	\$264,000.00	0.26%	\$0.00	NA 0	
CREDIT UNION COMMUNITY STAR				+	 	
CREDIT UNION	1	\$220,000.00	0.22%	\$0.00	NA 0	
COMMUNITYONE BANK,					 	
N.A., A CORPORATION	1	\$296,250.00	0.3%	\$0.00	NA 0	
CORNERSTONE HOME		44. 700. 507.5	1 70 21			
LENDING, INC	6	\$1,588,697.21	1.59%	\$0.00	NA 0	
CORNERSTONE	1	¢256 500 00	0.269	0 00.00	NIAO	
 MORTGAGE, INC	1	\$256,500.00	0.26%	\$0.00	NA 0	
 CRESTMARK MORTGAGE	1	\$263,825.00	0.26%	\$0.00	NA 0	
COMPANY, LTD	1	φ ∠ 03,8 ∠ 3.00	0.20%	\$0.00	NAU	
CS FINANCIAL, INC	1	\$359,525.93	0.36%	0 \$0.00	, , , , , , , , , , , , , , , , , , , 	
DACOTAH BANK	1	\$290,900.00	0.29%	0 \$0.00	NA 0	
DATA MORTGAGE INC, A						
CALIFORNIA	1	\$288,750.00	0.29%	\$0.00	NA 0	
CORPORATION					 	
DESERT SCHOOLS	3	\$904,659.00	0.9%	\$0.00	NA 0	
FEDERAL CREDIT UNION		,			 	
DHI MORTGAGE	1	\$287,900.00	0.29%	\$0.00	NA 0	
COMPANY LTD DHI MORTGAGE					 	
COMPANY, LTD	6	\$1,614,878.00	1.61%	\$0.00	NA 0	
DHI MORTGAGE						
COMPANY, LTD. LIMITED	2	\$459,196.00	0.46%	\$0.00	NA 0	
PARTNERSHIP	-	¥ .57,170.00	0.1070	Ψ0.00		
DREW MORTGAGE	1	\$319,578.61	0.32%	0 \$0.00	NA 0	
DUBUQUE BANK AND						
 TRUST COMPANY	1	\$288,981.00	0.29%	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$360,000.00	0.36%	0 \$0.00	NA 0	
ECOM MORTGAGE, INC.,	1	\$200,000,00				
 A CORPORATION	1	\$200,000.00	0.2%	0 \$0.00	NA 0	
 EMORTGAGE	1	\$375,800.00	0.38%	\$0.00	NA 0	
MANAGEMENT LLC	1	φ373,800.00				
ENVOY MODTCACE LTD	2	\$954 475 00	0.85%	\$0.00	NA 0	
 ENVOY MORTGAGE, LTD	3	\$854,475.00	0.85%	Φ0.00	11710	

EQUITY HOME			ĺ		
MORTGAGE, LLC, AN					
OREGON LIMITED					
LIABILITY COMP					
EVERETT FINANCIAL INC					
DBA SUPREME LENDING	1	\$241,930.99	0.24%	\$0.00	NA 0
A TEXAS CORPORATIO					
EVERGREEN					
MONEYSOURCE	2	\$488,700.00	0.49%	\$0.00	NA 0
MORTGAGE COMPANY					
EVOLVE BANK & TRUST	1	\$470,200.00	0.47%	\$0.00	NA 0
FAIRWAY INDEPENDENT					
MORTGAGE	2	\$709,500.00	0.71%	\$0.00	NA 0
CORPORATION					
FBC MORTGAGE, LLC	2	\$597,550.00	0.6%	\$0.00	NA 0
FEARON FINANCIAL ,					
LLC DBA SMARTER	1	\$325,560.87	0.32%	\$0.00	NA 0
MORTGAGES , A LIMITED	-	φε 2 ε,ε σσισ,	0.0270	40.00	
LIA					
FIDELITY BANK	2	\$650,807.00	0.65%	\$0.00	NA 0
FIDELITY BANK D/B/A					
FIDELITY BANK	1	\$299,604.94	0.3%	\$0.00	NA 0
MORTGAGE					
FINANCE OF AMERICA	9	\$3,333,625.00	3.33%	\$0.00	NA 0
LLC		. , ,			
FINANCE OF AMERICA	1	\$400,000.00	0.4%	\$0.00	NA 0
MORTGAGE LLC		,		•	
FINANCIAL PARTNERS	1	\$470,726.09	0.47%	\$0.00	NA 0
CREDIT UNION		,		•	
FIRST AMERICAN BANK	1	\$204,459.09	0.2%	\$0.00	NA 0
AND TRUST COMPANY		, ,			
FIRST CALIFORNIA	2	\$595,682.11	0.59%	\$0.00	NA 0
MORTGAGE COMPANY		,		•	
FIRST CENTENNIAL					
MORTGAGE	1	\$415,500.00	0.41%	\$0.00	NA 0
CORPORATION, A					
CORPORATION					
FIRST FARMERS STATE	1	\$366,400.00	0.37%	\$0.00	NA 0
BANK					
FIRST HOME MORTGAGE	2	\$865,000.00	0.86%	\$0.00	NA 0
CORPORATION	1	Φ 2.41 . 600.00	0.2467.6	Φ0.00	27.4.0
FIRST INTERSTATE BANK	1	\$241,600.00	0.24%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$240,000.00	0.24%	\$0.00	NA 0
OF OMAHA		, ,			
FIRST UNITED BANK	1	\$216,600.00	0.22%	\$0.00	NA 0
AND TRUST COMPANY		, ,			
FIRSTBANK PR DBA	1	\$279,631.28	0.28%	\$0.00	NA 0
FIRTSBANK FLORIDA		. ,			

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FIRSTRUST BANK	1	\$270,750.00	0.27%	\$0.00	NA 0
FREEDOM BANK	1	\$200,000.00	0.2%	\$0.00	NA 0
FREEDOM CREDIT UNION	1	\$220,000.00	0.22%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$263,397.00	0.26%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$229,500.00	0.23%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$821,700.00	0.82%	\$0.00	NA 0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$287,629.28	0.29% (\$0.00	NA 0
GEO-CORP, INC	1	\$532,000.00	0.53%	\$0.00	NA 0
GMFS, LLC	1	\$293,500.00	0.29%	\$0.00	NA 0
GRAND MARAIS STATE BANK	1	\$300,612.54	0.3%	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$214,000.00	0.21%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$300,000.00	0.3%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$205,200.00	0.2%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$463,000.00	0.46%	\$0.00	NA 0
HIGHLAND MORTGAGE GROUP, LLC	1	\$215,715.56	0.22%	\$0.00	NA 0
HIGHTECHLENDING, INC	1	\$220,000.00	0.22%	\$0.00	NA 0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$286,513.54	0.29%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$648,116.00	0.65%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,548,175.00	2.54%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$936,600.00	0.93% (\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$729,000.00	0.73% (\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$204,000.00	0.2%	\$0.00	NA 0

HORIZON BANK, N.A	2	\$514,060.00	0.51%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$723,644.39	0.72%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$303,490.64	0.3%	\$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$508,000.00	0.51%	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP	1	\$214,000.00	0.21%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$229,000.00	0.23%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$292,800.00	0.29%	\$0.00	NA 0
LEADER BANK N.A	1	\$285,000.00	0.28%	\$0.00	NA 0
LENDING HAND MORTGAGE LLC	1	\$206,000.00	0.21%		NA 0
LENDLINK FINANCIAL INC	1	\$208,435.91	0.21%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$207,500.00	0.21%	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$238,000.00	0.24%	\$0.00	NA 0
LOANSTAR HOME LENDING	1	\$294,500.00	0.29%	\$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.4%	\$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%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$224,200.00	0.22%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC	1	\$202,083.53	0.2%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$266,750.00	0.27%	\$0.00	NA 0
MONARCH BANK	1	\$239,551.88	0.24%	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$233,100.00	0.23%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$289,107.00	0.29%	\$0.00	NA 0
MORTGAGENETWORK	1	\$276,000.00	0.28%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA 0
	7	\$2,078,712.23	2.07%	\$0.00	NA 0

MOVEMENT MORTGAGE, LLC							
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	\$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	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,000.00	0.2% 0	\$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	\$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	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	2	\$450,400.00	0.45% 0	\$0.00	NA	0	
	4	\$1,091,221.22	1.09% 0	\$0.00	NA	0	

PLAZA HOME MORTGAGE							
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	\$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	
RENASANT BANK	1	\$284,000.00	0.28% 0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$200,000.00	0.2% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$234,808.29	0.23% 0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$356,000.00	0.36% 0	\$0.00	NA	0	
RESMAC, INC	1	\$209,000.00	0.21% 0	\$0.00	NA	0	
RESOLUTION CAPITAL, L.P	1	\$283,000.00	0.28% 0	\$0.00	NA	0	
RESOURCE LENDINERS, INC	1	\$395,910.00	0.4% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,069,878.00	1.07% 0	\$0.00	NA	0	
RIVER VALLEY CREDIT UNION	1	\$216,722.01	0.22% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$447,000.00	0.45% 0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	2	\$687,000.00	0.69% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,000.00	0.25%	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.2% 0	\$0.00	NA	0	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$199,736.63	0.2% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$339,000.00	0.34% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC	1	\$264,100.00	0.26% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY,	5	\$1,634,340.00	1.63% 0	\$0.00	NA	0	

SKYLINE FINANCIAL CORP							-	
COM	2	\$628,800.00	0.63%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	. 1	\$400,000.00	0.4%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,500.00	0.31%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$316,800.00	0.32%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	1	\$293,787.00	0.29%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.E	3 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	<u> </u>
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%		\$0.00			
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$804,750.00	0.8%	0	\$0.00	NA	0	
	1	\$289,842.81	0.29%	n	\$0.00	NA	0	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$684,952.81	0.68%	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$213,750.00	0.21%	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$417,000.00	0.42%	\$0.00	NA 0
	VINSON MORTGAGE SERVICES	1	\$260,000.00	0.26%	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$230,549.03	0.23%	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$459,687.20	0.46%	\$0.00	NA 0
	WEST GATE BANK	1	\$212,000.00	0.21%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$205,000.00	0.24%	\$0.00	NA 0
Total		345	\$100,192,602.10	100%	\$0.00	0
3138WGLH5	ACADEMY MORTGAGE CORPORATION	11	\$2,977,926.00	2.97%	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$213,697.00	0.21%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$269,316.45	0.27%	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$736,800.00	0.73%	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$686,569.86	0.68% (\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	6	\$2,131,780.00	2.13%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.42%	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$365,000.00	0.36%	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$282,400.00	0.28%	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$350,000.00	0.35%	\$0.00	NA 0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$300,000.00	0.3% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,600.00	0.21% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$302,000.00	0.3% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$3,786,800.00	3.78% 0	\$0.00	NA	0	
BANK OF ENGLAND	3	\$668,000.00	0.67% 0	\$0.00	NA	0	
BAY EQUITY LLC	4	\$1,845,455.00	1.84% 0	\$0.00	NA	0	
BEST CAPITAL FUNDING	1	\$516,282.28	0.51% 0	\$0.00	NA	0	
BEST CAPITAL FUNDING - COR	1	\$298,823.56	0.3% 0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.35% 0	\$0.00	NA	0	
CAMBRIDGE MORTGAGE INC	1	\$230,755.00	0.23% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.19% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$360,000.00	0.36% 0	\$0.00	NA	О	
CASTLE & COOKE MORTGAGE	1	\$247,920.00	0.25% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	2	\$608,900.00	0.61% 0	\$0.00	NA	0	
CENDERA FUNDING,INC	1	\$207,809.00	0.21% 0	\$0.00	NA	0	
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,962.00	0.21% 0	\$0.00	NA	0	
CENTRAL COAST LENDING, INC COR	1	\$255,000.00	0.25% 0	\$0.00	NA	0	
CENTURY MORTGAGE INC - COR	1	\$336,000.00	0.34% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	3	\$724,400.00	0.72% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$204,142.84	0.2% 0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$234,750.00	0.23% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	3	\$1,018,501.00	1.02% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,974,225.00	1.97% 0	\$0.00	NA	0	
	2	\$549,000.00	0.55% 0	\$0.00	NA	0	
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COMMERCE HOME MORTGAGE						
COMMONWEALTH BANK & TRUST COMPANY	1	\$180,405.00	0.18% 0	\$0.00	NA	0
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	
EVERETT FINANCIAL INC., DBA SUPREME	2	\$659,680.31	0.66% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$335,497.00	0.33% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$270,167.40	0.27% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,627,050.00	1.62% 0	\$0.00	NA	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	
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

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FIRST BANK	1	\$364,500.00	0.36% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.24% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$281,600.00	0.28% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$204,880.00	0.2% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$176,500.00	0.18% 0	\$0.00	NA 0
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 0
FRANKLIN FIRST FINANCIAL, LTD	2	\$446,100.00	0.44% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,263,000.00	1.26% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE	1	\$237,000.00	0.24% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$267,800.00	0.27% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA	1	\$280,000.00	0.28% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE,INC, A CALIFORNIA CORPORATION	1	\$388,011.21	0.39% 0	\$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$191,700.00	0.19% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$218,400.00	0.22% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$384,537.41	0.38% 0	\$0.00	NA 0
HAWAII STATE FEDERAL CREDIT UNION	1	\$336,000.00	0.34% 0	\$0.00	NA 0
HIGHTECHLENDING, INC	1	\$400,000.00	0.4% 0	\$0.00	NA 0

HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC	1	\$240,000.00	0.24% 0	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE, LLC	1	\$215,000.00	0.21% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	2	\$541,503.00	0.54% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, 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	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$209,000.00	0.21% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK,	1	\$337,500.00	0.34% 0	\$0.00	NA	n	

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FSB					
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 0
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%	\$0.00	NA 0
MORTGAGENETWORK	2	\$634,627.44	0.63% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$664,000.00	0.66%	\$0.00	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. MOTIVE LENDING	1	\$324,850.00	0.32% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	4	\$1,309,216.00	1.31% 0	\$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP	1	\$212,744.07	0.21% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$522,000.00	0.52% 0	\$0.00	NA 0

ON Q FINANCIAL, INC	1	\$345,000.00	0.34%	0 \$0.00	NA 0	
OPES ADVISORS INC	1	\$206,002.18	0.21%	0 \$0.00	NA 0	
ORRSTOWN BANK	1	\$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	
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,575,300.00	2.57%	0 \$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$230,098.20	0.23%	0 \$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$206,621.00	0.21%	0 \$0.00	NA 0	
PEOPLES HOME EQUITY	1	\$265,000.00	0.26%	0 \$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$231,927.08	0.23%	0 \$0.00	NA 0	
PIONEER BANK	1	\$342,000.00	0.34%	0 \$0.00	NA 0	
PLATINUM MORTGAGE, INC	1	\$396,000.00	0.39%	0 \$0.00	NA 0	
PLAZA HOME MORTGAGE	7	\$2,142,878.00	2.14%	0 \$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	1	\$240,350.00	0.24%	0 \$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 \$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP	1	\$244,900.00	0.24%	0 \$0.00	NA 0	
RESIDENTIAL MORTGAGE, LLC	1	\$247,100.00	0.25%	0 \$0.00	NA 0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$213,078.62	0.21%	0 \$0.00	NA 0	
RIGHT START MORTGAGE, INC	2	\$526,535.00	0.53%	0 \$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,000.00	0.58%	0 \$0.00	NA 0	
ROYAL PACIFIC FUNDING CORP	1	\$333,750.00	0.33%	0 \$0.00	NA 0	
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$271,657.79	0.27%	0 \$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	1	\$352,000.00	0.35%	0 \$0.00	NA 0	
SEACOAST NATIONAL BANK	1	\$235,457.42	0.23%	0 \$0.00	NA 0	
	1	\$367,500.00	0.37%	0 \$0.00	NA 0	
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SECURITYNATIONAL MORTGAGE COMPANY						
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,236,056.78	1.23% 0	\$0.00	NA	0
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
SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.42% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$200,500.00	0.2% 0	\$0.00	NA	0
STEARNS LENDING INC	4	\$1,244,900.00	1.24% 0	\$0.00	NA	0
STEARNS LENDING, LLC	8	\$2,303,350.00	2.3% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$332,000.00	0.33% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$1,074,205.97	1.07% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$423,478.66	0.42% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$204,000.00	0.2% 0	\$0.00	NA	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$247,500.00	0.25% 0	\$0.00	NA	0
THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$204,000.00	0.2% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$348,800.00	0.35% 0	\$0.00	NA	0
TOWN SQUARE FINANCIAL	1	\$199,765.20	0.2% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$776,500.00	0.77% 0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$200,553.10	0.2% 0	\$0.00	NA	0
UMB BANK, NA	1	\$209,600.00	0.21% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,200.00	0.25% 0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$213,750.00	0.21% 0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$326,600.00	0.33% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,174,000.00	1.17% 0	\$0.00	NA	0
	1	\$218,250.00	0.22% 0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
	UNIVEST BANK AND TRUST CO	1	\$340,000.00	0.34% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.21% 0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC	1	\$181,132.77	0.18%	\$0.00	NA	0	
	VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	\$308,620.06	0.31% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	2	\$472,000.00	0.47% 0	\$0.00	NA	0	
	W.J.BRADLEY MORTGAGE CAPITAL,LLC,A DELAWARE LIMITED LIABILI	1	\$595,250.15	0.59% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$182,250.00	0.18% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$236,800.00	0.24% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$415,500.00	0.42% 0	\$0.00	NA	0	
Total		343	\$100,282,810.74	100% 0	\$0.00		0	
3138WGLJ1	ABBEVILLE BUILDING & LOAN	1	\$165,000.00	0.33% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	6	\$954,912.68	1.9% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,779.02	0.3% 0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,000.00	0.31% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$330,050.00	0.66% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA	0	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$156,768.71	0.31% 0	\$0.00	NA	0	

AMERICAN INTERNET MORTGAGE, INC	1	\$170,000.00	0.34%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	2	\$342,175.00	0.68%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,723.87	0.33%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$167,900.00	0.33%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$151,570.92	0.3%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$168,450.00	0.34%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$803,585.46	1.6%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,400.00	0.3%	0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$491,500.00	0.98%	0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$154,542.56	0.31%	0 \$0.00	NA 0
BANK MUTUAL	1	\$152,900.00			NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$645,297.84	1.29%	0 \$0.00	NA 0
BANK OF TRAVELERS REST	2	\$325,500.00	0.65%	0 \$0.00	NA 0
BANNER BANK	1	\$167,752.50	0.33%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$164,950.00	0.33%	0 \$0.00	NA 0
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$160,000.00	0.32%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$810,713.03	1.62%	0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$153,000.00	0.31%	0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$165,000.00	0.33%	0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$319,953.00	0.64%	0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$155,000.00	0.31%	0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$155,600.00	0.31%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.31%	0 \$0.00	NA 0

CALCITE CREDIT UNION						
COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P SEBONIC FINANCIAL L.P CAROLINA TRUST FEDERAL CREDIT UNION S155,000.00 0.31% 0 S0.00 NA 0 O.00 NA 0 O.00 NA 0 O.00 O.	CALCITE CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.0	0 NA 0
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CAROLINA TRUST FEDERAL CREDIT UNION 1 \$155,000.00 0.31% 0 \$0.00 NA 0 CAROLINA TRUST FEDERAL CREDIT UNION 1 \$151,551.42 0.3% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$151,551.42 0.3% 0 \$0.00 NA 0 CENTRAL BANK OF 2 \$341,553.68 0.68% 0 \$0.00 NA 0 CENTRAL BANK OF MOBERLY 1 \$160,075.00 0.32% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$152,534.42 0.3% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$163,000.00 0.32% 0 \$0.00 NA 0 CENTURY LENDING 2 \$326,060.89 0.65% 0 \$0.00 NA 0 CENTURY LENDING 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 CHARTWAY FEDERAL CREDIT UNION 1 \$170,178.62 0.34% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$156,000.00 0.31% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$156,000.00 0.31% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$154,000.00 0.31% 0 \$0.00 NA 0 CLM MORTGAGE, LIC 1 \$151,776.07 0.3% 0 \$0.00 NA 0 CLM MORTGAGE, LIC 1 \$151,776.07 0.3% 0 \$0.00 NA 0 COLONY MORTGAGE INC 1 \$172,000.00 0.34% 0 \$0.00 NA 0 COLONY MORTGAGE INC 1 \$152,000.00 0.33% 0 \$0.00 NA 0 COMMERCIAL BANK 1 \$152,360.02 0.3% 0 \$0.00 NA 0 COMMERCIAL BANK 1 \$152,360.02 0.3% 0 \$0.00 NA 0 COMMERCIAL BANK 1 \$152,000.00 0.33% 0 \$0.00 NA 0 COMMERCIAL BANK 1 \$152,000.00 0.33% 0 \$0.00 NA 0 COMMERCIAL BANK 1 \$150,000.00 0.33% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$150,000.00 0.33% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$150,000.00 0.33% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$150,000.00 0.33% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$150,000.00 0.33% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$150,000.00 0.33% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$150,000.00 0.33% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$150,	COMPANY, L.P. DBA	3	\$478,089.00	0.95%	\$0.0	0 NA 0
FEDERAL CREDIT UNION	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$156,000.00	0.31%	0 \$0.0	0 NA 0
LLC		1	\$155,000.00	0.31%	0 \$0.0	0 NA 0
BOONE COUNTY 2 \$341,535.68 0.88% 0 \$0.00 NA 0	*	1	\$151,551.42	0.3%	0 \$0.0	0 NA 0
MOBERLY		2	\$341,553.68	0.68%	0 \$0.0	0 NA 0
BANK		1	\$160,075.00	0.32%	0 \$0.0	0 NA 0
CENTURY LENDING COMPANY CHAMPION CREDIT 1 \$158,127.00 0.32% 0 \$0.00 NA 0		1	\$152,534.42	0.3%	0 \$0.0	0 NA 0
COMPANY 2 \$326,060.89 0.65% 0 \$0.00 NA 0	CENTRAL TRUST BANK	1	\$163,000.00	0.32%	0 \$0.0	0 NA 0
UNION		2	\$326,060.89	0.65%	0 \$0.0	0 NA 0
CHARTWAY FEDERAL 1 \$170,178.62 0.34% 0 \$0.00 NA 0		1	\$158,127.00	0.32%	0 \$0.0	0 NA 0
CREDIT UNION CHEMICAL BANK I \$156,000.00 0.31% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC CLM MORTGAGE, LLC I \$151,776.07 0.3% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA COLE TAYLOR BANK COLONY MORTGAGE INC CRUNION COLUMBUS METRO FED CRUNION COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL SAVINGS BANK COMMUNITY FIRST BANK, A CORPORATION COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK CONCORD MORTGAGE S160,762,82 CONCORD MORTGAGE COMMUNITY SAVINGS CONCORD MORTGAGE CONCORD MORTGAGE CONCORD MORTGAGE COMMUNITY SAVINGS CONCORD MORTGAGE CONCORD MORTGAGE COMMUNITY SAVINGS CONCORD MORTGAGE CHERTY S154,000.00 COMMUNITY SAVINGS CONCORD MORTGAGE COMMUNITY SAVINGS COM	CHARTERBANK	1	\$152,000.00	0.3%	0 \$0.0	0 NA 0
CHERRY CREEK MORTGAGE CO., INC 1 \$154,000.00 0.31% 0 \$0.00 NA 0		1	\$170,178.62	0.34%	0 \$0.0	0 NA 0
MORTGAGE CO., INC	CHEMICAL BANK	1	\$156,000.00	0.31%	0 \$0.0	0 NA 0
CMG MORTGAGE, INC. 1 \$172,000.00 0.34% 0 \$0.00 NA 0		1	\$154,000.00	0.31%	0 \$0.0	0 NA 0
DBA CMG FINANCIA 1 \$172,000.00 0.34% 0 \$0.00 NA 0	CLM MORTGAGE, LLC	1	\$151,776.07	0.3%	0 \$0.0	0 NA 0
COLONY MORTGAGE INC 1 \$167,000.00 0.33% 0 \$0.00 NA 0	·	1	\$172,000.00	0.34%	0 \$0.0	0 NA 0
COLUMBUS METRO FED 1 \$155,700.00 0.31% 0 \$0.00 NA 0	COLE TAYLOR BANK	1	\$152,360.02	0.3%	0 \$0.0	0 NA 0
CR UNION COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL SAVINGS BANK COMMUNITY BANK COMMUNITY BANK MANKATO COMMUNITY FIRST BANK, A CORPORATION COMMUNITY SAVINGS BANK 1 \$165,800.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$167,000.00	0.33%	0 \$0.0	0 NA 0
TEXAS, N.A COMMERCIAL SAVINGS BANK COMMUNITY BANK COMMUNITY BANK MANKATO COMMUNITY FIRST BANK, A CORPORATION COMMUNITY SAVINGS BANK CONCORD MORTGAGE 1 \$165,800.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$155,700.00	0.31%	0 \$0.0	0 NA 0
BANK 1 \$161,600.00 0.32% 0 \$0.00 NA 0		1	\$165,800.00	0.33%	0 \$0.0	0 NA 0
COMMUNITY BANK MANKATO 2 \$328,700.00 0.66% 0 \$0.00 NA 0 COMMUNITY FIRST BANK, A CORPORATION 1 \$165,385.00 0.33% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 1 \$153,000.00 0.31% 0 \$0.00 NA 0 CONCORD MORTGAGE 1 \$160,762.82 0.32% 0 \$0.00 NA 0		1	\$161,600.00	0.32%	0 \$0.0	0 NA 0
MANKATO 2 \$328,700.00 0.66% 0 \$0.00 NA 0 COMMUNITY FIRST BANK, A CORPORATION 1 \$165,385.00 0.33% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 1 \$153,000.00 0.31% 0 \$0.00 NA 0 CONCORD MORTGAGE 1 \$160,762.82 0.32% 0 \$0.00 NA 0	COMMUNITY BANK	1	\$150,000.00	0.3%	0 \$0.0	0 NA 0
BANK, A CORPORATION 1 \$165,385.00 0.33% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$153,000.00 0.31% 0 \$0.00 NA 0 CONCORD MORTGAGE 1 \$160,762.82 0.32% 0 \$0.00 NA 0		2	\$328,700.00	0.66%	0 \$0.0	0 NA 0
BANK 1 \$153,000.00 0.31% 0 \$0.00 NA 0 CONCORD MORTGAGE 1 \$160,762,82 0.32% 0 \$0.00 NA 0		1	\$165,385.00	0.33%	0 \$0.0	0 NA 0
1 11 \$160 /67 \$71 0 37%101 \$0.001 NAIOI		1	\$153,000.00	0.31%	0 \$0.0	0 NA 0
		1	\$160,762.82	0.32%	0 \$0.0	0 NA 0

CORNERSTONE HOME LENDING, INC	2	\$320,000.00	0.64%	0 \$0.00	NA 0)
CORNERSTONE MORTGAGE, LLC	1	\$151,200.00	0.3%	0 \$0.00	NA 0	
CORTRUST MORTGAGE, INC	1	\$150,000.00	0.3%	0 \$0.00	NA 0	
CRESCENT MORTGAGE COMPANY	1	\$161,000.00	0.32%	0 \$0.00	NA 0)
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0 \$0.00	NA 0)
DEAN COOPERATIVE BANK	1	\$160,000.00	0.32%	0 \$0.00	NA 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,450.00	0.32%	0 \$0.00	NA 0)
DHI MORTGAGE COMPANY LTD	2	\$321,429.00	0.64%	0 \$0.00	NA 0)
DHI MORTGAGE COMPANY, LTD	2	\$312,640.00	0.62%	0 \$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$171,757.65	0.34%	0 \$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$324,000.00	0.65%	0 \$0.00	NA 0	
EARTHMOVER CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00	NA 0)
ENTERPRISE BANK & TRUST	1	\$156,297.55	0.31%	0 \$0.00	NA 0)
ETHOS LENDING LLC	1	\$172,745.14	0.34%	0 \$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$155,000.00	0.31%	0 \$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,400.00	0.33%	0 \$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$157,434.01	0.31%	0 \$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$159,000.00	0.32%	0 \$0.00	NA 0	
EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$164,000.00	0.33%	0 \$0.00	NA 0	
EXCHANGE BANK AND TRUST COMPANY	1	\$166,600.00	0.33%	0 \$0.00	NA 0	
	1	\$160,000.00	0.32%	0 \$0.00	NA 0	

FAIRWAY INDEPENDENT MORTGAGE						
CORPORATION						
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,900.00	0.64%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$162,000.00	0.32%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$320,500.00	0.64%			
FINANCE OF AMERICA LLC	1	\$153,500.00	0.31%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$306,275.23	0.61%	\$0.00	NA	0
FIRST BANK	1	\$166,265.40	0.33%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$160,000.00	0.32%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$486,356.92	0.97%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$165,000.00	0.33%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$165,300.00	0.33%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$302,292.00	0.6%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$158,650.00	0.32%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$167,920.00	0.33%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$315,000.00	0.63%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$174,150.00	0.35%	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$168,900.00	0.34%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$339,800.00	0.68%	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$160,000.00	0.32%	\$0.00	NA	0
FIRST STATE BANK	1	\$150,000.00	0.3%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$495,228.69	0.99% (\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$656,110.00	1.31% (\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$168,150.00	0.34%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$165,047.87	0.33%	\$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	
HOME MORTGAGE OF AMERICA, INC	2	\$329,444.78	0.66% 0	\$0.00	NA	0	
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	0	
IDAHO CENTRAL CREDIT UNION	3	\$493,218.00	0.98% 0	\$0.00	NA	0	
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	1 1	\$334,883.50	0.67% 0	\$0.00	NA		
LAKE MORTGAGE		ф170 050 00	0.2407.0	\$0.00	NA	0	
COMPANY, INC		\$170,950.00	0.34% 0	\$0.00	IVA	٧	

LAND HOME FINANCIAL SERVICES, A CALIFORNIA						
CORPORATION						
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	
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	
MARINE BANK	1	\$172,800.00	0.34% 0	\$0.00	NA	
MEMBER ADVANTAGE MORTGAGE	1	\$168,251.76	0.34% 0	\$0.00	NA	
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
MIDFLORIDA CREDIT UNION	1	\$169,100.00	0.34% 0	\$0.00	NA	0
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	NA	0	
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%	_	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$157,467.68	0.31%		\$0.00	NA		
PARKSIDE LENDING LLC	1	\$157,800.00	0.31%	0	\$0.00	NA	0	
PEOPLES BANK OF ALABAMA	1	\$150,000.00	0.3%		\$0.00	NA		
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%		\$0.00	NA		
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
SELCO COMMUNITY CREDIT UNION	1	\$152,655.00	0.3% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$157,600.00	0.31% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$171,950.00	0.34% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,750.00	0.32% 0	\$0.00	NA 0
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
STAR FINANCIAL BANK	1	\$150,300.00	0.3% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$157,712.00	0.31% 0	\$0.00	NA 0
STEARNS LENDING INC	3	\$483,930.00	0.96% 0	\$0.00	NA 0
STEARNS LENDING, LLC	2	\$317,920.00	0.63% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	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
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
TD BANK, N.A	5	\$800,109.84	1.59% 0	\$0.00	NA 0

THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,600.00	0.32%	\$0.00	NA 0	
THE COMMUNITY BANK	1	\$153,686.82	0.31%	0 \$0.00	NA 0	
THE STATE BANK OF TOWNSEND	1	\$166,400.00	0.33%	\$0.00	NA 0	
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$169,510.83	0.34%	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$317,100.00	0.63%	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$171,095.00	0.34%	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA 0	
TRUHOME SOLUTIONS, LLC	2	\$322,705.00	0.64%	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$151,000.00	0.3%	\$0.00	NA 0	
TWIN LAKES COMMUNITY BANK	1	\$155,200.00	0.31%	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$152,100.00	0.3%	\$0.00	NA 0	
UNITED HERITAGE CREDIT UNION	1	\$160,600.00	0.32%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$169,760.47	0.34%	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.34%	\$0.00	NA 0	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$149,779.02	0.3%	\$0.00	NA 0	
VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$158,514.28	0.32%	\$0.00	NA 0	
W.R. STARKEY MORTGAGE, LLP - COR	1	\$158,202.16	0.32%	\$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%	\$0.00	NA 0	
	1	\$149,779.02	0.3%	\$0.00	NA 0	

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	WESTERRA CREDIT UNION						Ī
	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
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3138WGLK8	A & D MORTGAGE	1	\$187,150.00	0.37%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,449,400.00	2.89%			
	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

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ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$743,190.84	1.48%	\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$178,966.00	0.36% (\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$771,600.00	1.54% (
BANK OF ENGLAND	1	\$177,300.00	0.35% (\$0.00	NA 0	_
BAXTER CREDIT UNION	1	\$186,953.49	0.37% (1		
BAY EQUITY LLC	1	\$188,000.00	0.37% (
BENCHMARK BANK	1	\$177,000.00	0.35% (
BOEING EMPLOYEES' CREDIT UNION	1	\$191,741.37	0.38%			
BOKF NA DBA BANK OF KANSAS CITY	1	\$193,800.00	0.39%	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$186,354.47	0.37%	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$374,000.00	0.75%	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.35%	\$0.00	NA 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$184,300.00	0.37%	\$0.00	NA 0	
CASHCALL MORTGAGE	3	\$560,200.00	1.12% (\$0.00	NA 0	
CASTLE & COOKE MORTGAGE	1	\$180,000.00	0.36%			
CASTLE & COOKE MORTGAGE LLC	2	\$385,570.00	0.77%	\$0.00	NA 0	
CENTURY LENDING COMPANY	2	\$368,400.00	0.73%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC	3	\$568,754.60	1.13%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$376,100.00	0.75%	\$0.00	NA 0	
CMG MORTGAGE, INC	1	\$191,250.00	0.38%	\$0.00	NA 0	
CMRE877	1	\$184,000.00	0.37% (\$0.00	NA 0	
COMMERCE BANK	1	\$192,000.00	0.38%	\$0.00	NA 0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$180,500.00	0.36%	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.36%	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$194,750.00	0.39%	\$0.00	NA 0	

CORNERSTONE HOME LENDING, INC	2	\$386,742.23	0.77%	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$364,725.00	0.73% (\$0.00	NA 0	
DAS ACQUISITION COMPANY, LLC	1	\$179,762.97	0.36%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	1	\$186,446.46	0.37%	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	2	\$380,850.00	0.76%	\$0.00	NA 0	
EMORTGAGE MANAGEMENT LLC	4	\$752,500.00	1.5%	\$0.00	NA 0	
ENVOY MORTGAGE, LTD	3	\$563,550.00	1.12%	\$0.00	NA 0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,694.89	0.39% (\$0.00	NA 0	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$177,105.82	0.35% (\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$567,883.23	1.13% (\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$193,500.00	0.39% (\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$714,900.00	1.42%	\$0.00	NA 0	
FBC MORTGAGE, LLC	7	\$1,313,790.00	2.62%	\$0.00	NA 0	
FIDELITY BANK	1	\$192,000.00	0.38%	\$0.00	NA 0	
FINANCE OF AMERICA LLC	7	\$1,290,550.00	2.57%	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	5	\$910,850.00	1.81%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.38%	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$181,200.00	0.36%	\$0.00	NA 0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$189,050.00	0.38%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC	1	\$194,750.00	0.39%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$192,503.29	0.38%	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,774.74	0.35%	\$0.00	NA 0	
	2	\$366,000.00	0.73% (\$0.00	NA 0	

FIRST MORTGAGE COMPANY, L.L.C					
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 CORPORATION, A CORPORATION	1	\$194,232.01	0.39%	0 \$0.00	NA 0
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 0
M/I FINANCIAL, LLC	2	\$387,300.00	0.77%	0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$198,316.00	0.4%	0 \$0.00	NA 0
MBS CAPITAL GROUP INC COR	1	\$180,000.00	0.36%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$185,000.00	0.37%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$175,518.56	0.35%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$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 0
MORTGAGE ONE SOLUTIONS, INC	1	\$187,288.28	0.37%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,500.00	0.4%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$179,577.96	0.36%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$1,319,113.97	2.63%	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK,	1	\$184,920.77	0.37%	0 \$0.00	NA 0

N.A					
NATIONS DIRECT MORTGAGE, LLC	2	\$375,000.00	0.75% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$190,000.00	0.38% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$182,320.00	0.36% 0	\$0.00	NA 0
NBKC BANK	1	\$195,000.00	0.39% 0	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$178,750.00	0.36% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$190,931.00	0.38% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$180,500.00	0.36% 0	\$0.00	NA 0
OPTION FUNDING, INC	1	\$193,791.36	0.39% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,000.00	0.35% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$573,200.00	1.14% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$184,000.00	0.37% 0	\$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$196,500.00	0.39% 0		
PEOPLES BANK, A KANSAS CORPORATION	3	\$553,618.00	1.1% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	2	\$364,000.00	0.73% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$390,933.45	0.78% 0		
PLATINUM MORTGAGE, INC	3	\$564,225.00	1.12% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$553,943.58	1.1% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$187,200.00	0.37% 0	\$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$191,920.00	0.38% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$194,655.00	0.39% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$198,075.00	0.39% 0	\$0.00	NA 0
R P FUNDING INC	3	\$548,150.00	1.09% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$178,000.00	0.35% 0	\$0.00	NA 0
RESOURCE LENDERS,INC	1	\$181,000.00	0.36% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$176,000.00	0.35% 0	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$194,224.38	0.39% 0	\$0.00	NA 0

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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 0
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
UNIVERSAL LENDING CORPORATION	1	\$181,923.70	0.36% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$188,500.00	0.38% 0	\$0.00	NA 0

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	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
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 0
	EMPOWER FEDERAL CREDIT UNION	2	\$200,494.92	1.49% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,787.69	1.07% 0	\$0.00	NA 0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$366,073.58	2.72% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$260,600.00	1.93% 0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$283,417.04	2.1% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$242,000.00	1.8% 0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$225,000.00	1.67% 0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$377,000.00	2.8% 0	\$0.00	NA 0
	GECU	1	\$117,898.34	0.88% 0	\$0.00	NA 0

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

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	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		
	WORKERS' CREDIT UNION	1	\$273,750.00	2.02%	\$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	NA 0	
Total		5	\$1,095,259.54	100%	0 \$0.00	0	
3138WGLN2	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,468.65	3.06%	0 \$0.00	NA 0	
	CITIBANK,N.A	1	\$405,746.58	9.97%	0 \$0.00	NA 0	
	EMBRACE HOME LOANS, INC	1	\$267,669.68	6.58%	0 \$0.00	NA 0	
	PYRAMAX BANK	1	\$336,546.50	8.27%	0 \$0.00	NA 0	
	PYRAMAX BANK FSB	1	\$350,008.89	8.6%	0 \$0.00	NA 0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$399,453.11	9.82%	\$0.00	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%	\$0.00	NA 0	
	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA 0	
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.08%	\$0.00	NA 0	
	360 MORTGAGE GROUP, LLC	1	\$262,250.00	0.05%	\$0.00	NA 0	
	ABBEVILLE BUILDING & LOAN	1	\$175,000.00	0.03%	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FCU	1	\$315,400.00	0.06%	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	9	\$2,455,384.97	0.49%	\$0.00	NA 0	
	ACCESS NATIONAL MORTGAGE	1	\$150,000.00	0.03%	\$0.00	NA 0	

1	\$296,000.00	0.06%	\$0.00	NA 0
3	\$805,508.33	0.16%	\$0.00	NA 0
3	\$889,960.00	0.18%	\$0.00	NA 0
1	\$239,920.00	0.05%	\$0.00	NA 0
1	\$237,649.38	0.05%	\$0.00	NA 0
1	\$232,000.00	0.05%	\$0.00	NA 0
1	\$269,820.00	0.05%	\$0.00	NA 0
1	\$153,768.05	0.03%	\$0.00	NA 0
1	\$174,000.00	0.03%	\$0.00	NA 0
1	\$260,910.00	0.05%	\$0.00	NA 0
5	\$1,221,500.00	0.24%	\$0.00	NA 0
4	\$1,165,250.00	0.23%	\$0.00	NA 0
2	\$730,000.00	0.15%	\$0.00	NA 0
13	\$2,890,859.00	0.58%	\$0.00	NA 0
4	\$958,482.84	0.19% (\$0.00	NA 0
1	\$344,800.00	0.07%	\$0.00	NA 0
1	\$215,681.79	0.04%	\$0.00	NA 0
35	\$11,000,741.45	2.2%	\$0.00	NA 0
3	\$705,000.00	0.14%	\$0.00	NA 0
1	\$229,200.00	0.05%	\$0.00	NA 0
1	\$147,768.83			NA 0
5	\$1,952,300.00	0.39%	\$0.00	NA 0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$805,508.33 3 \$889,960.00 1 \$239,920.00 1 \$237,649.38 1 \$232,000.00 1 \$269,820.00 1 \$174,000.00 1 \$260,910.00 5 \$1,221,500.00 4 \$1,165,250.00 2 \$730,000.00 1 \$2,890,859.00 4 \$958,482.84 1 \$344,800.00 1 \$215,681.79 35 \$11,000,741.45 3 \$705,000.00 1 \$229,200.00 1 \$147,768.83	3 \$805,508.33 0.16% 3 \$889,960.00 0.18% 1 \$239,920.00 0.05% 1 \$237,649.38 0.05% 1 \$232,000.00 0.05% 1 \$269,820.00 0.05% 1 \$153,768.05 0.03% 1 \$174,000.00 0.03% 1 \$260,910.00 0.05% 5 \$1,221,500.00 0.24% 4 \$1,165,250.00 0.23% 2 \$730,000.00 0.15% 13 \$2,890,859.00 0.58% 4 \$958,482.84 0.19% 1 \$344,800.00 0.07% 1 \$215,681.79 0.04% 3 \$705,000.00 0.14% 1 \$229,200.00 0.05% 1 \$147,768.83 0.03%	3 \$805,508.33 0.16% 0 \$0.00 3 \$889,960.00 0.18% 0 \$0.00 1 \$239,920.00 0.05% 0 \$0.00 1 \$237,649.38 0.05% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 1 \$269,820.00 0.05% 0 \$0.00 1 \$174,000.00 0.03% 0 \$0.00 1 \$174,000.00 0.03% 0 \$0.00 2 \$1,221,500.00 0.24% 0 \$0.00 3 \$1,221,500.00 0.24% 0 \$0.00 4 \$1,165,250.00 0.23% 0 \$0.00 2 \$730,000.00 0.15% 0 \$0.00 3 \$2,890,859.00 0.58% 0 \$0.00 4 \$958,482.84 0.19% 0 \$0.00 1 \$344,800.00 0.07% 0 \$0.00 3 \$11,000,741.45 2.2% 0 \$0.00 1 \$229,200.00 0.05% 0 \$0.00 1 \$147,768.83 0.03% 0 \$0.00 1 \$147,768.83 0.03% 0 \$0.00

	AMERICAN PACIFIC MTG CORP							
	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	0	
	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	O	
	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	
	AURORA FINANCIAL, LLC	1	\$259,517.11	0.05% 0	\$0.00	NA	0	
	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	1	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,200.00	0.04% 0	\$0.00	NA	П	
——			\$261,500.00				0	

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BANK OF HAWAII RETAIL					
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
BOKF NA DBA BANK OF KANSAS CITY	2	\$813,704.00	0.16% 0	\$0.00	NA 0
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 5 \$1.815,711.51 0.36% 0 \$0.00 NA 0 PUNDING BROKER SOLUTIONS INC. DBA NEW 6 \$3.102,027.29 0.62% 0 \$0.00 NA 0 AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW 2 \$1,177,150.00 0.24% 0 \$0.00 NA 0 AMERICAN FUNDING BTH BANK, NATIONAL 3.308,000.00 0.06% 0 \$0.00 NA 0 AMERICAN FUNDING BTH BANK, NATIONAL \$339,120.00 0.07% 0 \$0.00 NA 0 AMERICAN FUNDING SULPHING \$417,000.00 0.08% 0 \$0.00 NA 0 CAPITAL CREDIT UNION \$1.5417,000.00 0.08% 0 \$0.00 NA 0 CAPITAL INC \$1.5417,000.00 0.04% 0 \$0.00 NA 0 CAPITAL INC \$1.5417,000.00 0.05% 0 \$0.00 NA 0 CAPITAL FINANCIAL INC \$243,500.00 0.05% 0 \$0.00 NA 0 SEBONIC FINANCIAL LP \$6,293,600.00 1.26% 0 \$0.00 NA 0 CAPITAL CARDINAL FINANCIAL \$2517,445.00 0.1% 0 \$0.00 NA 0 CAPITAL CARDINAL FINANCIAL \$1.552,465.63 2.51% 0 \$0.00 NA 0 CAPITAL CARDINAL FINANCIAL \$1.541,484.89 \$0.07% 0 \$0.00 NA 0 CAPITAL CARDINAL FINANCIAL \$1.552,465.63 2.51% 0 \$0.00 NA 0 CASTLE & COOKE \$1.541,484.89 \$0.07% 0 \$0.00 NA 0 CAPITAL CREDIT UNION \$1.500,000.00 \$0.04% 0 \$0.00 NA 0 CAPITAL CREDIT UNION \$1.500,000.00 \$0.04% 0 \$0.00 NA 0 CAPITAL BANK OF THE OZARKS \$1.757,500.00 \$0.04% 0 \$0.00 NA 0 CEDAR RAPIDS BANK & \$1.517,750.00 \$0.04% 0 \$0.00 NA 0 CENTRAL BANK OF HE OZARKS \$1.5252,172.21 \$0.04% 0 \$0.00 NA 0 CENTRAL BANK OF HE OZARKS \$1.500,000 \$0.04% 0 \$0.00 NA 0 CENTRAL BANK OF HE OZARKS \$1.517,000.00 \$0.04% 0 \$0.00 NA 0 CENTRAL BANK OF HE OZARS \$1.517,000.00 \$0.04% 0 \$0.00 NA 0 CENTRAL BANK OF HE OZARS \$1.5252,000.00 \$0.04% 0 \$0.00 NA 0 CENTRAL TRUST BANK \$1.515,000.00 \$0.04% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK \$1.5575,000.00 \$0.04% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK \$1.557,500.00 \$0.00 \$0.00 NA 0 CENTRAL PACIFIC BANK \$1.557,500.00 \$0.00 \$0.00 NA 0 CENTRAL TRUST BANK \$1.515,750.00							
INC., DBA NEW	DBA NEW AMERICAN	5	\$1,815,711.51	0.36%	\$0.00	NA 0	
INC.DBA NEW	INC., DBA NEW	6	\$3,102,027.29	0.62%	\$0.00	NA 0	
ASSOCIATION 1 \$308,000.00 0.09% 0 \$0.00 NA 0	INC.DBA NEW	2	\$1,177,150.00	0.24%	\$0.00	NA 0	
MORTGAGES, LLC		1	\$308,000.00	0.06%	\$0.00	NA 0	
UNION		1	\$339,120.00	0.07%	\$0.00	NA 0	
CAPITAL INTERNATIONAL 1 \$243,500.00 0.05% 0 \$0.00 NA 0 FINANCIAL, INC CARDINAL FINANCIAL COMPANY, L.P. DBA 19 \$6,293,600.00 1.26% 0 \$0.00 NA 0 SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA 2 \$517,445.00 0.1% 0 \$0.00 NA 0 SEBONIC FINANCIAL L.P CASHCALL MORTGAGE 31 \$12,552,465.63 2.51% 0 \$0.00 NA 0 CASTLE & COOKE 1 \$341,484.89 0.07% 0 \$0.00 NA 0 CASTLE & COOKE 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 CEDAR RAPIDS BANK & TRUST COMPANY 1 \$417,000.00 0.08% 0 \$0.00 NA 0 CENTRAL BANK OF 1 \$417,000.00 0.05% 0 \$0.00 NA 0 CENTRAL CITY CREDIT 1 \$222,172.21 0.04% 0 \$0.00 NA 0 CENTRAL CITY CREDIT 1 \$222,172.21 0.04% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$351,000.00 0.04% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$3351,000.00 0.07% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK 2 \$627,350.03 0.13% 0 \$0.00 NA 0 CENTRAL TRUST BANK 2 \$627,350.03 0.13% 0 \$0.00 NA 0 CENTRAL TRUST BANK 2 \$627,350.03 0.13% 0 \$0.00 NA 0 CENTURY LENDING 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY		1	\$417,000.00	0.08%	\$0.00	NA 0	
INTERNATIONAL	CAPITAL CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA 0	
COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P S517,445.00 0.1% 0 \$0.00 NA 0 S0.00 NA 0 SEBONIC FINANCIAL L.P 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 CEDAR RAPIDS BANK & TRUST COMPANY 1 \$175,750.00 0.04% 0 \$0.00 NA 0 CENTRAL BANK OF THE OZARKS 1 \$417,000.00 0.08% 0 \$0.00 NA 0 CENTRAL BANK OF 1 \$2275,000.00 0.05% 0 \$0.00 NA 0 CENTRAL MINNESOTA CREDIT UNION 1 \$222,172.21 0.04% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$351,000.00 0.07% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK 1 \$315,000.00 0.06% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK 1 \$315,000.00 0.06% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK 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 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING 4 \$	INTERNATIONAL	1	\$243,500.00	0.05%	\$0.00	NA 0	
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P SEBONIC FINANCIAL L.P CASHCALL MORTGAGE 31 \$12,552,465.63 2.51% 0 \$0.00 NA 0 CASTLE & COOKE 1 \$341,484.89 0.07% 0 \$0.00 NA 0 CASTLE & COOKE 1 \$341,484.89 0.07% 0 \$0.00 NA 0 CEDAR RAPIDS BANK & TRUST COMPANY 1 \$175,750.00 0.04% 0 \$0.00 NA 0 CENTRAL BANK OF THE 1 \$417,000.00 0.08% 0 \$0.00 NA 0 CENTRAL BANK OF WARRENSBURG 1 \$275,000.00 0.05% 0 \$0.00 NA 0 CENTRAL CITY CREDIT 1 \$222,172.21 0.04% 0 \$0.00 NA 0 CENTRAL MINNESOTA CENTRAL MINNESOTA 1 \$220,309.00 0.04% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 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 CENTRAL TRUST BANK 2 \$627,350.03 0.13% 0 \$0.00 NA 0 CENTRAL TRUST BANK 2 \$627,350.03 0.13% 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 CENTURY LENDING COMPANY 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 4 \$938,841.82 0.19% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 4 \$938,841.82 0.19% 0	COMPANY, L.P. DBA	19	\$6,293,600.00	1.26% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE LLC 1 \$341,484.89 0.07% 0 \$0.00 NA 0	COMPANY, L.P. DBA	2	\$517,445.00	0.1%	\$0.00	NA 0	
MORTGAGE LLC	CASHCALL MORTGAGE	31	\$12,552,465.63	2.51%	\$0.00	NA 0	
UNION		1	\$341,484.89	0.07%	\$0.00	NA 0	
TRUST COMPANY 1		1	\$200,000.00	0.04%	\$0.00	NA 0	
OZARKS 1 \$417,000.00 0.08% 0 \$0.00 NA 0 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 CENTURY LENDING COMPANY 4 \$938,841.82 0.19% 0 \$0.00 NA 0		1	\$175,750.00	0.04%	\$0.00	NA 0	
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		1	\$417,000.00	0.08%	\$0.00	NA 0	
UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRAL TRUST BANK CENTRAL TRUST BANK COMPANY COMPANY 1 \$222,372.21 0.04% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$275,000.00	0.05%	\$0.00	NA 0	
CREDIT UNION 1 \$220,309.00 0.04% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 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 4 \$938,841.82 0.19% 0 \$0.00 NA 0		1	\$222,172.21	0.04%	\$0.00	NA 0	
CREDIT UNION CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRAL TRUST BANK CENTURY LENDING COMPANY COMPANY 1 \$351,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$220,309.00	0.04%	\$0.00	NA 0	
A HAWAII CORPORATION		1	\$351,000.00	0.07%	\$0.00	NA 0	
CENTURY LENDING 4 \$938,841.82 0.19% 0 \$0.00 NA 0		1	\$315,000.00	0.06%	\$0.00	NA 0	
COMPANY 4 \$938,841.82 0.19% 0 \$0.00 NA 0	CENTRAL TRUST BANK	2	\$627,350.03	0.13%	\$0.00	NA 0	
CHEMICAL BANK 1 \$155,750.00 0.03% 0 \$0.00 NA 0		4	\$938,841.82	0.19%	\$0.00	NA 0	
	CHEMICAL BANK	1	\$155,750.00	0.03%	\$0.00	NA 0	

2	\$695,350.00	0.14% 0	\$0.00	NA	0	
1	\$324,000.00	0.06% 0	\$0.00	NA	0	
1	\$265,000.00	0.05% 0	\$0.00	NA	0	
1	\$196 418 62	0.04%.0	\$0.00	NA	0	
1	\$389,412.60	0.08% 0	\$0.00			
1	\$300,000.00	0.06% 0	\$0.00	NA	0	
1	\$320,000.00	0.06% 0	\$0.00	NA	0	
2	\$471,782.56	0.09% 0	\$0.00	NA	0	
2	\$358,262.57	0.07% 0	\$0.00	NA	0	
1	\$276,000.00	0.06% 0	\$0.00	NA	0	
1	\$417,000.00	0.08% 0	\$0.00	NA	0	
1	\$366,000.00	0.07% 0	\$0.00	NA	0	
2	\$619,250.00	0.12% 0	\$0.00	NA	0	
1	\$416,385.67	0.08% 0	\$0.00	NA	0	
1	\$142,568.55	0.03% 0	\$0.00	NA	0	
1	\$193,000.00	0.04% 0	\$0.00	NA	0	
1	\$353,000.00	0.07% 0	\$0.00	NA	0	
4	\$1,090,500.00	0.22% 0	\$0.00	NA	0	
3	\$665,262.98	0.13% 0	\$0.00	NA	0	
1	\$417,000.00	0.08%	\$0.00	NA	0	
2	\$521,570.32	0.1% 0	\$0.00	NA	0	
1	\$240,345.40	0.05% 0	\$0.00	NA	0	
		0.070	\$0.00	NA	0	
1	\$343,000.00	0.07% 0	Ψ0.00			
1	\$343,000.00	0.07% 0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$324,000.00 1 \$265,000.00 1 \$196,418.62 1 \$389,412.60 1 \$320,000.00 1 \$320,000.00 2 \$471,782.56 2 \$358,262.57 1 \$276,000.00 1 \$417,000.00 2 \$619,250.00 1 \$142,568.55 1 \$193,000.00 1 \$353,000.00 2 \$521,570.32	1 \$324,000.00 0.06% 0 1 \$265,000.00 0.05% 0 1 \$196,418.62 0.04% 0 1 \$389,412.60 0.08% 0 1 \$320,000.00 0.06% 0 2 \$471,782.56 0.09% 0 2 \$358,262.57 0.07% 0 1 \$276,000.00 0.06% 0 1 \$417,000.00 0.08% 0 1 \$366,000.00 0.07% 0 2 \$619,250.00 0.12% 0 1 \$142,568.55 0.03% 0 1 \$193,000.00 0.04% 0 1 \$193,000.00 0.07% 0 4 \$1,090,500.00 0.22% 0 3 \$665,262.98 0.13% 0 4 \$17,000.00 0.08% 0 2 \$521,570.32 0.1% 0	1 \$324,000.00 0.06% 0 \$0.00 1 \$265,000.00 0.05% 0 \$0.00 1 \$196,418.62 0.04% 0 \$0.00 1 \$389,412.60 0.08% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 1 \$320,000.00 0.06% 0 \$0.00 2 \$471,782.56 0.09% 0 \$0.00 2 \$358,262.57 0.07% 0 \$0.00 1 \$276,000.00 0.06% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$366,000.00 0.07% 0 \$0.00 2 \$619,250.00 0.12% 0 \$0.00 1 \$416,385.67 0.08% 0 \$0.00 1 \$142,568.55 0.03% 0 \$0.00 1 \$353,000.00 0.04% 0 \$0.00 4 \$1,090,500.00 0.22% 0 \$0.00 3 \$665,262.98 0.13% 0 \$0.00 2 \$521,570.32 0.1% 0 \$0.00 2 \$521,570.32 0.1% 0 \$0.00	1 \$324,000.00 0.06% 0 \$0.00 NA 1 \$265,000.00 0.05% 0 \$0.00 NA 1 \$196,418.62 0.04% 0 \$0.00 NA 1 \$389,412.60 0.08% 0 \$0.00 NA 1 \$3300,000.00 0.06% 0 \$0.00 NA 1 \$320,000.00 0.06% 0 \$0.00 NA 2 \$471,782.56 0.09% 0 \$0.00 NA 2 \$358,262.57 0.07% 0 \$0.00 NA 1 \$276,000.00 0.06% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$366,000.00 0.07% 0 \$0.00 NA 2 \$619,250.00 0.12% 0 \$0.00 NA 1 \$142,568.55 0.03% 0 \$0.00 NA 1 \$193,000.00 0.04% 0 \$0.00 NA 1 \$353,000.00 0.07% 0 \$0.00 NA 1 \$353,000.00 0.04% 0 \$0.00 NA 1 \$193,000.00 0.04% 0 \$0.00 NA 1 \$353,000.00 0.07% 0 \$0.00 NA 1 \$190,500.00 0.02% 0 \$0.00 NA 1 \$1,090,500.00 0.22% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 2 \$521,570.32 0.1% 0 \$0.00 NA	1 \$324,000.00 0.06% 0 \$0.00 NA 0 1 \$265,000.00 0.05% 0 \$0.00 NA 0 1 \$196,418.62 0.04% 0 \$0.00 NA 0 1 \$389,412.60 0.08% 0 \$0.00 NA 0 1 \$320,000.00 0.06% 0 \$0.00 NA 0 2 \$471,782.56 0.09% 0 \$0.00 NA 0 2 \$358,262.57 0.07% 0 \$0.00 NA 0 1 \$276,000.00 0.06% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$366,000.00 0.07% 0 \$0.00 NA 0 2 \$619,250.00 0.12% 0 \$0.00 NA 0 1 \$416,385.67 0.08% 0 \$0.00 NA 0 1 \$193,000.00 0.04% 0 \$0.00 NA 0 1 \$193,000.00 0.04% 0 \$0.00 NA 0 1 \$193,000.00 0.04% 0 \$0.00 NA 0 1 \$193,000.00 0.00 NA 0 \$0.00 NA 0<

AN ARKANSAS CORPORATION						
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	0
COMMUNITY BANK, NA	1	\$228,000.00	0.05% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$558,900.00	0.11% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$343,992.00	0.07% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$199,705.36	0.04% 0	\$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
CORTRUST MORTGAGE, INC	2	\$383,632.23	0.08% 0	\$0.00	NA	0
CREDIT UNION 1	1	\$221,019.61	0.04% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$200,700.00	0.04% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$195,000.00	0.04% 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
	1	\$356,535.68	0.07% 0	\$0.00	NA	0

	IN INC DBA SOURCE REAL						
	TE LOANS						
DFCU	FINANCIAL	1	\$386,400.00	0.08% 0	\$0.00	NA	0
DHI M	IORTGAGE	0	\$2.22 <i>C</i> (1 <i>C</i> 55	0.4507.0	¢0.00	NTA	0
COMF	PANY LTD	9	\$2,236,616.55	0.45% 0	\$0.00	NA	U
	ORTGAGE PANY, LTD. LP	1	\$415,992.00	0.08%	\$0.00	NA	0
DHI M COMF	IORTGAGE PANY, LIMITED NERSHIP	1	\$349,600.00	0.07% 0	\$0.00	NA	0
	ORTGAGE PANY, LTD	13	\$3,468,801.60	0.69% 0	\$0.00	NA	0
DHI M COMF	IORTGAGE PANY, LTD. LIMITED NERSHIP	12	\$3,606,235.00	0.72% 0	\$0.00	NA	0
	ORTGAGE PANY, LTD., L.P	3	\$1,178,777.67	0.24% 0	\$0.00	NA	0
DIAM	OND RESIDENTIAL GAGE CORPOR	1	\$208,934.84	0.04% 0	\$0.00	NA	0
DOLL	AR BANK, FEDERAL NGS BANK	10	\$1,971,400.71	0.39% 0	\$0.00	NA	0
	ER AND KRAMER GAGE	1	\$248,000.00	0.05% 0	\$0.00	NA	0
DUBU	IQUE BANK & Γ COMPANY	4	\$837,550.06	0.17% 0	\$0.00	NA	0
TRUS	IQUE BANK AND T COMPANY DBA DNAL RESIDENTIAL	1	\$252,000.00	0.05% 0	\$0.00	NA	0
	CO COMMUNITY IT UNION	3	\$655,800.00	0.13% 0	\$0.00	NA	0
DUPA	GE CREDIT UNION	6	\$1,372,223.07	0.27% 0	\$0.00	NA	0
ELEV. UNIO	ATIONS CREDIT N	5	\$1,248,952.55	0.25% 0	\$0.00	NA	0
	RANT MORTGAGE PANY, INC	2	\$577,442.72	0.12% 0	\$0.00	NA	0
	RTGAGE AGEMENT LLC	2	\$578,140.00	0.12% 0	\$0.00	NA	0
	WER FEDERAL IT UNION	3	\$529,150.00	0.11% 0	\$0.00	NA	0
ENT F UNIO	EDERAL CREDIT	2	\$632,046.20	0.13% 0	\$0.00	NA	0
EQUIT	ΓY BANK	1	\$183,150.00	0.04% 0	\$0.00	NA	0
EQUITOHIO,	TY RESOURCES OF INC	1	\$195,000.00	0.04% 0			
	ΓY RESOURCES, INC	2	\$712,326.00	0.14% 0	\$0.00	NA	0
		2	\$380,300.00	0.08% 0	\$0.00	NA	Λ

ERIE FEDERAL CREDI UNION	Т					
ETHOS LENDING LLC	1	\$416,371.93	0.08% 0	\$0.00	NA	0
ETHOS LENDING LLC LIMITED LIABILITY COMPANY	A 1	\$467,310.54	0.09% 0	\$0.00	NA	0
ETHOS LENDING LLC. LIMITED LIABILITY COMPANY	, A 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 COMPAN WASHINGTON CORPO	•	\$339,737.52	0.07% 0	\$0.00	NA	0
EVOLVE BANK & TRU	JST 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%	\$0.00	NA	0
FAIRWAY INDEPENDE MORTGAGE COPORATION	ENT 1	\$203,093.64	0.04% 0	\$0.00	NA	0
FAIRWAY INDEPENDI MORTGAGE CORP	ENT 1	\$407,350.00	0.08%	\$0.00	NA	0
FAIRWAY INDEPENDE MORTGAGE CORPORATION	ENT 6	\$1,447,769.08	0.29% 0	\$0.00	NA	0
FAIRWAY INDEPENDE MORTGAGE CORPORATION DBA NORTHPOINT MOR	ENT 1	\$232,101.00	0.05% 0	\$0.00	NA	0
FARMERS & MERCHA BANK	NTS 1	\$417,000.00	0.08% 0	\$0.00	NA	0
FARMERS & MERCHA STATE BANK	NTS 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 LOAI BANK OF CHICAGO	1	\$384,000.00	0.08% 0	\$0.00	NA	0
	22	\$6,185,017.84	1.24% 0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
FINANCE OF AMERICA LLC	10	\$3,623,025.14	0.72% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	10	\$3,243,960.80	0.65% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$756,883.31	0.15% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	2	\$401,728.19	0.08% 0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$182,119.16	0.04% 0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$178,880.00	0.04% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$2,133,379.62	0.43% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$126,791.25	0.03% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$250,500.00	0.05% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$694,066.14	0.14% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	8	\$2,682,300.00	0.54% 0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$346,750.00	0.07% 0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$219,708.00	0.04% 0	\$0.00	NA	0	
FIRST COMMERCIAL BANK, N.A	1	\$300,500.00	0.06% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK OF HILLSBORO	1	\$192,000.00	0.04% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$215,680.87	0.04% 0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$179,456.93	0.04% 0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	3	\$906,555.00	0.18% 0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	2	\$808,313.82	0.16% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$199,698.77	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 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%	\$0.00	NA	0	

FIRST FEDERAL SAVINGS 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 2 \$634,500.00 0.13% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 2 \$634,500.00 0.13% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$417,000.00 0.06% 0 \$0.00 NA 0 FIRST INDEPENDENT 1 \$290,000.00 0.06% 0 \$0.00 NA 0 FIRST INTERNATIONAL 1 \$180,000.00 0.04% 0 \$0.00 NA 0 FIRST INTERNET BANK 0 \$1,496,138.77 0.3% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C 0 \$1,779,385.67 0.36% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C D/B/A 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 1 \$274,400.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$274,400.00 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$274,400.00 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$274,400.00 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$274,400.00 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$274,400.00 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$274,400.00 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$274,400.00 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$274,400.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$274,400.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$274,400.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$274,400.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$274,400.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$274,400.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$274,400.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$274,400.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK						
FIRST FLORIDA BANK D S400,000.00	I I	1	\$286,100.00	0.06%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP FIRST INDEPENDENT BANK, A CORPORATION FIRST INTERNATIONAL BANK & TRUST FIRST INTERNATIONAL BANK & TRUST FIRST INTERNET BANK OF INDIANA FIRST INTERNATIONAL FIRST INTERNATORAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C COMPANY, L.L.C COMPANY, L.L.C COMPANY, L.L.C FIRST NATIONAL BANK FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVING		1	\$400,000.00	0.08%	\$0.00	NA 0
CORPORATION 2 \$634,300.00 0.13% 0 \$0.00 NA 0		2	·			
CORPORATION DBA FIRST HOME MORTGAGE CORP		2	\$634,500.00	0.13%	\$0.00	NA 0
BANK, A CORPORATION 1 \$290,000.00 0.06% 0 \$0.00 NA 0	CORPORATION DBA FIRST HOME MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA 0
BANK & TRUST		1	\$290,000.00	0.06%	\$0.00	NA 0
OF INDIANA 2 \$499,730.00 0.1% 0 \$0.00 NA 0	I I	1	\$180,000.00	0.04%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM FIRST NATIONAL BANK I \$274,400.00 0.05% 0 \$0.00 NA0 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK N.A FIRST ROBINSON SAVINGS BANK N.A FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	I I	2	\$499,750.00	0.1%	\$0.00	NA 0
COMPANY, L.L.C 6 \$1,7/9,383.67 0.36% 0 \$0.00 NA NA NA	FIRST INTERSTATE BANK	6	\$1,496,138.77	0.3%	\$0.00	NA 0
COMPANY, L.L.C. D/B/A CUNNINGHAM S362,613.00 0.07% 0 \$0.00 NA 0	I I	6	\$1,779,385.67	0.36%	\$0.00	NA 0
FIRST NATIONAL BANK 1 \$479,000.00 0.1% 0 \$0.00 NA 0	COMPANY, L.L.C. D/B/A	1	\$362,613.00	0.07%	\$0.00	NA 0
ALASKA	FIRST NATIONAL BANK	1	\$274,400.00	0.05%	\$0.00	NA 0
OF OMAHA 3 \$991,474.55 0.2% 0 \$0.00 NA 0		1	\$479,000.00	0.1%	\$0.00	NA 0
OF PENNSYLVANIA 3 \$764,000.00 0.15% 0 \$0.00 NA 0		3	\$991,474.55	0.2%	\$0.00	NA 0
OF WATERLOO		3	\$764,000.00	0.15%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A 1 \$232,000.00 0.05% 0 \$0.00 NA 0		1	\$297,100.00	0.06%	\$0.00	NA 0
N.A	FIRST NEBRASKA BANK	1	\$210,650.00	0.04%	\$0.00	NA 0
FIRST ROBINSON 1 \$242,250.00 0.05% 0 \$0.00 NA 0		1	\$232,000.00	0.05%	\$0.00	NA 0
SAVINGS BANK N.A 1 \$242,250.00 0.05% 0 \$0.00 NA 0	FIRST REPUBLIC BANK	18	\$7,154,531.71	1.43%	\$0.00	NA 0
MORTGAGE	I I	1	\$242,250.00	0.05%	\$0.00	NA 0
MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION 2 \$737,443.13 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE	1	\$315,000.00	0.06%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION 2 \$737,443.13 0.15% 0 \$0.00 NA 0	MORTGAGE CORPORATION A	1	\$213,428.06	0.04%	\$0.00	NA 0
FIRST STATE BANK 1 \$204,000.00 0.04% 0 \$0.00 NA 0	FIRST SAVINGS MORTGAGE CORPORATION, A	2	\$737,443.13	0.15%	\$0.00	NA 0
	FIRST STATE BANK	1	\$204,000.00	0.04%	\$0.00	NA 0

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FIRST STATE BANK OF ILLINOIS	1	\$196,000.00	0.04% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$600,750.00	0.12% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$320,800.00	0.06% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$925,400.00	0.19% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$256,000.00	0.05% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,986,491.94	0.4% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$379,287.61	0.08% 0	\$0.00	NA 0
FIRSTBANK	1	\$199,705.36	0.04% 0	\$0.00	NA 0
FIRSTRUST BANK	6	\$2,011,925.00	0.4% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$1,119,324.37	0.22% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$649,985.67	0.13% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	3	\$1,159,340.11	0.23% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$254,125.00	0.05% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$224,159.55	0.04% 0	\$0.00	NA 0
GATEWAY STATE BANK	. 1	\$175,750.00	0.04% 0	\$0.00	NA 0
GECU	3	\$661,262.44	0.13% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$323,628.00	0.06% 0	\$0.00	NA 0
GMFS, LLC	6	\$1,776,389.83	0.36% 0	\$0.00	NA 0
GOLDEN BELT BANK FS.	A 1	\$271,647.00	0.05% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE,INC,A CALIFORNIA CORPORATION	1	\$393,000.00	0.08% 0	\$0.00	NA 0
GRAND SAVINGS BANK	1	\$387,000.00	0.08% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$476,400.00	0.1% 0	\$0.00	NA 0
GREATWALL, INC	1	\$252,000.00	0.05% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	1	\$202,201.68	0.04% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$285,000.00	0.06% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$321,288.00	0.06% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$745,600.00	0.15% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$260,000.00	0.05% 0	\$0.00	NA 0

GUARDIAN MORTGAGE COMPANY, INC	2	\$483,600.00	0.1%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$610,967.63	0.12%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$990,000.00	0.2%	0	\$0.00	NA	0	
HAWAII STATE FEDERAL CREDIT UNION	4	\$827,000.00	0.17%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$172,165.30	0.03%	0	\$0.00	NA	0	
HELPBRINGER MORTGAGE SERVICES INC	1	\$177,737.77	0.04%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$286,433.30	0.06%	0	\$0.00	NA	0	
HIAWATHA BANK AND TRUST COMPANY	2	\$709,084.21	0.14%	0	\$0.00	NA	0	
HIGHTECHLENDING INC	1	\$624,578.51	0.12%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	11	\$2,723,983.97	0.54%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
HOME MORTGAGE SOLUTIONS, INC, A LIMITED LIABILITY COMPANY	1	\$238,040.93	0.05%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	3	\$780,700.00	0.16%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,489.00	0.06%	0	\$0.00	NA	O	
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,286,963.58	0.66%	0	\$0.00	NA	O	
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	O	
HOMESTREET BANK,	1	\$166,588.71	0.03%	0	\$0.00	NA	0	
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AWASHINGTON STATE CHARTERED SAVINGS BANK							
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	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$191,400.00	0.04% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	8	\$2,300,565.70	0.46% 0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	3	\$819,847.59	0.16% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	8	\$1,828,085.95	0.37% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$252,800.15	0.05% 0	\$0.00	NA	0	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$218,456.00	0.04% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$385,000.00	0.08%	\$0.00	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%	\$0.00	NA)
KENSINGTON BANK	3	\$815,572.93	0.16% (\$0.00	NA ()
KENTLAND BANK	1	\$417,000.00	0.08%			
KINECTA FEDERAL	2		0.23% (
CREDIT UNION	2	\$1,147,457.37	0.23%	\$0.00	NA (,
LAKE MICHIGAN CREDIT UNION	7	\$1,544,382.15	0.31%	\$0.00	NA)
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$841,400.00	0.17% (\$0.00	NA()
LANDMARK CREDIT UNION	11	\$2,869,196.23	0.57%	\$0.00	NA	
LEADER BANK N.A	12	\$3,803,052.78	0.76% (\$0.00	NA ()
LEBANON FEDERAL CREDIT UNION	1	\$165,899.75	0.03%	\$0.00	NA)
LOGIX FEDERAL CREDIT UNION	2	\$787,150.77	0.16%	\$0.00	NA)
LOW VA RATES ISAOA	1	\$309,533.09	0.06% (\$0.00	NA ()
M/I FINANCIAL, LLC	26	\$7,916,908.00	1.58% (\$0.00	NA ()
MAGNOLIA BANK, INC	1	\$272,000.00	0.05%	\$0.00	NA ()
MAGNOLIA STATE BANK	1	\$284,000.00	0.06%	\$0.00	NA ()
MARINE BANK	2	\$398,797.00	0.08%	\$0.00	NA ()
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$527,349.41	0.11%	\$0.00	NA)
MARSHALL COMMUNITY CREDIT UNION	1	\$308,000.00	0.06%	\$0.00	NA)
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,800.00	0.05%	\$0.00	NA)
MCCLAIN BANK	1	\$316,800.00	0.06%	\$0.00	NA ()
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$215,667.43	0.04%	\$0.00	NA)
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,384,920.00	0.48%	\$0.00	NA)
MEGA CAPITAL FUNDING	1	\$336,991.67	0.07%	\$0.00	NA)
MEGA CAPITAL FUNDING INC	1	\$417,000.00	0.08%	\$0.00	NA)
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORAITON	1	\$416,385.67	0.08% (\$0.00	NA()
	1	\$315,000.00	0.06%	\$0.00	NA)
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MEG COR	ASTAR FINANCIAL P							
MEM LLC	IBER HOME LOAN,	1	\$414,000.00	0.08% 0	\$0.00	NA	0	
	IBERS ADVANTAGE DIT UNION ND	1	\$198,000.00	0.04% 0	\$0.00	NA	0	
	IBERS MORTGAGE PANY, INC	1	\$233,148.32	0.05% 0	\$0.00	NA	0	
	CHANTS BANK, IONAL ASSOCIATION	3	\$571,824.26	0.11% 0	\$0.00	NA	0	
	IWEST MORTGAGE PANY, LLC	1	\$424,000.00	0.08% 0	\$0.00	NA	0	
COM	RIMACK MORTGAGE PANY INC. A SACHUSETTS CO	1	\$212,000.00	0.04% 0	\$0.00	NA	0	
	RIMACK MORTGAGE PANY LLC	1	\$180,000.00	0.04% 0	\$0.00	NA	0	
COM MAS	RIMACK MORTGAGE PANY, LLC, A SACHUSETTS TED L	1	\$223,700.00	0.04% 0	\$0.00	NA	0	
MER COM MAS	RIMACK MORTGAGE PANY, LLC, A SACHUSETTS TED LI	1	\$299,920.00	0.06% 0	\$0.00	NA	0	
	RO BANK	1	\$180,727.38	0.04% 0	\$0.00	NA	0	
	RO CREDIT UNION	1	\$295,000.00	0.06% 0	\$0.00		$\boldsymbol{-}$	
MET	ROPOLITAN HOME TGAGE INC	1	\$223,000.00	0.04% 0	\$0.00	NA		
	HIGAN MUTUAL, INC	1	\$394,000.00	0.08% 0	\$0.00	NA	0	
	AMERICA TGAGE, INC	1	\$188,575.00	0.04% 0	\$0.00	NA	0	
MIDI	FIRST BANK	1	\$189,525.00	0.04% 0	\$0.00	NA	0	
MIDI	LAND STATES BANK	1	\$191,200.00	0.04% 0	\$0.00	NA	0	
	WEST COMMUNITY ERAL CREDIT UNION	1	\$250,397.15	0.05% 0	\$0.00	NA	0	
	WEST HERITAGE K, A FEDERAL SA	1	\$166,800.00	0.03% 0	\$0.00	NA	0	
MILI UNIC	. CITY CREDIT DN	1	\$241,835.20	0.05% 0	\$0.00	NA	0	
	SION FEDERAL DIT UNION	3	\$662,600.00	0.13% 0	\$0.00	NA	0	
MLD	MORTGAGE, INC	1	\$297,000.00	0.06% 0	\$0.00	NA	0	
MLS	SERVICES INC	1	\$300,000.00	0.06% 0	\$0.00	NA	0	
MON	SON SAVINGS BANK	4	\$1,119,000.00	0.22% 0	\$0.00	NA	0	
MOR INC	IA DEVELOPMENT,	1	\$364,500.00	0.07% 0	\$0.00	NA	0	
		1	\$624,578.51	0.12% 0	\$0.00	NA	0	

MORTGA CALIFOR CORPOR	•							
MORTGA SERVICE	GE BROKERS S, INC	1	\$388,913.35	0.08%	\$0.00	NA	0	
MORTGA PARTNEI	GE CAPITAL RS, INC	1	\$314,535.94	0.06% 0	\$0.00	NA	0	
MORTGA GROUP	GE INVESTORS	2	\$552,785.00	0.11% 0	\$0.00	NA	0	
MORTGA MANAGE CONSUL		2	\$445,750.00	0.09% 0	\$0.00	NA	0	
	GENETWORK	3	\$896,276.28	0.18% 0	\$0.00	NA	0	
MOUNTA CREDIT U	AIN AMERICA JNION	3	\$525,650.00	0.11% 0		NA		
MOUNTA FINANCI	AIN WEST AL, INC	2	\$429,000.00	0.09% 0	\$0.00	NA	0	
MOVEME LLC	ENT MORTGAGE,	19	\$5,399,203.42	1.08% 0	\$0.00	NA	0	
MOVEME LLC TN#	ENT MORTGAGE, 112748	1	\$284,580.13	0.06% 0	\$0.00	NA	0	
MUFG UN	NION BANK, N.A	3	\$1,011,250.00	0.2% 0	\$0.00	NA	0	
	NANCIAL, LLC RTGAGES U	1	\$340,100.00	0.07% 0	\$0.00	NA	0	
NASA FE UNION	DERAL CREDIT	2	\$702,100.00	0.14% 0	\$0.00	NA	0	
NATIONA ARIZONA	AL BANK OF	2	\$430,614.42	0.09% 0	\$0.00	NA	0	
NATIONA KANSAS	AL BANK OF CITY	2	\$792,000.00	0.16% 0	\$0.00	NA	0	
NATIONA DIRECT	AL RESIDENTIAL	1	\$416,385.67	0.08% 0	\$0.00	NA	0	
NBKC BA	NK	8	\$2,263,795.00	0.45% 0	\$0.00	NA	0	
	K CAPITAL G 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	
	AF LENDING A N OF SKYLINE AL CORP	1	\$223,000.00	0.04% 0	\$0.00	NA	0	
	AF WHOLESALE ON OF SKYLINE AL CORP	2	\$598,500.00	0.12% 0	\$0.00	NA	0	
NEW ME TRUST	XICO BANK &	2	\$465,243.44	0.09% 0	\$0.00	NA	0	
NEWTOW BANK	VN SAVINGS	2	\$588,000.00	0.12% 0	\$0.00	NA	0	
NEXBAN	K SSB	2	\$353,616.62	0.07% 0	\$0.00	NA	0	
NJ LEND	ERS CORP	7	\$2,683,700.00	0.54% 0	\$0.00	NA		

NOBLEBANK AND TRUST	1	\$201,096.67	0.04% (\$0.00	NA 0	
NODAWAY VALLEY	1	\$176,000.00	0.04%	\$0.00	NA 0	
BANK	1	\$170,000.00	0.04 ///	\$0.00	IVA	
NORTH AMERICAN	6	\$1,733,525.82	0.35%	\$0.00	NA 0	
SAVINGS BANK, FSB		Ψ1,733,323.02	0.55 70	φσ.σσ	1110	
NORTH SHORE BANK, A	1	\$232,000.00	0.05%	\$0.00	NA 0	
COOPERATIVE BANK	-	4202 ,000000	0.00 /	40.00	1 11 0	
NORTHWEST FEDERAL	7	\$2,144,431.36	0.43%	\$0.00	NA 0	
CREDIT UNION				·		
NORWOOD BANK	3	\$845,000.00	0.17% (
NUVISION FCU	1	\$250,000.00	0.05%	\$0.00	NA 0	
NVR MORTGAGE	8	\$2,506,165.00	0.5%	\$0.00	NA 0	
FINANCE, INC						
OAK BANK	1	\$192,000.00	0.04%			
OLD NATIONAL BANK	2	\$561,570.00	0.11%	\$0.00	NA 0	
OLD POINT MORTGAGE	1	\$310,142.42	0.06%	\$0.00	NA 0	
LLC		1,				
OLD SECOND NATIONAL		4254 000 00	0.05%	Φ0.00	27.4	
BANK, A NATIONAL	1	\$254,000.00	0.05%	\$0.00	NA 0	
BANKING ASSOCIATION	3	¢021 620 26	0.17% (00.00	NA O	
ON Q FINANCIAL, INC ONEWEST BANK, A	3	\$831,639.36	0.17%	\$0.00	NA 0	
DIVISION OF CIT BANK,	1	\$359,469.65	0.07%	\$0.00	NA 0	
N.A	1	\$339,409.03	0.07%	\$0.00	NAU	
OPES ADVISORS, INC	1	\$624,598.77	0.12% (\$0.00	NA 0	
OREGONIANS FEDERAL	1					
CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA 0	
ORIGIN BANK	2	\$796,958.00	0.16% (\$0.00	NA 0	
ORRSTOWN BANK	1	\$250,000.00	0.05%			
OVM FINANCIAL INC	1	\$397,912.93	0.08%			
PACIFIC UNION	1	·				
FINANCIAL LLC	3	\$805,915.00	0.16%	\$0.00	NA 0	
PACIFIC UNION						
FINANCIAL, LLC, A CAL	4	\$816,228.14	0.16%	\$0.00	NA 0	
PARAMOUNT EQUITY		.				
MORTGAGE, LLC	2	\$389,900.00	0.08%	\$0.00	NA 0	
PARAMOUNT						
RESIDENTIAL	1	\$409,395.99	0.08%	\$0.00	NA 0	
MORTGAGE GROUP INC		·				
PARAMOUNT						
RESIDENTIAL	1	\$260,615.49	0.05%	\$0.00	NA 0	
MORTGAGE GROUP,INC						
PARKSIDE LENDING LLC	13	\$4,247,417.97	0.85% (\$0.00	NA 0	
PARTNERS FEDERAL	2	\$624.200.00	0.120/	\$0.00		
CREDIT UNION	3	\$634,399.88	0.13%	\$0.00	NA 0	
PATRIOT BANK	1	\$274,500.00	0.05% (\$0.00	NA 0	
PAWTUCKET CREDIT	1	\$270,000.00	0.05%	\$0.00	NA 0	

UNION						
PENTAGON FEDERAL C. U	33	\$9,016,241.26	1.8% 0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$251,379.12	0.05% 0	\$0.00	NA	0
PEOPLES BANK	1	\$293,200.00	$0.06\% \ 0$	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$364,250.00	0.07% 0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$212,752.00	0.04% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,718.83	0.03% 0	\$0.00	NA	0
PEOPLES CREDIT UNION	1	\$172,000.00	0.03% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	3	\$1,305,400.00	0.26% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	4	\$949,600.00	0.19% 0	\$0.00	NA	0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$260,000.00	0.05% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$247,600.00	0.05% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$359,869.06	0.07% 0	\$0.00	NA	0
PINNACLE BANK	2	\$411,479.36	$0.08\% \ 0$	\$0.00	NA	0
PINNACLE MORTGAGE INC	1	\$296,000.00	0.06% 0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$375,000.00	0.07% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	13	\$3,459,412.54	0.69% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$579,000.00	0.12% 0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.04% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$329,650.00	0.07% 0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$275,000.00	0.05% 0	\$0.00	NA	0
PREMIER FUNDING TEAM	1	\$273,500.00	0.05% 0	\$0.00	NA	0
PREMIER LENDING ALLIANCE, LLC	1	\$189,288.00	0.04% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES	1	\$221,490.75	0.04% 0	\$0.00	NA	0
PREMIERBANK - FORT ATKINSON	1	\$192,000.00	0.04% 0	\$0.00	NA	0
	8	\$2,444,299.69	0.49% 0	\$0.00	NA	0

PRIMARY CAPITAL MORTGAGE, LLC						
PRIME MORTGAGE						
GROUP LLC	1	\$173,138.83	0.03% 0	\$0.00	NA	0
PRIMEBANK	1	\$209,000.00	0.04% 0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$201,000.00	0.04% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$230,859.11	0.05% 0	\$0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$178,400.00	0.04% 0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$235,125.00	0.05% 0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$265,000.00	0.05% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	18	\$5,173,474.08	1.03% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	8	\$2,585,000.00	0.52% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	4	\$1,133,254.34	0.23% 0	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$336,980.36	0.07% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	22	\$5,954,969.09	1.19% 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	3	\$647,590.00	0.13% 0	\$0.00	NA	0
R BANK	2	\$636,720.00	0.13% 0	\$0.00	NA	0
RCB BANK	1	\$416,371.93	$0.08\% \ 0$	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$515,222.82	0.1% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$177,200.00	0.04% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$322,500.00	0.06% 0	\$0.00	NA	0
RENASANT BANK	8	\$2,205,261.11	0.44% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$343,900.00	0.07% 0	\$0.00	NA	0
RESMAC INC	1	\$223,163.38	0.04% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$350,000.00	0.07% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$191,001.25	0.04% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$229,661.16	0.05% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	3	\$731,240.19	0.15% 0	\$0.00	NA	0
	1	\$204,250.00	$0.04\% \ 0$	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY						
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 0	_
ROXBORO SAVINGS 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 0	
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$615,112.45	0.12% 0	\$0.00	NA 0	
RPM MORTGAGE, INC	2	\$761,014.19	0.15% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$193,514.49	0.04% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,334,672.81	0.47% 0	\$0.00	NA 0	
S&T BANK	2	\$527,000.00	0.11% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$411,641.06	0.08% 0	\$0.00	NA 0	
SALAL CREDIT UNION	4	\$1,273,000.00	0.25% 0	\$0.00	NA 0	
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 & TRUST COMPANY	1	\$184,000.00	0.04% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$482,200.00	0.1% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$634,250.00	0.13% 0	\$0.00	NA 0	
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$330,000.00	0.07% 0	\$0.00	NA 0	
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	

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SIRVA MORTGAGE, INC	1	\$210,000.00	0.04% 0	\$0.00	NA 0
SKYLINE FINANCIAL	2	\$597,300.00	0.12% 0	\$0.00	NA 0
CORP		\$397,300.00	0.12%0	\$0.00	NAU
SKYWARD CREDIT	2	\$544,588.52	0.11% 0	\$0.00	NA 0
UNION		ψε 11,800.82	0.1170 0	Ψ0.00	11110
SOLIDARITY	1	\$296,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY FCU		. ,			
SOUTH CAROLINA	2	\$446,900.00	0.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
SOUTH FLORIDA EDUCATIONAL FEDERAL	1	\$183,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION	1	\$183,000.00	0.04%	\$0.00	NAU
SOUTH STATE BANK	5	\$1,407,686.09	0.28% 0	\$0.00	NA 0
SOUTHEAST NATIONAL	3	\$1,407,000.07	0.20 // 0	Ψ0.00	IVA
BANK	2	\$692,000.00	0.14% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$176,000.00	0.04% 0	\$0.00	NA 0
SOUTHLAND CREDIT					
UNION	1	\$209,790.48	0.04% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$203,692.74	0.04% 0	\$0.00	NA 0
STANDARD PACIFIC	2.4	·			
MORTGAGE	24	\$9,010,982.00	1.8% 0	\$0.00	NA 0
STANFORD FEDERAL		¢922 000 00	0.170/.0	ΦΩ ΩΩ	NIAO
CREDIT UNION	2	\$832,000.00	0.17% 0	\$0.00	NA 0
STAPLETON MORTGAGE	1	\$276,182.52	0.06% 0	\$0.00	NA 0
LLC	1	\$270,162.32		·	NAU
STATE FARM BANK, F.S.B	5	\$1,421,184.77	0.28% 0		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 &	2	\$405,000.00	0.08% 0	\$0.00	NA 0
TRUST, F.S.B		Ψ103,000.00	0.00760	Ψ0.00	11710
STOCKTON MORTGAGE	1	\$269,557.00	0.05% 0	\$0.00	NA 0
CORPORATION		·		·	
SUMMIT BANK & TRUST	2	\$754,420.00	0.15% 0		
SUMMIT CREDIT UNION	7	\$1,959,300.00	0.39% 0		
SUMMIT FUNDING, INC	3	\$806,842.21	0.16% 0	\$0.00	NA 0
SUMMIT MORTGAGE	1	\$182,000.00	0.04% 0	\$0.00	NA 0
CORPORATION,A		. ,			
SUN FEDERAL CREDIT	1	\$202,694.26	0.04% 0	\$0.00	NA 0
UNION					
SUN WEST MORTGAGE	5	\$1,380,448.00	0.28% 0	\$0.00	NA 0
COMPANY, INC					
SUNSET BANK & SAVINGS	1	\$289,563.21	0.06% 0	\$0.00	NA 0
SUPERIOR FEDERAL					
CREDIT UNION	1	\$289,700.00	0.06% 0	\$0.00	NA 0
SWBC MORTGAGE					
CORPORATION	11	\$3,427,039.28	0.69% 0	\$0.00	NA 0
			l l	<u> </u>	<u> </u>

SYNERGY ONE LENDING, INC, A CORPORATION	1	\$416,385.67	0.08%	0 \$0.00	0 NA	0
TALMER BANK AND TRUST	6	\$1,766,975.00	0.35%	0 \$0.00	0 NA	0
TD BANK, N.A	10	\$2,809,290.29	0.56%	0 \$0.00	0 NA	0
TEACHERS FEDERAL	1					
CREDIT UNION	1	\$360,000.00	0.07%	0 \$0.00	0 NA	U
TEXAS DOW EMPLOYEES	2	\$458,000.00	0.09%	0 \$0.00	0 NA	0
CREDIT UNION		, ,		<u> </u>		
TEXAS TECH FEDERAL	1	\$265,301.00	0.05%	0 \$0.00	0 NA	0
CREDIT UNION THE CAPE COD FIVE						
CENTS SAVINGS	14	\$3,396,150.00	0.68%	0 \$0.00	NA NA	0
THE EPHRATA						
NATIONAL BANK	1	\$348,000.00	0.07%	0 \$0.00	NA NA	0
THE EQUITABLE						1
MORTGAGE	1	\$417,000.00	0.08%	0 \$0.00	0 NA	0
CORPORATION (22648)						
THE EXCHANGE STATE						
BANK, AN IOWA	1	\$200,000.00	0.04%	0 \$0.00	NA NA	0
CORPORATION						
THE FIRST NATIONAL	1	\$182,000.00	0.04%	0 \$0.00	0 NA	0
BANK OF SONORA	1	\$10 2 ,000.00	3.0170	Ψ0.00	1111	<u> </u>
THE GARRETT STATE	1	\$239,646.43	0.05%	0 \$0.00	0 NA	0
BANK						
THE INTERNATIONAL BANK OF AMHERST	2	\$684,000.00	0.14%	0 \$0.00	0 NA	0
THE NATIONAL BANK &						+
TRUST COMPANY OF	1	\$390,000.00	0.08%	0 \$0.00	0 NA	0
SYCAMORE		Ψ570,000.00	0.00 /0	Ψ0.00		
THE NATIONAL BANK OF		422 0 7 00 00	0.070	0 40.0	0	0
INDIANAPOLIS		\$229,500.00	0.05%	0 \$0.00	0 NA	U
THE PARK BANK	5	\$1,504,767.11	0.3%	0 \$0.00	0 NA	0
THE SECURITY						
NATIONAL BANK OF	1	\$229,011.85	0.05%	0 \$0.00	NA NA	0
SIOUX						
THE STATE BANK	1	\$270,500.00	0.05%		0 NA	0
THINK MUTUAL BANK	2	\$368,710.82	0.07%	0 \$0.00	0 NA	0
THIRD FEDERAL						
SAVINGS AND LOAN	2	\$353,000.00	0.07%	0 \$0.00	0 NA	0
ASSOCIATION OF		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
CLEVELAND	-					+
THREE RIVERS FEDERAL CREDIT UNION	2	\$478,574.00	0.1%	0 \$0.00	NA NA	0
TIDELANDS BANK	1	\$409,382.48	0.08%	0 \$0.00	0 NA	0
TIDEWATER MORTGAGE	1					
SERVICES, INC	3	\$856,546.43	0.17%	0 \$0.00	0 NA	0
,	1	\$275,094.14	0.06%	0 \$0.00	0 NA	0
	. 1	<u>I</u>	I	1	1 1	ı

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TOP ONE MORTGAGE L.L.C							
TOTAL MORTGAGE						H	
SERVICES, LLC	2	\$495,000.00	0.1% 0	\$0.00	NA	0	
TOWER FEDERAL	2	ф.co z .oo.4.oo	0.146(.0	ф0.00	27.4		
CREDIT UNION	2	\$697,934.00	0.14% 0	\$0.00	NA	U	
TOWN & COUNTRY	1	\$216,000.00	0.04% 0	\$0.00	NA		
BANK	1	\$210,000.00	0.04% 0	\$0.00	INA	U	
TROPICAL FINANCIAL	1	\$211,687.68	0.04% 0	\$0.00	NA	Λ	
CREDIT UNION	1	\$211,067.06	0.04 // 0	φυ.υυ	INA	Ů	
TRUHOME SOLUTIONS,	1	\$185,000.00	0.04% 0	\$0.00	NA	0	
LLC		Ψ105,000.00	0.01700	Ψ0.00	1111	Ľ	
TRUMARK FINANCIAL	3	\$754,555.05	0.15% 0	\$0.00	NA	0	
CREDIT UNION		·		·		Н	
TRUWEST CREDIT UNION	2	\$423,500.00	0.08% 0	\$0.00	NA	0	
UNION HOME	ا	Φ4 27 450 42	0.000	40.00	3.7.4		
MORTGAGE CORP., A CORPORATION	2	\$427,450.12	0.09% 0	\$0.00	NA	U	
						H	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$618,341.30	0.12% 0	\$0.00	NA	0	
UNITED COMMUNITY						H	
BANK	2	\$464,480.00	0.09% 0	\$0.00	NA	0	
UNITED FEDERAL							
CREDIT UNION	1	\$359,469.65	0.07% 0	\$0.00	NA	0	
UNITED NATIONS		* * * * * * * * * * * * * * * * * *					
FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	O	
UNITUS COMMUNITY	1	¢250,000,00	0.050/.0	¢0.00	NIA		
CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA	U	
UNIVERSAL AMERICAN							
MORTGAGE COMPANY	1	\$177,099.85	0.04% 0	\$0.00	NA	$^{\circ}$	
LLC A FLORIDA LIMITED	1	Ψ177,077.03	0.0476	ψ0.00	1171		
L						H	
UNIVERSAL AMERICAN						$ \ $	
MORTGAGE COMPANY	1	\$562,410.00	0.11% 0	\$0.00	NA	0	
OF CALIFORNIA, A CALIFO							
UNIVERSAL AMERICAN						H	
MORTGAGE COMPANY						$ \ $	
OF CALIFORNIA, A	5	\$1,746,322.24	0.35% 0	\$0.00	NA	0	
CALIFOR						$ \ $	
UNIVERSAL AMERICAN						П	
MORTGAGE COMPANY,	15	\$3,974,665.98	0.79% 0	\$0.00	NA	0	
LLC, A FLORIDA LIMITED		•					
UNIVERSITY FEDERAL	14	\$4,157,980.29	0.83% 0	\$0.00	NA	0	
CREDIT UNION	14	φ 4 ,137,960.29	0.65%	\$0.00	INA	V	
UNIVERSITY FEDERAL	1	\$234,800.00	0.05% 0	\$0.00	NA	0	
CREDIT UNION 2	1	·				Н	
	2	\$395,835.10	0.08% 0	\$0.00	NA	0	
			I	l l		ı İ	

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
UNIVEST BANK AND TRUST CO	1	\$185,600.00	0.04%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$633,400.00	0.13%	0	\$0.00	NA	0
UW CREDIT UNION	11	\$2,641,726.74	0.53%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$1,103,500.00	0.22%	0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$190,000.00	0.04%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	7	\$1,680,088.94	0.34%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$1,253,561.88	0.25%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$707,743.60	0.14%	0	\$0.00	NA	0
VERVE, A CREDIT UNION	1	\$209,331.15	0.04%	0	\$0.00	NA	0
VISION BANK	1	\$158,686.63	0.03%	0	\$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$309,400.00	0.06%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$312,400.00	0.06%	0	\$0.00	NA	0
VSECU	1	\$158,000.00	0.03%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	\$1,741,420.83	0.35%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$173,368.48	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE 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		
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
	1	\$192,000.00	0.04%	0	\$0.00	NA	0

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	WESTMARK CREDIT UNION							
	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%	\$0.00	NA	0	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI		\$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	
Total		1,728	\$500,133,424.52	100% 0	\$0.00		0	
3138WGLQ5	1ST FINANCIAL, INC., A CORPORATION	1	\$223,000.00	0.09% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	3	\$760,200.00	0.3% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	7	\$1,864,291.80	0.75% 0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$207,500.00	0.08% 0	\$0.00	NA	0	
	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	\$0.00	NA	0	
		1	\$287,575.72	0.12% 0	\$0.00	NA	0	
	ALIGN CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0	
	ALLIANT CREDIT UNION	2	\$605,600.00	0.24% 0		NA	0	
	ALPINE BANK & TRUST CO	1	\$416,385.67	0.17% 0	\$0.00	NA	0	

AMEGY MORTGAGE COMPANY L.L.C	2	\$563,193.00	0.23% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,150,563.00	0.86% 0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$237,000.00	0.09% 0	\$0.00	NA	0	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$652,946.27	0.26% 0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$391,900.00	0.16% 0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC	22	\$7,774,568.00	3.11% 0	\$0.00	NA	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$224,000.00	0.09% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.14% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$286,392.00	0.11% 0	\$0.00	NA	0	
ANCHORBANK, FSB	5	\$1,451,529.49	0.58% 0	\$0.00	NA	0	
ANGEL OAK HOME LOANS LLC	1	\$416,385.67	0.17%	\$0.00	NA	0	
ARIZONA BANK & TRUST	1	\$372,000.00	0.15% 0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$342,000.00	0.14% 0	\$0.00	NA	0	
ARVEST BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$3,118,343.00	1.25% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$198,500.00	0.08% 0	\$0.00	NA	0	
ASSURED MORTGAGE, INC	1	\$238,647.90	0.1% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$776,777.58	0.31% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$337,250.00	0.13% 0	\$0.00	NA	0	
AURORA FINANCIAL, LLC	1	\$373,823.54	0.15% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	7	\$2,365,603.18	0.95% 0		NA	0	
BANCFIRST	2	\$624,000.00	0.25% 0				
BANK FIRST NATIONAL	1	\$195,000.00	0.08% 0				
	2	\$577,000.00	0.23% 0	\$0.00	NA	0	

BANK OF ABBEVILLE AND TRUST COMPANY					
BANK OF COLORADO, A COLORADO BANKIN	1	\$181,132.76	0.07% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$340,000.00	0.14% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$260,000.00	0.1% 0		NA 0
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
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$282,500.00	0.11% 0	\$0.00	NA 0
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		NA 0
BAY EQUITY LLC	2	\$561,800.00	0.22% 0	\$0.00	NA 0
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
BETHPAGE FEDERAL CREDIT UNION	2	\$565,118.14	0.23%	\$0.00	NA 0
BIG SKY WESTERN BANK, A DIVISION OF GLACIER BANK	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 OF ALBUQUERQUE	1	\$179,500.00	0.07%	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	2	\$728,500.00	0.29% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	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	1	\$216,000.00	0.09% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,433,374.27	1.37% 0	·	NA 0
CASHCALL MORTGAGE	13	\$5,050,850.56	2.02% 0	\$0.00	NA 0

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1	\$175,740.71	0.07%	\$0.00	NA 0	
2	\$517,200.00	0.21%	\$0.00	NA 0	
2	\$643,000.00	0.26%	\$0.00	NA 0	
1	\$275,000.00	0.11%	\$0.00	NA 0	
1	\$333,260.00	0.13%	\$0.00	NA 0	
1	\$404,950.00	0.16%	\$0.00	NA 0	
2	\$652,109.72	0.26%	\$0.00	NA 0	
1	\$245,100.00	0.1%	\$0.00	NA 0	
2	\$339,500.00	0.14%	\$0.00	NA 0	
1	\$195,000.00	-	· ·	1	
1	\$309,000.00	0.12%	0 \$0.00	NA 0	
3	\$886,565.90	0.35%	\$0.00	NA 0	
1	\$349,472.85	0.14%	\$0.00	NA 0	
1	\$184,000.00	0.07%	0 \$0.00	NA 0	
1	\$268,304.15	0.11%	\$0.00	NA 0	
2	\$392,935.52	0.16%	\$0.00	NA 0	
2	\$731,500.00	0.29%	\$0.00	NA 0	
5	\$1,295,658.51	0.52%	\$0.00	NA 0	
2	\$679,488.77	0.27%	\$0.00	NA 0	
4	\$1,062,000.00	0.42%	\$0.00	NA 0	
2	\$427,785.61	0.17%	\$0.00	NA 0	
1	\$342,000.00	0.14%	\$0.00	NA 0	
2	\$881,591.84	0.35%	\$0.00	NA 0	
1	\$395,416.61	0.16%	\$0.00	NA 0	
1	\$236,000.00	0.09%	\$0.00	NA 0	
1	\$406,000.00	0.16%	\$0.00	NA 0	
	2 1 1 1 2 1 1 2 1 1 1 2 2 2 5 2 4 2 1 2 1	2 \$517,200.00 2 \$643,000.00 1 \$275,000.00 1 \$333,260.00 1 \$404,950.00 2 \$652,109.72 1 \$245,100.00 2 \$339,500.00 1 \$195,000.00 1 \$309,000.00 3 \$886,565.90 1 \$349,472.85 1 \$184,000.00 1 \$268,304.15 2 \$392,935.52 2 \$731,500.00 5 \$1,295,658.51 2 \$679,488.77 4 \$1,062,000.00 2 \$427,785.61 1 \$342,000.00 2 \$881,591.84 1 \$395,416.61 1 \$236,000.00	2 \$517,200.00 0.21% 0 2 \$643,000.00 0.26% 0 1 \$275,000.00 0.11% 0 1 \$333,260.00 0.13% 0 1 \$404,950.00 0.16% 0 2 \$652,109.72 0.26% 0 1 \$245,100.00 0.1% 0 2 \$339,500.00 0.14% 0 1 \$195,000.00 0.08% 0 1 \$309,000.00 0.12% 0 3 \$886,565.90 0.35% 0 1 \$349,472.85 0.14% 0 1 \$184,000.00 0.07% 0 1 \$268,304.15 0.11% 0 2 \$392,935.52 0.16% 0 2 \$731,500.00 0.29% 0 5 \$1,295,658.51 0.52% 0 2 \$679,488.77 0.27% 0 4 \$1,062,000.00 0.42% 0 2 \$427,785.61 0.17% 0 2 \$881,591.84 0.35% 0 1 \$3395,416.61 0.16% 0 1 \$236,000.00 0.09% 0	2 \$517,200.00 0.21% 0 \$0.00 2 \$643,000.00 0.26% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 1 \$333,260.00 0.13% 0 \$0.00 1 \$404,950.00 0.16% 0 \$0.00 2 \$652,109.72 0.26% 0 \$0.00 1 \$245,100.00 0.1% 0 \$0.00 2 \$339,500.00 0.14% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 1 \$309,000.00 0.12% 0 \$0.00 3 \$886,565.90 0.35% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 2 \$392,935.52 0.16% 0 \$0.00 2 \$392,935.52 0.16% 0 \$0.00 2 \$427,785.61 0.52% 0 \$0.00 2 \$427,785.61 0.17% 0 \$0.00 2 \$881,591.84 0.35% 0 \$0.00 1 \$349,472.85 0.14% 0 \$0.00 2 \$427,785.61 0.17% 0 \$0.00 2 \$427,785.61 0.17% 0 \$0.00 2 \$427,785.61 0.17% 0 \$0.00 1 \$342,000.00 0.42% 0 \$0.00 1 \$342,000.00 0.14% 0 \$0.00 2 \$881,591.84 0.35% 0 \$0.00 1 \$3395,416.61 0.16% 0 \$0.00	2 \$517,200.00 0.21% 0 \$0.00 NA 0 2 \$643,000.00 0.26% 0 \$0.00 NA 0 1 \$275,000.00 0.11% 0 \$0.00 NA 0 1 \$333,260.00 0.13% 0 \$0.00 NA 0 1 \$404,950.00 0.16% 0 \$0.00 NA 0 2 \$652,109.72 0.26% 0 \$0.00 NA 0 1 \$245,100.00 0.1% 0 \$0.00 NA 0 2 \$339,500.00 0.14% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 1 \$309,000.00 0.12% 0 \$0.00 NA 0 1 \$309,000.00 0.12% 0 \$0.00 NA 0 1 \$349,472.85 0.14% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 2 \$392,935.52 0.16% 0 \$0.00 NA 0 2 \$731,500.00 0.29% 0 \$0.00 NA 0 2 \$1,295,658.51 0.52% 0 \$0.00 NA 0 2 \$679,488.77 0.27% 0 \$0.00 NA 0 2 \$427,785.61 0.17% 0 \$0.00 NA 0 2 \$427,785.61 0.17% 0 \$0.00 NA 0 1 \$342,000.00 0.42% 0 \$0.00 NA 0 2 \$881,591.84 0.35% 0 \$0.00 NA 0 1 \$395,416.61 0.16% 0 \$0.00 NA 0 1 \$395,416.61 0.16% 0 \$0.00 NA 0

COMMUNITY BANK 1 \$200,000.00 0.08% 0 \$0.00 NA 0								
COMMUNITY FIRST CREDIT UNION COMMUNITY STATE S188,709.00 0.08% 0 S0.00 NA 0 COMMUNITY STATE S188,709.00 0.08% 0 S0.00 NA 0 CORNERSTONE HOME S3,104,279.32 1.24% 0 S0.00 NA 0 CORNERSTONE HOME S492,750.00 0.2% 0 S0.00 NA 0 COUNTRY CLUB S155,000.00 0.21% 0 S0.00 NA 0 COUNTRY CLUB S515,000.00 0.21% 0 S0.00 NA 0 CREDIT UNION S120,000.00 0.08% 0 S0.00 NA 0 CREDIT UNION S120,000.00 0.08% 0 S0.00 NA 0 CREDIT UNION S225,769.37 0.13% 0 S0.00 NA 0 CORPORATION S255,000.00 0.09% 0 S0.00 NA 0 CORPORATION S255,000.00 0.09% 0 S0.00 NA 0 COMPANY LIDD S755,000.00 S7550,000.00 S7550,000.00 S		1	\$200,000.00	0.08%	\$0.00	NA	0	
BANK	COMMUNITY FIRST	1	\$199,000.00	0.08% 0	\$0.00	NA	0	
LENDING, INC		1	\$188,709.00	0.08% 0	\$0.00	NA	0	
INC		9	\$3,104,279.32	1.24% 0	\$0.00	NA	0	
MORTGAG4E INC		2	\$492,750.00	0.2% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A 1 \$416,357.96 0.17% 0 \$0.00 NA 0		1	\$515,000.00	0.21% 0	\$0.00	NA	0	
MORTGAGE, INC., A 1 \$416,357.96 0.17% 0 \$0.00 NA 0 CORPORATION \$325,769.37 0.13% 0 \$0.00 NA 0 DFCU FINANCIAL 1 \$235,800.00 0.09% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY LTD 2 \$515,028.00 0.21% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY LIMITED 1 \$336,224.00 0.13% 0 \$0.00 NA 0 PARTNERSHIP DHI MORTGAGE COMPANY, LTD 5 \$1,649,355.00 0.66% 0 \$0.00 NA 0 PARTNERSHIP DHI MORTGAGE COMPANY, LTD 2 \$728,125.68 0.29% 0 \$0.00 NA 0 PARTNERSHIP DHI MORTGAGE COMPANY, LTD, LIMITED 2 \$728,125.68 0.29% 0 \$0.00 NA 0 PARTNERSHIP DHI MORTGAGE COMPANY, LTD, L.P 3 \$1,084,990.00 0.43% 0 \$0.00 NA 0 NA 0 NA 10 NA 10	CREDIT UNION 1	1	\$210,000.00	0.08% 0	\$0.00	NA	0	
DFCU FINANCIAL	MORTGAGE, INC., A	1	\$416,357.96	0.17% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD 2 \$515,028.00 0.21% 0 \$0.00 NA 0	CSTONE MORTGAGE, INC	1	\$325,769.37	0.13% 0	\$0.00	NA	0	
COMPANY LTD 2 \$515,028.00 0.21% 0 \$0.00 NA 0	DFCU FINANCIAL	1	\$235,800.00	0.09% 0	\$0.00	NA	0	
COMPANY, LIMITED 1 \$336,224.00 0.13% 0 \$0.00 NA 0		2	\$515,028.00	0.21% 0	\$0.00	NA	0	
COMPANY, LTD S \$1,649,355.00 0.66% 0 \$0.00 NA O	COMPANY, LIMITED	1	\$336,224.00	0.13% 0	\$0.00	NA	0	
COMPANY, LTD. LIMITED 2 \$728,125.68 0.29% 0 \$0.00 NA 0		5	\$1,649,355.00	0.66% 0	\$0.00	NA	0	
COMPANY, LTD., L.P 3 \$1,084,990.00 0.43% 0 \$0.00 NA 0	COMPANY, LTD. LIMITED	2	\$728,125.68	0.29% 0	\$0.00	NA	0	
NATIONAL ASSOCIATIO 1 \$223,250.00 0.09% 0 \$0.00 NA 0		3	\$1,084,990.00	0.43% 0	\$0.00	NA	0	
CORP		1	\$223,250.00	0.09% 0	\$0.00	NA	0	
SAVINGS BANK 7 \$1,479,791.40 0.59% 0 \$0.00 NA 0	l ·	1	\$260,000.00	0.1% 0	\$0.00	NA	0	
TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION 1 \$156,400.00 0.06% 0 \$0.00 NA 0 E&S FINANCIAL GROUP, INC., A CALIFO ELEVATIONS CREDIT UNION 1 \$377,992.32 0.15% 0 \$0.00 NA 0 EMORTGAGE MANAGEMENT LLC 1 \$271,599.29 0.11% 0 \$0.00 NA 0	SAVINGS BANK	7	\$1,479,791.40	0.59% 0	\$0.00	NA	0	
CREDIT UNION 2 \$503,000.00 0.2% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 1 \$156,400.00 0.06% 0 \$0.00 NA 0 E&S FINANCIAL GROUP, INC., A CALIFO 1 \$377,992.32 0.15% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 1 \$342,516.00 0.14% 0 \$0.00 NA 0 EMORTGAGE MANAGEMENT LLC 1 \$271,599.29 0.11% 0 \$0.00 NA 0	_	2	\$390,300.00	0.16% 0	\$0.00	NA	0	
E&S FINANCIAL GROUP, INC., A CALIFO 1 \$377,992.32 0.15% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 1 \$342,516.00 0.14% 0 \$0.00 NA 0 EMORTGAGE MANAGEMENT LLC 1 \$271,599.29 0.11% 0 \$0.00 NA 0		2	\$503,000.00	0.2% 0	\$0.00	NA	0	
INC., A CALIFO ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC 1 \$377,992.32 0.15%0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	 	1	\$156,400.00	0.06% 0	\$0.00	NA	0	
UNION 1 \$342,516.00 0.14% 0 \$0.00 NA 0 EMORTGAGE 1 \$271,599.29 0.11% 0 \$0.00 NA 0	· ·	1	\$377,992.32	0.15% 0	\$0.00	NA	0	
MANAGEMENT LLC 1 \$271,599.29 0.11% 0 \$0.00 NA 0		1	\$342,516.00	0.14% 0	\$0.00	NA	0	
3 \$729,075.73 0.29% 0 \$0.00 NA 0		1	\$271,599.29	0.11% 0	\$0.00	NA	0	
		3	\$729,075.73	0.29%	\$0.00	NA	0	

MITED LIABILITY	1	\$610,079.74	0.24%	\$0.00	NA 0
NEYSOURCE	1	\$237,500.00	0.1%	\$0.00	NA 0
OLVE BANK & TRUST	1	\$350,550.00	0.14%	\$0.00	NA 0
ARKANSAS BANKING	1	\$218,370.61	0.09%	\$0.00	NA 0
	1	\$207,000.00	0.08%	\$0.00	NA 0
RTGAGE	1	\$225,000.00	0.09%	\$0.00	NA 0
RTGAGE	5	\$1,196,916.02	0.48%	\$0.00	NA 0
	1	\$186,000.00	0.07%	\$0.00	NA 0
	1	\$197,415.67	0.08%	\$0.00	NA 0
JST, NA, A	3	\$868,130.00	0.35%	\$0.00	NA 0
	1	\$209,000.00	0.08%	\$0.00	NA 0
RMINGTON BANK	2	\$499,195.14	0.2%	\$0.00	NA 0
C MORTGAGE, LLC	5	\$2,463,500.00	0.99%	\$0.00	NA 0
ELITY BANK	10	\$2,715,093.12	1.09%	\$0.00	NA 0
	9	\$3,364,912.90	1.35%	\$0.00	NA 0
	2	\$524,499.30	0.21%	\$0.00	NA 0
	1	\$255,600.00	0.1%	\$0.00	NA 0
	5	\$1,245,499.24	0.5%	\$0.00	NA 0
	2	\$661,496.16	0.26%	\$0.00	NA 0
	3	\$1,121,500.00	0.45%	\$0.00	NA 0
	1	\$315,250.00	0.13%	\$0.00	NA 0
	T FEDERAL CREDIT ION HOS LENDING LLC, IMITED LIABILITY MPANY ERGREEN PREYSOURCE PREGAGE COMPANY OLVE BANK & TRUST OLVE BANK & TRUST, ARKANSAS BANKING RPORATION CHANGE BANK & UST IR INDEPENDENT PREGAGE RPORATION MILY SAVINGS EDIT UNION RMERS & MERCHANTS NK & TRUST RMERS BANK & UST, NA, A RPORATION RMERS SECURITY NK RMINGTON BANK C MORTGAGE, LLC PELITY BANK PREGAGE ANCE OF AMERICA PREGAGE ANCE OF AMERICA C ST AMERICAN BANK D TRUST COMPANY ST BANK D/B/A FIRST NK MORTGAGE ST CENTURY BANK TIONAL ASSOCIA ST CHOICE LOAN RVICES INC ST COMMUNITY EDIT UNION	HOS LENDING LLC, IMITED LIABILITY MPANY ERGREEN INEYSOURCE INTEGAGE COMPANY OLVE BANK & TRUST, ARKANSAS BANKING RPORATION CHANGE BANK & UST R INDEPENDENT INTEGAGE RPORATION RWAY INDEPENDENT INTEGAGE RPORATION MILY SAVINGS EDIT UNION RMERS & MERCHANTS INK & TRUST RMERS BANK & UST, NA, A RPORATION RMERS SECURITY INK RMINGTON BANK C MORTGAGE, LLC DELITY BANK D/B/A FIRST NK MORTGAGE ST CENTURY BANK TIONAL ASSOCIA ST CHOICE LOAN RVICES INC ST COMMUNITY 1	ION	ION	ION

FIRST COMMUNITY MORTGAGE INC	1	\$228,000.00	0.09%	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$358,000.00	0.14%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$390,050.00	0.16%	\$0.00	NA 0
FIRST FEDERAL BANK,		·			
FSB	1	\$242,000.00	0.1%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$324,000.00	0.13%	\$0.00	NA 0
FIRST FLORIDA BANK D	1	\$269,100.00	0.11%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,250.00	0.13%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	4	\$1,415,900.00	0.57%	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	2	\$431,240.00	0.17%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$701,300.00	0.28%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$325,000.00	0.13%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$324,300.00	0.13%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$150,000.00	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$229,154.34	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$638,450.00	0.26%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$165,000.00	0.07%	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$369,500.00	0.15%	\$0.00	NA 0
FIRST REPUBLIC BANK	7	\$2,401,517.13	0.96%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$379,401.96	0.15%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$416,371.94	0.17% (\$0.00	NA 0
FIRST SECURITY BANK	1	\$165,000.00	0.07%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$324,384.00	0.13%		
FIRST STATE BANK OF ST. CHARLES, MO	2	\$456,475.00	0.18%	\$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		
FIVE POINTS BANK, A							
NEBRASKA CORPORATION	1	\$237,649.38	0.1% 0	\$0.00	NA	0	
FLAT BRANCH							
MORTGAGE, INC., A MISSOURI CORPORATION	1	\$377,150.00	0.15% 0	\$0.00	NA	0	
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		
FREEDOM MORTGAGE CORPORATION	2	\$1,014,653.79	0.41% 0	\$0.00	NA		
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	Î	
GMFS, LLC	1	\$197,600.00	0.08% 0	\$0.00	NA	0	
GOLDWATER BANK	1	\$335,505.00	0.13% 0	\$0.00	NA		
GRAND BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	- F	
GREAT WESTERN BANK	3	\$878,541.00	0.35% 0	\$0.00	NA	=	
GREATWALL, INC	1	\$301,045.90	0.12% 0	\$0.00	NA		
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA		
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	0	
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		
HOME POINT FINANCIAL CORPORATION	4	\$1,317,920.00	0.53% 0	\$0.00	NA	0	
HOMEBRIDGE	7	\$1,962,955.00	0.79% 0	\$0.00	NA	ΛΓ	

FI IN	NANCIAL SERVICES,					
FI IN	OMEBRIDGE NANCIAL SERVICES, IC. DBA REAL ESTATE ORTGAG	1	\$299,250.00	0.12%	0 \$0.00	NA 0
Н	OMETRUST BANK	1	\$296,957.08	0.12%	0 \$0.00	NA 0
	ERIABANK MORTGAGE DMPANY	8	\$2,387,889.68	0.96%	0 \$0.00	NA 0
	AHO CENTRAL CREDIT NION	1	\$186,200.00	0.07%	0 \$0.00	NA 0
BA	LINOIS NATIONAL ANK, A CORPORATION	1	\$295,000.00	0.12%		
	DEPENDENT BANK	1	\$291,550.00	0.12%	0 \$0.00	NA 0
	TERTRUST ORTGAGE, LLC	1	\$240,350.00	0.1%	0 \$0.00	NA 0
	VESTORS HOME ORTGAGE	1	\$280,925.00	0.11%	0 \$0.00	NA 0
	G. WENTWORTH HOME ENDING, INC	1	\$338,200.00	0.14%	0 \$0.00	NA 0
	G. WENTWORTH HOME ENDING, INC CONV	3	\$1,106,980.00	0.44%	0 \$0.00	NA 0
	NECTA FEDERAL REDIT UNION	2	\$962,336.69	0.39%	0 \$0.00	NA 0
	AKE MICHIGAN CREDIT	2	\$329,130.00	0.13%	0 \$0.00	NA 0
	AKE MORTGAGE OMPANY, INC	1	\$239,646.43	0.1%	0 \$0.00	NA 0
LA	AKELAND BANK	1	\$220,000.00	0.09%	0 \$0.00	NA 0
	AKEVIEW LOAN ERVICING LLC	1	\$198,650.00	0.08%	0 \$0.00	NA 0
SE CA	AND HOME FINANCIAL ERVICES, A ALIFORNIA DRPORATION	5	\$1,781,500.00	0.71%	0 \$0.00	NA 0
	ANDMARK CREDIT NION	4	\$725,934.91	0.29%	0 \$0.00	NA 0
LH	EADER BANK N.A	3	\$803,800.00	0.32%	0 \$0.00	NA 0
	EGACY NATIONAL ANK	1	\$412,250.00	0.16%	0 \$0.00	NA 0
Α	EIGHTON STATE BANK, STATE CHARTERED ANK	1	\$258,000.00	0.1%	0 \$0.00	NA 0
	ENDERLIVE NETWORK LC	1	\$297,000.00	0.12%	0 \$0.00	NA 0
	JMBEE GUARANTEE ANK	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

MANUFACTUREI & TRUST COMPA		\$367,000.00	0.15%	\$0.00	NA 0	
MARINE BANK	1	\$371,200.00	0.15% 0	\$0.00	NA 0	
MCLEAN MORTO CORPORATION A VIRGINIA CORPO	2					
MCPHERSON CO- CREDIT UNION	-OP 1	\$209,950.00	0.08%	\$0.00	NA 0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPPORATION	1	\$376,000.00	0.15% 0	\$0.00	NA 0	
MEGASTAR FINA CORP	ANCIAL 1	\$410,756.98	0.16%	\$0.00	NA 0	
MERCHANTS BA NATIONAL ASSO		\$214,071.34	0.09% 0	\$0.00	NA 0	
MERIWEST MOR' COMPANY, LLC	TGAGE 1	\$359,457.78	0.14% 0	\$0.00	NA 0	
METRO BANK	1	\$272,000.00	0.11% 0	\$0.00	NA 0	
METROPLEX MO SERVICES, INC	RTGAGE 1	\$349,300.00	0.14%	\$0.00	NA 0	
MICHIGAN MUTU	UAL, 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 FI SAVINGS BANK	EDERAL 1	\$221,000.00	0.09%	\$0.00	NA 0	
MID-MINNESOT <i>A</i> FEDERAL CREDI	')	\$443,900.00	0.18%	\$0.00	NA 0	
MIDLAND STATE	ES BANK 2	\$509,148.64	0.2% 0	\$0.00	NA 0	
MORTGAGE INVI GROUP	ESTORS 5	\$1,284,775.00	0.51%	\$0.00	NA 0	
MORTGAGE SOL OF COLORADO, I		\$186,000.00	0.07%	\$0.00	NA 0	
MORTGAGENET	WORK 2	\$719,000.00	0.29%	\$0.00	NA 0	
MOUNTAIN WES' DIVISION OF GLA BANK, A CORPOI	ACIER 1	\$218,213.00	0.09% 0	\$0.00	NA 0	
MOVEMENT MOI LLC	RTGAGE, 5	\$1,886,509.27	0.75%	\$0.00	NA 0	
MUFG UNION BA	NK, N.A 3	\$961,677.01	0.38%	\$0.00	NA 0	
MYCUMORTGAG	SE, LLC 1	\$237,500.00	0.1%	\$0.00	NA 0	
NASA FEDERAL (UNION	CREDIT 2	\$645,000.00	0.26% 0	\$0.00	NA 0	
NATIONAL BANI KANSAS CITY	C OF 2	\$1,013,212.65	0.41% 0	\$0.00	NA 0	
NATIONAL BANK FEDERALLY CHA NATIONAL BANK	ARTEDED 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%	n	\$0.00	NA	\circ	
TRUST	1	Ψ300,001.21	0.13 /6	U	Ψ0.00	1 17 1	Ŭ	
NEWTOWN SAVINGS	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
BANK					·		Ш	
NJ LENDERS CORP	1	\$270,000.00	0.11%	U	\$0.00	NA	U	
NORTH AMERICAN	2	\$635,850.00	0.25%	0	\$0.00	NA	0	
SAVINGS BANK, FSB NORTHWEST FEDERAL							H	
CREDIT UNION	4	\$1,198,301.52	0.48%	0	\$0.00	NA	0	
NORWOOD BANK	1	\$323,000.00	0.13%	n	\$0.00	NA	0	
NOVA FINANCIAL &	1	Ψ323,000.00	0.13 /6	U	ψ0.00	1 17 1		
INVESTMENT								
CORPORATION, AN	1	\$400,000.00	0.16%	0	\$0.00	NA	O	
ARIZONA CORPOAR								
NRL FEDERAL CREDIT	1	\$304,000.00	0.12%	Λ	\$0.00	NA		
UNION	1	\$304,000.00	0.12%	U	\$0.00	INA	U	
NUSENDA FEDERAL							$ \ $	
CREDIT UNION,	1	\$238,925.00	0.1%	0	\$0.00	NA	0	
FEDERALLY CHARTERED	1	Ψ230,923.00	0.1 70	٥	φ0.00	1171		
CREDIT UNI							H	
NVR MORTGAGE	4	\$1,309,805.00	0.52%	0	\$0.00	NA	0	
FINANCE, INC	-						H	
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$456,000.00	0.18%	0	\$0.00	NA	0	
OLD NATIONAL BANK	2	\$524,000.00	0.21%	Λ	\$0.00	NA	Λ	
ONEWEST BANK, A		\$324,000.00	0.21%	U	\$0.00	INA	U	
DIVISION OF CIT BANK,	1	\$300,000.00	0.12%	n	\$0.00	NA	Ω	
N.A	1	Ψ300,000.00	0.1270	U	ψ0.00	1 17 1		
OPPORTUNITY BANK OF		A					Ħ	
MONTANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
ORANGE COUNTY		Φ 7 1 6 550 04	0.000	^	Φ0.00	3.7.4	^	
' S CREDIT UNION	2	\$716,558.04	0.29%	U	\$0.00	NA	U	
ORIGIN BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0	
PACIFIC BAY LENDING	1	\$404,000.00	0.16%	$^{\circ}$	\$0.00	NT A	0	
GROUP	1	\$ 4 04,000.00	0.10%	U	\$0.00	NA	U	
PACIFIC FINANCE			Ţ					
GROUP, LLC,A LIMITED	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
LIABILITY COMPANY							\coprod	
PACIFIC HOME LOANS,	1	\$236,890.00	0.09%	0	\$0.00	NA	0	
INC	\dashv	, , , , , , , , ,			,		H	
PACIFIC RESIDENTIAL		\$220 ,000,00	0.000	_	φο oo	% T 4		
MORTGAGE, A LIMITED	1	\$220,000.00	0.09%	U	\$0.00	NA	U	
LIABILITY COMPANY							H	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$642,548.15	0.26%	0	\$0.00	NA	0	
PARAMOUNT EQUITY	+						H	
MORTGAGE, LLC	1	\$189,300.00	0.08%	0	\$0.00	NA	0	
μποκτοπου, DDC	I				<u> </u>		<u> </u>	

PARKSIDE LENDING LLC 3 \$1,240,646.00 0.5% 0 \$0.00 NA 0 PARTINERS FEDERAL 1 \$133,294.45 0.05% 0 \$0.00 NA 0 NA 0 PARTINERS FEDERAL 1 \$336,600.00 0.13% 0 \$0.00 NA 0 NA 0 PARTICIT BANK 1 \$336,600.00 0.13% 0 \$0.00 NA 0 NA 0 PARTICIT BANK 1 \$187,250.00 0.07% 0 \$0.00 NA 0 PENTAGON FEDERAL C. 14 \$3,696,334.34 1.48% 0 \$0.00 NA 0 PENTAGON FEDERAL C. 14 \$3413,250.00 0.17% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 1 \$413,250.00 0.17% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 1 \$417,000.00 0.17% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 2 \$555,000.00 0.22% 0 \$0.00 NA 0 PIONACLE BANK 1 \$209,000.00 0.08% 0 \$0.00 NA 0 PIONEER BANK SSB 1 \$400,000.00 0.16% 0 \$0.00 NA 0 PIONEER BANK 1 \$209,000.00 0.08% 0 \$0.00 NA 0 PIONEER BANK 1 \$209,000.00 0.08% 0 \$0.00 NA 0 PIONEER BANK 1 \$209,000.00 0.16% 0 \$0.00 NA 0 PIONEER BANK 1 \$209,000.00 0.16% 0 \$0.00 NA 0 PIONEER BANK 1 \$238,000.00 0.16% 0 \$0.00 NA 0 PIONEER BANK 1 \$238,000.00 0.16% 0 \$0.00 NA 0 PIONEER BANK 1 \$228,000.00 0.16% 0 \$0.00 NA 0 PIONEER BANK 1 \$247,200.00 0.16% 0 \$0.00 NA 0 PIONEER BANK 1 \$247,200.00 0.16% 0 \$0.00 NA 0 PIONEER BANK 1 \$247,200.00 0.16% 0 \$0.00 NA 0 PIONEER BANK 1 \$247,200.00 0.16% 0 \$0.00 NA 0 PIONEER BANK 1 \$240,445,25 0.16% 0 \$0.00 NA 0 PIONEER BANK 1 \$312,000.00 0.12% 0 \$0.00 NA 0 PIONEER BANK 1 \$240,445,25 0.16% 0 \$0.00 NA 0 PIONEER BANK 1 \$240,445,25 0.16% 0 \$0.00 NA 0 PIONEER BANK 1 \$240,445,25 0.16% 0 \$0.00 NA 0 PIONEER BANK 1 \$240,445,25 0.16% 0 \$0.00 NA 0 PIONEER BANK 1 \$240,445,25 0.16% 0 \$0.00 NA 0 PIONEER BANK 1 \$240,445,25 0.16% 0 \$0.00 NA 0 PIONEER BANK 1 \$314,400.00 0.12% 0 \$0.00 NA 0 PIONEER BANK 1 \$344,410.0								
CREDIT UNION	PARKSIDE LENDING LLC	3	\$1,240,646.00	0.5% 0	\$0.00	NA	0	
PATRIOT BANK		1	\$133 294 45	0.05%.0	\$0.00	NA	0	
PAWTUCKET CREDIT 1 \$187,250.00 0.07% 0 \$0.00 NA 0		1	·				4	
UNION		1	\$336,600.00	0.13% 0	\$0.00	NA	0	
U		1	\$187,250.00	0.07% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY 1 \$417,000.00 0.17% 0 \$0.00 NA 0		14	\$3,696,334.34	1.48% 0	\$0.00	NA	0	
INC	PEOPLES HOME EQUITY	1	\$413,250.00	0.17% 0	\$0.00	NA	0	
INC	-	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
PIONEER BANK, SSB	-	2	\$555,000.00	0.22% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC 1	PINNACLE BANK	1	\$209,000.00	0.08% 0	\$0.00	NA	0	
INC	PIONEER BANK, SSB	1	\$400,000.00	0.16% 0	\$0.00	NA	0	
MORTGAGE 2 \$531,337.99 0.21% 0 \$0.00 NA 0	-	4	\$1,082,025.73	0.43% 0	\$0.00	NA	0	
CREDIT UNION		2	\$531,337.95	0.21% 0	\$0.00	NA	0	
STATE BANK 1 \$252,000.00 0.1% 0 \$0.00 NA 0		1	\$238,000.00	0.1% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION		1	\$252,000.00	0.1% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION 2 \$414,165.54 0.17% 0 \$0.00 NA 0	POTLATCH #1 FEDERAL	1	\$247,200.00	0.1% 0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC., A CORP S1,189,828.01 0.48% 0 \$0.00 NA 0 CORP	PREMIER AMERICA	2	\$414,165.54	0.17% 0	\$0.00	NA	0	
MORTGAGE, LLC	PREMIER HOME MORTGAGE, INC., A	4	\$1,189,828.01	0.48% 0	\$0.00	NA	0	
LENDING INC 1 \$321,000.00 0.13% 0 \$0.00 NA 0		1	\$312,000.00	0.12% 0	\$0.00	NA	0	
PRIMESOUTH MORTGAGE 1 \$240,445.25 0.1% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, LLC 13 \$4,141,100.68 1.66% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$285,000.00 0.11% 0 \$0.00 NA 0 PROVINCIAL BANK 1 \$194,500.00 0.08% 0 \$0.00 NA 0 PUBLIC SERVICE CREDIT UNION 1 \$375,000.00 0.15% 0 \$0.00 NA 0 PURDUE FEDERAL CREDIT UNION 2 \$557,400.00 0.22% 0 \$0.00 NA 0		1	\$321,000.00	0.13% 0	\$0.00	NA	0	
MORTGAGE, LLC	PRIMESOUTH	1	\$240,445.25	0.1% 0	\$0.00	NA	0	
UNION		13	\$4,141,100.68	1.66% 0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION 1 \$375,000.00 0.15% 0 \$0.00 NA 0 PULTE MORTGAGE LLC 11 \$3,672,390.41 1.47% 0 \$0.00 NA 0 PURDUE FEDERAL CREDIT UNION 2 \$557,400.00 0.22% 0 \$0.00 NA 0		1	\$285,000.00	0.11% 0	\$0.00	NA	0	
UNION	PROVINCIAL BANK	1	\$194,500.00	0.08% 0	\$0.00	NA	0	
PULTE MORTGAGE LLC 11 \$3,672,390.41 1.47% 0 \$0.00 NA 0 PURDUE FEDERAL CREDIT UNION 2 \$557,400.00 0.22% 0 \$0.00 NA 0		1	\$375,000.00	0.15% 0	\$0.00	NA	0	
PURDUE FEDERAL 2 \$557,400.00 0.22% 0 \$0.00 NA 0		11	\$3,672,390.41	1.47% 0	\$0.00	NA	0	
	PURDUE FEDERAL							
	0111011	2	\$674,758.06	0.27% 0	\$0.00	NA	0	

QUORUM FEDERAL CREDIT UNION							
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%	\$0.00	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, INC	7	\$3,724,537.38	1.49% 0	\$0.00	NA	0	
SOUTH STATE BANK	2	\$592,250.00	0.24% 0	\$0.00	NA	0	
SOUTH STORY BANK AND TRUST	1	\$202,000.00	0.08% 0	\$0.00	NA	0	

SOUTHEAST NATIONAL BANK	1	\$247,000.00	0.1% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA	0	
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	0	
STANDARD PACIFIC MORTGAGE	8	\$3,014,951.00	1.21% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$265,700.00	0.11% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B	7	\$1,680,278.36	0.67% 0	\$0.00	NA	0	
STEARNS LENDING INC	13	\$4,307,908.39	1.72% 0	\$0.00	NA	0	
STEARNS LENDING, LLC	7	\$3,307,619.37	1.32% 0	\$0.00	NA	0	
STERLING BANK & TRUST, F.S.B	1	\$304,000.00	0.12% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	6	\$1,279,100.00	0.51% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC	1	\$346,500.00	0.14%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$145,875.05	0.06% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$324,960.56	0.13% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	3	\$803,785.00	0.32% 0	\$0.00	NA	0	
TD BANK, N.A	4	\$1,065,247.18	0.43% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$246,000.00	0.1% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	6	\$1,781,430.69	0.71% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$470,000.00	0.19% 0	\$0.00	NA	0	
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
THE PARK BANK	2	\$494,400.00	0.2% 0	\$0.00	NA	0	
THINK MUTUAL BANK	2	\$448,500.00	0.18% 0		NA		
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$449,000.00	0.18% 0	\$0.00	NA		
TOWER FEDERAL CREDIT UNION	1	\$382,000.00	0.15% 0	\$0.00	NA	0	

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$399,000.00	0.16%	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$282,000.00	0.11% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0	
TRIAD BANK	1	\$218,797.20	0.09% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$412,000.00	0.16% 0	\$0.00	NA 0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$225,000.00	0.09% 0	\$0.00	NA 0	
UNION BANK AND TRUST COMPANY	1	\$197,100.00	0.08% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$495,482.62	0.2% 0	\$0.00	NA 0	
UNITED CONSUMERS CREDIT UNION	1	\$404,000.00	0.16% 0	\$0.00	NA 0	
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	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$939,723.16	0.38% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$3,149,568.56	1.26% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$455,200.00	0.18% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION 2	1	\$308,000.00	0.12% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$412,000.00	0.16% 0	\$0.00	NA 0	
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	

0.15% 0

0.11% 0

\$382,260.00

\$275,400.00

NA 0

NA 0

\$0.00

\$0.00

VERITAS FUNDING, LLC

VERVE, A CREDIT UNION

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	VISIONBANK OF IOWA, A CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$353,478.48	0.14% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$534,800.00	0.21% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$239,646.43	0.1% 0	\$0.00	NA 0
	WEBSTER BANK, N.A	4	\$884,150.00	0.35% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.16% 0	\$0.00	NA 0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$179,000.00	0.07% 0	\$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 & TRUST	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
	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
	ACTIEVA CREDIT UNION	1	\$308,430.39 <u> </u>	U.1 <i>7</i> 0[U]	φυ.υυ[278

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	\$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	
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	
	1	\$312,000.00	0.08% 0	\$0.00	NA	0	
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AMERIFIRST FINANCIAL CORPORATION					
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	\$731,000.00	0.19% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$234,000.00	0.06% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,200.00	0.06% 0	\$0.00	NA 0
ARVEST BANK	5	\$1,081,180.00	0.29% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,822,628.27	1.01% 0	\$0.00	
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	
BANK FIRST NATIONAL	1	\$320,000.00	0.08% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$417,000.00	0.11% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$530,000.00	0.14% 0	\$0.00	NA 0
BANK OF HAWAII RETAIL	1	\$499,662.81	0.13% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$330,000.00	0.09% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,583,774.81	0.95% 0	\$0.00	NA 0
BANK SNB	2	\$581,050.00	0.15% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$228,413.00	0.06% 0	\$0.00	
BANKNEWPORT	1	\$387,415.61	0.1% 0	\$0.00	NA 0
BANKUNITED, N.A	2	\$812,000.00	0.22% 0		
BAXTER CREDIT UNION	7	\$2,131,083.47	0.56% 0	\$0.00	
BAY EQUITY LLC	2	\$896,299.99	0.24% 0	\$0.00	NA 0

BAY EQUITY LLC DBA BAY EQUITY HOME 2 \$845,600.00 0.22% 0 \$0.00 NA 0							
BAYCOAST BANK	BAY EQUITY HOME	2	\$845,600.00	0.22% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST		1	\$365,750.00	0.1% 0	\$0.00	NA 0	
COMMUNIT CREDIT 1 \$381,936.50 0.1% 0 \$0.00 NA 0	BELL STATE BANK &	6					
CREDIT UNION 2 \$766,267.57 0.2% 0 \$0.00 NA 0	COMMUNIT CREDIT	1	\$381,936.50	0.1% 0	\$0.00	NA 0	
MORTGAGE SERVICES, 1 \$316,000.00 0.08% 0 \$0.00 NA 0		2	\$766,267.57	0.2% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION 14 \$4,412,896.73 1.17% 0 \$0.00 NA 0	MORTGAGE SERVICES,	1	\$316,000.00	0.08% 0	\$0.00	NA 0	
CREDIT UNION	BNC NATIONAL BANK	1	\$318,394.72	0.08% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF ARIZONA		14	\$4,412,896.73	1.17% 0	\$0.00	NA 0	
ARIZONA BOKF NA DBA BANK OF OKLAHOMA BORDER STATE BANK SUBBRIEF BANK SUBBRIEF BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BTH BANK, NATIONAL ASSOCIATION BUILDING TRADES FEDERAL CREDIT UNION 1 \$416,385.67 0.11% 0 \$0.00 NA 0 NAO SUBBRICAN FUNDING BUILDING TRADES FEDERAL CREDIT UNION 2 \$387,047.43 0.1% 0 \$0.00 NA 0	BOFI FEDERAL BANK	2	\$520,500.00	0.14% 0	\$0.00	NA 0	
OKLAHOMA 1 \$288,800.00 0.08% 0 \$0.00 NA 0 BORDER STATE BANK 1 \$257,000.00 0.07% 0 \$0.00 NA 0 BREMER BANK, NATIONAL ASSOCIATION 4 \$1,131,789.00 0.3% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 6 \$3,172,767.14 0.84% 0 \$0.00 NA 0 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 4 \$2,201,542.89 0.58% 0 \$0.00 NA 0 BTH BANK, NATIONAL ASSOCIATION 1 \$416,385.67 0.11% 0 \$0.00 NA 0 BUILDING TRADES FEDERAL CREDIT UNION 2 \$387,047.43 0.1% 0 \$0.00 NA 0		1	\$416,357.96	0.11% 0	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION 4 \$1,131,789.00 0.3% 0 \$0.00 NA 0		1	\$288,800.00	0.08% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION 4	BORDER STATE BANK	1	\$257,000.00	0.07% 0	\$0.00	NA 0	
DBA NEW AMERICAN FUNDING 6 \$3,172,767.14 0.84% 0 \$0.00 NA 0 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 4 \$2,201,542.89 0.58% 0 \$0.00 NA 0 BTH BANK, NATIONAL ASSOCIATION 1 \$416,385.67 0.11% 0 \$0.00 NA 0 BUILDING TRADES FEDERAL CREDIT UNION 2 \$387,047.43 0.1% 0 \$0.00 NA 0	1	4	\$1,131,789.00	0.3% 0	\$0.00	NA 0	
INC.DBA NEW AMERICAN FUNDING BTH BANK, NATIONAL ASSOCIATION BUILDING TRADES FEDERAL CREDIT UNION 4 \$2,201,542.89 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	DBA NEW AMERICAN		\$3,172,767.14	0.84% 0	\$0.00	NA 0	
ASSOCIATION 1 \$416,385.67 0.11% 0 \$0.00 NA 0 BUILDING TRADES	INC.DBA NEW	4	\$2,201,542.89	0.58% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION 2 \$387,047.43 0.1% 0 \$0.00 NA 0		1	\$416,385.67	0.11% 0	\$0.00	NA 0	
BUSEY BANK 1 \$219,600,000 0.06% 0 \$0.00 NA 0		2	\$387,047.43	0.1% 0	\$0.00	NA 0	
1 \(\psi_217,000.00\) \(\text{0.00}\) \(\psi_00\) \(\psi_00\) \(\psi_00\)	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		1	\$315,000.00	0.08% 0	\$0.00	NA 0	
CALIFORNIA CREDIT 2 \$851,237.24 0.23% 0 \$0.00 NA 0		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	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	COMPANY, L.P. DBA	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	CASHCALL MORTGAGE	20	\$8,319,729.16	2.2% 0	\$0.00	NA 0	
CB&T MORTGAGE, PART 0F FARMERS & ST 1 \$328,518.00 0.09% 0 \$0.00 NA 0	I	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	2	\$619,014.53	0.16% 0	\$0.00	NA 0	

1	\$393,216.00	0.1% 0	\$0.00	NA	0	
1	\$302,400.00	0.08% 0	\$0.00	NA	0	
1	\$178,730.39	0.05% 0	\$0.00	NA	0	
1	\$299,920.00	0.08%	\$0.00	NA	0	
3	\$1,220,000.00	0.32% 0	\$0.00	NA	0	
1	\$384,750.00	0.1% 0	\$0.00	NA	0	
1	\$412,500.00	0.11% 0	\$0.00	NA	0	
4	\$1,294,170.07	0.34% 0	\$0.00	NA	0	
1	\$256,700.00	0.07% 0	\$0.00	NA	0	
1	\$179,634.97	0.05% 0	\$0.00	NA	0	
1	\$309,085.15	0.08% 0	\$0.00	NA	0	
1	\$291,560.20	0.08% 0	\$0.00	NA	0	
1	\$397,800.00	0.11% 0	\$0.00	NA	0	1
1	\$239,291.72	0.06% 0	\$0.00	NA	0	
1	\$339,272.00	0.09% 0	\$0.00	NA	0	
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	<u> </u>
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	
			\$0.00	NA	ŧΤ	
	1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$302,400.00 1 \$178,730.39 1 \$299,920.00 3 \$1,220,000.00 1 \$384,750.00 1 \$412,500.00 4 \$1,294,170.07 1 \$256,700.00 1 \$179,634.97 1 \$309,085.15 1 \$291,560.20 1 \$397,800.00 1 \$397,800.00 1 \$339,272.00 3 \$745,600.00 1 \$173,000.00 1 \$173,000.00 1 \$310,000.00 1 \$310,000.00 1 \$310,000.00 1 \$389,462.00 1 \$294,400.00	1 \$302,400.00 0.08% 0 1 \$178,730.39 0.05% 0 1 \$299,920.00 0.08% 0 3 \$1,220,000.00 0.32% 0 1 \$384,750.00 0.11% 0 1 \$412,500.00 0.11% 0 4 \$1,294,170.07 0.34% 0 1 \$256,700.00 0.07% 0 1 \$179,634.97 0.05% 0 1 \$309,085.15 0.08% 0 1 \$397,800.00 0.11% 0 1 \$239,291.72 0.06% 0 1 \$339,272.00 0.09% 0 3 \$745,600.00 0.2% 0 1 \$173,000.00 0.05% 0 1 \$3,676,964.37 0.97% 0 1 \$310,000.00 0.08% 0 1 \$340,000.00 0.08% 0 1 \$340,000.00 0.08% 0 1 \$340,000.00 0.08% 0	1 \$302,400.00 0.08% 0 \$0.00 1 \$178,730.39 0.05% 0 \$0.00 1 \$299,920.00 0.08% 0 \$0.00 3 \$1,220,000.00 0.32% 0 \$0.00 1 \$384,750.00 0.1% 0 \$0.00 1 \$412,500.00 0.11% 0 \$0.00 4 \$1,294,170.07 0.34% 0 \$0.00 1 \$256,700.00 0.07% 0 \$0.00 1 \$179,634.97 0.05% 0 \$0.00 1 \$309,085.15 0.08% 0 \$0.00 1 \$397,800.00 0.11% 0 \$0.00 1 \$239,291.72 0.06% 0 \$0.00 1 \$339,272.00 0.09% 0 \$0.00 3 \$745,600.00 0.2% 0 \$0.00 1 \$173,000.00 0.05% 0 \$0.00 1 \$310,000.00 0.05% 0 \$0.00 1 \$310,000.00 0.08% 0 \$0.00 1 \$349,000.00 0.05% 0 \$0.00 1 \$340,000.00 0.08% 0 \$0.00	1 \$302,400.00 0.08% 0 \$0.00 NA 1 \$178,730.39 0.05% 0 \$0.00 NA 1 \$299,920.00 0.08% 0 \$0.00 NA 3 \$1,220,000.00 0.32% 0 \$0.00 NA 1 \$384,750.00 0.1% 0 \$0.00 NA 1 \$412,500.00 0.11% 0 \$0.00 NA 4 \$1,294,170.07 0.34% 0 \$0.00 NA 1 \$256,700.00 0.07% 0 \$0.00 NA 1 \$179,634.97 0.05% 0 \$0.00 NA 1 \$309,085.15 0.08% 0 \$0.00 NA 1 \$291,560.20 0.08% 0 \$0.00 NA 1 \$339,7800.00 0.11% 0 \$0.00 NA 1 \$339,7800.00 0.11% 0 \$0.00 NA 1 \$339,722.00 0.09% 0 \$0.00 NA 1 \$339,272.00 0.09% 0 \$0.00 NA 1 \$173,000.00 0.2% 0 \$0.00 NA 1 \$173,000.00 0.05% 0 \$0.00 NA 1 \$173,000.00 0.05% 0 \$0.00 NA 1 \$310,000.00 0.05% 0 \$0.00 NA 1 \$310,000.00 0.08% 0 \$0.00 NA 1 \$310,000.00 0.08% 0 \$0.00 NA 1 \$310,000.00 0.05% 0 \$0.00 NA 1 \$310,000.00 0.05% 0 \$0.00 NA 1 \$339,462.00 0.1% 0 \$0.00 NA	1 \$302,400.00 0.08% 0 \$0.00 NA 0 1 \$178,730.39 0.05% 0 \$0.00 NA 0 1 \$299,920.00 0.08% 0 \$0.00 NA 0 3 \$1,220,000.00 0.32% 0 \$0.00 NA 0 1 \$384,750.00 0.1% 0 \$0.00 NA 0 1 \$412,500.00 0.11% 0 \$0.00 NA 0 4 \$1,294,170.07 0.34% 0 \$0.00 NA 0 1 \$256,700.00 0.07% 0 \$0.00 NA 0 1 \$179,634.97 0.05% 0 \$0.00 NA 0 1 \$397,800.00 0.11% 0 \$0.00 NA 0 1 \$291,560.20 0.08% 0 \$0.00 NA 0 1 \$397,800.00 0.11% 0 \$0.00 NA 0 1 \$339,272.00 0.09% 0 \$0.00 NA 0 1 \$173,000.00 0.2% 0 \$0.00 NA 0 1 \$36,676,964.37 0.97% 0 \$0.00 NA 0 1 \$310,000.00 0.08% 0 \$0.00 NA 0

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CONSUMERS CREDIT UNION	1	\$247,626.47	0.07% 0	\$0.00	NA 0	
CORNERSTONE HOM LENDING, INC	E 10	\$3,292,609.02	0.87% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC	3	\$804,100.00	0.21% 0	\$0.00	NA 0	
CORTRUST MORTGA INC	GE, 1	\$400,800.00	0.11% 0	\$0.00	NA 0	
CREDIT UNION OF COLORADO, A FEDER CREDIT UNION	RAL 1	\$253,691.51	0.07% 0	\$0.00	NA 0	
CRESTMARK MORTG COMPANY, LTD	AGE 1	\$349,701.00	0.09% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,169,277.78	0.31% 0	\$0.00	NA 0	
CUMD	1	\$400,000.00	0.11% 0	\$0.00	NA 0	
DAS ACQUISITION COMPANY, LLC	1	\$378,878.56	0.1% 0	\$0.00	NA 0	
DAS ACQUISITION COMPANY, LLC, A LI	M 1	\$193,214.93	0.05%	\$0.00	NA 0	
DATA MORTGAGE IN	C 1	\$312,538.89	0.08%	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$268,000.00	0.07% 0	\$0.00	NA 0	
DEERE EMPLOYEES CREDIT UNION	2	\$513,106.30	0.14%	\$0.00	NA 0	
DEERWOOD BANK	1	\$250,000.00	0.07% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	3	\$784,033.96	0.21% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	10	\$3,296,644.87	0.87%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD. LIM PARTNERSHIP	ITED 2	\$681,879.00	0.18% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$325,000.00	0.09% 0	\$0.00	NA 0	
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLES CORP		\$352,000.00	0.09% 0	\$0.00	NA 0	
DOLLAR BANK, FEDE SAVINGS BANK	ERAL 5	\$1,181,117.96	0.31% 0	\$0.00	NA 0	
DRAPER AND KRAMI MORTGAGE CORP. D 1ST ADVANTAGE MORTGAGE		\$295,558.00	0.08% 0	\$0.00	NA 0	

		-				
	1	\$263,700.00	0.07%	\$0.00	NA 0	
	1	\$389,500.00	0.1%	0 \$0.00	NA 0	
	1	\$397,413.67	0.11%	0 \$0.00	NA 0	
HOLDINGS LLC	1	\$370,000.00	0.1%	0 \$0.00	NA 0	
	1	\$319,875.00	0.08%	\$0.00	NA 0	
OY MORTGAGE, LTD	2	\$645,400.00	0.17%	0 \$0.00	NA 0	
IITED LIANBILITY	1	\$416,357.96	0.11%	\$0.00	NA 0	
OS LENDING LLC	1	\$220,000.00	0.06%	0 \$0.00	NA 0	
TED LIABILITY	1	\$350,000.00	0.09%	\$0.00	NA 0	
RETT FINANCIAL,	1	\$322,429.29	0.09%	\$0.00	NA 0	
EYSOURCE	1	\$255,000.00	0.07%	\$0.00	NA 0	
LVE BANK & TRUST	1	\$380,388.78	0.1%	\$0.00	NA 0	
RESS MORTGAGE,	1	\$236,000,00	0.06%	00.00	NA O	
	1	\$230,000.00	0.00%	\$0.00	NAU	
TGAGE	5	\$1,482,700.00	0.39%	\$0.00	NA 0	
MERS BANK & ST, NA, A	7	\$2,584,277.00	0.68%	0 \$0.00	NA 0	
*	1	\$252,000.00	0.07%	\$0.00	NA 0	
MINGTON BANK	4	\$1,099,486.00	0.29%	\$0.00	NA 0	-
MORTGAGE, LLC	8	\$2,759,545.00	0.73%	\$0.00	NA 0	
SMARTER	1	\$392,000.00	0.1%	\$0.00	NA 0	
LITY BANK D/B/A LITY BANK	17	\$4,984,406.49	1.32%	\$0.00	NA 0	
LITY BANK	2	\$548,250.00	0.15%	\$0.00	NA 0	
TGAGE						
NCE OF AMERICA	11	\$3,718,140.32	0.98%	0 \$0.00	NA 0	
	E UNIVERSITY ERAL CREDIT UNION ACO COMMUNITY DIT UNION FINANCIAL GROUP, HOLDINGS LLC RTGAGE IAGEMENT LLC OY MORTGAGE, LTD OS LENDING, IITED LIANBILITY PANY OS LENDING LLC, A TED LIABILITY PANY RETT FINANCIAL, RGREEN IEYSOURCE TGAGE COMPANY LVE BANK & TRUST RESS MORTGAGE, WAY INDEPENDENT TGAGE PORATION MERS BANK & ST, NA, A PORATION MERS STATE BANK, A CORPORATION MINGTON BANK MORTGAGE, LLC RON FINANCIAL, LLC SMARTER TGAGES LITY BANK DBA	ERAL CREDIT UNION ACO COMMUNITY DIT UNION FINANCIAL GROUP, HOLDINGS LLC RTGAGE IAGEMENT LLC OY MORTGAGE, LTD DS LENDING, MITED LIANBILITY PANY DS LENDING LLC, A TED LIABILITY PANY RETT FINANCIAL, RGREEN EYSOURCE TGAGE COMPANY LVE BANK & TRUST TRESS MORTGAGE, WAY INDEPENDENT TGAGE ST, NA, A PORATION MERS BANK & ST, NA, A PORATION MERS STATE BANK, A CORPORATION MINGTON BANK MORTGAGE, LLC SMARTER TGAGES LITY BANK D/B/A LITY BANK TGAGE LITY BANK D/B/A	### SERAL CREDIT UNION 1	### STATE BANK & ST, NA, A PORATION ### PANY ### COMPANY ### COMPAN	### STATE BANK & TRUST I \$380,388.78	RAL CREDIT UNION 1

	FINANCIAL PARTNERS CREDIT UNION	2	\$746,000.00	0.2% 0	\$0.00	NA	0	
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$314,026.31	0.08% 0	\$0.00	NA	0	
	FIRST BANK	1	\$237,500.00	0.06% 0	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST		Ф1 065 525 11	0.40%.0	Φ0.00			
	BANK MORTGAGE	6	\$1,865,535.11	0.49% 0	\$0.00	NA	U	
	FIRST BANK PUERTO	1	\$160,000.00	0.04% 0	\$0.00	NA	Λ	
	RICO	1	\$100,000.00	0.04%	\$0.00	INA	U	
	FIRST BANKERS TRUST	1	\$224,800.00	0.06% 0	\$0.00	NA	0	
	COMPANY, N.A	1	Ψ221,000.00	0.0070	Ψ0.00	1 17 1	Ů	
	FIRST CALIFORNIA	4	\$1,705,400.00	0.45% 0	\$0.00	NA	0	
	MORTGAGE COMPANY	·	Ψ1,702,100.00	0.1576	Ψ0.00	1111	Ŭ	
	FIRST CENTURY BANK	1	\$330,000.00	0.09% 0	\$0.00	NA	0	
	NATIONAL ASSOCIA		, ,		,		H	
	FIRST CHOICE LOAN	2	\$598,259.00	0.16% 0	\$0.00	NA	0	
	SERVICES INC		,				H	
	FIRST CITIZENS'	1	\$302,100.00	0.08% 0	\$0.00	NA	0	
	FEDERAL CREDIT UNION						H	
	FIRST DAKOTA NATIONAL BANK	2	\$482,350.00	0.13% 0	\$0.00	NA	0	
							H	
	FIRST FEDERAL BANK OF OHIO	1	\$175,200.00	0.05% 0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF			+			H	
	THE MIDWEST	1	\$169,575.00	0.04% 0	\$0.00	NA	0	
	FIRST FEDERAL S & L						H	
	ASSOC. OF LAKEWOOD,	2	\$816,739.93	0.22% 0	\$0.00	NA	0	
	ISAOA	_	Ψο10,709.90	0,22 / 0	40.00	1,112		
	FIRST FEDERAL SAVINGS						П	
	AND LOAN ASSOCIATION	6	\$1,902,686.06	0.5% 0	\$0.00	NA	0	
	OF LAKEWOOD						Ш	
	FIRST FREEDOM BANK	1	\$270,500.00	0.07% 0	\$0.00	NA	0	
	FIRST HOME MORTGAGE	5	\$2,028,050.00	0.54% 0	\$0.00	NA	0	_
	CORPORATION	J	φ ∠,∪∠0,∪ 3U.UU	0.54%0	φυ.υυ	INA	٧	
	FIRST INTERNATIONAL	2	\$702,100.00	0.19% 0	\$0.00	NA	0	
	BANK & TRUST		Ψ / 02,100.00	0.17/00	ψ0.00	11/1	V	
	FIRST INTERNET BANK	1	\$389,697.00	0.1% 0	\$0.00	NA	0	
	OF INDIANA	1			·		Ц	
	FIRST INTERSTATE BANK	5	\$1,812,500.00	0.48% 0	\$0.00	NA	0	
	FIRST MORTGAGE			0.000				
	COMPANY, L.L.C. D/B/A	1	\$341,600.00	0.09% 0	\$0.00	NA	0	
	CUNNINGHAM						Н	
	FIRST NATIONAL BANK	1	\$235,639.38	0.06% 0	\$0.00	NA	0	
	OF BELLEVUE		·				H	
	FIRST NATIONAL BANK	2	\$806,250.00	0.21% 0	\$0.00	NA	0	
	OF OMAHA						H	
	FIRST NATIONAL BANK	1	\$285,950.00	0.08% 0	\$0.00	NA	0	
<u> </u>	OF WATERLOO				<u> </u>		Ш	

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$300,000.00	0.08%	\$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	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$959,193.17	0.25% 0	\$0.00	NA 0	
FIRSTBANK	1	\$152,200.00	0.04% 0	\$0.00	NA 0	
FIRSTBANK SOUTHWEST	1	\$320,000.00	0.08% 0	\$0.00	NA 0	
FIRSTRUST BANK	5	\$1,492,500.00	0.4% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A 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%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,100,000.00	0.29%	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$235,000.00	0.06%	\$0.00	NA 0
HAWAII STATE FEDERAL CREDIT UNION	5	\$2,484,620.40	0.66%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$416,371.93	0.11%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$611,600.00	0.16%	\$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$576,149.96	0.15%	\$0.00	NA 0
HIGHTECHLENDING, INC	1	\$191,500.00	0.05%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	3	\$853,388.90	0.23%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$344,250.00	0.09%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$1,115,125.00	0.3%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$781,142.00	0.21%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,783,718.74	1%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,073,050.00	0.28% (\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.11% (\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$237,150.00	0.06%	\$0.00	NA 0
HOMETRUST BANK	1	\$379,905.00	0.1%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$778,000.00	0.21%	\$0.00	NA 0
HORIZON BANK, N.A	1	\$260,415.79	0.07%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,061,618.53	0.28%	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$1,174,734.23	0.31%	\$0.00	NA 0
ILLINI BANK	1	\$187,150.00	0.05%	\$0.00	NA 0

INDEPENDENT BANK	3	\$1,030,828.10	0.27% 0	\$0.00	NA	0	
INTERFIRST MORTGA COMPANY	GE 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 HO! LENDING, INC	ME 2	\$702,812.13	0.19% 0	\$0.00	NA	0	
J.G. WENTWORTH HO! LENDING, INC CONV	1 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	
LAKE MICHIGAN CRE UNION	DIT 8	\$2,185,384.15	0.58% 0	\$0.00	NA	0	
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 FINANCI SERVICES DBA HOMELOAN FINANCIA	1	\$550,000.00	0.15% 0	\$0.00	NA	0	
LAND HOME FINANCI SERVICES, A CALIFORNIA CORPORATION	AL 2	\$834,000.00	0.22% 0	\$0.00	NA	0	
LAND HOME FINANCI SERVICES,INC.A CALIFORNIA CORPORATION	AL 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 BA FSB	NK,	\$276,650.00					
LOANSTAR HOME LENDING	1	\$398,598.74	0.11% 0	\$0.00	NA	0	
LOGIX FEDERAL CREI UNION	OIT 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 TEX MORTGAGE	KAS 1	\$189,919.80	0.05% 0	\$0.00	NA	0	
MANUFACTURERS BA & TRUST COMPANY	NK 1	\$224,800.00	0.06%	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A	3	\$879,050.00	0.23% 0	\$0.00	NA	0	

VIRGINIA CORPORATION						
MEGA CAPITAL	2	\$834,773.92	0.22% 0	\$0.00	NA	0
FUNDING		ψου 1,7 7 3.5 2	0.22 / 0	φο.σσ	1 1/1 1	_
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 CREDIT UNION	1	\$159,000.00	0.04% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$808,425.00	0.21% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$182,360.00	0.05% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$814,000.00	0.22% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$504,575.00	0.13%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$271,299.73	0.07% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$245,000.00	0.06% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$410,548.00	0.11% 0	\$0.00	NA	0
MIDWEST BANK N.A	2	\$589,000.00	0.16% 0	\$0.00	NA	0
MIDWEST EUQITY MORTGAGE, LLC	1	\$427,383.33	0.11% 0	\$0.00	NA	
MINNESOTA BANK & TRUST	2	\$563,000.00	0.15% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$511,100.00	0.14% 0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$432,000.00	0.11% 0	\$0.00	NA	0
MONARCH BANK	1	\$379,905.00	0.1% 0	\$0.00	NA	0
MORTGAGE 2000, INC	1	\$512,000.00	0.14% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	0.11% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	9	\$2,694,484.15	0.71% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$546,250.00	0.14% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$746,385.67	0.2% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,752,241.44	0.46% 0	\$0.00	NA	0

1	\$214,000.00	0.06%	\$0.00	NA 0	
4	\$1,173,550.00	0.31%	0 \$0.00	NA 0	
3	\$1,008,000.00	0.27%	\$0.00		
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%	\$0.00	NA 0	
8	\$3,174,650.00	0.84%	\$0.00	NA 0	
1	\$190,000.00	0.05%	\$0.00	NA 0	
1	\$308,750.00	0.08%	\$0.00	NA 0	
2	\$693,000.00	0.18%	\$0.00	NA 0	
1	\$199,698.77	0.05%	\$0.00	NA 0	
5	\$1,607,400.00	0.43%	\$0.00	NA 0	
1	\$207,936.34	0.06%	\$0.00	NA 0	
3	\$1,198,900.00	0.32%	\$0.00	NA 0	
3	\$760,298.15	0.2%	\$0.00	NA 0	
1	\$413,376.45	0.11%	\$0.00	NA 0	
1	\$275,000.00	0.07%	\$0.00	NA 0	
4	\$1,425,449.32	0.38%	\$0.00	NA 0	
1	\$303,747.68	0.08%	\$0.00	NA 0	
6	\$2,192,365.00	0.58%	\$0.00	NA 0	
1	\$417,000.00	0.11%	\$0.00	NA 0	
1	\$215,750.03	0.06%	\$0.00	NA 0	
	\$175,500.00	0.05%	\$0.00	NA 0	
1	\$175,500.00				
2	\$427,475.00	0.11%	\$0.00	NA 0	
	·			NA 0 NA 0	
2	\$427,475.00	0.11%	\$0.00	NA 0	
	3 2 2 1 8 1 1 2 1 5 1 1 4 1	4 \$1,173,550.00 3 \$1,008,000.00 2 \$701,000.00 2 \$753,400.00 1 \$303,000.00 1 \$190,000.00 1 \$308,750.00 2 \$693,000.00 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	4 \$1,173,550.00 0.31% 3 \$1,008,000.00 0.27% 2 \$701,000.00 0.19% 2 \$753,400.00 0.2% 1 \$303,000.00 0.08% 8 \$3,174,650.00 0.84% 1 \$190,000.00 0.05% 1 \$308,750.00 0.08% 2 \$693,000.00 0.18% 2 \$693,000.00 0.18% 3 \$1,607,400.00 0.43% 4 \$207,936.34 0.06% 3 \$1,198,900.00 0.32% 3 \$760,298.15 0.2% 1 \$275,000.00 0.07% 4 \$1,425,449.32 0.38% 4 \$1,425,449.32 0.38% 6 \$2,192,365.00 0.58% 1 \$417,000.00 0.11%	4 \$1,173,550.00 0.31% 0 \$0.00 3 \$1,008,000.00 0.27% 0 \$0.00 2 \$701,000.00 0.19% 0 \$0.00 1 \$303,000.00 0.08% 0 \$0.00 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 2 \$693,000.00 0.43% 0 \$0.00 3 \$1,607,400.00 0.43% 0 \$0.00 3 \$1,99,698.77 0.05% 0 \$0.00 3 \$1,607,400.00 0.43% 0 \$0.00 3 \$760,298.15 0.2% 0 \$0.00 1 \$413,376.45 0.11% 0 \$0.00 4 \$1,425,449.32 0.38% 0 \$0.00 1 \$417,000.00 0.58% </td <td>4 \$1,173,550.00 0.31% 0 \$0.00 NA 0 3 \$1,008,000.00 0.27% 0 \$0.00 NA 0 2 \$701,000.00 0.19% 0 \$0.00 NA 0 2 \$753,400.00 0.2% 0 \$0.00 NA 0 1 \$303,000.00 0.08% 0 \$0.00 NA 0 8 \$3,174,650.00 0.84% 0 \$0.00 NA 0 1 \$190,000.00 0.05% 0 \$0.00 NA 0 2 \$693,000.00 0.18% 0 \$0.00 NA 0 1 \$199,698.77 0.05% 0 \$0.00 NA 0 2 \$693,000.00 0.18% 0 \$0.00 NA 0 3 \$1,607,400.00 0.43% 0 \$0.00 NA 0 4 \$1,98,900.00 0.32% 0 \$0.00 NA 0 3 \$760,298.15 0.2% 0 \$0.00 NA 0 1 \$275,000.00 0.07% 0 \$0.00 NA 0 1 \$303,747.68 0.08% 0 \$0.00 NA</td>	4 \$1,173,550.00 0.31% 0 \$0.00 NA 0 3 \$1,008,000.00 0.27% 0 \$0.00 NA 0 2 \$701,000.00 0.19% 0 \$0.00 NA 0 2 \$753,400.00 0.2% 0 \$0.00 NA 0 1 \$303,000.00 0.08% 0 \$0.00 NA 0 8 \$3,174,650.00 0.84% 0 \$0.00 NA 0 1 \$190,000.00 0.05% 0 \$0.00 NA 0 2 \$693,000.00 0.18% 0 \$0.00 NA 0 1 \$199,698.77 0.05% 0 \$0.00 NA 0 2 \$693,000.00 0.18% 0 \$0.00 NA 0 3 \$1,607,400.00 0.43% 0 \$0.00 NA 0 4 \$1,98,900.00 0.32% 0 \$0.00 NA 0 3 \$760,298.15 0.2% 0 \$0.00 NA 0 1 \$275,000.00 0.07% 0 \$0.00 NA 0 1 \$303,747.68 0.08% 0 \$0.00 NA

ONEWEST BANK, A DIVISION OF CIT BANK,						
N.A						
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$378,000.00	0.1% 0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$441,363.15	0.12% 0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$210,800.00	0.06% 0			
ORIGIN BANK	1	\$255,600.00	0.07% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$178,736.30	0.05% 0	\$0.00	NA	0
OVM FINANCIAL INC	1	\$236,000.00	0.06% 0	\$0.00	NA	0
PACIFIC NW FCU	1	\$181,250.00	0.05% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$827,673.10	0.22%	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$168,845.31	0.04%	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,371.94	0.11% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CASLIFORNIA CO	1	\$329,713.55	0.09% 0	\$0.00	NA	0
PARK STERLING BANK	2	\$576,070.60	0.15% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,184,000.00	0.31% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,240,606.22	0.33% 0	\$0.00	NA	0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$454,913.80	0.12% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$435,271.49	0.12% 0	\$0.00	NA	0
PENN COMMUNITY BANK	1	\$190,000.00	0.05% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	21	\$6,239,058.31	1.65% 0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$205,000.00	0.05% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$584,132.24	0.15% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$374,447.55	0.1% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$268,000.00	0.07% 0	\$0.00	NA	0
PERSONAL RE SERVICES, INC	1	\$599,135.51	0.16%	\$0.00	NA	0
PINNACLE MORTGAGE INC	1	\$368,500.00	0.1% 0	\$0.00	NA	0
	3	\$916,000.00	0.24% 0	\$0.00	NA	0

PLATINUM MORTGAGE, INC							
PLAZA HOME MORTGAGE	4	\$1,613,050.00	0.43% 0	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC	1	\$416,385.67	0.11% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$405,750.00	0.11% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$278,000.00	0.07% 0	\$0.00	NA	0	
PREMIER LENDING ALLIANCE, LLC	1	\$194,712.73	0.05% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,428,277.77	0.38% 0	\$0.00	NA	0	
PRIME MORTGAGE GROUP LLC	1	\$332,500.00	0.09% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P	2	\$761,947.00	0.2% 0	\$0.00	NA	0	
PROFINIUM, INC., A CORPORATION	1	\$196,000.00	0.05% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	10	\$2,902,240.01	0.77% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$511,000.00	0.14% 0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	3	\$987,036.97	0.26% 0	\$0.00	NA	0	
PULTE MORTGAGE LLC	15	\$4,837,610.27	1.28% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	5	\$1,486,900.00	0.39% 0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	3	\$922,685.49	0.24% 0	\$0.00	NA	0	
RABOBANK, N.A	1	\$270,000.00	0.07% 0				
RANLIFE, INC	1	\$240,764.00	0.06% 0	\$0.00	NA	0	
RED RIVER BANK	1	\$197,964.04	0.05% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$266,000.00	0.07% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$416,385.67	0.11% 0	\$0.00	NA	0	
RENASANT BANK	2	\$529,069.83	0.14% 0	\$0.00	NA	0	
RESCUE MORTGAGE, INC	1	\$296,721.72	0.08% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	5	\$1,815,446.70	0.48%	\$0.00	NA	0	
RESMAC, INC	2	\$756,491.51	0.2% 0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$303,295.53	0.08%		NA		
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$360,819.00	0.1% 0	\$0.00	NA	0	

CORPORATION OF					
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$294,500.00	0.08% 0	\$0.00	NA 0
ROGUE CREDIT UNION	3	\$675,393.34	0.18% 0	\$0.00	NA 0
ROUND TOP STATE BANK	1	\$241,800.00	0.06% 0	\$0.00	NA 0
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
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
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
	1	\$323,000.00	0.09% 0	\$0.00	NA 0

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SOUTHEAST NATIONAL BANK					
SOUTHWEST BANK	1	\$244,639.06	0.06% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$404,000.00	0.11%	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$248,320.00	0.07% 0	\$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$256,025.00	0.07% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$1,054,522.43	0.28% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	25	\$9,074,859.15	2.4% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$228,400.00	0.06% 0	\$0.00	NA 0
STATE BANK OF SOUTHWEST MISSOURI	1	\$250,000.00	0.07% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	6	\$1,412,617.68	0.37% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$373,000.00	0.1% 0	\$0.00	NA 0
STEARNS LENDING INC	12	\$3,221,809.53	0.85% 0	\$0.00	NA 0
STEARNS LENDING, LLC	12	\$4,706,509.08	1.25% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$1,378,550.00	0.37% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$279,587.51	0.07% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	4	\$1,108,420.01	0.29% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$583,638.52	0.15%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,957,707.06	0.52% 0	\$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$249,631.70	0.07%	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$1,066,050.29	0.28%	\$0.00	NA 0
TD BANK, N.A	12	\$2,716,289.67	0.72% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$896,000.00	0.24%	\$0.00	NA 0
TELCOE FEDERAL CREDIT UNION	1	\$175,396.23	0.05%	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC	1	\$416,385.67	0.11% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$517,490.55	0.14% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	7	\$2,174,755.00	0.58% 0	\$0.00	NA 0
THE EIDELITY DEDOCIT					
	BANK SOUTHWEST BANK SPACE COAST CREDIT UNION SPIRE CREDIT UNION SPIRE CREDIT UNION SPRINGFIELD FIRST COMMUNITY BANK ST ANNE'S CREDIT UNION OF FALL RIVER MASS STANDARD PACIFIC MORTGAGE STATE BANK OF LINCOLN STATE BANK OF SOUTHWEST MISSOURI STATE FARM BANK, F.S.B STATE SAVINGS BANK STEARNS LENDING INC STEARNS LENDING, LLC SUMMIT CREDIT UNION SUMMIT MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION TABLE ROCK COMMUNITY BANK TALMER BANK AND TRUST TD BANK, N.A TEACHERS FEDERAL CREDIT UNION TRUST TD BANK, N.A TEACHERS FEDERAL CREDIT UNION TRUST TD BANK, N.A TEACHERS FEDERAL CREDIT UNION THE ANDERSON FINANCIAL GROUP, INC THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS	BANK SOUTHWEST BANK SPACE COAST CREDIT UNION SPIRE CREDIT UNION SPIRE CREDIT UNION SPRINGFIELD FIRST COMMUNITY BANK ST ANNE'S CREDIT UNION OF FALL RIVER MASS STANDARD PACIFIC MORTGAGE STATE BANK OF LINCOLN STATE BANK OF SOUTHWEST MISSOURI STATE FARM BANK, F.S.B STATE SAVINGS BANK STEARNS LENDING INC STEARNS LENDING, LLC SUMMIT CREDIT UNION SUMMIT MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION TABLE ROCK COMMUNITY BANK TALMER BANK AND TRUST TD BANK, N.A 12 TEACHERS FEDERAL CREDIT UNION TELCOE FEDERAL CREDIT UNION TELCOE FEDERAL CREDIT UNION THE ANDERSON FINANCIAL GROUP, INC THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS	BANK SOUTHWEST BANK 1	BANK SOUTHWEST BANK 1 \$244,639,06 0.06% 0	BANK SOUTHWEST BANK 1 \$244,639.06 0.06% 0 \$0.00

THE FIRST NATIONAL BANK OF HENNING	1	\$263,207.01	0.07%	0 \$0.00	NA 0	
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	1	·				
BANK	1	\$380,000.00	0.1%	0 \$0.00	NA 0	
THE SOUTHERN CREDIT UNION	1	\$177,000.00	0.05%	\$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%	\$0.00	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%	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$231,200.00	0.06%	\$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%	\$0.00	NA 0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.11%	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$267,200.00	0.07%	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$516,321.17	0.14%	\$0.00	NA 0	
UNITED BANK	2	\$526,875.00	0.14%	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$542,000.00	0.14%	\$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%	\$0.00	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%	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,102,450.00	0.29%	\$0.00	NA 0	
	1	\$166,000.00	0.04%	\$0.00	NA 0	

UNIVERSITY FEDERAL CREDIT UNION-2						
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
WESTCONSIN CREDIT UNION	3	\$937,362.13	0.25% 0	\$0.00	NA	0
WESTERN NATIONAL BANK	1	\$304,250.00	0.08% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	3	\$874,543.31	0.23% 0	\$0.00	NA	0
WESTFIELD BANK, FSB	1	\$268,000.00	0.07% 0	\$0.00	NA	0
WESTMARK CREDIT UNION	2	\$446,253.58	0.12% 0	\$0.00	NA	0
WHITAKER BANK, INC	2	\$559,000.00	0.15% 0	\$0.00	NA	0
WHITNEY BANK	1	\$373,991.00	0.1% 0	\$0.00	NA	0
WINNPOINTE CORPORATION	1	\$340,000.00	0.09% 0	\$0.00	NA	0

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$461,000.00	0.12% 0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$180,234.08	0.05% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$631,385.67	0.17% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$185,220.61	0.05% 0	\$0.00	NA 0
	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	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$329,764.47	0.95% 0	\$0.00	NA 0
FINANCIA UNION, IN AMERICA	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$190,307.50	0.55% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$223,638.10	0.64% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,448,209.99	4.17% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$230,190.64	0.66% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,363,943.62	6.8% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$191,980.05	0.55% 0	\$0.00	NA 0
	BANK OF MILTON	1	\$226,043.26	0.65% 0	\$0.00	NA 0
	BEST CAPITAL FUNDING	1	\$533,675.42	1.54% 0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$276,062.57	0.79% 0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$406,464.07	1.17% 0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$415,151.06	1.19% 0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$377,347.67	1.09% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,983.83	0.6% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$247,396.73	0.71% 0	\$0.00	NA 0

EMC HOLDINGS LLC	1	\$199,391.92	0.57% 0	\$0.00	NA	0	
FARMINGTON BANK	2	\$278,711.55	0.8% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$443,810.16	1.28% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$403,769.37	1.16% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$564,248.27	1.62% 0	\$0.00	NA	0	
GULF COAST BANK & TRUST COMPANY 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	
PEOPLES CREDIT UNION	1	\$253,570.70	0.73% 0	\$0.00	NA	0	
PULASKI BANK HOME LENDING	1	\$295,694.81	0.85% 0	\$0.00	NA	0	
PYRAMAX BANK FSB	3	\$738,174.11	2.12% 0	\$0.00	NA	0	
	1	\$276,269.58	0.8% 0	\$0.00	NA	0	_

QUORUM

FEDERALCREDIT UNION

	FEDERALCREDIT UNION					
	SAFE CREDIT UNION	1	\$216,669.32	0.62%	0 \$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	3	\$985,785.14	2.84%	0 \$0.00	NA 0
	SANTANDER BANK, N.A	3	\$1,568,606.53	4.51%	0 \$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$323,029.61	0.93%	0 \$0.00	NA 0
	SIRVA MORTGAGE, INC	5	\$2,140,133.42	6.16%	0 \$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$548,868.67	1.58%	0 \$0.00	NA 0
	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
	THE BANK OF BENNINGTON	1	\$123,508.42	0.36%	0 \$0.00	NA 0
	THE GUILFORD SAVINGS BANK	1	\$358,403.78	1.03%	0 \$0.00	NA 0
	THE PARK BANK	2	\$372,852.09	1.07%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$977,610.30	2.81%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$853,827.78	2.46%	0 \$0.00	NA 0
	WEST GATE BANK	2	\$356,891.27	1.03%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$191,476.23	0.55%	0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	15	\$3,811,919.78	10.97%	0 \$0.00	NA 0
	WORKERS CREDIT UNION	3	\$776,613.20	2.24%	0 \$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$398,186.97	1.15%	0 \$0.00	NA 0
	Unavailable	1	\$162,862.47	0.49%	0 \$0.00	NA 0
Total		126	\$34,745,923.24	100%	0 \$0.00	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
	ACADEMY MORTGAGE CORPORATION	9	\$897,492.00	1.51%	0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$109,650.00	0.18%		
	ACOPIA LLC	1	\$93,600.00	0.16%	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.16%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$104,700.00	0.18%	0 \$0.00	NA 0
		1	\$106,250.00	0.18%	\$0.00	NA 0
						299

ALABAMA ONE CREDIT UNION						
ALPINE BANK & TRUST CO	2	\$201,700.00	0.34%	0 \$0.00) NA)
ALTRA FEDERAL CREDIT UNION	1	\$88,500.00	0.15%	0 \$0.00) NA)
AMERICA FIRST FEDERAL CREDIT UNION	6	\$629,142.00	1.06%	0 \$0.00) NA)
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$200,700.00	0.34%	0 \$0.00) NA()
AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.17%	0 \$0.00) NA)
AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.15%	0 \$0.00) NA)
AMERICAN INTERNET MORTGAGE, INC	2	\$199,000.00	0.34%	0 \$0.00) NA)
AMERICAN NATIONAL BANK & TRUST	1	\$105,000.00	0.18%	0 \$0.00) NA)
AMERICAN PACIFIC MTG CORP	1	\$103,500.00	0.17%	0 \$0.00) NA)
AMERIFIRST FINANCIAL CORPORATION	2	\$186,262.55	0.31%	0 \$0.00) NA)
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$203,500.00	0.34%	\$0.00) NA()
AMERIS BANK	1	\$99,000.00	0.17%	0 \$0.00) NA ()
ANCHORBANK, FSB	2	\$180,618.56	0.3%	0 \$0.00) NA ()
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$199,800.00	0.34%			
ARKANSAS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0 \$0.00) NA)
ARVEST BANK	3	\$292,700.00	0.49%	0 \$0.00) NA()
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,634.45	0.34%	0 \$0.00) NA)
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.16%	0 \$0.00) NA)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,878.58	0.15%	0 \$0.00) NA()
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$191,549.66	0.32%	0 \$0.00) NA)
BANC OF CALIFORNIA, NAIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.18%	0 \$0.00) NA()
BANCO SANTANDER PR	1	\$89,484.21	0.15%	0 \$0.00) NA()
BANK FIRST NATIONAL	3	\$310,350.00	0.52%	0 \$0.00) NA ()

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BANK FORWARD	2	\$183,025.00	0.31% 0	\$0.00	NA 0
BANK MUTUAL	3	\$302,600.00	0.51% 0	\$0.00	NA 0
BANK OF DONIPHAN	1	\$105,200.00	0.18% 0	\$0.00	NA 0
BANK OF FRANKLIN	1	\$103,103.92	0.17% 0	\$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$91,916.35	0.15% 0	\$0.00	NA 0
BANK OF TRAVELERS REST	2	\$207,849.37	0.35% 0	\$0.00	NA 0
BANKUNITED, N.A	1	\$107,950.00	0.18% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$108,032.94	0.18% 0	\$0.00	NA 0
BARR GROUP, INC	1	\$100,000.00	0.17% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$90,000.00	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$106,000.00	0.18% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$85,000.00	0.14% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$206,500.58	0.35% 0	\$0.00	NA 0
BELLCO FEDERAL CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA 0
BERKSHIRE BANK	2	\$195,172.00	0.33% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$104,841.86	0.18% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$202,800.00	0.34% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$280,200.00	0.47% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$87,300.00	0.15% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,125.00	0.17% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	4	\$393,900.00	0.66% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$201,875.00	0.34% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$194,000.00	0.33% 0	\$0.00	NA 0
BTH BANK, NATIONAL ASSOCIATION	1	\$99,500.00	0.17% 0	\$0.00	NA 0
BUCKEYE STATE CREDIT UNION	1	\$91,068.60	0.15% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$197,640.00	0.33% 0	\$0.00	NA 0
CANYON STATE CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$95,120.00	0.16% 0	\$0.00	NA 0
CAROLINA BANK	1	\$105,943.33	0.18% 0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$100,000.00	0.17% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.15% 0	\$0.00	NA 0

CENTENNIAL LENDING, LLC	2	\$205,000.00	0.35% 0	\$0.00	NA	0	
CENTRAL BANK OF BOONE COUNTY	1	\$104,500.00	0.18% 0	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	1	\$108,800.00	0.18% 0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA	0	
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 BANK	1	\$89,473.75	0.15% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$93,500.00	0.16% 0	\$0.00	NA	0	
COMMUNITY BANK, NA	1	\$88,300.00	0.15% 0	\$0.00	NA	0	
COMMUNITY FIRST BANK	1	\$101,200.00	0.17% 0	\$0.00	NA	0	
COMMUNITY FIRST BANK, A CORPORATION	1	\$94,926.06	0.16% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	6	\$565,669.94	0.95% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$104,500.00	0.18% 0	\$0.00	NA	0	

COMMUNITY STATE BANK OF ROCK FALLS					
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$107,600.00	0.18% 0	\$0.00	NA 0
COUNTY BANK	1	\$87,850.00	0.15% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$89,600.00	0.15% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$202,227.23	0.34% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$105,000.00	0.18% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$86,000.00	0.15% 0	\$0.00	NA 0
CUMD	1	\$104,000.00	0.18% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$105,000.00	0.18% 0	\$0.00	NA 0
DAKOTA WEST CREDIT UNION	1	\$90,400.00	0.15% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$91,200.00	0.15% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$99,000.00	0.17% 0	\$0.00	NA 0
DHI MORTGAGE	1	\$92,800.00	0.16% 0	\$0.00	NA 0
COMPANY LTD	1	Ψ72,000.00	0.10700	Ψ0.00	11710
DHI MORTGAGE COMPANY, LTD	2	\$205,000.00	0.35% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.17% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$204,127.80	0.34% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$95,000.00	0.16% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$199,400.00	0.34% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$299,800.00	0.51% 0	\$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$92,000.00	0.16% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	6	\$575,633.64	0.97% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$103,075.00	0.17% 0	\$0.00	NA 0
	3	\$299,920.00	0.51% 0	\$0.00	NA 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
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	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$109,250.00	0.18% 0	\$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	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$389,315.81	0.66% 0	\$0.00	NA	
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	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$212,945.63	0.36% 0	\$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
FIRST CENTURY BANK	1	\$108,500.00	0.18% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$98,000.00	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$385,088.00	0.65% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,537.00	0.17% 0	\$0.00	NA	0
	1	\$109,200.00	0.18% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN					
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$97,850.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$88,865.96	0.15% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$586,041.95	0.99% 0	\$0.00	NA 0
FIRST MORTGAGE CO	1	\$108,000.00	0.18% 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,000.00	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$307,915.00	0.52% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$88,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,846.41	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$97,000.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	7	\$712,765.91	1.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,400.00	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$102,500.00	0.17% 0	\$0.00	NA 0
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	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK, NA	1	\$88,300.00	0.15% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$100,800.00	0.17% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$105,000.00	0.18% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$882,766.93	1.49% 0	\$0.00	NA 0
FIRSTRUST BANK	3	\$293,000.00	0.49% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.15% 0	\$0.00	NA 0
FNB BANK, N.A	1	\$104,500.00	0.18% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$109,092.59	0.18%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$94,471.91	0.16% 0	\$0.00	NA 0

FREEDOM MORTGAGE CORPORATION	3	\$322,395.63	0.54%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$103,650.82	0.17% (\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA 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	NA 0
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 CORPORATION	3	\$296,480.36	0.5% (\$0.00	NA 0
HARVEST BANK	1	\$104,440.00	0.18% (\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$180,837.89	0.3%	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$98,022.04	0.17%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$183,561.00	0.31%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$100,000.00	0.17%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$213,900.00	0.36%	\$0.00	NA 0
HOMEOWNERS ADVANTAGE	1	\$107,825.00	0.18%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$86,000.00	0.15% (\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$103,550.00	0.17%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	3	\$312,800.00	0.53%	\$0.00	NA 0

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$101,398.38	0.17% (\$0.00) NA	0
HOMETOWN BANK	1	\$96,601.00	0.16%	0 \$0.00) NA	0
HOMEWISE, INC	2	\$174,000.00	0.29%			
HORIZON BANK, N.A	2	\$203,500.00	0.34%			
HOUSTONIAN		Ψ203,300.00	0.5470	φο.σε	1171	
MORTGAGE GROUP ,INC .DBA ASSET MORTGAGE	1	\$88,800.00	0.15%	\$0.00) NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$93,000.00	0.16%	\$0.00) NA	0
IBERIABANK MORTGAGE COMPANY	3	\$281,700.00	0.47%	\$0.00) NA	0
IDAHO CENTRAL CREDIT UNION	6	\$597,478.09	1.01%	\$0.00) NA	0
ILLINI BANK	1	\$95,400.00	0.16%	0 \$0.00) NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$96,500.00	0.16%	\$0.00) NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$191,550.00	0.32%	\$0.00) NA	0
INTERRA CREDIT UNION	1	\$96,900.00	0.16%	0 \$0.00) NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$86,700.00	0.15%	\$0.00) NA	0
JEFFERSON BANK OF MISSOURI	1	\$109,200.00	0.18%	\$0.00) NA	0
KENSINGTON BANK	1	\$108,000.00	0.18%	\$0.00) NA	0
KIRTLAND FEDERAL CREDIT UNION	2	\$186,000.00	0.31%	\$0.00) NA	0
LAKE MICHIGAN CREDIT UNION	2	\$183,512.67	0.31%	\$0.00) NA	0
LANDMARK CREDIT UNION	8	\$779,069.54	1.31%	\$0.00) NA	0
LIBERTY SAVINGS BANK, FSB	2	\$202,600.00	0.34%	·		
LONE MORTGAGE, INC	1	\$89,870.33	0.15%	0 \$0.00) NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	\$0.00) NA	0
MACHIAS SAVINGS BANK	2	\$188,520.00	0.32%	\$0.00) NA	0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$90,000.00	0.15%	\$0.00) NA	0
MARINE BANK	1	\$108,386.00	0.18%	\$0.00) NA	0
MARION COUNTY SAVINGS BANK	1	\$99,000.00	0.17%	\$0.00) NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$202,518.30	0.34%	\$0.00) NA	0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,200.00	0.18% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$201,890.00	0.34% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,595.31	0.17% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$195,300.00	0.33% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$214,250.00	0.36% 0	\$0.00	NA	0	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$96,900.00	0.16% 0	\$0.00	NA	0	
MIDFIRST BANK	1	\$98,000.00	0.17% 0	\$0.00	NA	0	
MIDWEST BANK	1	\$103,000.00	0.17% 0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$99,750.00					
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%	\$0.00	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%	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$107,603.48	0.18%	\$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%	\$0.00	NA	0	

NBKC BANK	1	\$100,500.00	0.17% 0	\$0.00	NA)	
NFM, INC DBA NFM LENDING, A MARYLAND	1	\$100,000.00	0.17% 0	\$0.00	NA)	
CORPORATION NICOLET NATIONAL BANK	1	\$106,400.00	0.18% 0	\$0.00	NA)	
NOBLEBANK AND TRUST	1	\$104,000.00	0.18% 0	\$0.00	NA)	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,100.00	0.16% 0		NA		
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$108,000.00	0.18% 0	\$0.00	NA)	
NORTHPOINTE BANK	1	\$88,000.00	0.15% 0	\$0.00	NA)	
NORTHVIEW BANK	1	\$94,900.00	0.16% 0	\$0.00	NA)	
NORTHWEST PLUS CREDIT UNION	1	\$96,547.20	0.16% 0	\$0.00	NA)	
NSB BANK	1	\$87,200.00	0.15% 0	\$0.00	NA)	
NUMARK CREDIT UNION	1	\$102,854.87	0.17% 0	\$0.00	NA)	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$103,500.00	0.17% 0	\$0.00	NA)	
OHIO UNIVERSITY CREDIT UNION	1	\$104,400.00	0.18% 0	\$0.00	NA)	
OHNWARD BANK & TRUST	1	\$90,000.00	0.15% 0	\$0.00	NA)	
OLD NATIONAL BANK	1	\$106,400.00	0.18% 0	\$0.00	NA)	
ORIENTAL BANK	3	\$290,255.10	0.49% 0	\$0.00	NA)	
ORIGIN BANK	1	\$88,665.00	0.15% 0	\$0.00	NA)	
ORNL FEDERAL CREDIT UNION	2	\$186,000.00	0.31% 0	\$0.00	NA)	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$96,227.59	0.16% 0	\$0.00	NA)	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,710.84	0.17% 0	\$0.00	NA)	
PARTNER COLORADO CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA)	
PATRIOT HOME FUNDING INC	1	\$108,500.00	0.18% 0	\$0.00	NA)	
PENTAGON FEDERAL C. U	6	\$619,043.98	1.04% 0	\$0.00	NA)	
PEOPLES BANK	1	\$98,261.35	0.17% 0	\$0.00	NA)	
PEOPLES BANK - MOUNT VERNON	1	\$90,000.00	0.15% 0	\$0.00	NA)	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$478,790.00	0.81% 0	\$0.00	NA)	
	1	\$104,000.00	0.18% 0	\$0.00	NA)	

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

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	FORD INSTITUTION SAVINGS	1	\$99,855.91	0.17%	\$0.00	NA 0
SAN	TANDER BANK, N.A	1	\$102,345.61	0.17% 0	\$0.00	NA 0
	TIABANK DE RTO RICO	1	\$85,000.00	0.14%	\$0.00	NA 0
SHE	LL FEDERAL CREDIT	1	\$109,250.00	0.18%	\$0.00	NA 0
	RA PACIFIC RTGAGE COMPANY,	1	\$97,000.00	0.16% 0	\$0.00	NA 0
SIRV	A MORTGAGE, INC	1	\$90,000.00	0.15% 0	\$0.00	NA 0
SOL	VAY BANK	2	\$193,491.49	0.33% 0	\$0.00	NA 0
	TH CAROLINA ERAL CREDIT UNION	11	\$1,006,932.60	1.7% 0	\$0.00	NA 0
FINA	TH PACIFIC ANCIAL PORATION	1	\$89,000.00	0.15%	\$0.00	NA 0
SOU	TH STATE BANK	4	\$409,944.00	0.69% 0	\$0.00	NA 0
SPA(UNIC	CE COAST CREDIT ON	1	\$103,500.00	0.17%	\$0.00	NA 0
SPE	NCER SAVINGS BANK	1	\$105,000.00	0.18%	\$0.00	NA 0
	NNE'S CREDIT ON OF FALL RIVER SS	1	\$85,000.00	0.14%	\$0.00	NA 0
†	IARY'S BANK	1	\$85,000.00	0.14% 0	\$0.00	NA 0
	NDARD BANK AND ST CO	1	\$95,000.00	0.16% 0	\$0.00	NA 0
STA	NDARD BANK AND ST COMPANY	1	\$88,000.00	0.15% 0	\$0.00	NA 0
STA	TE FARM BANK, F.S.B	5	\$513,351.02	0.87% 0	\$0.00	NA 0
STA	TEWIDE MORTGAGE	1	\$109,000.00	0.18%		NA 0
STE	ARNS LENDING INC	1	\$99,852.68	0.17% 0	\$0.00	NA 0
	CK YARDS BANK & ST COMPANY	1	\$96,000.00	0.16%	\$0.00	NA 0
SUM	IMIT BANK & TRUST	1	\$86,900.00	0.15% 0	\$0.00	NA 0
SUM	MIT CREDIT UNION	3	\$308,850.00	0.52% 0	\$0.00	NA 0
	WEST MORTGAGE IPANY, INC	2	\$187,401.99	0.32%	\$0.00	NA 0
	ERIOR FEDERAL DIT UNION	2	\$196,728.49	0.33% 0	\$0.00	NA 0
	C MORTGAGE PORATION	9	\$860,164.28	1.45% 0	\$0.00	NA 0
1	MER BANK AND	1	\$105,000.00	0.18% 0	\$0.00	NA 0
	BANK, N.A	11	\$1,077,604.56	1.82% 0	\$0.00	NA 0
TEA UNIO	M ONE CREDIT	1	\$105,000.00	0.18% 0		

TEUTOPOLIS STATE 1 \$90,940.00 0.15% 0 \$0.00 NA 0							
CREDIT UNION 3 \$313,800.00 0.35%0 \$0.00 NA 0 THE ADRONDACK TRUST COMPANY 1 \$94,600.00 0.16%0 \$0.00 NA 0 THE BANK OF 1 \$106,738.27 0.18%0 \$0.00 NA 0 THE BRYN MAWR TRUST 1 \$93,500.00 0.16%0 \$0.00 NA 0 THE CITIZENS BANK OF 1 \$95,000.00 0.16%0 \$0.00 NA 0 THE FIDELITY DEPOSIT 1 \$86,400.00 0.15%0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$103,854.12 0.18%0 \$0.00 NA 0 THE HARVARD STATE 1 \$91,300.00 0.15%0 \$0.00 NA 0 THE HOME SAVINGS & LOAN COMPANY OF 1 \$104,530.06 0.18%0 \$0.00 NA 0 THE INTERNATIONAL BANK OF AMHERST 1 \$100,880.00 0.17%0 \$0.00 NA 0 THE MORTGAGE 1 \$101,000.00 0.17%0 \$0.00 NA 0 THE MORTGAGE 1 \$104,600.00 0.16%0 \$0.00 NA 0 THE NORTHUMBERLAND NATIONAL BANK 2 \$211,500.00 0.36%0 \$0.00 NA 0 THE OLD FORT BANKING COMPANY, A 1 \$94,000.00 0.17%0 \$0.00 NA 0 THE PEOPLES STATE BANK OF NEWTON 1 \$100,000.00 0.17%0 \$0.00 NA 0 THE SOUTHERN CREDIT \$190,000.00 0.17%0 \$0.00 NA 0 THE STATE BANK OF 1 \$100,000.00 0.17%0 \$0.00 NA 0 THE STATE BANK OF 1 \$100,000.00 0.17%0 \$0.00 NA 0 THE STATE BANK OF 1 \$100,000.00 0.17%0 \$0.00 NA 0 THE STATE BANK OF 1 \$100,000.00 0.32%0 \$0.00 NA 0 THE STATE BANK OF 1 \$100,000.00 0.32%0 \$0.00 NA 0 THE STATE BANK OF 1 \$100,000.00 0.34%0 \$0.00 NA 0 THE STATE BANK OF 1 \$100,000.00 0.32%0 \$0.00 NA 0 THE STATE BANK OF 1 \$100,000.00 0.32%0 \$0.00 NA 0 THE STATE BANK OF 1 \$100,000.00 0.34%0 \$0.00 NA 0 THE STATE BANK OF 1 \$100,000.00 0.32%0 \$0.00 NA 0 THE STATE BANK OF 1 \$100,000.00 0.34%0 \$0.00 NA 0 THE STATE BANK OF 1 \$100,000.00 0.34%0 \$0.00 NA 0 THE STATE BANK OF 1 \$100,000.00 0.34%0 \$0.00 NA 0 THE STATE BANK OF 1 \$100,000.00 0.34%0 \$0.00 NA 0 THE STATE BANK OF 1 \$100,000.00 0.34%0		1	\$90,940.00	0.15%	0 \$0.00	NA)
TRUST COMPANY		3	\$313,800.00	0.53%	0 \$0.00	NA)
BENNINGTON	THE ADIRONDACK	1	\$94,600.00	0.16%	0 \$0.00	NA)
COMPANY		1	\$106,738.27	0.18%	0 \$0.00	NA)
PHILADELPHIA		1	\$93,500.00	0.16%	0 \$0.00	NA)
AND DISCOUNT BANK		1	\$95,000.00	0.16%	0 \$0.00	NA)
BANK OF HENNING		1	\$86,400.00	0.15%	0 \$0.00	NA)
BANK		1	\$103,854.12	0.18%	0 \$0.00	NA)
LOAN COMPANY OF YOUNGSTOWN, OHIO		1	\$91,300.00	0.15%	0 \$0.00	NA)
BANK OF AMHERST 1 \$100,880.00 0.17% 0 \$0.00 NA 0	LOAN COMPANY OF	1	\$104,530.06	0.18%	\$0.00	NA)
NATIONAL BANK		1	\$100,880.00	0.17%	0 \$0.00	NA)
SOURCE, INC		1	\$101,000.00	0.17%	0 \$0.00	NA)
NATIONAL BANK 2 \$211,500.00 0.36%0 \$0.00 NA 0 THE OLD FORT BANKING COMPANY, A 1 \$94,000.00 0.16% 0 \$0.00 NA 0 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 THE SOUTHERN CREDIT 2 \$187,800.00 0.32% 0 \$0.00 NA 0 THE STATE BANK OF 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 TIB - THE INDEPENDENT BANKERSBANK, A STATE 1 \$109,100.00 0.18% 0 \$0.00 NA 0 BANK STATE 1 \$109,100.00 0.18% 0 \$0.00 NA 0 TOWNSEND TIB - THE INDEPENDENT BANKERSBANK, A STATE 1 \$109,100.00 0.18% 0 \$0.00 NA 0 THE STATE INDEPENDENT STATE 1 \$109,100.00 \$10.		1	\$109,600.00	0.18%	0 \$0.00	NA)
COMPANY, A 1 \$94,000.00 0.16% 0 \$0.00 NA 0		2	\$211,500.00	0.36%	0 \$0.00	NA)
THE PEOPLES STATE BANK OF NEWTON 1 \$100,000.00 0.17% 0 \$0.00 NA 0 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 TIB - THE INDEPENDENT BANKERSBANK, A STATE 1 \$109,100.00 0.18% 0 \$0.00 NA 0	COMPANY, A	1	\$94,000.00	0.16%	\$0.00	NA)
BANK OF NEWTON 1 \$100,000.00 0.17% 0 \$0.00 NA 0 THE SOUTHERN CREDIT 2 \$187,800.00 0.32% 0 \$0.00 NA 0 THE STATE BANK OF 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 TIB - THE INDEPENDENT BANKERSBANK, A STATE 1 \$109,100.00 0.18% 0 \$0.00 NA 0 BANK STATE 1 \$109,100.00 0.18% 0 \$0.00 NA 0 BANK STATE 1 \$109,100.00 0.18% 0 \$0.00 NA 0 TOWNSEND THE INDEPENDENT THE INDEPEND	THE PEOPLES BANK	1	\$100,000.00	0.17%	0 \$0.00	NA ()
UNION THE STATE BANK OF TOWNSEND THINK MUTUAL BANK SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK SOUND SOUND SOUND NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.		1	\$100,000.00	0.17%	0 \$0.00	NA)
TOWNSEND THINK MUTUAL BANK Savings and Loan Association of CLEVELAND TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK S103,022.48 S103,022.48 S103,022.48 S203,800.00 S200 S0.00 NA0 S0.00 S0.00 NA0 S0.00 S0.00 S0.00 NA0 S0.00		2	\$187,800.00	0.32%	0 \$0.00	NA)
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TIB - THE INDEPENDENT BANKERSBANK, A STATE 1 \$109,100.00 0.18% 0 \$0.00 NA 0 BANK		1	\$103,022.48	0.17%	0 \$0.00	NA)
SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TIB - THE INDEPENDENT BANKERSBANK, A STATE 1 \$109,100.00 0.18% 0 \$0.00 NA 0 BANK	THINK MUTUAL BANK	2	\$203,800.00	0.34%	0 \$0.00	NA ()
BANKERSBANK, A STATE 1 \$109,100.00 0.18% 0 \$0.00 NA 0 BANK	SAVINGS AND LOAN ASSOCIATION OF	3	\$309,100.00	0.52%	0 \$0.00	NA()
1 \$100,000.00 0.17% 0 \$0.00 NA 0	BANKERSBANK, A STATE	1	\$109,100.00	0.18%	\$0.00	NA)
		1	\$100,000.00	0.17%	\$0.00	NA)

TLC COMMUNITY CREDIT UNION					
TOWER FEDERAL CREDIT UNION	2	\$190,730.00	0.32%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$191,000.00	0.32%	\$0.00	NA 0
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$105,300.00	0.18%	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	2	\$192,800.00	0.33%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$95,000.00	0.16%	\$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$88,000.00	0.15%		
UMPQUA BANK, A STATE CHARTERED BANK	1	\$89,745.94	0.15%	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$101,600.00	0.17%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$305,618.72	0.52%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$99,007.06	0.17%	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$278,344.73	0.47%	\$0.00	NA 0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$197,273.00	0.33%	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	3	\$279,493.60	0.47%	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$104,089.71	0.18%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$89,000.00	0.15%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.17%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	\$0.00	NA 0
UW CREDIT UNION	1	\$106,000.00	0.18%	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$311,200.00	0.52%		
VERIDIAN CREDIT UNION	1	\$88,400.00	0.15%	\$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$95,000.00	0.16%	\$0.00	NA 0
VYSTAR CREDIT UNION	3	\$287,260.24	0.48%	\$0.00	NA 0

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WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,500.00	0.18%	\$0.00	NA	0	
WEBSTER BANK, N.A	5	\$493,930.00	0.83% 0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$101,650.00	0.17% 0	\$0.00	NA	0	
WEST GATE BANK	3	\$286,400.00	0.48% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$293,400.00	0.49%	\$0.00	NA	0	
WESTFIELD BANK, FSB	1	\$95,900.00	0.16% 0	\$0.00	NA	0	
WINGS FINANCIAL CREDIT UNION	2	\$185,056.47	0.31%	\$0.00	NA	0	
WORKERS' CREDIT UNION	1	\$108,000.00	0.18%	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP	1	\$99,550.35	0.17% 0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC	1	\$92,962.85	0.16% 0	\$0.00	NA	0	
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$102,800.00	0.17% 0	\$0.00	NA	0	
ZEAL CREDIT UNION	1	\$93,402.18	0.16% 0	\$0.00	NA	0	
Unavailable	2	\$188,795.00	0.33% 0	\$0.00	NA	0	
	602	\$59,308,286.89	100% 0	\$0.00		0	
1ST UNITED BANK	2	\$240,700.00	0.3% 0	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	4	\$479,671.09	0.6%	\$0.00	NA	0	
ALABAMA ONE CREDIT UNION	1	\$121,600.00	0.15%	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC	1	\$115,000.00	0.14% 0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION	1	\$110,336.00	0.14% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	7	\$826,858.00	1.03% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$239,556.19	0.3% 0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C	1	\$110,000.00	0.14% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$599,160.00	0.75% 0	\$0.00	NA	0	
AMERICA'S FIRST FCU	1	\$120,000.00	0.15%	\$0.00	NA	0	
AMERICAN BANK & TRUST	1	\$115,900.00	0.14%	\$0.00	NA	0	
	EMPLOYEES CREDIT UNION WEBSTER BANK, N.A WEOKIE CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, FSB WINGS FINANCIAL CREDIT UNION WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC XCEED FINANCIAL FEDERAL CREDIT UNION ZEAL CREDIT UNION Unavailable IST UNITED BANK ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPHA MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FCU AMERICAN BANK &	EMPLOYEES CREDIT UNION WEBSTER BANK, N.A WEOKIE CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, FSB WINGS FINANCIAL CREDIT UNION WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC XCEED FINANCIAL FEDERAL CREDIT UNION ZEAL CREDIT UNION Unavailable 1 IST UNITED BANK ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC ALLSOUTH FEDERAL CREDIT UNION ALLIED MORTGAGE CORPORATION ALLY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FCU AMERICA'S FIRST FCU AMERICAN BANK & 1	EMPLOYEES CREDIT UNION 1 \$107,500.00 WEBSTER BANK, N.A 5 \$493,930.00 WEOKIE CREDIT UNION 1 \$101,650.00 WEST GATE BANK 3 \$286,400.00 WESTCONSIN CREDIT UNION 3 \$293,400.00 WESTFIELD BANK, FSB 1 \$95,900.00 WINGS FINANCIAL CREDIT UNION 2 \$185,056.47 WORKERS' CREDIT UNION 1 \$108,000.00 WR STARKEY MORTGAGE, LLP 1 \$99,550.35 WRIGHT-PATT CREDIT UNION, INC 1 \$92,962.85 XCEED FINANCIAL FEDERAL CREDIT UNION 1 \$102,800.00 ZEAL CREDIT UNION 1 \$93,402.18 Unavailable 2 \$188,795.00 ACADEMY MORTGAGE 4 \$479,671.09 ACADEMY MORTGAGE 4 \$479,671.09 ALABAMA ONE CREDIT UNION 1 \$121,600.00 ALLIED MORTGAGE 1 \$115,000.00 ALLIED MORTGAGE 1 \$110,336.00 ALASOUTH FEDERAL CREDIT UNION 1 \$239,556.19 ALLSOUTH FEDERAL	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION \$107,500.00 0.18% 0 \$0.00 WEBSTER BANK, N.A 5 \$493,930.00 0.83% 0 \$0.00 WEGKIE CREDIT UNION 1 \$101,650.00 0.17% 0 \$0.00 WEST GATE BANK 3 \$286,400.00 0.48% 0 \$0.00 WEST GATE BANK 3 \$293,400.00 0.49% 0 \$0.00 WESTCONSIN CREDIT 3 \$95,900.00 0.16% 0 \$0.00 WESTFIELD BANK, FSB 1 \$95,900.00 0.16% 0 \$0.00 WINGS FINANCIAL 2 \$185,056.47 0.31% 0 \$0.00 WORKERS' CREDIT 1 \$108,000.00 0.18% 0 \$0.00 WR STARKEY 1 \$99,550.35 0.17% 0 \$0.00 WR STARKEY 1 \$99,550.35 0.17% 0 \$0.00 WRIGHT-PATT CREDIT 1 \$92,962.85 0.16% 0 \$0.00 WCCEED FINANCIAL 1 \$102,800.00 0.17% 0 \$0.00 Unavailable 2 \$188,795.00 0.33% 0 \$0.00 Unavailable 2 \$188,795.00 0.33% 0 \$0.00 Unavailable 2 \$188,795.00 0.33% 0 \$0.00 Unavailable 2 \$189,308,286.89 \$100% 0 \$0.00 Unavailable 2 \$1815,000.00 0.15% 0 \$0.00 Union ALLABAMA ONE CREDIT 1 \$121,600.00 0.15% 0 \$0.00 ALLED MORTGAGE 1 \$115,000.00 0.15% 0 \$0.00 ALLIED MORTGAGE 1 \$110,336.00 0.14% 0 \$0.00 ALPHA MORTGAGE 1 \$110,336.00 0.14% 0 \$0.00 ALPHA MORTGAGE 1 \$110,336.00 0.14% 0 \$0.00 ALPHA MORTGAGE 1 \$110,000.00 0.14% 0 \$0.00 ALPHA MORTGAGE 1 \$110,000.00 0.14% 0 \$0.00 ALPHA MORTGAGE 1 \$110,000.00 0.14% 0 \$0.00 AMBRICA FIRST FEDERAL CREDIT UNION 5 \$599,160.00 0.75% 0 \$0.00 AMERICA FIRST FCU 1 \$120,000.00 0.15% 0 \$0.00 AMERICA FIRST FCU 1 \$120,000.00 0.15% 0 \$0.00 AMERICA FIRST FCU 1 \$120,000.00 0.15% 0 \$0.00 AMERICAN BANK & 1 \$115,000.00 0.15% 0 \$0.00 AMERICAN BANK & 1 \$115,000.00 0.14% 0 \$0.00 AMERICAN BANK & 1 \$115,000.00 0.15% 0 \$0.00 AMERICAN BANK & 1 \$115	EMPLOYEES CREDIT 1 \$107,500.00 0.18% 0 \$0.00 NA UNION WEBSTER BANK, N.A 5 \$493,930.00 0.83% 0 \$0.00 NA WEOKIE CREDIT UNION 1 \$101,650.00 0.17% 0 \$0.00 NA WEST GATE BANK 3 \$286,400.00 0.48% 0 \$0.00 NA WEST GATE BANK 3 \$293,400.00 0.49% 0 \$0.00 NA WEST GATE BANK, FSB 1 \$92,9400.00 0.49% 0 \$0.00 NA WESTFIELD BANK, FSB 1 \$95,900.00 0.16% 0 \$0.00 NA WESTFIELD BANK, FSB 1 \$95,900.00 0.16% 0 \$0.00 NA WINGS FINANCIAL 2 \$185,056.47 0.31% 0 \$0.00 NA WORKERS CREDIT UNION 1 \$108,000.00 0.18% 0 \$0.00 NA WORKERS CREDIT 1 \$99,550.35 0.17% 0 \$0.00 NA WRIGHT-PATT CREDIT 1 \$99,550.35 0.16% 0 \$0.00 NA WORKERS CREDIT 1 \$102,800.00 0.17% 0 \$0.00 NA WORKERS CREDIT 1 \$110,800.00 0.17% 0 \$0.00 NA WORKERS CREDIT 1 \$115,000.00 0.33% 0 \$0.00 NA WORKERS CREDIT 1 \$115,000.00 0.15% 0 \$0.00 NA ALED MORTGAGE 1 \$115,000.00 0.14% 0 \$0.00 NA ALED MORTGAGE 1 \$110,000.00 0.14%	EMPLOYEES CREDIT UNION

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AMERICAN NATIONAL					
BANK & TRUST	1	\$111,435.00	0.14% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,000.00	0.15% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$115,600.00	0.14% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$594,425.00	0.74% 0	\$0.00	NA 0
AMERIS BANK	1	\$124,000.00	0.15% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$238,300.00	0.3% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$115,000.00	0.14% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA 0
ARVEST BANK	6	\$695,130.00	0.87% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$121,902.99	0.15% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$234,913.25	0.29% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$581,057.09	0.73% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,900.00	0.15% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$365,626.00	0.46% 0	\$0.00	NA 0
ATLANTIC HOME LOANS INC	1	\$114,944.15	0.14% 0	\$0.00	NA 0
BANCFIRST	1	\$115,000.00	0.14% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$117,120.00	0.15% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$124,000.00	0.15% 0	\$0.00	NA 0
BANK MUTUAL	2	\$238,000.00	0.3% 0	\$0.00	NA 0
BANK OF HAWAII GUAM	1	\$112,000.00	0.14% 0	\$0.00	NA 0
BANK OF HERRIN, ISAOA	1	\$111,524.94	0.14% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$123,000.00	0.15% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$122,319.53	0.15% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$113,000.00	0.14% 0	\$0.00	NA 0
BANNER BANK	1	\$119,310.00	0.15% 0	\$0.00	NA 0
		****	0 1 101 0		
BAXTER CREDIT UNION	3	\$352,250.00	0.44% 0	\$0.00	NA 0

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BELL STATE BANK & TRUST	2	\$232,735.26	0.29%	\$0.00	NA 0	
BELLCO FEDERAL CREDIT UNION	1	\$110,450.00	0.14%	\$0.00	NA 0	
BELLWETHER COMMUNITY CREDIT UNION	1	\$115,000.00	0.14%	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,900.00	0.15%	\$0.00	NA 0	
BLUCURRENT CREDIT UNION	3	\$352,800.00	0.44%	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	5	\$585,432.87	0.73%	\$0.00	NA 0	
BOKF NA DBA BANK OF OKLAHOMA	5	\$577,450.00	0.72%	\$0.00	NA 0	
BOKF NA DBA BANK OF TEXAS	1	\$112,100.00	0.14%	\$0.00	NA 0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$117,000.00	0.15%	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	4	\$468,695.00	0.59%	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$111,000.00	0.14%	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,944.87	0.14%	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$122,000.00	0.15%	\$0.00	NA 0	
CARDINAL CREDIT UNION	1	\$116,800.00	0.15%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,110.00	0.15%	\$0.00	NA 0	
CASHCALL MORTGAGE	1	\$114,000.00	0.14%	\$0.00	NA 0	
CENTRAL BANK OF BOONE COUNTY	2	\$239,584.11	0.3%	\$0.00	NA 0	
CENTRAL BANK OF ST LOUIS	1	\$111,600.00	0.14%	\$0.00	NA 0	
CENTRAL BANK OF THE MIDWEST	1	\$123,700.00	0.15%	\$0.00	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$123,496.42	0.15%	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$122,169.68	0.15%	\$0.00	NA 0	

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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%	\$0.00	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%	\$0.00	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			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
COMMUNITY BANK OF MISSISSIPPI	1	\$123,634.07	0.15%	0 \$0.00	NA 0
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

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1	\$123,025.00	0.15%	\$0.00	NA 0
5	\$589,412.98	0.74%	\$0.00	NA 0
2	\$232,000.00	0.29%	\$0.00	NA 0
1	\$116,000.00	0.14%	\$0.00	NA 0
1	\$114,400.00	0.14%	\$0.00	NA 0
1	\$122,900.00	0.15%	\$0.00	NA 0
1	\$124,000.00	0.15%	\$0.00	NA 0
1	\$119,000.00	0.15%	\$0.00	NA 0
1	\$113,326.48	0.14%	\$0.00	NA 0
1	\$117,736.00	0.15%	\$0.00	NA 0
2	\$229,737.64	0.29%	\$0.00	NA 0
1	\$113,000.00	0.14%	\$0.00	NA 0
1	\$112,000.00	0.14%	\$0.00	NA 0
1	\$110,000.00	0.14%	\$0.00	NA 0
1	\$114,950.00	0.14%	\$0.00	NA 0
2	\$238,047.61	0.3%	\$0.00	NA 0
1	\$121,205.00	0.15%	\$0.00	NA 0
1	\$115,100.00	0.14%	\$0.00	NA 0
2	\$244,215.64	0.31%	\$0.00	NA 0
2	\$242,458.26	0.3%	\$0.00	NA 0
1	\$123,575.00	0.15%	\$0.00	NA 0
	2 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 2 1 1 2 2	5 \$589,412.98 2 \$232,000.00 1 \$116,000.00 1 \$114,400.00 1 \$122,900.00 1 \$124,000.00 1 \$119,000.00 1 \$117,736.00 2 \$229,737.64 1 \$113,000.00 1 \$112,000.00 1 \$114,950.00 2 \$238,047.61 1 \$121,205.00 1 \$115,100.00 2 \$244,215.64 2 \$242,458.26	5 \$589,412.98 0.74% 2 \$232,000.00 0.29% 1 \$116,000.00 0.14% 1 \$114,400.00 0.14% 1 \$122,900.00 0.15% 1 \$119,000.00 0.15% 1 \$117,736.00 0.15% 2 \$229,737.64 0.29% 1 \$113,000.00 0.14% 1 \$112,000.00 0.14% 1 \$114,950.00 0.14% 2 \$238,047.61 0.3% 1 \$115,100.00 0.14% 2 \$244,215.64 0.31% 2 \$242,458.26 0.3%	5 \$589,412.98 0.74% 0 \$0.00 2 \$232,000.00 0.29% 0 \$0.00 1 \$116,000.00 0.14% 0 \$0.00 1 \$114,400.00 0.14% 0 \$0.00 1 \$122,900.00 0.15% 0 \$0.00 1 \$124,000.00 0.15% 0 \$0.00 1 \$119,000.00 0.15% 0 \$0.00 1 \$117,736.00 0.15% 0 \$0.00 1 \$117,736.00 0.15% 0 \$0.00 2 \$229,737.64 0.29% 0 \$0.00 1 \$113,000.00 0.14% 0 \$0.00 1 \$112,000.00 0.14% 0 \$0.00 1 \$114,950.00 0.14% 0 \$0.00 2 \$238,047.61 0.3% 0 \$0.00 1 \$115,100.00 0.14% 0 \$0.00 2 \$244,215.64 0.31% 0 \$0.00 2 \$242,458.26 0.3% 0 \$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$234,160.42	0.29%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$239,500.00	0.3% 0	\$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%	\$0.00	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	NA	0	
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	
FBC MORTGAGE, LLC	3	\$343,000.00	0.43% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$930,923.25	1.16% 0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	4	\$479,000.00	0.6% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	7	\$815,050.00	1.02% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA	0	

FIRST BANK & TRUST	2	\$227,000.00	0.28% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST	4	\$476,553.66	0.6% 0	\$0.00	NA	٥	
BANK MORTGAGE		ψ+70,333.00				4	
FIRST BANK OWASSO	1	\$119,700.00	0.15% 0	\$0.00	NA	0	
FIRST BANK PUERTO	1	\$112,000.00	0.14% 0	\$0.00	NA	0	
RICO		Ψ11 2 ,000.00	011 176 0	Ψ0.00		_	
FIRST BANKERS TRUST	1	\$113,500.00	0.14% 0	\$0.00	NA	0	
COMPANY, N.A		,		·		+	
FIRST CALIFORNIA	1	\$110,000.00	0.14% 0	\$0.00	NA	0	
MORTGAGE COMPANY FIRST COMMUNITY						+	
CREDIT UNION	2	\$233,920.00	0.29% 0	\$0.00	NA	0	
FIRST COMMUNITY						\dagger	
MORTGAGE, INC	1	\$121,000.00	0.15% 0	\$0.00	NA	0	
FIRST DAKOTA						t	
NATIONAL BANK	1	\$114,000.00	0.14% 0	\$0.00	NA	0	
FIRST ENTERTAINMENT						T	
CREDIT UNION	1	\$116,000.00	0.14% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$120,000.00	0.15% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF		·					
ОНЮ	1	\$117,000.00	0.15% 0	\$0.00	NA	O	
FIRST FEDERAL BANK OF	1	¢110,000,00	0.150/.0	¢0.00	NT A	^	
THE MIDWEST	1	\$118,000.00	0.15% 0	\$0.00	NA	U	
FIRST FEDERAL S & L							
ASSOC. OF LAKEWOOD,	1	\$113,645.93	0.14% 0	\$0.00	NA	0	
ISAOA							
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	4	\$482,941.00	0.6% 0	\$0.00	NA	0	
OF LAKEWOOD						-	
FIRST FINANCIAL	1	\$123,000.00	0.15% 0	\$0.00	NA	0	
CREDIT UNION		·				_	
FIRST INTERSTATE BANK	3	\$353,827.10	0.44% 0	\$0.00	NA	U	
FIRST MORTGAGE	3	\$348,135.99	0.43% 0	\$0.00	NA	0	
COMPANY, L.L.C	1					4	
FIRST NATIONAL BANK	1	\$117,000.00	0.15% 0	\$0.00	NA	U	
FIRST NATIONAL BANK	2	\$242,099.30	0.3% 0	\$0.00	NA	0	
ALASKA	\vdash					+	
FIRST NATIONAL BANK	1	\$112,000.00	0.14% 0	\$0.00	NA	0	
AND TRUST COMPANY FIRST NATIONAL BANK	\vdash					+	
OF OMAHA	7	\$824,050.00	1.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK						+	
OF PENNSYLVANIA	1	\$117,000.00	0.15% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	\vdash					\dagger	
OF WATERLOO	1	\$118,500.00	0.15% 0	\$0.00	NA	0	
FIRST NIAGARA BANK,						\dagger	
•	6	\$726,800.00	0.91% 0	\$0.00	NA	0	
N.A		\$720,000.00	0.5170	,			

FIRST OKLAHOMA MORTGAGE					
FIRST ROBINSON SAVINGS BANK, NA	1	\$123,821.34	0.15% 0	\$0.00	NA 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 AND TRUST COMPANY	1	\$124,000.00	0.15% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$588,492.56	0.73% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$124,000.00	0.15% 0	\$0.00	NA 0
FLAGSHIP COMMUNITY BANK	1	\$122,113.32	0.15% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$110,237.36	0.14% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	2	\$236,125.00	0.29% 0	\$0.00	NA 0
FORT WORTH CITY CREDIT UNION	1	\$110,829.17	0.14% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	3	\$352,005.00	0.44% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA 0
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$117,634.02	0.15% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$116,800.00	0.15% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$119,200.00	0.15% 0	\$0.00	NA 0
FRONTIER BANK	1	\$123,900.00	0.15% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$110,500.00	0.14% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$113,814.41	0.14% 0	\$0.00	NA 0
GECU	4	\$469,694.61	0.59% 0	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$121,994.01	0.15% 0	\$0.00	NA 0
GMFS, LLC	1	\$123,200.00	0.15% 0	\$0.00	NA 0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$111,514.26	0.14% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$237,500.00	0.3% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$120,800.00	0.15% 0	\$0.00	NA 0
GREATWALL, INC	1	\$110,201.00	0.14% 0	\$0.00	NA 0

CR GT UN GU TR OR EX GU CO CA CO GU CA CO GU TR	REYLOCK FEDERAL REDIT UNION TE FEDERAL CREDIT NION JARANTY BANK & RUST COMPANY, RGANIZED AND RISTING UNDER UILD MORTGAGE OMPANY, A RLIFORNIA ORPORATION UILD MORTGAGE, A RLIFORNIA ORPORATION UILD COAST BANK & RUST COMPANY	1 1 2 1	\$114,000.00 \$121,000.00 \$227,000.00 \$111,150.00 \$114,291.38	0.14% 0 0.15% 0 0.28% 0 0.14% 0	\$0.00	NA NA NA	0	
GT UN GU TR OR EX GU CO CA CO GU CA CO	TE FEDERAL CREDIT NION JARANTY BANK & LUST COMPANY, RGANIZED AND LISTING UNDER JILD MORTGAGE DMPANY, A ALIFORNIA DRPORATION JILD MORTGAGE, A ALIFORNIA DRPORATION JILD COAST BANK & LUST COMPANY	1 1 1	\$227,000.00 \$111,150.00	0.28% 0	\$0.00	NA	0	
GU TR OR EX GU CO CA CO GU CA CO	JARANTY BANK & JUST COMPANY, RGANIZED AND LISTING UNDER JILD MORTGAGE OMPANY, A ALIFORNIA ORPORATION JILD MORTGAGE, A ALIFORNIA ORPORATION JILD COMPANY JILF COAST BANK & JUST COMPANY	1	\$111,150.00	0.14% 0				
CO CA CO GU CA CO GU TR	OMPANY, A ALIFORNIA ORPORATION JILD MORTGAGE, A ALIFORNIA ORPORATION JLF COAST BANK & UST COMPANY	1			\$0.00	NA	0	
CA CO GU TR	ALIFORNIA DRPORATION JLF COAST BANK & UST COMPANY	1	\$114 291 38				1	
TR	UST COMPANY		Ψ11 1,221.30	0.14% 0	\$0.00	NA	0	
	ORTGAGE BANKING VISION	1	\$109,845.02	0.14% 0	\$0.00	NA	0	
HA	ARBORONE BANK	2	\$240,000.00	0.3% 0	\$0.00	NA	0	
HE	ENRY STATE BANK	1	\$122,000.00	0.15% 0	\$0.00	NA	0	
	ERITAGE COMMUINITY ANK	1	\$124,800.00	0.16% 0	\$0.00	NA	0	
	CKORY POINT BANK & UST	1	\$116,800.00	0.15% 0	\$0.00	NA	0	
RE	GHLANDS SSIDENTIAL DRTGAGE, LTD	1	\$119,032.05	0.15% 0	\$0.00	NA	0	
	LLS BANK AND TRUST OMPANY	3	\$334,337.36	0.42% 0	\$0.00	NA	0	
НС	OME FEDERAL BANK	2	\$234,760.00	0.29% 0	\$0.00	NA	0	
	OME FINANCING ENTER, INC	1	\$116,800.00	0.15% 0	\$0.00	NA	0	
	OMEBRIDGE NANCIAL SERVICES, C	4	\$467,490.00	0.58% 0	\$0.00	NA	0	
FIN INC	OMEBRIDGE NANCIAL SERVICES, C. DBA REAL ESTATE ORTGAG	1	\$123,405.00	0.15% 0	\$0.00	NA	0	
FIN LL	OMEOWNERS NANCIAL GROUP USA, C, AN ARIZONA MITED LIA	1	\$119,715.00	0.15% 0	\$0.00	NA	0	
HC LL	OMESIDE FINANCIAL, C	2	\$232,904.84	0.29% 0	\$0.00	NA	0	
НС	OMETRUST BANK	1	\$113,050.00	0.14% 0	\$0.00	NA	0	
HC	OMETRUST MORTGAGE	1	\$124,925.00	0.16% 0	\$0.00	NA	0	

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

LIBERTY FIRST CREDIT UNION	1	\$113,903.86	0.14%	\$0.00	NA 0	
LINCOLN SAVINGS BAN	K 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 FEDERAI CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA 0	
MCCLAIN BANK & TRUS	T 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	N 3	\$351,783.17	0.44% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC	C 1	\$118,630.00	0.15% 0	\$0.00	NA 0	
MID AMERICAN CREDIT UNION	1	\$116,850.00	0.15% 0	\$0.00	NA 0	
MIDDLETON COMMUNITY BANK	1	\$118,500.00	0.15% 0	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$124,000.00	0.15% 0	\$0.00	NA 0	
MIDWEST BANK N.A	1	\$116,000.00	0.14% 0	\$0.00	NA 0	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$111,613.85	0.14% 0	\$0.00	NA 0	
MILLSTREAM AREA CREDIT UNION	1	\$115,000.00	0.14% 0	\$0.00	NA 0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$116,000.00	0.14% 0	\$0.00	NA 0	
MONSON SAVINGS BANI	K 1	\$121,500.00	0.15% 0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC	1	\$109,682.49	0.14% 0	\$0.00	NA 0	
MORTGAGE AMERICA INC	1	\$117,600.00	0.15% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	5	\$595,750.00	0.74% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.15% 0	\$0.00	NA 0	
MOUNTAIN LAKES MORTGAGE INC	1	\$112,500.00	0.14% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	1	\$121,689.93	0.15% 0	\$0.00	NA 0	

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

PEOPLES CREDIT UNION	1	\$124,800.00	0.16% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	2	\$223,450.00	0.28% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$236,300.00	0.3% 0	\$0.00	NA 0
PINNACLE BANK	3	\$345,401.18	0.43% 0	\$0.00	NA 0
	1				NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.15% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$236,100.00	0.29% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$122,550.00	0.15% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$115,000.00	0.14% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,200.00	0.14% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.15% 0	\$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$115,200.00	0.14% 0	\$0.00	NA 0
PRIME FINANCIAL CREDIT UNION	1	\$116,389.24	0.15% 0	\$0.00	NA 0
PRIMEBANK	1	\$113,050.00	0.14% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,573.61	0.15% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC COR	1	\$110,675.00	0.14% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$824,570.00	1.03% 0	\$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$119,920.00	0.15% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$118,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION	1	\$112,000.00			NA 0
,	1	\$120,000.00	0.15% 0	\$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$124,000.00			NA 0
RCB BANK	1	\$109,837.95	0.14% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$123,500.00	0.15% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00			NA 0
RENASANT BANK	1	\$116,831.42	0.15% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,711.88	0.16%	\$0.00	NA 0
	PEOPLES HOME EQUITY PEOPLES STATE BANK PINNACLE BANK PINNACLE BANK PIONEER BANK PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIME FINANCIAL CREDIT UNION PRIMEBANK PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE, INC COR PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK & TRUST PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION RABOBANK, N.A RAMSEY NATIONAL BANK RCB BANK RCB BANK REDSTONE FEDERAL CREDIT UNION RELIANT COMMUNITY FEDERAL CREDIT UNION RELIANT COMMUNITY FEDERAL CREDIT UNION RENASANT BANK RESIDENTIAL MORTGAGE SERVICES,	PEOPLES HOME EQUITY PEOPLES STATE BANK PINNACLE BANK PINNACLE BANK PIONEER BANK PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK AND TRUST PRIME FINANCIAL CREDIT UNION PRIMEBANK POTLATCH PRIME FINANCIAL CREDIT UNION PRIME FINANCIAL CREDIT UNION PRIMEBANK 1 PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE, INC COR PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK & TRUST PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CREDIT UNION 1 PURDUE FEDERAL CREDIT UNION RABOBANK, N.A 1 RAMSEY NATIONAL BANK 1 RCB BANK 1 RCB BANK 1 REDSTONE FEDERAL CREDIT UNION 1 REDSTONE	PEOPLES HOME EQUITY 2 \$223,450.00 PEOPLES STATE BANK 2 \$236,300.00 PINNACLE BANK 3 \$345,401.18 PIONEER BANK 1 \$120,000.00 PLATINUM HOME MORTGAGE 1 \$120,000.00 CORPORATION 2 \$236,100.00 PAZA HOME 1 \$122,550.00 PORT WASHINGTON 1 \$115,000.00 \$115,000.00 PAIRIE BANK 1 \$110,200.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$110,200.00 PAIRIE STATE BANK & TRUST 1 \$110,200.00 PRAIRIE STATE BANK & TRUST 1 \$115,200.00 PARINEE FINANCIAL CREDIT UNION 1 \$116,389.24 PRIME FINANCIAL CREDIT UNION 1 \$113,050.00 PRIMEBANK 1 \$113,050.00 PRIMESOURCE MORTGAGE, INC COR 1 \$110,675.00 PROSPERITY HOME MORTGAGE, INC COR 1 \$824,570.00 PROSPERITY HOME MORTGAGE, LLC 7 \$824,570.00 PROVIDENCE BANK & TRUST \$118,000.00 PUBLIC SERVICE CREDIT UNION 1 \$112,000.00 PROVIDENCE FEDERAL TR	PEOPLES HOME EQUITY 2 \$223,450.00 0.28% 0 PEOPLES STATE BANK 2 \$236,300.00 0.3% 0 PINNACLE BANK 3 \$345,401.18 0.43% 0 PINNACLE BANK 1 \$120,000.00 0.15% 0 PLATINUM HOME MORTGAGE 1 \$120,000.00 0.15% 0 PLATINUM MORTGAGE 1 \$120,000.00 0.15% 0 PLATINUM MORTGAGE 1 \$122,550.00 0.15% 0 PLATINUM MORTGAGE 1 \$115,000.00 0.14% 0 PLATINUM MORTGAGE 1 \$110,200.00 0.14% 0 POTLATCH # I FEDERAL 1 \$110,200.00 0.14% 0 PRAIRIE STATE BANK 1 \$110,200.00 0.14% 0 PRAIRIE STATE BANK 1 \$115,200.00 0.14% 0 PRAIRIE STATE BANK 1 \$115,200.00 0.14% 0 PRIME FINANCIAL CREDIT UNION PRIME FINANCIAL 1 \$116,389.24 0.15% 0 PRIMEBANK 1 \$113,050.00 0.14% 0 PRIMEBANK 1 \$113,050.00 0.14% 0 PRIMESOURCE MORTGAGE, INC COR 1 \$110,675.00 0.14% 0 PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK & 1 \$119,920.00 0.15% 0 PURDUE FEDERAL 1 \$112,000.00 0.15% 0 PURDUE FEDERAL 1 \$123,573.61 0.15% 0 PURDUE FEDERAL 1 \$112,000.00 0.15% 0 PURDUE FEDERAL 1 \$112,000.00 0.15% 0 PURDUE FEDERAL 1 \$123,500.00 0.15% 0 PURDUE FEDERAL 1 \$112,000.00 0.15% 0 PURDUE FEDERAL 1 \$112,000.00 0.15% 0 PURDUE FEDERAL 1 \$124,000.00 0.15	PEOPLES HOME EQUITY 2 \$223,450.00 0.28% 0 \$0.00 PEOPLES STATE BANK 2 \$236,300.00 0.3% 0 \$0.00 PINNACLE BANK 3 \$345,401.18 0.43% 0 \$0.00 PIONEER BANK 1 \$120,000.00 0.15% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$120,000.00 0.15% 0 \$0.00 PLATINUM MORTGAGE, INC 2 \$236,100.00 0.29% 0 \$0.00 PLAZA HOME 1 \$122,550.00 0.15% 0 \$0.00 PORT WASHINGTON 1 \$115,000.00 0.14% 0 \$0.00 STATE BANK 1 \$110,200.00 0.14% 0 \$0.00 PRAIRIE STATE BANK & I \$110,200.00 0.14% 0 \$0.00 PRAIRIE STATE BANK & I \$115,200.00 0.14% 0 \$0.00 PRAIRIE STATE BANK & I \$115,200.00 0.14% 0 \$0.00 PRIME FINANCIAL 1 \$116,389.24 0.15% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 1 \$123,573.61 0.15% 0 \$0.00 PROMPANY PRIMESOURCE 1 \$110,675.00 0.14% 0 \$0.00 PROSPERITY HOME 7 \$824,570.00 0.15% 0 \$0.00 PROSPERITY HOME 7 \$824,570.00 0.15% 0 \$0.00 PUBLIC SERVICE CREDIT 1 \$112,000.00 0.15% 0 \$0.00 PUBLIC SERVICE CREDIT 1 \$112,000.00 0.15% 0 \$0.00 PURDUE FEDERAL 1 \$112,000.00 0.15% 0 \$0.00 RABOBANK 1 \$116,000.00 0.15% 0 \$0.00 REDITONE FEDERAL 1 \$116,000.

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

SOUTH STATE BANK 3	\$340,800.00	0.43%	0	\$0.00	NA	$^{\circ}$	
SOUTH STATE DAINK 3	\$3 40,000.00	0.4370	ν	\$0.00	NA	U	
SPACE COAST CREDIT 2	\$231,600.00	0.29%	Λ	\$0.00	NA	n	
UNION	p231,000.00	0.2770	U	Ψ0.00	IVA	Ц	
ST ANNE'S CREDIT							
	\$115,000.00	0.14%	0	\$0.00	NA	0	
MASS						Н	
ST CLAIR COUNTY 1	\$121,638.18	0.15%	0	\$0.00	NA	0	
STATE BANK	, ,		H	·		Н	
ST. JAMES MORTGAGE	\$113,050.00	0.14%	0	\$0.00	NA	0	
CORPORATION			Щ			Н	
	\$702,250.00			\$0.00	NA		
	\$348,477.63	0.44%		\$0.00	NA		
	\$120,000.00			\$0.00	NA	_	
	\$350,961.28		\vdash	\$0.00	NA		
SUMMIT FUNDING, INC 1 S	\$110,000.00	0.14%	0	\$0.00	NA	0	
SUN WEST MORTGAGE	\$117,848.00	0.15%	Λ	\$0.00	NA	Λ	
COMPANY, INC	p117,0 1 0.00	0.1370	Ů	ψ0.00	IVA	۷	
SUPERIOR FEDERAL 1	\$110,199.96	0.14%	0	\$0.00	NA	O	
CREDIT UNION	p110,177.70	0.1470		ψ0.00	1171	Ĭ	
SWBC MORTGAGE 11 \$1	,309,153.50	1.64%	0	\$0.00	NA	0	
CORPORATION	,507,155.50	1.0170		ψ0.00	1171	Ц	
TALMER BANK AND 5	\$590,359.38	0.74%	0	\$0.00	NA	0	
TRUST			Ц			Н	
·	,408,514.29	1.76%		\$0.00	NA	_	
	\$119,000.00	0.15%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES 1	\$116,948.95	0.15%	0	\$0.00	NA	0	
CREDIT UNION	p110,540.55	0.13 /6		ψ0.00	1171	Ĭ	
TEXAS TECH FEDERAL	\$115,000.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION	p115,000.00	0.1470		ψ0.00	1171	Ĭ	
THE CAPE COD FIVE	\$124,800.00	0.16%	0	\$0.00	NA	0	
CENTS SAVINGS	φ1 2 1,000.00	0.1070		ψ0.00	1171	Ц	
THE EPHRATA	\$119,000.00	0.15%	0	\$0.00	NA	0	
NATIONAL BANK	γ·1/,000.00	0.15 /0		Ψ0.00	11/1	Ц	
THE FIRST NATIONAL	\$122,213.63	0.15%	0	\$0.00	NA	0	
BANK IN AMBOY	+ 1 22,2 13.03	0.15 /0		Ψ0.00	1171	Ц	
THE FIRST NATIONAL	\$112,000.00	0.14%	0	\$0.00	NA	0	
BANK OF BATTLE LAKE	+ 1 1 2 ,000.00	0.11/0		Ψ0.00	1171	Ц	
THE FIRST NATIONAL	\$115,850.00	0.14%	0	\$0.00	NA	0	
BANK OF CATLIN	, - 12,52 5150	3.1170		Ψ0.00	1,71	$reve{\bot}$	
THE FIRST NATIONAL	\$109,841.51	0.14%	0	\$0.00	NA	0	
BANK OF TRENTON	, 10, 50 11.01	0.11/0		Ψ0.00	1171	Ц	
THE HOME LOAN							
EXPERT LLC, A LIMITED 1	\$120,000.00	0.15%	0	\$0.00	NA	0	
LIABILITY	, , , , , , , , , , , , , , , , , , , ,			, 5.50			
CORPORATION			H			H	
THE INTERNATIONAL 1	\$121,125.00	0.15%	0	\$0.00	NA	0	
BANK OF AMHERST			Ц			Н	
	\$114,000.00	0.14%	U	\$0.00	NA	U	

THE JACKSBORO NATIONAL BANK						
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	NA 0	
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	
TOPLINE FEDERAL CREDIT UNION	1	\$124,500.00	0.16% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$121,820.27	0.15% 0	\$0.00	NA 0	
TOWN & COUNTRY BANK AND TRUST COMPANY	2	\$245,200.00	0.31% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$240,314.72	0.3% 0	\$0.00	NA 0	
TRUHOME SOLUTIONS, LLC	3	\$349,000.00	0.44% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL	2	\$241,000.00	0.3% 0	\$0.00	NA 0	
UNION BANK AND TRUST COMPANY	2	\$235,625.00	0.29% 0	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$476,166.12	0.59% 0	\$0.00	NA 0	
UNITED BAY COMMUNITY CREDIT UNION	1	\$118,500.00	0.15% 0	\$0.00	NA 0	
UNITED FEDERAL CREDIT UNION	2	\$232,872.19	0.29% 0	\$0.00	NA 0	
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$110,439.00	0.14% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$114,834.01	0.14% 0	\$0.00	NA 0	
UNIVERSITY LENDING GROUP, LLC	3	\$342,050.00	0.43% 0	\$0.00	NA 0	
	1	\$113,000.00	0.14% 0	\$0.00	NA 0	

	CORPORATION	1	\$140,694.83	0.23% 0	\$0.00	NA	Ш
3138WGLV4	ACADEMY MORTGAGE	7	\$963,189.04	1.61% 0	\$0.00	NA	0
Fotal		682	\$80,069,454.66	100% 0	\$0.00		0
	XCEED FINANCIAL CREDIT UNION	1	\$111,435.60	0.26% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$348,742.96	0.44% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$123,825.28	0.15% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$225,728.24	0.28% 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
	WINGS FINANCIAL CREDIT UNION	1	\$118,905.20	0.15% 0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$225,160.36	0.28% 0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$122,500.00	0.15% 0	\$0.00	NA	
	WEST GATE BANK	1	\$120,000.00	0.15% 0	\$0.00	NA	
	MORTGAGE CORPORATION WEBSTER BANK, N.A	1 2	\$114,620.53 \$239,500.00	0.14% 0	\$0.00 \$0.00	NA NA	
	WASHINGTON STATE BANK, A CORPORATION WATERSTONE	1	\$123,000.00	0.15% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$112,520.00	0.14% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$116,835.15	0.15% 0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$115,829.10	0.14% 0	\$0.00	NA	0
	BANK, ISAOA VYSTAR CREDIT UNION	2	\$230,500.00	0.29% 0	\$0.00	NA	4
	VILLA GROVE STATE	1	\$113,600.00	0.14% 0	\$0.00	NA	
	VERITAS FUNDING, LLC VERVE, A CREDIT UNION	3	\$119,200.00 \$355,565.00	0.15% 0 0.44% 0	\$0.00 \$0.00	NA NA	
	VALLEY NATIONAL BANK	2	\$238,000.00	0.3% 0	\$0.00	NA	4
	VACATIONLAND FEDERAL CREDIT UNION	1	\$117,430.56	0.15% 0	\$0.00	NA	0
	UW CREDIT UNION	5	\$593,326.92	0.74% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION						

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

BANK OD IDAHO, AN IDAHO CORPORATION	1	\$126,744.83	0.21%	\$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$148,000.00	0.25%	\$0.00	NA 0
BANK OF DEERFIELD	1	\$147,000.00	0.24%	\$0.00	NA 0
BANK OF HAWAII	1	\$145,000.00	0.24%	\$0.00	NA 0
BANK OF MONTGOMERY	1	\$144,581.47	0.24%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,083,642.79	1.81% (\$0.00	NA 0
BANK OF TRAVELERS REST	1	\$149,150.00	0.25%	\$0.00	NA 0
BANKNEWPORT	2	\$273,000.00	0.45%	\$0.00	NA 0
BANNER BANK	1	\$146,000.00	0.24%	\$0.00	NA 0
BARR GROUP, INC	1	\$134,000.00	0.22%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$146,300.00	0.24% (NA 0
BAY CAPITAL MORTGAGE CORPORATION	1	\$139,000.00	0.23%	\$0.00	NA 0
BAY EQUITY LLC	1	\$128,500.00	0.21% (\$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,501.00	0.23%	\$0.00	
BELL STATE BANK & TRUST	2	\$268,298.93	0.45%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	\$0.00	NA 0
BLACKHAWK BANK	1	\$130,900.00	0.22%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$289,360.00	0.48%	\$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$140,000.00	0.23%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$425,000.00	0.71%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$140,250.00	0.23%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$143,450.00	0.24%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$408,350.00	0.68%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.23%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$140,800.00	0.23%	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$401,712.00	0.67%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	1	\$142,694.10	0.24%	0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$141,788.54	0.24%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$142,500.00	0.24%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$283,260.00	0.47%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	3	\$432,000.00	0.72%	0	\$0.00	NA	0	
CITIZENS BANK OF ROGERSVILLE	1	\$126,000.00	0.21%	4	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$139,307.00	0.23%	0	\$0.00	NA	0	
CLM MORTGAGE, LLC - COR	1	\$128,698.00	0.21%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$263,120.00	0.44%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$134,400.00	0.22%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$147,791.47	0.25%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$139,379.26	0.23%	0	\$0.00	NA	0	
COLLINS COMMUNITY CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00			
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$126,958.45	0.21%	0	\$0.00	NA	О	
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$138,200.00	0.23%	0	\$0.00	NA	0	
COMMERCE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	
COMMERCIAL SAVINGS BANK	1	\$134,100.00	0.22%	0	\$0.00	NA	0	
COMMUNITY BANK, NA	1	\$135,200.00	0.23%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	3	\$416,279.95	0.69%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$289,479.69	0.48%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$137,000.00	0.23%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$269,792.52	0.45%	0	\$0.00	NA	0	
	1	\$144,400.00	0.24%	0	\$0.00	NA	0	

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

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

TATE BANK OF ARLES, MO	1	\$138,147.61	0.23%	\$0.00	NA 0
TATE BANK, A SKA BANKING RATION	1	\$144,000.00	0.24%	\$0.00	NA 0
RUST BANK OF	1	\$133,600.00	0.22%	\$0.00	NA 0
CITIZENS BANK & COMPANY	6	\$797,760.07	1.33%	\$0.00	NA 0
ANK	1	\$143,500.00	0.24%	0 \$0.00	NA 0
UST BANK	1	\$130,500.00	0.22%	0 \$0.00	NA 0
OINTS BANK	1	\$127,200.00	0.21%	0 \$0.00	NA 0
HIP COMMUNITY	1	\$144,000.00	0.24%	\$0.00	NA 0
CREDIT UNION	1	\$146,960.58	0.24%	0 \$0.00	NA 0
LIN BANK AND COMPANY	1	\$130,800.00	0.22%	\$0.00	NA 0
OM CREDIT UNION	1	\$144,500.00	0.24%	0 \$0.00	NA 0
OM MORTGAGE RATION	1	\$145,000.00	0.24%	\$0.00	NA 0
ER BANK	1	\$142,436.00	0.24%	0 \$0.00	NA 0
N BANK, N.A	1	\$145,600.00	0.24%	0 \$0.00	NA 0
AY MORTGAGE , LLC	1	\$136,998.87	0.23%	\$0.00	NA 0
	1	\$135,850.00	0.23%	0 \$0.00	NA 0
BANK	1	\$144,786.39	0.24%	0 \$0.00	NA 0
OCK FEDERAL UNION	2	\$273,000.00	0.45%	\$0.00	NA 0
IAN MORTGAGE NY, INC	1	\$128,000.00	0.21%	\$0.00	NA 0
MORTGAGE NY, A RNIA RATION	2	\$291,382.78	0.49%	\$0.00	NA 0
OUTH AGE, LLC	1	\$144,000.00	0.24%	\$0.00	NA 0
GEBANK OF THE	1	\$142,978.50	0.24%	\$0.00	NA 0
RY POINT BANK &	1	\$148,000.00	0.25%	\$0.00	NA 0
BANK AND TRUST NY	1	\$131,214.00	0.22%	\$0.00	NA 0
ATIONAL BANK	2	\$261,250.00	0.44%	\$0.00	NA 0
POINT FINANCIAL RATION	1	\$125,000.00	0.21%	\$0.00	NA 0
RIDGE CIAL SERVICES,	1	\$139,603.00	0.23%	\$0.00	NA 0
	ARLES, MO TATE BANK, A SKA BANKING RATION RUST BANK OF S CITIZENS BANK & COMPANY ANK UST BANK DINTS BANK HIP COMMUNITY CREDIT UNION LIN BANK AND COMPANY OM CREDIT UNION DM MORTGAGE RATION ER BANK N BANK, N.A AY MORTGAGE LLC BANK OCK FEDERAL UNION IAN MORTGAGE NY, INC MORTGAGE NY, A RNIA RATION OUTH AGE, LLC GEBANK OF THE RY POINT BANK & CANK AND TRUST NY ATIONAL BANK POINT FINANCIAL RATION RIDGE	TATE BANK, A SKA BANKING RATION RUST BANK OF IS CITIZENS BANK & COMPANY ANK UST BANK DINTS BANK DINTS BANK HIP COMMUNITY CREDIT UNION LIN BANK AND COMPANY DM CREDIT UNION LIN BANK AND COMPANY DM CREDIT UNION ER BANK 1 BANK DCK FEDERAL LUC 1 BANK DCK FEDERAL LUNION LIN BANK DCK FEDERAL LUNION LAN MORTGAGE NY, INC MORTGAGE NY, INC MORTGAGE NY, A RNIA RATION CUTH AGE, LLC LGEBANK OF THE RY POINT BANK & DOUTH AGE, LLC LGEBANK OF THE RY POINT BANK & DOUTH AGE, LLC LGEBANK OF THE RY POINT BANK & DOUTH AGE, LLC LGEBANK OF THE RY POINT BANK & DOUTH AGE, LLC LGEBANK OF THE RY POINT BANK & DOUTH AGE, LLC LGEBANK OF THE RY POINT BANK & DOINT FINANCIAL RATION RIDGE	RALES, MO TATE BANK, A SKA BANKING RATION RUST BANK OF SS TIZENS BANK & COMPANY ANK SKA BANK SKA BANK & COMPANY ANK SKA BANK SKA BANK & COMPANY ANK SKA BANK & SKA BANK & SKA BANK OF SS TIZENS BANK & ST97,760.07 ANK SKA BANK SKA BANK & SKA BANK & SKA BANK OF SKA BANK OF SKA BANK OF SKA BANK & SKA BANK & SKA BANK & SKA BANK OF SKA BANK & SKA	RLES, MO TATE BANK, A SKA BANKING RUST BANK OF IS STITIZENS BANK & COMPANY ANK I \$143,500.00 0.22% INTS BANK I \$130,500.00 0.22% INTS BANK I \$130,500.00 0.22% INTS BANK I \$144,000.00 0.24% INTS BANK I \$130,500.00 0.22% INTS BANK I \$127,200.00 0.21% INTS BANK I \$144,000.00 0.24% INTS BANK I \$144,500.00 0.22% INTS BANK I \$144,500.00 0.22% INTS BANK I \$144,500.00 0.24% INTS BANK I \$142,436.00 0.24% INTS BANK I \$142,436.00 0.24% INTS BANK I \$144,786.39 0.24% INTS BANK I \$144,000.00 0.21% INTS BANK I \$144,000.00 0.21% INTS BANK I \$144,000.00 0.22% INTS BANK INTS BANK INTS BANK I \$144,000.00 0.22% INTS BANK INTS BANK I \$144,000.00 0.22% INTS BANK INTS BANK INTS BANK INTS BANK I \$144,000.00 0.2	RLES, MO TATE BANK, A SKA BANKING RATION RUST BANK OF S S TITIZENS BANK & COMPANY ANK SISTABANK SISTABANG SISTABANK SISTABANG

HOMELOAN INVESTMENT BANK, 1 \$143,941.74 0.24% 0 \$0.00 NA 0 P.S.B								
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		INVESTMENT BANK,	1	\$143,941.74	0.24%	\$0.00	NA 0	
HOMESTREET BANK, A WASHINGTON STATWE CHARTERED SAVINGS BANK \$125,914.22 0.21% 0 \$0.00 NA 0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS	1	\$142,974.01	0.24% (\$0.00	NA 0	
HOMEWISE, INC		HOMESTREET BANK, A WASHINGTON STATWE CHARTERED SAVINGS	1	\$125,914.22	0.21% (\$0.00	NA 0	
HOMEWISE, INC		HOMETRUST BANK	1	\$133,200.00	0.22% (\$0.00	NA 0	
HOUSTANIAN MORTGAGE GROUP INC 1		HOMEWISE, INC	1	\$141,918.00	0.24%	\$0.00	NA 0	
MORTGAGE GROUP INC S145,345.00 0.24% 0 \$0.00 NA 0		HONOR BANK	1	\$148,000.00	0.25%	\$0.00	NA 0	
COMPANY 3 \$415,909.68 0.69% 0 \$0.00 NA 0 IBMSECU			1	\$145,345.00	0.24%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION 1 \$125,185.48 0.21% 0 \$0.00 NA 0			3	\$415,909.68	0.69%	\$0.00	NA 0	
UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION INDEPENDENT BANK 2 \$291,110.00 0.49% 0 \$0.00 NA 0 INVESTORS HOME MORTGAGE JEFFERSON BANK OF MISSOURI KENSINGTON BANK 1 \$143,600.00 0.24% 0 \$0.00 NA 0 KEY MORTGAGE 1 \$145,000.00 0.24% 0 \$0.00 NA 0 KEY MORTGAGE 1 \$145,000.00 0.24% 0 \$0.00 NA 0 KEY MORTGAGE 1 \$129,010.00 0.22% 0 \$0.00 NA 0 LAKE COMMUNITY FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT		IBMSECU	1	\$140,000.00	0.23%	\$0.00	NA 0	
CREDIT UNION, A 1 \$139,175.00 0.23% 0 \$0.00 NA 0 CORPORATION			1	\$125,185.48	0.21%	\$0.00	NA 0	
INVESTORS HOME 1 \$140,000.00 0.23% 0 \$0.00 NA 0		CREDIT UNION, A	1	\$139,175.00	0.23%	\$0.00	NA 0	
MORTGAGE		INDEPENDENT BANK	2	\$291,110.00	0.49% (\$0.00	NA 0	
MISSOURI 1 \$143,500.00 0.24% 0 \$0.00 NA 0 KENSINGTON BANK 1 \$145,000.00 0.24% 0 \$0.00 NA 0 KEY MORTGAGE 1 \$129,010.00 0.22% 0 \$0.00 NA 0 LAKE COMMUNITY 5128,610.00 0.21% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$137,700.00 0.23% 0 \$0.00 NA 0 LANDMARK CREDIT			1	\$140,000.00	0.23%	\$0.00	NA 0	
KEY MORTGAGE 1 \$129,010.00 0.22% 0 \$0.00 NA 0			1	\$143,600.00	0.24%	\$0.00	NA 0	
SERVICES, INC COR		KENSINGTON BANK	1	\$145,000.00	0.24%	\$0.00	NA 0	
FEDERAL CREDIT UNION 1 \$128,610.00 0.21% 0 \$0.00 NA 0			1	\$129,010.00	0.22%	\$0.00	NA 0	
UNION 1 \$137,700.00 0.23% 0 \$0.00 NA 0			1	\$128,610.00	0.21%	\$0.00	NA 0	
I LANDMARK CREDIT			1	\$137,700.00	0.23%	\$0.00	NA 0	
UNION 3 \$422,750.00 0.7% 0 \$0.00 NA 0		LANDMARK CREDIT UNION	3	\$422,750.00	0.7%	\$0.00	NA 0	
LEADER BANK N.A 1 \$135,000.00 0.22% 0 \$0.00 NA 0			1	\$135,000.00	0.22%	\$0.00	NA 0	
LEIGHTON STATE BANK, A STATE CHARTERED 1 \$144,080.00 0.24% 0 \$0.00 NA 0 BANK		A STATE CHARTERED	1	\$144,080.00	0.24%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, 1 \$139,802.74 0.23% 0 \$0.00 NA 0		1	1	\$139,802.74	0.23%	\$0.00	NA 0	
LINCOLN SAVINGS BANK 1 \$134,401.42 0.22% 0 \$0.00 NA 0		LINCOLN SAVINGS BANK	1	\$134,401.42	0.22%	\$0.00	NA 0	
LOGIX FEDERAL CREDIT 1 \$145,000.00 0.24% 0 \$0.00 NA 0			1	\$145,000.00	0.24%	\$0.00	NA 0	
	I	M/I FINANCIAL, LLC	1	\$149,200.00	0.25%	\$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%	\$0.00	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	
NEW MEXICO BANK & TRUST	1	\$148,000.00	0.25%	0 \$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.22%	0 \$0.00	NA 0	
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	
	1	\$147,250.00	0.25%	0 \$0.00	NA 0	
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NORTHERN STATES FUNDING GROUP, INC						
NORTHPOINTE BANK	1	\$147,250.00	0.25% 0	\$0.00	NA 0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$131,000.00	0.22% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,904.44	0.24% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC	1	\$144,000.00	0.24% 0	\$0.00	NA 0	
OLD NATIONAL BANK	2	\$287,000.00	0.48% 0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	1	\$137,805.56	0.23% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$136,750.00	0.23% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$145,350.00	0.24% 0	\$0.00	NA 0	
OZARK BANK, A CORPORATION	1	\$133,500.00	0.22% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$143,497.53	0.24% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$147,250.00	0.25% 0	\$0.00	NA 0	
PATRIOT BANK	1	\$128,000.00	0.21% 0	\$0.00	NA 0	
PEOPLES BANK & TRUST	1	\$143,000.00	0.24% 0	\$0.00	NA 0	
PEOPLES BANK - FREELAND	1	\$144,621.09	0.24% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$149,000.00	0.25% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.23% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC	1	\$135,375.00	0.23% 0	\$0.00	NA 0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$140,000.00	0.23% 0	\$0.00	NA 0	
PIEDMONT ADVANTAGE CREDIT UNION	1	\$146,400.00	0.24% 0	\$0.00	NA 0	
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$145,350.00	0.24% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC	1	\$128,900.00	0.21% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	1	\$135,850.00	0.23% 0	\$0.00	NA 0	
	3	\$423,910.00	0.71% 0	\$0.00	NA 0	

POLICE & FIRE FEDERAL CREDIT UNION							
POTLATCH #1 FEDERAL CREDIT UNION	2	\$279,500.00	0.47% 0	\$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	\$0.00	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	0.25% 0	\$0.00	NA	0	
SKYLINE FINANCIAL GROUP, INC	1	\$139,000.00	0.23% 0	\$0.00	NA	0	
SOMERSET TRUST	1	\$140,500.00	0.23% 0	\$0.00	NA	0	

COMPANY					
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	\$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
THE EDGAR COUNTY BANK & TRUST CO	1	\$136,000.00	0.23% 0	\$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$141,650.00	0.24% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.24% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$144,197.45	0.24% 0	\$0.00	NA 0
THE INTERNATIONAL BANK OF AMHERST	1	\$135,000.00	0.22% 0	\$0.00	NA 0
THE JACKSBORO NATIONAL BANK	1	\$141,550.00	0.24% 0	\$0.00	NA 0

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

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	WRIGHT-PATT CREDIT UNION, INC	2	\$284,800.00	0.47%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	2	\$271,050.41	0.45%	0	\$0.00	NA	0
	Unavailable	4	\$530,404.06	0.92%	0	\$0.00	NA	0
Total		432	\$60,004,306.01	100%	0	\$0.00		0
3138WGLW2	ACADEMY MORTGAGE CORPORATION	9	\$1,481,484.75	1.63%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$159,500.00	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,600.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$317,508.03	0.35%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$165,600.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$493,160.00	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$985,063.00	1.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$167,515.07	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,250.29	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$169,849.41	0.19%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$314,129.02	0.35%	0	\$0.00	NA	0
	AMERICANWEST BANK, A DIISION OF BANNER BANK, A WASHINGTON S	1	\$152,774.60	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$172,000.00	0.19%	0	\$0.00	NA	О
	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

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BAY GE GROUP LLC	1	\$156,000.00	0.17%	\$0.00	NA 0	
BAY	1	\$170,208.87	0.19%	\$0.00	NA 0	
BAY	1	\$167,557.00	0.18%	\$0.00	NA 0	
ION, DBA	2	\$319,500.00	0.35%	\$0.00	NA 0	
T	1	\$154,850.00	0.17%	\$0.00	NA 0	
ST NATIONAL	1	\$172,800.00	0.19%	\$0.00	NA 0	
ΓUAL	1	\$164,000.00	0.18%	\$0.00	NA 0	
HAWAII	1	\$172,245.87	0.19%	\$0.00	NA 0	
HAWAII	1	\$164,879.98	0.18%	\$0.00	NA 0	
ΓHE OZARKS	1	\$171,200.00	0.19%	\$0.00	NA 0	
IA STATE	1	\$169,520.00	0.19%	\$0.00	NA 0	
	1	\$160,000.00	0.18%	\$0.00	NA 0	
SANK	3	\$498,688.00	0.55%	\$0.00	NA 0	
TY LLC	1	\$162,400.00	0.18%	\$0.00	NA 0	
ΓΕ BANK &	3	\$511,698.33	0.56%	\$0.00	NA 0	
WK BANK	1	\$156,700.00	0.17%	\$0.00	NA 0	
	1	\$164,350.00	0.18%	\$0.00	NA 0	
	10	\$1,656,359.26	1.82%	\$0.00	NA 0	
RAL BANK	1	\$160,762.82	0.18%	\$0.00	NA 0	
	1	\$170,100.00	0.19%	\$0.00	NA 0	
	1	\$173,250.00	0.19%	\$0.00	NA 0	
	1	\$153,610.00	0.17%	\$0.00	NA 0	
OBA BANK OF	1	\$165,000.00	0.18%	\$0.00	NA 0	
	2	\$326,000.00	0.36%	\$0.00	NA 0	
SANK, L ASSOCIATION	3	\$488,280.00	0.54%	\$0.00	NA 0	
	E BAY GE GROUP, LLC E BAY GE, LLC CALIFORNIA, JON, DBA ME LOA T ST NATIONAL TUAL HAWAII HAWAII HAWAII THE OZARKS THE WEST, A JIA STATE CORP TRUST JANK TY LLC TE BANK & WK BANK WK TY CREDIT MPLOYEES' NION ERAL BANK DBA BANK OF RQUE DBA BANK OF JITY DBA BANK OF J	E BAY SE GROUP, LLC CBAY SE, LLC CALIFORNIA, JON, DBA ME LOA T ST NATIONAL TUAL HAWAII HAWAII THE OZARKS THE WEST, A JIA STATE CORP TRUST TRUST JON SANK JON	E BAY E GROUP, LLC CALIFORNIA, JON, DBA ME LOA T T T T T T T T T T T T T T T T T T T	## SEROUP LLC	## SHOUP LLC ## SHAY ## SE GROUP, LLC ## SHAY ## SE, LLC ## SHAY ## SH	## GROUP LLC

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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			
CAROLINA ALLIANCE BANK	1	\$162,400.00	0.18% 0	\$0.00	NA 0	
CASHCALL MORTGAGE	2	\$338,957.65	0.37% 0	\$0.00	NA 0	
CENTENNIAL BANK, A CORPORATION	1	\$163,264.43	0.18%	\$0.00	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%	\$0.00	NA 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$171,746.61	0.19% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC	1	\$170,050.00	0.19% 0	\$0.00	NA 0	
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$164,000.00	0.18% 0	\$0.00	NA 0	
CITIZENS BANK OF LAS CRUCES	1	\$166,250.00	0.18%	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	1	\$174,143.08	0.19% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$160,000.00	0.18% 0	\$0.00	NA 0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$171,646.75	0.19% 0	\$0.00	NA 0	
CIVISTA BANK	1	\$152,000.00	0.17% 0	\$0.00	NA 0	
CMG MORTGAGE INC	1	\$161,500.00	0.18% 0		NA 0	
COASTAL FEDERAL CREDIT UNION	2	\$324,464.73	0.36% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$483,399.69	0.53% 0	\$0.00	NA 0	_
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$161,021.89	0.18% 0	\$0.00	NA 0	

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COMMERCE HOME MORTGAGE	1	\$174,400.00	0.19% 0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	2	\$321,050.00	0.35% 0	\$0.00	NA	0	
COMMUNITY BANK, NA	1	\$159,764.29	0.18% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$170,250.00	0.19% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$150,732.51	0.17% 0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$173,820.00	0.19% 0	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	1	\$167,664.00	0.18% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	2	\$334,695.00	0.37% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC	1	\$161,500.00	0.18% 0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$174,143.08	0.19% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,400.00	0.19% 0	\$0.00	NA	0	
CS FINANCIAL, INC	1	\$159,764.29	0.18% 0	\$0.00	NA	0	
CUMD	1	\$171,746.61	0.19% 0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$168,000.00	0.19% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$160,313.47	0.18%	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$154,500.00	0.17% 0	\$0.00	NA	0	
DENVER COMMMUNITY CREDIT UNION	1	\$163,189.00	0.18% 0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$160,550.00	0.18% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	5	\$847,285.48	0.93% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	1	\$170,100.00	0.19% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$171,000.00	0.19% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$161,666.00	0.18%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$304,900.00	0.34% 0	\$0.00	NA	0	
DUPONT COMMUNITY CREDIT UNION	1	\$165,000.00	0.18% 0	\$0.00	NA	0	
	2	\$326,750.00	0.36% 0	\$0.00	NA	┧	

ELEVATIONS CREDIT UNION					
EQUITY RESOURCES OF OHIO, INC	1	\$165,914.59	0.18%	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$163,200.00	0.18%	\$0.00	NA 0
ETHOS LENDING LLC	1	\$166,300.00	0.18%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$156,750.00	0.17%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$307,700.00	0.34%	\$0.00	NA 0
FAA CREDIT UNION	1	\$173,500.00	0.19%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$812,715.18	0.9%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.18%	\$0.00	NA 0
FBC MORTGAGE, LLC	6	\$976,700.00	1.08%	\$0.00	NA 0
FIDELITY BANK	1	\$160,000.00	0.18%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$468,588.37	0.52%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$174,000.00	0.19%	\$0.00	NA 0
FINANCE OF AMERICA LLC	4	\$628,550.00	0.69%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	6	\$974,599.56	1.07%	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$152,689.73	0.17%	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$173,749.30	0.19%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,838.12	0.18%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,000.00	0.17%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$330,000.00	0.36%	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$150,975.00	0.17%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.18%	\$0.00	NA 0

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	FIRST FLORIDA BANK D	1	\$160,000.00	0.18% 0	\$0.00	NAM
		_	Ψ100,000.00	0.10700	Ψ0.00	NA 0
	FIRST INTERNATIONAL	1	\$168,000.00	0.19% 0	\$0.00	NA 0
	BANK & TRUST		, ,		· ·	
	FIRST MORTGAGE	1	\$162,438.00	0.18% 0	\$0.00	NA 0
	COMPANY, L.L.C					
	FIRST MORTGAGE COMPANY,LLC, DB IN					
	THE STATE OF IDAHO AS	1	\$169,306.20	$0.19\% \ 0$	\$0.00	NA 0
	FIR					
	FIRST NATIONAL BANK					
	FOX VALLEY	1	\$170,000.00	0.19% 0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	Φ154.050.00	0.170/.0	Φ0.00	N/A 0
	OF OMAHA	1	\$154,850.00	0.17% 0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$164.250.00	0.190/.0	\$0.00	NAO
	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	1	\$152,000.00	0.17% 0	\$0.00	NA 0
	COMMUNITY BANK	1	\$132,000.00	0.17%0	\$0.00	NAU
	FIRST TECHNOLOGY	2	\$345,500.00	0.38% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION		ψ3+3,300.00	0.30700	ψ0.00	11710
	FIRST TRUST & SAVINGS	1	\$150,350.00	0.17% 0	\$0.00	NA 0
	BANK		Ψ130,330.00	0.17700	Ψ0.00	11710
	FIRST UNITED BANK	2	\$328,544.00	0.36% 0	\$0.00	NA 0
	AND TRUST COMPANY		,,			
	FIRST-CITIZENS BANK &	1	\$157,500.00	0.17% 0	\$0.00	NA 0
	TRUST COMPANY	1	ф1 72 2 00 00	0.100/.0	Φ0.00	NA O
	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		\$400,100.00	0.51%0	\$0.00	NAU
	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	0.17% 0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$168,900.00	0.19% 0	\$0.00	NA 0
	GOLDEN EMPIRE	1	·			
	MORTGAGE, INC	1	\$165,405.96	0.18% 0	\$0.00	NA 0
	GOLDEN EMPIRE					
	MORTGAGE, INC. DBA					_
	SIGNATURE HOME	1	\$168,150.00	0.19% 0	\$0.00	NA 0
I	LENDING, A C					

GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING A	1	\$160,000.00	0.18% 0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	1	\$155,250,00	0.17% 0	\$0.00	NA	0	
GUARANTY BANK AND	1	\$156,519.07	0.17% 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 CORPORATION	1	\$165,000.00	0.18% 0	\$0.00	NA	0	
HOMEBANK	1	\$172,000.00	0.19% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,298,782.06	1.43% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	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	О	
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	
IDENE CREDIT CITION							
ILLII BANK	1	\$174,115.00	0.19% 0	\$0.00	NA	0	
	MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING,A GREATWALL, INC GUARANTY BANK AND TRUST COMPANY GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GUILFORD SAVINGS BANK HARBORONE BANK HOCKING VALLEY BANK HOME MORTGAGE OF AMERICA, INC HOME STATE BANK, A COLORADO CORPORATION HOMEBANK HOMEBRIDGE FINANCIAL SERVICES, INC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMETRUST MORTGAGE COMPANY HORIZON BANK, N.A IAPPROVE LENDING, A CALIFORNIA CORPORATION IBERIABANK MORTGAGE COMPANY IBMSECU IDAHO CENTRAL CREDIT UNION IDAHO FIRST BANK, AN	MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING, A GREATWALL, INC GUARANTY BANK AND TRUST COMPANY GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GUILFORD SAVINGS BANK HARBORONE BANK HOCKING VALLEY BANK HOME FEDERAL BANK HOME MORTGAGE OF AMERICA, INC HOME STATE BANK, A COLORADO CORPORATION HOMEBANK HOMEBRIDGE FINANCIAL SERVICES, INC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMETRUST MORTGAGE COMPANY HORIZON BANK, N.A 1 IAPPROVE LENDING, A CALIFORNIA CORPORATION IBERIABANK MORTGAGE COMPANY IBMSECU IDAHO CENTRAL CREDIT UNION IDAHO FIRST BANK, AN	MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING, A GREATWALL, INC GUARANTY BANK AND TRUST COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GUILFORD SAVINGS BANK HARBORONE BANK HOCKING VALLEY BANK HOME FEDERAL BANK COLORADO CORPORATION HOME STATE BANK, A COLORADO CORPORATION HOMEBANK HOMEBANK HOMEBANK HOMEBRIDGE FINANCIAL SERVICES, INC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMETUST MORTGAGE COMPANY HORIZON BANK, N.A I \$159,627.52 COMPANY BMSECU IDAHO CENTRAL CREDIT UNION IDAHO FIRST BANK, AN I \$150,000.00 \$1,454,801.04 IS160,632.00 I	MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING ,A GREATWALL, INC GUARANTY BANK AND TRUST COMPANY GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GUILFORD SAVINGS BANK HARBORONE BANK HOME FEDERAL BANK HOME STATE BANK, A COLORADO CORPORATION HOMEBANK HOMEBANK HOMEBANK HOMEBRIDGE FINANCIAL SERVICES, INC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMETUST MORTGAGE COMPANY HORIZON BANK, N.A I \$159,627.52 0.37% I \$150,000.00 0.18% I \$158,400.00 0.19% I \$172,600.00 0.19% I \$158,400.00 0.	MORTGAGE, INC.DBA PROGRESSIVE LOAN PROGRESSIVE LOAN GREATWALL, INC GUARANTY BANK AND TRUST COMPANY GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GUILFORD SAVINGS BANK HARBORONE BANK HOME FEDERAL BANK HOME FATE BANK, A COLORADO CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMETRUST MORTGAGE COMPANY 1 \$159,627.52 1 \$10,000.00 0.17% 0 0 \$0.00 0.19% 0 0 \$0.00 0.17% 0 0 \$0.00 0.17% 0 0 \$0.00 0.17% 0 0 \$0.00 0.17% 0 0 \$0.00 0.17% 0 0 \$0.00 0.17% 0 0 \$0.00 0.17% 0 0 \$0.00 0.17% 0 0 \$0.00 0.18% 0 0 \$0.00 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.00 0.19% 0 0.19% 0 0.19% 0 0.00 0.19% 0 0.19% 0 0.19% 0 0.00 0.19% 0 0.00 0.19% 0 0.00 0.19% 0 0.00 0.19% 0 0.00 0.19% 0 0.00 0.19% 0 0.00 0.19% 0 0.00 0.19% 0 0.00 0.19% 0 0.00 0.19% 0 0.	MORTGAGE, INC.DBA PROGRESSIVE LOAN FRUNDING, A GREATWALL, INC GUARANTY BANK AND TRUST COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA HARBORONE BANK HOME FEDERAL BANK HOME FATE BANK, A COLORADO CORPORATION HOMEBANK HOMEBANK HOMEBANK HOMEBANK I \$172,130.00 I \$158,400.00 I \$165,000.00 I \$1,43% I \$158,400.00 I \$1,378,600.00 I \$1,378,600.00 I \$1,388,661.35 I \$1,298,782.06 I \$1,398,782.06 I \$1,438,00 I \$1	MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING, A GREATWALL, INC GUARANTY BANK AND TRUST COMPANY GUILLD MORTGAGE COMPANY GUILLD MORTGAGE COMPANY GUILL MORTGAGE COMPANY A CALIFORNIA CORPORATION GUILFORD SAVINGS BANK HARBORONE BANK S158,000.00 MA DOME FEDERAL BANK S159,200.00 MA DOME FEDERAL BANK S1515,210.00 MA DOME STATE BANK, A COLORADO CORPORATION HOME STATE BANK, A COLORADO CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBANK S152,782.06 MA DOME WORTGAGE S11,298,782.06 MA DOME WORTGAGE COMPANY MA DA DAHOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMETRUST MORTGAGE COMPANY MA DA LAPPROVE LENDING, A CALIFORNIA CALIFORNIA CORPORATION MA DA DAHO CENTRAL CREDIT MA DAHO FIRST BANK, AN MA DAHORLOR DAME MA MA DAHO FIRST BANK, AN MA DAHORLOR DAME MA MA DAHO FIRST BANK, AN MA DAHORLOR DAME MA MA DAHO FIRST BANK, AN MA DAHO CENTRAL CREDIT MA MA DAHO CENTRAL CREDIT MA MA DAHO FIRST BANK, AN MA DAHO CENTRAL CREDIT MA MA DAHO FIRST BANK, AN MA DAHO CENTRAL CREDIT MA MA DAHO FIRST BANK, AN MA DAHORLOR DAME MA MA DAHO CENTRAL CREDIT MA MA DAHO FIRST BANK, AN MA DAHORLOR DAME MA MA DAHO CENTRAL CREDIT MA MA DAHO FIRST BANK, AN MA MA DAHORLOR DAME MA MA DAHO CENTRAL CREDIT MA MA MA DAHO FIRST BANK, AN MA MA MA DAHORLOR DAME MA MA MA DAHO MA DAHO FIRST BANK, AN MA

IMPAC MORTGAGE CORI	2 1	\$150,000.00	0.17% 0	\$0.00	NA 0	
INDEPENDENT BANK	2	\$319,758.39			NA 0	
INTERLINC MORTGAGE	1	\$160,000,00	0.18% 0	\$0.00	NA O	
SERVICES, LLC	1	\$160,000.00	0.18%	\$0.00	NA 0	
INVESTORS HOME	1	\$159,000.00	0.18% 0	\$0.00	NA 0	
MORTGAGE	1	\$139,000.00	0.16%	\$0.00	IVA	
IOWA BANKERS						
MORTGAGE	1	\$163,875.00	0.18% 0	\$0.00	NA 0	
CORPORATION						
J.G. WENTWORTH HOME	1	\$159,764.29	0.18% 0	\$0.00	NA 0	
LENDING, INC CONV		. ,				
JEANNE D'ARC CREDIT	1	\$167,200.00	0.18% 0	\$0.00	NA 0	
UNION	1	Φ1.6 2 .000.00	0.1007.0	φο οο	N	
JMAC LENDING, INC	1	\$162,000.00			NA 0	
KENSINGTON BANK	1	\$153,384.55	0.17% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT	5	\$823,280.23	0.91% 0	\$0.00	NA 0	
UNION						
LAKEVIEW LOAN SERVICING, LLC	1	\$153,783.02	0.17% 0	\$0.00	NA 0	
LAND HOME FINANCIAL						
SERVICES, A						
CALIFORNIA	1	\$151,136.75	0.17% 0	\$0.00	NA 0	
CORPORATION						
LANDMARK CREDIT						
UNION	3	\$487,411.09	0.54% 0	\$0.00	NA 0	
LANGLEY FEDERAL	4	¢1.60.750.00	0.10%	#0.00	NIAO	
CREDIT UNION	1	\$168,750.00	0.19% 0	\$0.00	NA 0	
LBS FINANCIAL CREDIT	1	\$166 A55 OO	0.18% 0	\$0.00	NAO	
UNION	1	\$166,455.00	0.18% 0	\$0.00	NA 0	
LEADER BANK N.A	2	\$345,000.00	0.38% 0	\$0.00	NA 0	
LEGACY HOME LOANS	1	\$168,000.00	0.19% 0	\$0.00	NA 0	
LLC	1	Ψ100,000.00	0.17/00	Ψυ.υυ	IVAU	
LIBERTY SAVINGS BANK	ζ, 3	\$492,020.00	0.54% 0	\$0.00	NA 0	
FSB		ψ172,020.00	0.57700	Ψ0.00	11/10	
LOS ANGELES POLICE	. 1	\$150,000.00	0.17% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	l l					
MAGNOLIA BANK, INC	1	\$168,000.00	0.19% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC						
DBA AFFINITY	1	\$160,050.00	0.18% 0	\$0.00	NA 0	
MORTGAGE, A LIMITED		,		·		
LIABILI MADION COUNTY STATE	7					
MARION COUNTY STATE BANK, AN IOWA	² 1	\$150,350.00	0.17% 0	\$0.00	NA 0	
BANKING CORPORATION	_	φ130,330.00	0.17%	Φ 0.00	INAIU	
MCLEAN MORTGAGE	1					
CORPORATION A	1	\$164,000.00	0.18% 0	\$0.00	NA 0	
VIRGINIA CORPORATION		Ψ101,000.00	0.1070	Ψ0.00	11110	
	2	\$328,000.00	0.36% 0	\$0.00	NA 0	
l		\$5 2 0,000.00	0.5070	Ψ0.00	11110	

MEGASTAR FINANCIAL CORP							
MEMBER ADVANTAGE MORTGAGE	1	\$169,600.00	0.19% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$164,366.00	0.18%	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$151,200.00	0.17% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC	1	\$167,000.00	0.18% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$633,286.13	0.7% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,500.00	0.19% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$150,000.00	0.17% 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%	\$0.00	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%	\$0.00	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	_
	1	\$153,000.00	0.17% 0	\$0.00	NA	0	

MOUNTAIN WEST FINANCIAL, INC						
MOVEMENT MORTGAGE, LLC	5	\$806,292.03	0.89% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$322,971.00	0.36% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$324,000.00	0.36% 0	\$0.00	NA	0
NBKC BANK	3	\$483,150.00	0.53% 0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$162,000.00	0.18% 0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$168,751.03	0.19% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$168,000.00	0.19% 0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$163,988.49	0.18% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$474,350.67	0.52% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$149,557.32	0.16% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$164,257.66	0.18% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$167,752.50	0.18% 0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$166,500.00	0.18% 0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$172,500.00	0.19% 0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$150,100.00	0.17% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$658,450.00	0.73% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$150,000.00	0.17% 0	\$0.00	NA	0
ORANGE COUNTY ' S CREDIT UNION	2	\$310,000.00	0.34% 0	\$0.00	NA	0
ORIGIN BANK	1	\$168,196.11	0.19% 0	\$0.00	NA	0
OVM FINANCIAL INC	1	\$174,000.00	0.19% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$161,500.00	0.18% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.17% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$341,290.00	0.38% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$160,824.00	0.18% 0	\$0.00	NA	0
	1	\$158,400.00	0.17% 0	\$0.00	NA	_

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PEOPLES HOME EQUITY, INC					
PEOPLES STATE BANK	2	\$331,000.00	0.36% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$158,110.00	0.17% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	5	\$852,065.72	0.94% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$160,000.00	0.18% 0	\$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0
PORTLAND FEDERAL CREDIT UNION	1	\$155,800.00	0.17% 0	\$0.00	NA 0
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
PROSPERITY HOME MORTGAGE, LLC	10	\$1,652,633.00	1.82% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$161,000.00	0.18% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$155,691.00	0.17% 0	\$0.00	NA 0
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
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
REPUBLIC STATE MORTGAGE CO	1	\$154,000.00	0.17% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$167,400.00	0.18% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$165,607.00	0.18%	\$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
ROYAL CREDIT UNION	2	\$304,000.00	0.33% 0	\$0.00	NA 0

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

STATE FARM BANK, F.S.B	3	\$480,360.75	0.53% 0	\$0.00	NA 0
STATE STREET BANK &	1	\$168,800.00	0.19% 0	\$0.00	NA 0
TRUST CO	1	·			
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 COMPANY, INC	2	\$317,984.00	0.35% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,161,578.53	1.28% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$479,374.38	0.53% 0	\$0.00	NA 0
TD BANK, N.A	9	\$1,482,099.78	1.63% 0	\$0.00	NA 0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$150,000.00	0.17% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$493,050.00	0.54% 0	\$0.00	NA 0
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%	\$0.00	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 COMPANY	1	\$160,000.00	0.18% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$150,750.00	0.17% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$150,000.00	0.17% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$171,990.00	0.19% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,775.00	0.18% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$159,000.00	0.18% 0	\$0.00	NA 0
THE PARK BANK	1	\$156,750.00	0.17% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$155,000.00	0.17% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,600.00	0.17% 0	\$0.00	NA 0
TRISTAR BANK	1	\$168,300.00	0.19% 0	\$0.00	NA 0

TROY BANK AND TRUST	1	\$164,000.00	0.18% 0	\$0.00	NA 0	
UNITED FEDERAL	2	\$329,317.75	0.36% 0	\$0.00	NA 0	
CREDIT UNION		, ,		,		
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$172,632.00	0.19% 0	\$0.00	NA 0	
LLC, A FLORIDA 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%	\$0.00	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			
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			
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	
	1	\$170,882.88	0.19% 0		NA 0	

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	WILLOW BEND MORTGAGE					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$330,522.64	0.36% 0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$156,323.89	0.17%	\$0.00	NA 0
	WISCONSIN RIVER BANK	1	\$172,000.00	0.19% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$153,000.00	0.17%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	4	\$664,218.46	0.73%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$335,874.46	0.37%	\$0.00	NA 0
	Unavailable	3	\$477,027.37	0.31% 0	\$0.00	NA 0
Total		557	\$90,799,357.48	100% 0	\$0.00	0
			, ,			
3138WGLX0	ACADEMY MORTGAGE CORPORATION	6	\$1,147,750.00	2.29% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$189,900.00	0.38% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$186,358.00	0.37%	\$0.00	NA 0
	ALPHA MORTGAGE LLC	1	\$196,050.00	0.39% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$199,200.00	0.4%	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,360.00	0.35%	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,000.00	0.38% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$190,000.00	0.38%	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,525.00	0.38%	\$0.00	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		
	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	\$0.00	NA 0

BANK OF ENGLAND	2	\$351,500.00	0.7% 0	\$0.00	NA 0
BANK OF ENGLAND, A	1	\$199,457.10	0.4% 0	\$0.00	NA 0
CORPORATION	1	\$199,437.10	0.4700	\$0.00	NAU
BANK OF HERRIN, ISAOA	1	\$176,000.00	0.35% 0	\$0.00	NA 0
BANK OF THE WEST, A					
CALIFORNIA STATE	2	\$360,750.00	0.72% 0	\$0.00	NA 0
BANKING CORP					
BAXTER CREDIT UNION	1	\$180,405.00	0.36% 0	·	
BAY EQUITY LLC	1	\$198,050.00	0.39% 0	\$0.00	NA 0
BELL STATE BANK &	1	\$177,650.00	0.35% 0	\$0.00	NA 0
TRUST		, ,			
BREMER BANK,	1	\$187,960.00	0.37% 0	\$0.00	NA 0
NATIONAL ASSOCIATION					
BROADWAY NATIONAL BANK	1	\$175,000.00	0.35% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	1	\$184,000.00	0.37% 0	\$0.00	NA 0
FUNDING	1	Ψ10+,000.00	0.57700	ψ0.00	IVA
BROKER SOLUTIONS					
INC.DBA NEW	1	\$180,405.00	0.36% 0	\$0.00	NA 0
AMERICAN FUNDING		, ,			
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	2	\$365,000.00	0.73% 0	\$0.00	NA 0
SEBONIC FINANCIAL					
CASHCALL MORTGAGE	4	\$753,300.00	1.5% 0	\$0.00	NA 0
CASTLE & COOKE	1	\$179,502.00	0.36% 0	\$0.00	NA 0
MORTGAGE LLC	1	Ψ177,302.00	0.50 % 0	ψ0.00	1110
CENTRAL BANK OF	1	\$183,600.00	0.37% 0	\$0.00	NA 0
BRANSON		, , , , , , , , , , , ,		7 0 1 0 0	
CENTRAL BANK OF THE	1	\$177,000.00	0.35% 0	\$0.00	NA 0
OZARKS		, ,		·	
CENTRIS FEDERAL	1	\$175,750.00	0.35% 0	\$0.00	NA 0
CREDIT UNION	1	¢192 000 00	0.36% 0	\$0.00	NIAO
CHEMICAL BANK CHERRY CREEK	1	\$182,000.00	0.30% 0	\$0.00	NA 0
MORTGAGE CO., INC	1	\$194,500.00	0.39% 0	\$0.00	NA 0
CITIZENS FIRST					
WHOLESALE MORTGAGE	1	\$196,364.00	0.39% 0	\$0.00	NA 0
CO	1	Ψ170,304.00	0.5770	ψ0.00	11710
CLM MORTGAGE, LLC	1	\$182,196.00	0.36% 0	\$0.00	NA 0
CMG MORTGAGE, INC.		·			
DBA CMG FINANCIA	2	\$378,420.00	0.75% 0	\$0.00	NA 0
COLE TAYLOR BANK	2	\$379,890.07	0.76% 0	\$0.00	NA 0
COMMERCE BANK	1	\$180,900.00	0.36% 0		
COMMERCE HOME		·			
MORTGAGE	1	\$178,400.00	0.36% 0	\$0.00	NA 0
COMMUNITY FIRST	1	¢105 125 11	0.200	ΦΩ ΩΩ	NIAO
CREDIT UNION	1	\$195,135.11	0.39% 0	\$0.00	NA 0
51	I			1	ı II

COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.36%	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,000.00	0.36% (\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$177,500.00	0.35%	\$0.00	NA 0	
CORNERSTONE BANK, AN ARKANSAS	1	\$175,500.00	0.35%	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC	3	\$545,484.83	1.09%	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$194,500.00	0.39% (\$0.00	NA 0	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	_ 1	\$183,000.00	0.36% (\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,500.00	0.4% (\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$176,400.00	0.35%	\$0.00	NA 0	
DEERWOOD BANK	1	\$176,225.00	0.35%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 2	\$361,277.00	0.72%	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	1	\$193,459.00	0.39%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	4	\$755,620.01	1.51%	\$0.00	NA 0	
DIME BANK	1	\$194,000.00	0.39% (\$0.00	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%	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$195,000.00	0.39%	\$0.00	NA 0	
EMORTGAGE MANAGEMENT LLC	1	\$180,500.00	0.36%	\$0.00	NA 0	
ENVOY MORTGAGE, LT	D 1	\$190,800.00	0.38%	\$0.00	NA 0	_
EQUITY RESOURCES OF OHIO, INC	1	\$178,000.00	0.35%	\$0.00	NA 0	
EQUITY RESOURCES, IN	C 1	\$186,500.00	0.37%	\$0.00	NA 0	
ETHOS LENDING LLC	1	\$190,000.00	0.38%	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$365,650.00	0.73% (\$0.00	NA 0	

EVOLVE BANK & TRUST	1	\$190,000.00	0.38% 0	\$0.00	NA 0	
FAIRWINDS CREDIT	1	\$191,185.62	0.38% 0	\$0.00	NA 0	
UNION	1	\$191,183.02	0.38% 0	\$0.00	NAU	
FALCON NATIONAL						
BANK, A MINNESOTA	2	\$373,650.00	0.74% 0	\$0.00	NA 0	
BANKING CORPORATION	_	************	2 51 11 0	+0.00		
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	2	Ф2.62.500 A1	0.70%	ΦΩ ΩΩ	NIA	
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	-	Φ1 7 6 000 00	0.25%	Φ0.00	77.4.0	
BANK MORTGAGE	1	\$176,000.00	0.35% 0	\$0.00	NA 0	
FIRST CALIFORNIA	2	\$270.500.00	0.740/.0	¢0.00	NIA	_
MORTGAGE COMPANY	2	\$370,500.00	0.74% 0	\$0.00	NA 0	
FIRST CHOICE LOAN	1	\$180,000.00	0.36% 0	\$0.00	NA 0	
SERVICES INC	1	\$180,000.00	0.30%0	\$0.00	NAU	
FIRST COMMUNITY	1	\$185,500.00	0.37% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ103,300.00	0.57 70 0	Ψ0.00	11710	
FIRST FEDERAL SAVINGS		****		+		
AND LOAN ASSOCIATION	1	\$192,000.00	0.38% 0	\$0.00	NA 0	
OF LAKEWOOD						
FIRST GUARANTY MORTGAGE	1	\$180,400.00	0.36% 0	\$0.00	NAO	
CORPORATION	1	\$180,400.00	0.30%	\$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		A	0.555	A-0.5-	,	_
LENDING, LLC	2	\$374,400.00	0.75% 0	\$0.00	NA 0	
FIRST NIAGARA BANK,	1	¢100 000 00	0.267	\$0.00	NA	
N.A	I	\$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	1	\$180,000.00	0.36% 0	\$0.00	NA 0	
SOUTHWEST	1	φ10U,UUU.UU	0.30%0	φυ.υυ	INAU	
FIRST TECHNOLOGY	1	\$177,000.00	0.35% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	, ,				
FIRSTRUST BANK	1	\$191,250.00	0.38% 0	\$0.00	NA 0	
FLAT BRANCH		A4==		,	, . .	
MORTGAGE, INC., A	1	\$175,441.00	0.35% 0	\$0.00	NA 0	
MISSOURI CORPORATION						
FRANKENMUTH CREDIT	1	\$182,400.00	0.36% 0	\$0.00	NA 0	
UNION FULTON BANK NA	1	\$177,510.00	0.35% 0	\$0.00	NA 0	
FULTON BANK, N.A	1	\$177,310.00	0.33%[0]	\$0.00	NAJUJ	

GATEWAY I GROUP, LLC		2	\$357,600.00	0.71%	0	\$0.00	NA	0	
GRAYSTON: MORTGAGE	Е	1	\$187,122.94	0.37%	0	\$0.00	NA	0	
GSF MORTO CORPORATI		1	\$180,000.00	0.36%	0	\$0.00	NA	0	
GTE FEDERA UNION	AL CREDIT	1	\$190,000.00	0.38%	0	\$0.00	NA	0	
GUARANTY COMPANY	TRUST	1	\$181,600.00	0.36%	0	\$0.00	NA	0	
GUARDIAN COMPANY,	MORTGAGE INC	1	\$182,526.00	0.36%	0	\$0.00	NA	0	
GUILD MOR COMPANY	TGAGE	1	\$183,100.00	0.36%	0	\$0.00	NA	0	
HARBORON	E BANK	2	\$369,600.00	0.74%	0	\$0.00	NA	0	
HOME POIN CORPORATI	T FINANCIAL ON	1	\$193,000.00	0.38%	0	\$0.00	NA	0	
HOMEBRIDO FINANCIAL INC		5	\$946,000.00	1.88%	0	\$0.00	NA	0	
HOMEOWNI FINANCIAL LLC, AN AR LIMITED LIA	GROUP USA, IZONA	1	\$185,000.00	0.37%	0	\$0.00	NA	0	
HOMESERV LENDING, L		1	\$177,600.00	0.35%	0	\$0.00	NA	0	
HOMESIDE I	FINANCIAL,	1	\$194,750.00	0.39%	0	\$0.00	NA	0	
HOMETOWN	N BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
HOMETOWN WACONIA	N BANK -	1	\$184,000.00	0.37%	0	\$0.00	NA	0	
HONOR CRE	EDIT UNION	1	\$190,400.00	0.38%	0	\$0.00			
HORIZON B.		1	\$187,438.11	0.37%	0	\$0.00	NA	0	
IBERIABAN COMPANY	K MORTGAGE	1	\$180,500.00	0.36%	0	\$0.00	NA	0	
IDAHO CEN' UNION	TRAL CREDIT	1	\$183,000.00	0.36%	0	\$0.00	NA	0	
JAMES B. NU COMPANY	UTTER &	2	\$365,000.00	0.73%	0	\$0.00	NA	0	
JOHNS HOPI FEDERAL C	KINS REDIT UNION	1	\$191,920.00	0.38%	0	\$0.00	NA	0	
LANDMARK UNION	CREDIT	3	\$554,750.00	1.11%	0	\$0.00	NA	0	
LEADER BA	NK N.A	1	\$186,000.00	0.37%	0	\$0.00	NA	0	
LIBERTY SA FSB	VINGS BANK,	1	\$185,600.00	0.37%	0	\$0.00	NA	0	
					. 7			ιT	

LONE STAR NATIONAL	1	\$175,000.00	0.35% 0	\$0.00	NA	0	
	1	\$194,400.00	0.39% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$184,900.00	0.37% 0				
MEMBER FIRST MORTGAGE, LLC	1	\$197,600.00	0.39% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.36% 0	\$0.00	NA	0	
MERIDIAN TRUST FCU	1	\$179,660.76	0.36% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	\$194,362.01	0.39% 0	\$0.00	NA	0	
	1	\$176,400.00	0.35% 0	\$0.00			
·	1	\$181,600.00	0.36% 0	\$0.00	NA	0	
COMMUNITY BANK	1	\$191,015.00	0.38% 0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	1	\$179,740.19	0.36% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$371,729.13	0.74% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	4	\$735,432.19	1.47% 0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$181,000.00	0.36% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$175,750.00	0.35% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENIDNG	1	\$188,800.00	0.38% 0	\$0.00	NA	О	
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$189,000.00	0.38% 0	\$0.00	NA	0	
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	O	
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	0	
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	
	BANK M/I FINANCIAL, LLC MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN TRUST FCU MERRIMACK VALLEY FEDERAL CREDIT UNION MICHIGAN MUTUAL, INC MIDDLETON COMMUNITY BANK MORTGAGE NETWORK, INC MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC NASA FEDERAL CREDIT UNION NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK NEWRATE LENDING, A CALIFORNIA CORPORATION NORTH AMERICAN SAVINGS BANK, FSB NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NUVISION FCU NVR MORTGAGE FINANCE, INC PARKSIDE LENDING LLC PEOPLES BANK & TRUST	BANK M/I FINANCIAL, LLC MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN TRUST FCU MERRIMACK VALLEY FEDERAL CREDIT UNION MICHIGAN MUTUAL, INC MIDDLETON COMMUNITY BANK MORTGAGE NETWORK, INC MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC NASA FEDERAL CREDIT UNION NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING NEBRASKA CHARTERED BANK NEWRATE LENDING, A CALIFORNIA CORPORATION NORTH AMERICAN SAVINGS BANK, FSB NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NUVISION FCU NVR MORTGAGE FINANCE, INC PARKSIDE LENDING LLC 3 PEOPLES BANK & TRUST 1	BANK	BANK	BANK M// FINANCIAL, LLC	BANK	BANK

	S BANK, A CORPORATION	1	\$176,000.00	0.35%	\$0.00	NA 0	
	S HOME EQUITY	4	\$755,941.54	1.51%	0 \$0.00	NA 0	
	ALLEY BANK	1	\$177,743.53	0.35%			
INC. THE	E	1	\$177,745.55	0.55%	\$0.00	NAU	
	CH #1 FEDERAL	1	\$185,600.00	0.37%	\$0.00	NA 0	
CREDIT			,,		1		
PROSPER FUNDING	R MORTGAGE	1	\$181,600.00	0.36%	\$0.00	NA 0	
	RITY HOME						
MORTGA		3	\$557,325.00	1.11%	\$0.00	NA 0	
	CIAL BANK	1	\$185,000.00	0.37%	0 \$0.00	NA 0	
	DING INC	1	\$194,001.27	0.39%			
RABOBA		1	\$180,500.00	0.36%			_
<u> </u>	NATIONAL	1					
BANK		1	\$176,000.00	0.35%	0 \$0.00	NA 0	
	PH SAVINGS	1	\$175,200.00	0.35%	\$0.00	NA 0	
BANK		1	\$175,200.00	0.55 %	\$0.00	IVA	_
	OD CREDIT	1	\$187,500.00	0.37%	\$0.00	NA 0	
UNION	EDVANCIAL		,,,		1		_
REGENT GROUP I	FINANCIAL						
NEBRAS	•	1	\$176,000.00	0.35%	\$0.00	NA 0	
CORPOR							
	CE LENDERS,		¢100 000 00	0.200	φο οο	N 4 0	_
INC	ŕ	1	\$190,800.00	0.38%	\$0.00	NA 0	
	MORTGAGE						
	IY, INC. D/B/A	1	\$186,400.00	0.37%	\$0.00	NA 0	
RUOFF H			Ψ100,100.00	0.5770	\$0.00		
MORTGA			0100 500 0	0.2.53	0 \$0.00	**	
S&T BAN		1	\$180,500.00	0.36%	0 \$0.00	NA 0	_
	FIVE MORTGAGE	1	\$188,698.57	0.38%	\$0.00	NA 0	
COMPAN	DER BANK, N.A	3	\$553,271.71	1.1%	0 \$0.00	NA 0	_
	S BANK OF	3	·				_
	CINO COUNTY	1	\$185,000.00	0.37%	\$0.00	NA 0	
	S FINANCIAL						
	UNION, A STATE	1	\$183,200.00	0.37%	\$0.00	NA 0	
	RED CREDIT UNI				, , , , ,		
SCHOOL	SFIRST FEDERAL	1	\$102 800 00	0.38%	90.00	NAO	
CREDIT I		1	\$192,800.00	0.38%	0 \$0.00	NA 0	_
	Y SERVICE	1	\$180,000.00	0.36%	\$0.00	NA 0	
	L CREDIT UNION	1	Ψ100,000.00	0.50 /0	Ψ0.00	11/1	
SIERRA I			#207.27 0.00	0.55~		37.4	
	AGE COMPANY,	2	\$387,250.00	0.77%	\$0.00	NA 0	
INC	CAROLINA						_
	LAROLINA L CREDIT UNION	1	\$185,000.00	0.37%	\$0.00	NA 0	
<u> </u>	L CKLDIT UNION						_

SOUTH STATE BANK	1	\$176,000.00	0.35% 0	\$0.00	NA	0	
STATE BANK OF	1	\$192,000.00	0.38% 0	\$0.00	NA	\cap	
SOUTHERN UTAH	1	\$192,000.00	0.36%0	\$0.00	IVA	_	
STATE FARM BANK, F.S.B	1	\$185,000.00	0.37% 0	\$0.00	NA	0	
STEARNS LENDING INC	1	\$192,000.00	0.38% 0	\$0.00	NA	0	
STEARNS LENDING, LLC	4	\$734,379.00	1.46% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$193,800.00	0.39% 0	\$0.00	NA	0	
TABLE ROCK	1	\$192,400,00	0.2607 0	\$0.00	NIA	\cap	
COMMUNITY BANK	1	\$182,400.00	0.36% 0	\$0.00	NA	U	
TALMER BANK AND	2	\$368,165.00	0.73% 0	\$0.00	NA	\cap	
TRUST	2	\$300,103.00	0.73700	\$0.00	NA	_	
TD BANK, N.A	3	\$539,745.02	1.08% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES	1	\$180,000.00	0.36% 0	\$0.00	NA	\cap	
CREDIT UNION	1	\$100,000.00	0.30 %	\$0.00	NA	<u> </u>	
THE BRYN MAWR TRUST	1	\$191,250.00	0.38% 0	\$0.00	NA	n	
COMPANY	1	\$171,230.00	0.30 % 0	ψ0.00	IVA	_	
THE MONEY SOURCE							
INC. DBA ENDEAVOR	1	\$180,500.00	0.36% 0	\$0.00	NA	0	
AMERICA LOAN	1	Ψ100,500.00	0.5070	ψο.σσ	1111		
SERVICES, A						\perp	
THE PARK BANK	1	\$192,800.00	0.38% 0	\$0.00	NA	0	
THE WASHINGTON	1	\$182,500.00	0.36% 0	\$0.00	NA	0	
TRUST COMPANY		·				_	
THINK MUTUAL BANK	1	\$192,000.00	0.38% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL	1	\$175,200.00	0.35% 0	\$0.00	NA	0	
CREDIT UNION		,,		,		-	
TINKER FEDERAL	1	\$190,000.00	0.38% 0	\$0.00	NA	0	
CREDIT UNION		·				+	
TOTAL MORTGAGE	2	\$387,500.00	0.77% 0	\$0.00	NA	0	
SERVICES, LLC						╁	
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	2	\$376,000.00	0.75% 0	\$0.00	NA	n	
CORPORATION		ψ370,000.00	0.75700	φυ.υυ	11/4		
UNIVERSAL AMERICAN						+	
MORTGAGE COMPANY,	1	\$191,616.00	0.38% 0	\$0.00	NA	0	
LLC	1	Ψ121,010.00	0.50 /00	Ψ0.00	1 1/1		
UNIVERSAL AMERICAN						╁	
MORTGAGE COMPANY,	4	\$732,834.00	1.46% 0	\$0.00	NA	0	
LLC, A FLORIDA LIMITED		, , = =,5000	1.5,5	+ 0.00	- 1.2		
UNIVERSITY FEDERAL		\$404.000.6	0.000	40.0-			
CREDIT UNION	1	\$191,800.00	0.38% 0	\$0.00	NA	U	
CREDIT CITION						-	
VELOCITY CREDIT		#106 200 60	0.25~	40.00		_	
	1	\$186,200.00	0.37% 0	\$0.00	NA	0	

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	VERMONT STATE EMPLOYEES CREDIT UNION					
	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 0
	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
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$184,800.00	0.19% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.2% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$180,500.00	0.19% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$351,750.00	0.37% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.2% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$184,421.00	0.19% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,500.00	0.19% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	4	\$765,900.00	0.8% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$547,625.00	0.57% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO	1	\$182,750.00	0.19% 0	\$0.00	NA 0

HOME LOANS								
ARBOR BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$176,700.00	0.18%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$197,600.00	0.21%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$180,900.00	0.19%	0	\$0.00	NA	0	
ASHEVILLE SAVINGS BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,400.00	0.2%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$369,700.00	0.39%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$197,000.00	0.21%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$177,600.00	0.19%	0	\$0.00	NA	0	
BANK OF ENGLAND	4	\$740,000.00	0.77%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$176,000.00	0.18%		\$0.00			_
BANK OF LITTLE ROCK	1	\$182,000.00	0.19%	_	\$0.00			
BANK OF SULLIVAN	1	\$194,000.00	0.2%	_	\$0.00			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$187,500.00	0.2%	0	\$0.00			
BAY EQUITY LLC	1	\$175,000.00	0.18%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$196,000.00	0.2%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$175,050.00	0.18%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF ARKANSAS	1	\$177,025.00	0.18%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	1	\$182,000.00	0.19%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	2	\$367,330.00	0.38%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$569,400.00	0.59%	0	\$0.00	NA	0	

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$184,700.00	0.19%	0	\$0.00	NA	o	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$745,022.00	0.78%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$194,000.00	0.2%	0	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	1	\$195,000.00	0.2%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$197,722.23	0.21%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	3	\$567,625.00	0.59%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$386,150.00	0.4%	0	\$0.00	NA	0	
CHARTERBANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$185,650.00	0.19%	0	\$0.00	NA	0	
CHIPPEWA VALLEY BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	2	\$365,100.00	0.38%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$560,856.00	0.58%	0	\$0.00	NA	0	
CITY BANK	1	\$187,600.00	0.2%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$538,812.67	0.56%					
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	1	\$180,000.00	0.19%	0	\$0.00	NA	0	
COMMERCE UNION BANK	1	\$198,949.31	0.21%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$195,500.00	0.2%	0	\$0.00	NA	0	
COMMUNITY 1ST CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0	
COMMUNITY BANK DELAWARE	1	\$189,000.00	0.2%	0	\$0.00	NA	0	
COMMUNITY BANK MANKATO	1	\$177,270.00	0.18%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$189,237.58	0.2%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING,	1	\$188,000.00	0.2%	0	\$0.00	NA	0	

LLC						Ц	
COMMUNITYAMERICA CREDIT UNION	1	\$193,500.00	0.2% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$358,826.06	0.37% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$199,400.00	0.21% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	3	\$559,554.00	0.58% 0	\$0.00	NA	0	
CPM FEDERAL CREDIT UNION	1	\$185,250.00	0.19% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$185,000.00	0.19% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$961,800.00	1% 0	\$0.00	NA	0	
CSTONE MORTGAGE, INC. A CORPORATION	1	\$192,000.00	0.2% 0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$376,000.00	0.39% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	4	\$754,713.30	0.79% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	3	\$560,398.92	0.58% 0	\$0.00	NA	0	
DIME BANK	1	\$190,000.00	0.2% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	0.2% 0		NA		
ELEVATIONS CREDIT UNION	2	\$386,125.00	0.4% 0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	2	\$356,000.00	0.37% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	1	\$176,225.00	0.18% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$933,710.00	0.97% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$194,750.00	0.2% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$759,465.20	0.79% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$198,008.00	0.21% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$187,217.79	0.2% 0	\$0.00	NA	0	
	1	\$177,600.00	0.19% 0	\$0.00	NA	0	

FAMILY FIRST MORTGAGE, INC					
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$381,200.00	0.4% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$189,000.00	0.2% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$752,580.00	0.78% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,514,672.31	1.58% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	4	\$744,022.01	0.78% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$370,855.00	0.39% 0	\$0.00	NA 0
FIRST BANK	1	\$188,777.62	0.2% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,550.00	0.2% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$181,733.46	0.19% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$198,000.00	0.21% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$189,600.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$197,600.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,329.66	0.19% 0		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		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		NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$179,500.00	0.19% 0		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

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FIRST NATIONAL BANK OF OMAHA							
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	0
FIRST RELIANCE BANK	1	\$196,800.00	0.21%	0	\$0.00	NA	0
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	0
FIRST STATE BANK NEBRASKA	1	\$185,300.00	0.19%	0	\$0.00	NA	0
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	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$198,500.00	0.21%	0	\$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	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$183,000.00	0.19%	0	\$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	\$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	\$0.00	NA	0

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1	\$180,000.00	0.19% 0	\$0.00	NA 0
1	\$199,500.00	0.21% 0	\$0.00	NA 0
1	\$198,000.00	0.21%	\$0.00	NA 0
2	\$359,300.00	0.37% 0	\$0.00	NA 0
1	\$189,600.00	0.2% 0	\$0.00	NA 0
1	\$194,750.00	0.2% 0	\$0.00	NA 0
1	\$185,000.00	0.19% 0	\$0.00	NA 0
1	\$191,900.00	0.2% 0	\$0.00	NA 0
2	\$369,250.00	0.38%	\$0.00	NA 0
5	\$922,820.00	0.96% 0	\$0.00	NA 0
1	\$183,750.00	0.19% 0	\$0.00	NA 0
1	\$176,000.00	0.18% 0	\$0.00	NA 0
1	\$191,639.00	0.2%	\$0.00	NA 0
1	\$193,128.83	0.2% 0	\$0.00	NA 0
1	\$199,500.00	0.21% 0	\$0.00	NA 0
1	\$185,500.00	0.19% 0	\$0.00	NA 0
2	\$385,600.00	0.4% 0	\$0.00	NA 0
2	\$383,550.00	0.4%	\$0.00	NA 0
1	\$196,000.00	0.2% 0	\$0.00	NA 0
	¢265,005,00	0.38% 0	\$0.00	NA 0
2	\$365,905.00	0.30 70 0	φ0.00	
1	\$177,600.00	0.19% 0	·	NA 0
	1 1 1 1 1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$199,500.00 1 \$198,000.00 2 \$359,300.00 1 \$189,600.00 1 \$194,750.00 1 \$191,900.00 2 \$369,250.00 1 \$193,128.83 1 \$193,128.83 1 \$193,128.83 1 \$199,500.00 1 \$185,500.00 2 \$385,600.00 2 \$383,550.00 1 \$196,000.00	1 \$199,500.00 0.21% 0 1 \$198,000.00 0.21% 0 2 \$359,300.00 0.37% 0 1 \$189,600.00 0.2% 0 1 \$194,750.00 0.2% 0 1 \$191,900.00 0.2% 0 2 \$369,250.00 0.38% 0 5 \$922,820.00 0.96% 0 1 \$176,000.00 0.19% 0 1 \$193,128.83 0.2% 0 1 \$199,500.00 0.21% 0 1 \$185,500.00 0.19% 0 2 \$385,600.00 0.4% 0 2 \$385,600.00 0.4% 0 1 \$196,000.00 0.2% 0	1 \$199,500.00 0.21% 0 \$0.00 1 \$198,000.00 0.21% 0 \$0.00 2 \$359,300.00 0.37% 0 \$0.00 1 \$189,600.00 0.2% 0 \$0.00 1 \$194,750.00 0.2% 0 \$0.00 1 \$185,000.00 0.19% 0 \$0.00 2 \$369,250.00 0.38% 0 \$0.00 5 \$922,820.00 0.96% 0 \$0.00 1 \$176,000.00 0.19% 0 \$0.00 1 \$191,639.00 0.2% 0 \$0.00 1 \$193,128.83 0.2% 0 \$0.00 1 \$199,500.00 0.21% 0 \$0.00 1 \$185,500.00 0.19% 0 \$0.00 2 \$385,600.00 0.4% 0 \$0.00 2 \$383,550.00 0.4% 0 \$0.00 1 \$196,000.00 0.2% 0 \$0.00

JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.19%	\$0.00	NA 0	
KIRTLAND FEDERAL CREDIT UNION	1	\$182,400.00	0.19%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$178,125.00	0.19%	\$0.00	NA 0	
LAKELAND BANK	1	\$177,000.00	0.18%	\$0.00	NA 0	
LANCASTER MORTGAGE COMPANY	1	\$197,170.00	0.21%	\$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$397,900.00	0.41%	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$362,750.00	0.38%	\$0.00	NA 0	
LEGACY HOME LOANS LLC	1	\$194,500.00	0.2%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	3	\$584,305.00	0.61%	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	1	\$198,350.00	0.21%			
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%	\$0.00	NA 0	
MAGNOLIA BANK, INC	1	\$186,915.00	0.19% (\$0.00	NA 0	
MANUFACTURERS BANK & TRUST COMPANY	1	\$175,000.00	0.18%	\$0.00	NA 0	
MARINE BANK AND TRUST CO	1	\$188,000.00	0.2%	\$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$196,379.07	0.2%	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$384,274.00	0.4%	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	2	\$388,000.00	0.4%	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$193,000.00	0.2%	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$179,000.00	0.19% (\$0.00	NA 0	
METRO CREDIT UNION	1	\$181,500.00	0.19%	\$0.00	NA 0	
METROPOLITAN BANK	1	\$184,500.00	0.19% (\$0.00	NA 0	
MICHIGAN MUTUAL, INC	3	\$560,803.00	0.58%	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC	6	\$1,122,583.73	1.17%	\$0.00	NA 0	
	1	\$184,000.00	0.19%	\$0.00	NA 0	
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MISSOULA FEDERAL CREDIT UNION							
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
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,500.00	0.21%	0	\$0.00	NA	0
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	0
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%	-	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$193,350.00	0.2%	0	\$0.00	NA	0
CORPORATION	2	\$366,500.00	0.38%	0	\$0.00	NA	0

PLATINUM MORTGAGE, INC						
POLICE & FIRE FEDERAL CREDIT UNION	1	\$193,500.00	0.2% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$183,600.00	0.19% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$377,400.00	0.39% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$198,000.00	0.21% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$769,100.00	0.8% 0	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$188,652.24	0.2% 0	\$0.00	NA	0
R P FUNDING INC	3	\$568,000.00	0.59% 0	\$0.00	NA	0
RABOBANK, N.A	1	\$185,000.00	0.19% 0	\$0.00	NA	0
RANLIFE, INC	1	\$197,625.00	0.21% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$179,450.00	0.19% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORP	1	\$193,886.48	0.2% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$185,000.00	0.19% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$195,000.00	0.2% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$188,000.00	0.2% 0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$385,400.00	0.4% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$185,155.00	0.19% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$398,900.00	0.42% 0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$185,250.00	0.19% 0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$193,000.00	0.2% 0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$197,000.00	0.21% 0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$571,332.29	0.6% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$178,400.00	0.19% 0	\$0.00	NA	
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	2	\$358,925.57	0.37% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		ψ330,723.37	0.51700	Ψ0.00	IVA	٥	
SOUTH PACIFIC							
FINANCIAL	1	\$199,000.00	0.21% 0	\$0.00	NA	0	
CORPORATION						4	
SOUTH STATE BANK	3	\$541,500.00	0.56% 0	\$0.00	NA	_	
SOUTHSIDE BANK	1	\$196,000.00	0.2% 0	\$0.00	NA	0	
SPACE COAST CREDIT	1	\$176,000.00	0.18% 0	\$0.00	NA	0	
UNION		·				4	
SPIRIT BANK	1	\$183,350.00	0.19% 0	\$0.00	NA	0	
ST ANNE'S CREDIT							
UNION OF FALL RIVER	1	\$192,800.00	0.2% 0	\$0.00	NA	0	
MASS						-	
ST. JAMES MORTGAGE	1	\$187,500.00	0.2% 0	\$0.00	NA	0	
CORPORATION			100	Φ0.00	27.4	_	
ST.MARY'S BANK	5	\$955,825.00	1% 0	\$0.00	NA	U	
STANDARD BANK AND	1	\$180,000.00	0.19% 0	\$0.00	NA	0	
TRUST CO			+			+	
STANDARD MORTGAGE	2	\$390,640.00	0.41% 0	\$0.00	NA	0	
CORP						+	
STATE BANK OF ALCESTER	1	\$195,000.00	0.2% 0	\$0.00	NA	0	
	3	¢572 000 00	0.6% 0	\$0.00	NA		
STATE FARM BANK, F.S.B	8	\$573,900.00	1.53% 0	·	NA NA	_	
STEARNS LENDING INC		\$1,465,295.14		\$0.00			
STEARNS LENDING, LLC	8	\$1,488,100.00	1.55% 0	\$0.00	NA	U	
STIFEL BANK AND TRUST	1	\$195,300.00	0.2% 0	\$0.00	NA	0	
	2	\$271 900 00	0.39% 0	\$0.00	NA	Λ	
SUMMIT FUNDING, INC SWBC MORTGAGE		\$371,800.00	0.39%	\$0.00	NA	U	
CORPORATION	9	\$1,736,107.92	1.81% 0	\$0.00	NA	0	
TABLE ROCK						t	
COMMUNITY BANK	1	\$198,000.00	0.21% 0	\$0.00	NA	0	
TALMER BANK AND						t	
TRUST	5	\$934,819.40	0.97% 0	\$0.00	NA	0	
TD BANK, N.A	3	\$555,660.65	0.58% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES				Ψ0.00	1171		
CREDIT UNION	1	\$196,000.00	0.2% 0	\$0.00	NA	0	
THE BANK OF						t	
BENNINGTON	2	\$364,265.68	0.38% 0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$198,075.00	0.21% 0	\$0.00	NA	0	
THE NORTHUMBERLAND		·					
NATIONAL BANK	1	\$191,920.00	0.2% 0	\$0.00	NA	0	
THE OLD FORT BANKING						T	
COMPANY, A	1	\$184,000.00	0.19% 0	\$0.00	NA	0	
CORPORATION							
THE OLD FORT BANKING	1	\$185,000.00	0.19% 0	\$0.00	NA	0	
		, ,		,			

COMPANY, A CORPORATION						
TIDEWATER MORTGAGE SERVICES, INC	1	\$186,465.72	0.19% 0	\$0.00	NA)
TOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.19% 0	\$0.00	NA)
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,920.00	0.21% 0	\$0.00	NA)
TRUHOME SOLUTIONS, LLC	1	\$180,800.00	0.19% 0	\$0.00	NA)
TRUSTONE FINANCIAL	1	\$180,500.00	0.19% 0	\$0.00	NA ()
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)
UNITUS COMMUNITY CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$180,373.14	0.19% 0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$557,300.00	0.58% 0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$569,928.00	0.59% 0	\$0.00	NA)
UNIVERSITY FEDERAL CREDIT UNION	3	\$574,885.00	0.6% 0	\$0.00	NA)
UNIVERSITY FEDERAL CREDIT UNION-2	1	\$194,750.00	0.2% 0	\$0.00	NA ()
UNIVERSITY LENDING GROUP, LLC	1	\$199,790.00	0.21% 0	\$0.00	NA ()
UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.18% 0	\$0.00	NA)
UW CREDIT UNION	1	\$185,250.00	0.19% 0	\$0.00	NA ()
UWHARRIE BANK	1	\$191,500.00	0.2% 0	\$0.00	NA ()
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 ()
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)
	1	\$183,104.52	0.19% 0	\$0.00	NA ()

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VERMONT STATE

	EMPLOYEES CREDIT UNION						
	VERVE, A CREDIT UNION	1	\$186,000.00	0.19% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION,	1					
	INC	1	\$196,800.00	0.21% 0	\$0.00	NA	0
	VISIONBANK OF IOWA, A	1	\$194,850.00	0.2% 0	\$0.00	NA	0
	CORPORATION		7 - 2 1,00 010 0		7 0.00		1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$188,000.00	0.2%	\$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			
	WEST GATE BANK	1	\$188,000.00	0.2% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$197,000.00	0.21%	\$0.00	NA	0
	WESTSTAR CORPORATION DBA CITY MORTGAGE GROUP	1	\$188,955.00	0.2% 0	\$0.00	NA	0
MORTGAGE GROUP WILSHIRE BANK	1	\$177,000.00	0.18% 0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$189,905.00	0.2%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$569,175.55	0.6%	\$0.00	NA	0
Total		510	\$95,963,167.56	100% 0	\$0.00		0
3138WGLZ5	A1 MORTGAGE GROUP, LLC	1	\$306,000.00	1.38% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$450,000.00	2.03%	\$0.00	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%	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$666,900.00	3.01% 0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$350,486.68	1.58% 0	\$0.00	NA 0	
BAY EQUITY LLC	1	\$188,000.00	0.85% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,145,786.51	5.17% 0	\$0.00	NA 0	
CARDINAL CREDIT UNION	1	\$176,400.00	0.8% 0	\$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	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$225,000.00	1.01% 0	\$0.00	NA 0	
FIRSTRUST BANK	1	\$291,800.00	1.32% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$240,000.00	1.08% 0	\$0.00	NA 0	
GMFS, LLC	1	\$183,200.00	0.83% 0	\$0.00	NA 0	
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GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$301,000.00	1.36% (\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	1	\$295,883.86	1.33% (\$0.00	NA 0	
HOMEBANK	1	\$212,000.00	0.96% (\$0.00	NA 0	_
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$417,000.00	1.88%	\$0.00	NA 0	
INTERCAP LENDING INC., A CORPORATION	1	\$180,000.00	0.81%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$212,000.00	0.96%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC	1	\$218,100.00	0.98%	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC	1	\$216,000.00	0.97% (\$0.00	NA 0	
MIDLAND STATES BANK	1	\$263,700.00	1.19% (\$0.00	NA 0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLIONIS LIMITED LIABILITY	1	\$280,000.00	1.26% (\$0.00	NA 0	
MLD MORTGAGE, INC	1	\$416,000.00	1.88% (\$0.00	NA 0	
MORIA DEVELOPMENT, INC	1	\$218,000.00	0.98%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC	2	\$599,500.00	2.7%	\$0.00	NA 0	
NBKC BANK	2	\$684,011.00	3.08%	\$0.00	NA 0	
OCWEN LOAN SERVICING LLC	1	\$237,000.00	1.07%	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$215,300.00	0.97% (\$0.00	NA 0	
PROVINCIAL BANK	1	\$196,000.00	0.88%	\$0.00	NA 0	
R P FUNDING INC	1	\$209,500.00	0.94% (\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,000.00	1.09%	\$0.00	NA 0	
SANTANDER BANK, N.A	1	\$406,207.23	1.83% (\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$716,615.79	3.23%	\$0.00	NA 0	
STAPLETON MORTGAGE LLC	1	\$408,430.99	1.84%	\$0.00	NA 0	
STATE FARM BANK, F.S.B	3	\$499,949.95	2.25%	\$0.00	NA 0	
STEARNS LENDING, LLC	5	\$1,459,000.00	6.58% (\$0.00	NA 0	
SUMMIT BANK & TRUST	1	\$198,612.93	0.9% (\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	1	\$256,000.00	1.15%	\$0.00	NA 0	

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	UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK	3	\$662,500.00 \$319,900.00	2.99% 0 1.47% 0	\$0.00 \$0.00	NA 0
Total	UNITED BAINK	86	\$319,900.00 \$22,179,388.36	1.47% 0	\$0.00 \$0.00	NAU
Total		00	\$22,179,300.30	100 % 0	φυ.υυ	U
3138WGM27	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$290,000.00	0.19% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	14	\$4,373,783.00	2.91% 0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$243,950.00	0.16% 0	\$0.00	NA 0
	ACOPLA LLC A CORPORATION	1	\$212,800.00	0.14% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$254,600.00	0.17% 0	\$0.00	NA 0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$471,000.00	0.31% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,872.00	0.19% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$361,500.00	0.24% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$360,000.00	0.24% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD	1	\$239,352.26	0.16% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$324,000.00	0.22% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,135.00	0.19% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$320,100.00	0.21% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	0.2% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORAT	1	\$480,000.00	0.32% 0	\$0.00	NA 0
	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	NA	0	
BANKERS XPRESS LLC	1	\$322,400.00	0.21% 0	\$0.00	NA	0	
BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$309,225.00	0.21% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$308,000.00	0.21% 0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$753,275.00	0.5% 0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	\$0.00	NA	0	
BEDFORD FEDERAL SAVINGS BANK	1	\$348,000.00	0.23%	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$263,700.00	0.18%	\$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	1	\$230,000.00	0.15% 0	\$0.00	NA	0	

FINANCIAL, INC						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$679,400.00	0.45% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$252,000.00	0.17% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$272,848.58	0.18% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$258,837.00	0.17% 0	\$0.00	NA	
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	NA	0
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	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$261,250.00	0.17% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,370,400.00	0.91% 0	\$0.00	NA	0
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	0
DHI MORTGAGE COMPANY LTD	1	\$219,308.00	0.15% 0	\$0.00	NA	0
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	DHI MORTGAGE COMPANY, LTD						
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$328,419.00	0.22% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$574,630.00	0.38% 0	\$0.00	NA	0
	EAST WEST BANK	1	\$406,000.00	0.27% 0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$867,000.00	0.58% 0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$503,800.00	0.34% 0	\$0.00	NA	0
	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	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPORATI	1	\$360,000.00	0.24% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$298,855.93	0.2% 0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$582,000.00	0.39% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$224,105.00	0.15% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,286,039.00	0.86% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,516,139.06	1.01% 0	\$0.00	NA	0
	FHLB/PROSPECT MORTGAGE	1	\$265,000.00	0.18% 0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	21	\$7,059,046.46	4.7% 0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,005,134.00	0.67% 0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$248,800.00	0.17% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,390,500.00	0.93% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$508,000.00	0.34% 0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORT	1	\$361,500.00	0.24% 0	\$0.00	NA	0
1		2	\$516,255.00	0.34% 0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST HOME MORTGAGE CORPORATION	1	\$232,750.00	0.15% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$276,000.00	0.18% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$905,052.00	0.6% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$267,400.00	0.18% 0	\$0.00	NA	0
FIRST OPTION BANK	1	\$206,150.00	0.14% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$295,850.00	0.2% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL,INC	1	\$303,000.00	0.2% 0	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$616,730.60	0.41% 0	\$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	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$239,691.07	0.16% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$772,200.00	0.51% 0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$257,000.00	0.17% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,000.00	0.18% 0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$316,000.00	0.21% 0	\$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	\$0.00	NA	0

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GEO-CORP, INC	1	\$220,000.00	0.15%	\$0.00	NA 0
GMFS, LLC	1	\$220,000.00	0.15%	\$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% (\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,438.29	0.28%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$211,500.00	0.14%	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$203,743.34	0.14%	\$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%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$228,000.00	0.15%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$285,600.00	0.19%	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$208,287.00	0.14%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$591,588.15	0.39%	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$218,350.00	0.15%	\$0.00	NA 0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$216,000.00	0.14%	\$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.28%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,496,487.00	3.66%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$635,600.00	0.42% (\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$386,400.00	0.26%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$207,000.00	0.14% (\$0.00	NA 0
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HOMESIDE FINAN LLC HOMETRUST MOR COMPANY HOMEWARD RESIDENTIAL INC IBERIABANK MOR COMPANY INDEPENDENT BA INFINITE MORTGA SERVICES LLC, A PENNSYLVANIA I LIAB INTERLINC MORT SERVICES, LLC INTERNATIONAL MORTGAGE, INC J.G. WENTWORTH LENDING, INC C LEADER BANK N. LEADERONE FINA CORPORATION LEGACY GROUP CAPITAL LLC LHM FINANCIAL CORPORATION DE MORTGAGE LIBERTY MORTGA CORPORATION LIBERTY SAVINGS FSB LOANSTAR HOME LENDING M/I FINANCIAL, LI MCKINLEY MORT LLC	RTGAGE RT	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$350,000.00 \$224,696.92 \$305,335.05 \$355,000.00 \$330,030.00 \$267,500.00 \$308,750.00 \$540,749.00 \$218,405.00 \$414,400.00 \$414,400.00 \$500,000.00	0.23% 0 0.15% 0 0.2% 0 0.24% 0 0.22% 0 0.18% 0 0.36% 0 0.15% 0 0.28% 0 0.28% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	
HOMETRUST MOR COMPANY HOMEWARD RESIDENTIAL INC IBERIABANK MOR COMPANY INDEPENDENT BA INFINITE MORTGA SERVICES LLC, A PENNSYLVANIA L LIAB INTERLINC MORT SERVICES, LLC INTERNATIONAL MORTGAGE, INC J.G. WENTWORTH LENDING, INC C LEADER BANK N. LEADERONE FINA CORPORATION LEGACY GROUP CAPITAL LLC LHM FINANCIAL CORPORATION DE MORTGAGE LIBERTY MORTGA CORPORATION LIBERTY SAVINGS FSB LOANSTAR HOME LENDING M/I FINANCIAL, LI MCKINLEY MORT	RTGAGE NK AGE LIMITED GAGE CITY HOME ONV A	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$305,335.05 \$355,000.00 \$330,030.00 \$267,500.00 \$308,750.00 \$540,749.00 \$218,405.00 \$414,400.00 \$414,400.00	0.2% 0 0.24% 0 0.22% 0 0.18% 0 0.21% 0 0.36% 0 0.15% 0 0.28% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	
RESIDENTIAL INC IBERIABANK MOR COMPANY INDEPENDENT BA INFINITE MORTGA SERVICES LLC, A PENNSYLVANIA I LIAB INTERLINC MORT SERVICES, LLC INTERNATIONAL MORTGAGE, INC J.G. WENTWORTH LENDING, INC C LEADER BANK N LEADERONE FINA CORPORATION LEGACY GROUP CAPITAL LLC LHM FINANCIAL CORPORATION DE MORTGAGE LIBERTY MORTGA CORPORATION LIBERTY SAVINGS FSB LOANSTAR HOME LENDING M/I FINANCIAL, LI MCKINLEY MORT	RTGAGE NK AGE LIMITED GAGE CITY HOME ONV A	1 1 1 1 2 1 1 1	\$355,000.00 \$330,030.00 \$267,500.00 \$308,750.00 \$540,749.00 \$218,405.00 \$414,400.00 \$414,400.00	0.24% 0 0.22% 0 0.18% 0 0.21% 0 0.36% 0 0.15% 0 0.28% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
COMPANY INDEPENDENT BA INFINITE MORTGA SERVICES LLC, A PENNSYLVANIA I LIAB INTERLINC MORT SERVICES, LLC INTERNATIONAL MORTGAGE, INC J.G. WENTWORTH LENDING, INC C LEADER BANK N. LEADERONE FINA CORPORATION LEGACY GROUP CAPITAL LLC LHM FINANCIAL CORPORATION DE MORTGAGE LIBERTY MORTGA CORPORATION LIBERTY SAVINGS FSB LOANSTAR HOME LENDING M/I FINANCIAL, LI MCKINLEY MORT	ANK AGE LIMITED GAGE CITY HOME ONV	1 1 1 2 1 1 1	\$330,030.00 \$267,500.00 \$308,750.00 \$540,749.00 \$218,405.00 \$414,400.00 \$414,400.00	0.22% 0 0.18% 0 0.21% 0 0.36% 0 0.15% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
INFINITE MORTGATE SERVICES LLC, A PENNSYLVANIA IL LIAB INTERLINC MORT SERVICES, LLC INTERNATIONAL MORTGAGE, INC J.G. WENTWORTH LENDING, INC COLEADER BANK N LEADER BANK N LEADERONE FINAL CORPORATION LEGACY GROUP CAPITAL LLC LHM FINANCIAL CORPORATION DE MORTGAGE LIBERTY MORTGATE CORPORATION LIBERTY SAVINGSTESB LOANSTAR HOME LENDING M/I FINANCIAL, LIMCKINLEY MORTGALL MCKINLEY MORTGATE LLC	AGE LIMITED GAGE CITY HOME ONV A	1 1 2 1 1 1	\$267,500.00 \$308,750.00 \$540,749.00 \$218,405.00 \$414,400.00 \$414,400.00	0.18% 0 0.21% 0 0.36% 0 0.15% 0 0.28% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
SERVICES LLC, A PENNSYLVANIA I LIAB INTERLINC MORT SERVICES, LLC INTERNATIONAL MORTGAGE, INC J.G. WENTWORTH LENDING, INC C LEADER BANK N. LEADERONE FINA CORPORATION LEGACY GROUP CAPITAL LLC LHM FINANCIAL CORPORATION DE MORTGAGE LIBERTY MORTGA CORPORATION LIBERTY SAVINGS FSB LOANSTAR HOME LENDING M/I FINANCIAL, LI MCKINLEY MORT	CITY HOME ONV	1 2 1 1 1	\$308,750.00 \$540,749.00 \$218,405.00 \$414,400.00 \$414,400.00	0.21% 0 0.36% 0 0.15% 0 0.28% 0 0.28% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
SERVICES, LLC INTERNATIONAL MORTGAGE, INC J.G. WENTWORTH LENDING, INC C LEADER BANK N LEADERONE FINA CORPORATION LEGACY GROUP CAPITAL LLC LHM FINANCIAL CORPORATION DE MORTGAGE LIBERTY MORTGA CORPORATION LIBERTY SAVINGS FSB LOANSTAR HOME LENDING M/I FINANCIAL, LI MCKINLEY MORT	CITY HOME ONV A	1 2 1 1 1	\$540,749.00 \$218,405.00 \$414,400.00 \$414,400.00	0.36% 0 0.15% 0 0.28% 0 0.28% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
MORTGAGE, INC J.G. WENTWORTH LENDING, INC C LEADER BANK N LEADERONE FINA CORPORATION LEGACY GROUP CAPITAL LLC LHM FINANCIAL CORPORATION DE MORTGAGE LIBERTY MORTGA CORPORATION LIBERTY SAVINGS FSB LOANSTAR HOME LENDING M/I FINANCIAL, LI MCKINLEY MORT LLC	HOME ONV	2 1 1 1	\$218,405.00 \$414,400.00 \$414,400.00	0.15% 0 0.28% 0 0.28% 0	\$0.00	NA NA	0	
LENDING, INC COLLEADER BANK N LEADER BANK N LEADERONE FINAL CORPORATION LEGACY GROUP CAPITAL LLC LHM FINANCIAL CORPORATION DE MORTGAGE LIBERTY MORTGACORPORATION LIBERTY SAVINGSES LOANSTAR HOMELENDING M/I FINANCIAL, LIMING M/I FINANCIAL, LIMING MCKINLEY MORTLLC	ONV A	1 1 1	\$414,400.00 \$414,400.00	0.28% 0	\$0.00	NA	0	
LEADERONE FINA CORPORATION LEGACY GROUP CAPITAL LLC LHM FINANCIAL CORPORATION DE MORTGAGE LIBERTY MORTGA CORPORATION LIBERTY SAVINGS FSB LOANSTAR HOME LENDING M/I FINANCIAL, LI MCKINLEY MORT LLC		1 1	\$414,400.00	0.28% 0				
CORPORATION LEGACY GROUP CAPITAL LLC LHM FINANCIAL CORPORATION DE MORTGAGE LIBERTY MORTGA CORPORATION LIBERTY SAVINGS FSB LOANSTAR HOME LENDING M/I FINANCIAL, LI MCKINLEY MORT	ANCIAL	1	·		\$0.00	NA	0	
CAPITAL LLC LHM FINANCIAL CORPORATION DE MORTGAGE LIBERTY MORTGA CORPORATION LIBERTY SAVINGS FSB LOANSTAR HOME LENDING M/I FINANCIAL, LI MCKINLEY MORT		1	\$500,000.00	0.33% 0			1 1	
CORPORATION DE MORTGAGE LIBERTY MORTGA CORPORATION LIBERTY SAVINGS FSB LOANSTAR HOME LENDING M/I FINANCIAL, LI MCKINLEY MORT LLC				0.33700	\$0.00	NA	0	
CORPORATION LIBERTY SAVINGS FSB LOANSTAR HOME LENDING M/I FINANCIAL, LI MCKINLEY MORT LLC	3A CNN	1	\$256,800.00	0.17% 0	\$0.00	NA	0	
FSB LOANSTAR HOME LENDING M/I FINANCIAL, LI MCKINLEY MORT LLC	AGE	1	\$401,600.00	0.27% 0	\$0.00	NA	0	
LENDING M/I FINANCIAL, LI MCKINLEY MORT LLC	S BANK,	2	\$653,000.00	0.43% 0	\$0.00	NA	0	
MCKINLEY MORT LLC	•	1	\$204,250.00	0.14% 0	\$0.00	NA	0	
LLC	LC	1	\$217,500.00	0.14% 0	\$0.00	NA	0	
MOLEANI MODEO	GAGE	1	\$344,000.00	0.23% 0	\$0.00	NA	0	
MCLEAN MORTGA CORPORATION A VIRGINIA CORPOI		3	\$1,373,540.00	0.91% 0	\$0.00	NA	0	
MERIWEST MORT COMPANY, LLC	GAGE	1	\$214,000.00	0.14% 0	\$0.00	NA	0	
MERRIMACK MOR COMPANY LLC	RTGAGE	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
METROPOLITAN F MORTGAGE, INC. INTELLILOAN		1	\$416,498.95	0.28% 0	\$0.00	NA	0	
MICHIGAN MUTU.		2	\$457,750.00	0.3% 0	\$0.00	NA	0	
	AL, INC	1		0.15% 0				

MISSION FEDERAL CREDIT UNION						
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	
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	
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 MOTIVE LENDING	3	\$1,268,980.00	0.84% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$250,000.00	0.17% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$340,000.00	0.23% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$222,000.00	0.15% 0	\$0.00	NA	0
NEIGHBORHOOD CREDIT UNION	1	\$217,600.00	0.14% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$414,453.51	0.28% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$234,206.00	0.16% 0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION	1	\$347,958.33	0.23% 0	\$0.00	NA	0
NJ LENDERS CORP	2	\$581,000.00	0.39% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORP	1	\$400,000.00	0.27% 0	\$0.00	NA	0
	1	\$303,608.69	0.2% 0	\$0.00	NA	0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA					
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$252,806.65	0.17%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$221,000.00	0.15%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$304,978.00	0.2%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.16%	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$641,300.00	0.43%	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	3	\$1,082,542.25	0.72%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$620,400.00	0.41%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$494,200.00	0.33%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$995,200.00	0.66%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$402,000.00	0.27%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$259,016.16	0.17%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$242,200.00	0.16% (\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,277,000.00	0.85%	\$0.00	NA 0
PEOPLES HOME EQUITY	2	\$595,600.00	0.4%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$252,033.23	0.17%	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,800.00	0.16%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$717,000.00	0.48%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$624,000.00	0.42%	\$0.00	NA 0
PLAZA HOME MORTGAGE	11	\$3,459,932.00	2.3%	\$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$239,691.07	0.16%	\$0.00	NA 0

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PRIMARY RESIDENTIAL							
CORPORATION 1 \$222,800.21 0.15% 0 \$0.00 NA 0		2	\$468,385.57	0.31% 0	\$0.00	NA 0	
MORTGAGE, LLC	PRIMEWEST MORTGAGE	1	\$222,806.21	0.15% 0	\$0.00	NA 0	
UNION RELIANT BANK 1	PROSPERITY HOME	3	\$1,125,338.00	0.75% 0	\$0.00	NA 0	
RENASANT BANK 1 \$251,660.55 0.17% 0 \$0.00 NA 0		1	\$425,000.00	0.28% 0	\$0.00	NA 0	
RESIDENTIAL BANCORP 3 \$1,077,900.00 0.72% 0 \$0.00 NA 0	RELIANT BANK	1	\$213,750.00	0.14% 0	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP 2 \$428,200.00 0.29% 0 \$0.00 NA 0	RENASANT BANK	1	\$251,660.55	0.17% 0	\$0.00	NA 0	
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 1 \$286,000.00 0.19% 0 \$0.00 NA 0 RMC MORTGAGE 1 \$289,753.00 0.19% 0 \$0.00 NA 0 RMC MORTGAGE 1 \$315,000.00 0.21% 0 \$0.00 NA 0 SABINE STATE BANK & 1 \$315,000.00 0.21% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$315,000.00 0.21% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$315,000.00 0.21% 0 \$0.00 NA 0 SAN DIEGO FUNDING,A CALIFORNIA 1 \$377,050.00 0.25% 0 \$0.00 NA 0 CORPORATION 1 \$303,000.00 0.25% 0 \$0.00 NA 0 SECURITY SERVICE 1 \$303,000.00 0.29% 0 \$0.00 NA 0 SECURITYNATIONAL 3 \$702,412.00 0.47% 0 \$0.00 NA 0 SECURITYNATIONAL 3 \$702,412.00 0.47% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY 9 \$3,321,353.13 2.21% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY 9 \$3,321,353.13 2.21% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY 9 \$3,321,353.13 2.21% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY 9 \$3,321,353.13 2.21% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE, INC \$570,750.00 0.38% 0 \$0.00 NA 0 SKYLINE FINANCIAL 2 \$665,750.00 0.44% 0 \$0.00 NA 0 SKYLINE FINANCIAL 2 \$665,750.00 0.44% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$338,850.00 0.23% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$338,850.00 0.23% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$338,580.00 0.23% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$338,580.00 0.23% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$338,580.00 0.23% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$338,580.00 0.23% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$338,580.00 0.23% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$338,580.00 0.23% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$338,580.00	RESIDENTIAL BANCORP	3	\$1,077,900.00	0.72% 0	\$0.00	NA 0	
RESMAC, INC 2 \$505,289,34 0.34% 0 \$0.00 NA 0 RIGHT START		2	\$428,200.00	0.29% 0	\$0.00	NA 0	
RIGHT START	RESMAC INC	1	\$203,700.00	0.14% 0	\$0.00	NA 0	
MORTGAGE, INC 1 \$396,000.00 0.26% 0 \$0.00 NA 0	RESMAC, INC	2	\$505,289.34	0.34% 0	\$0.00	NA 0	
CORPARATION		1	\$396,000.00	0.26%	\$0.00	NA 0	
CORPORATION 1 \$289,753.00 0.19% 0 \$0.00 NA 0		1	\$286,000.00	0.19% 0	\$0.00	NA 0	
TRUST COMPANY SAFE CREDIT UNION SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO FUNDING,A CALIFORNIA CORPORATION SAN FRANCISCO FIRE CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SIMMONS FIRST NATIONAL BANK SIRVA MORTGAGE, INC SKYLINE FINANCIAL CORP SOUTHSIDE BANK STANDARD PACIFIC MORTGAGE SOUND SAN FINANCIAL CORP SOUTHSIDE BANK STANDARD PACIFIC MORTGAGE SAN DIEGO FUNDING,A 1 \$290,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$289,753.00	0.19% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC		1	\$315,000.00	0.21% 0	\$0.00	NA 0	
COMPANY, LLC	SAFE CREDIT UNION	1	\$290,000.00	0.19% 0	\$0.00	NA 0	
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 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$206,400.00 0.14% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY 3 \$702,412.00 0.47% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 9 \$3,321,353.13 2.21% 0 \$0.00 NA 0 SIMMONS FIRST NATIONAL BANK 1 \$228,000.00 0.15% 0 \$0.00 NA 0 SIRVA MORTGAGE, INC 2 \$570,750.00 0.38% 0 \$0.00 NA 0 SKYLINE FINANCIAL CORP 2 \$665,750.00 0.44% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE 1 \$338,580.00 0.23% 0 \$0.00 NA 0 MORTGAGE 1 \$338,580.00 0.23% 0 \$0.00 NA 0		1	\$315,000.00	0.21%	\$0.00	NA 0	
CREDIT UNION	CALIFORNIA	1	\$377,050.00	0.25% 0	\$0.00	NA 0	
SECURITYNATIONAL SECURITYNATIONAL SECURITYNATIONAL MORTGAGE COMPANY STERRA PACIFIC MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY SIERRA PACIFIC SIMMONS FIRST SIMMONS FIRST SIRVA MORTGAGE, INC STANDARD PACIFIC SOUTHSIDE BANK SIRVA MORTGAGE SOUTHSIDE BANK SOUTHSIDE BANK SIRVA MORTGAGE SOUTHSIDE BANK SIRVA MORTGAGE SOUTHSIDE BANK SIRVA MORTGAGE SOUTHSIDE BANK SO		1	\$303,000.00	0.2%	\$0.00	NA 0	
MORTGAGE COMPANY 3 \$702,412.00 0.47% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, 9 \$3,321,353.13 2.21% 0 \$0.00 NA 0 INC SIMMONS FIRST 1 \$228,000.00 0.15% 0 \$0.00 NA 0 SIRVA MORTGAGE, INC 2 \$570,750.00 0.38% 0 \$0.00 NA 0 SKYLINE FINANCIAL 2 \$665,750.00 0.44% 0 \$0.00 NA 0 SOUTHSIDE BANK 1 \$308,000.00 0.21% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$338,580.00 0.23% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$338,580.00 0.23% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$338,580.00 0.23% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$338,580.00 0.23% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$338,580.00 0.23% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$338,580.00 0.23% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$338,580.00 0.23% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$338,580.00 0.23% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$338,580.00 0.23% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$338,580.00 0.23% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$338,580.00 0.23% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$338,580.00 0.23% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$338,580.00 0.23% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$0.00 NA 0 STANDARD		1	\$206,400.00	0.14%	\$0.00	NA 0	
MORTGAGE COMPANY, INC 9 \$3,321,353.13 2.21% 0 \$0.00 NA 0 SIMMONS FIRST NATIONAL BANK 1 \$228,000.00 0.15% 0 \$0.00 NA 0 SIRVA MORTGAGE, INC 2 \$570,750.00 0.38% 0 \$0.00 NA 0 SKYLINE FINANCIAL CORP 2 \$665,750.00 0.44% 0 \$0.00 NA 0 SOUTHSIDE BANK 1 \$308,000.00 0.21% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE 1 \$338,580.00 0.23% 0 \$0.00 NA 0		3	\$702,412.00	0.47% 0	\$0.00	NA 0	
NATIONAL BANK 1 \$228,000.00 0.15% 0 \$0.00 NA 0 SIRVA MORTGAGE, INC 2 \$570,750.00 0.38% 0 \$0.00 NA 0 SKYLINE FINANCIAL CORP 2 \$665,750.00 0.44% 0 \$0.00 NA 0 SOUTHSIDE BANK 1 \$308,000.00 0.21% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE 1 \$338,580.00 0.23% 0 \$0.00 NA 0	MORTGAGE COMPANY,	9	\$3,321,353.13	2.21% 0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP 2 \$665,750.00 0.44% 0 \$0.00 NA 0 SOUTHSIDE BANK 1 \$308,000.00 0.21% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE 1 \$338,580.00 0.23% 0 \$0.00 NA 0		1	\$228,000.00	0.15%	\$0.00	NA 0	
CORP 2 \$665,750.00 0.44% 0 \$0.00 NA 0 SOUTHSIDE BANK 1 \$308,000.00 0.21% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE 1 \$338,580.00 0.23% 0 \$0.00 NA 0	SIRVA MORTGAGE, INC	2	\$570,750.00	0.38% 0	\$0.00	NA 0	
STANDARD PACIFIC 1 \$338,580.00 0.23% 0 \$0.00 NA 0		2	\$665,750.00	0.44% 0	\$0.00	NA 0	
MORTGAGE 1 \$338,580.00 0.23% 0 \$0.00 NA 0	SOUTHSIDE BANK	1	\$308,000.00	0.21% 0	\$0.00	NA 0	
		1					
	STATE FARM BANK, F.S.B	1	\$205,000.00	0.14% 0	\$0.00	NA 0	

S	ΓATE SAVINGS BANK	1	\$272,473.00	0.18% 0	\$0.00	NA 0	
S	ΓEARNS LENDING INC	9	\$2,970,300.00	1.98% 0	\$0.00	NA 0	
ST	ΓEARNS LENDING, LLC	11	\$3,789,000.00	2.52% 0	\$0.00	NA 0	
SU	UMMIT BANK & TRUST	1	\$339,552.27	0.23% 0	\$0.00	NA 0	
SU	UMMIT FUNDING, INC	5	\$1,389,497.00	0.93% 0	\$0.00	NA 0	
	UN WEST MORTGAGE OMPANY, INC	1	\$288,627.99	0.19%	\$0.00	NA 0	
	WBC MORTGAGE ORPORATION	2	\$518,500.00	0.35% 0	\$0.00	NA 0	
	D BANK, N.A	2	\$505,905.01	0.34% 0	\$0.00	NA 0	
TI Di	EXAS BANK FINANCIAL BA TEXAS BANK ORTGAGE CO	1	\$321,156.00	0.21% 0			
	EXAS DOW EMPLOYEES REDIT UNION	1	\$282,400.00	0.19% 0	\$0.00	NA 0	
	HE AMERICAN EAGLE ORTGAGE COMPANY	1	\$271,458.04	0.18%	\$0.00	NA 0	
	HE BRYN MAWR TRUST OMPANY	1	\$230,000.00	0.15% 0	\$0.00	NA 0	
IN Al	HE MONEY SOURCE IC. DBA ENDEAVOR MERICA LOAN ERVICES, A	1	\$280,000.00	0.19% 0	\$0.00	NA 0	
TO	OTAL MORTGAGE ERVICES, LLC	1	\$278,350.00	0.19% 0	\$0.00	NA 0	
M	OWN SQUARE ORTGAGE & IVESTMENTS	1	\$417,000.00	0.28% 0	\$0.00	NA 0	
TI	RI COUNTIES BANK	1	\$238,140.00	0.16% 0	\$0.00	NA 0	
	RUHOME SOLUTIONS, LC	1	\$291,650.00	0.19% 0	\$0.00	NA 0	
U) M	NION HOME ORTGAGE CORP., A ORPORATION	1	\$261,000.00	0.17% 0	\$0.00	NA 0	
	NITUS COMMUNITY REDIT UNION	1	\$312,075.00	0.21%	\$0.00	NA 0	
M Ol	NIVERSAL AMERICAN ORTGAGE COMPANY F CALIFORNIA, A ALIFO	2	\$908,746.25	0.61% 0	\$0.00	NA 0	
M Ol	NIVERSAL AMERICAN ORTGAGE COMPANY F CALIFORNIA, A ALIFOR	1	\$309,479.92	0.21% 0	\$0.00	NA 0	
U!	NIVERSAL AMERICAN ORTGAGE COMPANY,	7	\$2,193,018.41	1.46% 0	\$0.00	NA 0	
	LC, A FLORIDA LIMITED						_

UNIVERSAL LENDING CORPORATION							
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$255,550.00	0.17% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$249,498.61	0.17% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$326,675.00	0.22% 0	\$0.00	NA	0	
VENTA FINANCIAL GROUP INC	1	\$373,008.16	0.25% 0	\$0.00	NA	0	
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$213,212.42	0.14% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	3	\$906,237.00	0.6% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC ISAOA	4	\$1,105,179.00	0.74% 0	\$0.00	NA	0	
VERVE, A CREDIT UNION	1	\$218,500.00	0.15% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$275,400.00	0.18%	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$391,506.81	0.26% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$433,600.00	0.29% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$652,400.00	0.43% 0	\$0.00	NA	0	
WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.28% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$343,700.00	0.23% 0	\$0.00	NA	0	
WEST TOWN BANK & TRUST, A STATE BANK	1	\$345,000.00	0.23% 0	\$0.00	NA	0	
WINNPOINTE CORPORATION	1	\$399,473.26	0.27% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$490,047.00	0.33% 0	\$0.00	NA	0	
WR STARKEY MORTGAGE LLP	1	\$255,000.00	0.17% 0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC	1	\$241,923.68	0.16% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,200.00	0.2% 0	\$0.00	NA 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$213,400.00	0.05% 0	\$0.00	NA 0
Total		493	\$150,192,550.73	100% 0	\$0.00	0
3138WGM35	1ST STATE BANK	1	\$346,500.00	0.29% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$3,609,422.00	3.05% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$703,400.00	0.59% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$413,000.00	0.35% 0	\$0.00	NA 0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$610,000.00	0.52% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$360,000.00	0.3% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	0.35% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$284,000.00	0.24% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$623,811.81	0.53% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$325,000.00	0.27% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$487,257.99	0.41% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$203,000.00	0.17% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,600.00	0.19% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$1,071,300.00	0.9% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$664,645.00	0.56% 0	\$0.00	NA 0
	AMERIS BANK	1	\$228,000.00	0.19% 0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$330,000.00	0.28% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$277,587.00	0.23% 0	\$0.00	NA 0

MORTGAGE							
ARVEST BANK	1	\$281,250.00	0.24% 0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORAPORATION	1	\$208,050.00	0.18%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$385,000.00	0.33% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$829,000.00	0.7% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$286,875.00	0.24% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	8	\$2,804,520.00	2.37% 0	\$0.00	NA	0	
BANK OF COLORADO	1	\$264,000.00	0.22% 0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$244,800.00	0.21% 0	\$0.00	NA	0	
BANNER BANK	1	\$270,000.00	0.23% 0	\$0.00	NA	0	
BAY EQUITY HOME LOANS, ISAOA / ATIMA	1	\$441,413.00	0.37% 0	\$0.00	NA	0	
BAY EQUITY LLC	6	\$2,266,775.00	1.91% 0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$207,000.00	0.17% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$513,500.00	0.43% 0	\$0.00	NA	0	
BRONCO FEDERAL CREDIT UNION	1	\$201,734.00	0.17% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$696,000.00	0.59% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$683,900.04	0.58% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE	1	\$260,000.00	0.22% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	1	\$301,560.70	0.25% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	2	\$523,938.17	0.44% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS	1	\$335,255.00	0.28% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$375,560.00	0.32% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,886,550.00	1.59% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.29% 0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	4	\$1,465,235.00	1.24% 0	\$0.00	NA	0	

COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION	1	\$400,583.70	0.34%	0 \$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,925.00	0.27%	0 \$0.00	NA 0	
COMPASS HOME LOANS, LLC	1	\$285,000.00	0.24%	0 \$0.00	NA 0	
CONCORD MORTGAGE GROUP	1	\$260,942.00	0.22%	0 \$0.00	NA 0	
CORNERSTONE HOME LENDING, INC	4	\$1,420,365.76	1.2%	0 \$0.00	NA 0	
CORNERSTONE MORTGAGE, INC	1	\$228,000.00	0.19%	0 \$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$246,000.00	0.21%	0 \$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$761,000.00	0.64%	\$0.00	NA 0	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$370,740.52	0.31%	\$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%	\$0.00	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%			
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%	\$0.00	NA 0	
	2	\$596,245.76	0.5%	0 \$0.00	NA 0	

EVERETT FINANCIAL, INC					
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORP	1	\$298,800.00	0.25%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$330,414.00	0.28% (\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,245,047.00	1.05%		
FBC MORTGAGE, LLC	3	\$935,048.00	0.79% (\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$779,403.00	0.66%		
FINANCE OF AMERICA LLC	18	\$5,732,746.67	4.84%	\$377,361.93	NA 1 \$377
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,021,750.00	0.86%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,000.00	0.34%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$218,000.00	0.18%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.18%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.35%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$965,350.00	0.82%	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$232,800.00	0.2%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$645,882.02	0.55% (\$0.00	NA 0
FIRST MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$415,600.00	0.35%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$220,500.00	0.19% (\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$310,000.00	0.26%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$350,100.00	0.3%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$229,600.00	0.19% (\$0.00	NA 0
FIRSTRUST BANK	1	\$320,000.00	0.27%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$227,500.00	0.19% (\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$374,350.00	0.32%	\$0.00	NA 0

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FREEDOM CREDIT UNION	1	\$320,000.00	0.27% 0	\$0.00	NA 0
FREEDOM MORTGAGE	1	\$417,000.00	0.35% 0	\$0.00	NA 0
CORPORATION	_	Ψ117,000.00	0.5576	ψο.σσ	1110
GARDNER FINANCIAL	1	\$238,880.00	0.2% 0	\$0.00	NA 0
SERVICES, LTD - C					
GATEWAY MORTGAGE	1	\$376,700.00	0.32% 0	\$0.00	NA 0
GROUP, LLC GEORGETOWN					
MORTGAGE LLC	1	\$323,000.00	0.27% 0	\$0.00	NA 0
GLOD STAR MORTGAGE				<u> </u>	
FINANCIAL GROUP,	1	\$329,400.00	0.28% 0	\$0.00	NA 0
CORPORATION	-	φε Ξ >, ισσίσσ	0.2070	ψο.σσ	
GOLDEN EMPIRE					
MORTGAGE, INC. DBA	1	\$240,000,00	0.210/.0	\$0.00	NAO
PACIFIC FUNDING CORP,	1	\$249,000.00	0.21% 0	\$0.00	NA 0
A CAL					
GRAND SAVINGS BANK	1	\$225,600.00	0.19% 0	\$0.00	NA 0
GREAT PLAINS					
NATIONAL BANK, A	1	\$346,243.00	0.29% 0	\$0.00	NA 0
NATIONAL BANK					
GREAT WESTERN	1	Ф200 75 0 00	0.250	#0.00	NA
FINANCIAL SERVICES, INC	I	\$300,750.00	0.25% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$417,000.00	0.35% 0	\$0.00	NA 0
GUILD MORTGAGE	1	\$417,000.00	0.33%	\$0.00	NAU
COMPANY	1	\$358,700.00	0.3% 0	\$0.00	NA 0
HERITAGEBANK OF THE					
SOUTH	1	\$408,000.00	0.34% 0	\$0.00	NA 0
HOME POINT FINANCIAL		\$500.650.00	0.42~	40.00	77.4
CORPORATION	2	\$502,650.00	0.42% 0	\$0.00	NA 0
HOMEBRIDGE					
FINANCIAL SERVICES,	8	\$2,584,432.00	2.18% 0	\$0.00	NA 0
INC					
HOMEBRIDGE					
FINANCIAL SERVICES,	3	\$1,366,000.00	1.15% 0	\$0.00	NA 0
INC. DBA REAL ESTATE		+ - ,- 30,000.00	2.12 /0	\$5.50	
MORTGAG					
HOMEOWNERS	1	\$460,000.00	0.39% 0	\$0.00	NA O
FINANCIAL GROUP USA, LLC	1	\$ 4 00,000.00	0.39%	\$0.00	NA 0
HOMEOWNERS				<u> </u>	
FINANCIAL GROUP USA,					
LLC, AN ARIZONA	4	\$1,048,785.00	0.89% 0	\$0.00	NA 0
LIMITED LIAB					
HOMESIDE FINANCIAL,	2	¢644,000,00	0.5407.0	ቀለ ለላ	NAO
LLC	2	\$644,000.00	0.54% 0	\$0.00	NA 0
HOMETRUST MORTGAGE	1	\$263,600.00	0.22% 0	\$0.00	NA 0
COMPANY	1	φ203,000.00	0.2270	φυ.υυ	INAU

HOMEWARD RESIDENTIAL INC	1	\$357,188.84	0.3%	\$0.00	NA 0	
HORIZON BANK, N.A	1	\$417,000.00	0.35%	0 \$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$212,000.00	0.18%	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$314,000.00	0.27%	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$268,720.00	0.23%	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.2%	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC	1	\$296,250.00	0.25%	\$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%	\$0.00	NA 0	
JORDAN WEST COMPANIES LTD	1	\$280,000.00	0.24%	\$0.00	NA 0	
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$202,000.00	0.17%	\$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$486,843.32	0.41% (\$0.00	NA 0	
LENDERS INC CALIFORNIA CORPORATION	1	\$363,000.00	0.31%	\$0.00	NA 0	
LOANSTAR HOME LENDING	1	\$234,000.00	0.2%	\$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%	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$408,000.00	0.34%	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$229,000.00	0.19% (\$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%	\$0.00	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	
	1	\$396,000.00	0.33%	0 \$0.00	NA 0	

MORIA DEVELOPMENT, INC						
MORTGAGE INVESTORS GROUP	1	\$378,250.00	0.32% 0	\$0.00	NA ()
MORTGAGENETWORK	2	\$768,805.32	0.65% 0	\$0.00	NA ()
MOUNTAIN WEST	2		0.550(0	Φ0.00		
FINANCIAL, INC	2	\$652,004.30	0.55% 0	\$0.00	NA (1
MOVEMENT MORTGAGE, LLC	8	\$2,303,952.00	1.95% 0	\$0.00	NA)
MSA MORTGAGE, LLC - COR	1	\$319,933.46	0.27% 0	\$0.00	NA ()
MUFG UNION BANK, N.A	1	\$417,000.00	0.35% 0	\$0.00	NA ()
NATIONS DIRECT MORTGAGE, LLC	3	\$1,521,066.47	1.28% 0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$465,000.00	0.39% 0	\$0.00	NA ()
NATIONS LENDING CORPORATION	2	\$742,000.00	0.63% 0	\$0.00	NA)
NBC BANK	1	\$332,400.00	$0.28\% _{0}$	\$0.00	NA ()
NORTHPOINTE BANK	1	\$349,125.00	0.29% 0	\$0.00	NA ()
NOVA FINANCIAL & INVESTMENT	1	\$284,000.00	0.24% 0	\$0.00	NA)
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$297,000.00	0.25% 0	\$0.00	NA ()
NVR MORTGAGE FINANCE, INC	1	\$323,441.00	0.27% 0	\$0.00	NA)
OPES ADVISORS, INC	1	\$495,000.00	0.42% 0	\$0.00	NA ()
ORIGIN BANK	1	\$333,600.00	0.28% 0	\$0.00	NA ()
PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.34% 0	\$0.00	NA ()
PACIFIC UNION FINANCIAL LLC	1	\$372,969.29	0.31% 0	\$0.00	NA ()
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$246,050.00	0.21% 0	\$0.00	NA)
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,515,646.02	2.12% 0	\$0.00	NA)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$380,000.00	0.32% 0	\$0.00	NA)
PEOPLES BANK - LYNDEN	1	\$269,098.00	0.23% 0	\$0.00	NA ()
PEOPLES BANK, A KANSAS CORPORATION	3	\$832,312.00	0.7% 0	\$0.00	NA ()
PEOPLES HOME EQUITY	1	\$395,000.00	0.33% 0	\$0.00	NA ()
PINNACLE BANK	2	\$516,613.82	0.44% 0	\$0.00	NA (

	ZA HOME RTGAGE	5	\$1,608,280.00	1.36% 0	\$0.00	NA	0	
PRE RES	MIER MORTGAGE OURCES, AN OREGON ITED LIABILITY COM	1	\$364,000.00	0.31% 0	\$0.00	NA	0	
	ORITY HOME RTGAGE, L.P	1	\$387,901.00	0.33% 0	\$0.00	NA	0	
	OSPERITY HOME RTGAGE, LLC	4	\$1,223,611.00	1.03% 0	\$0.00	NA	0	
	ALSTAR CREDIT	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	
	WOOD CREDIT	1	\$242,500.00	0.2% 0				
	GENCY MORTGAGE	1	\$217,969.06	0.18% 0	\$0.00	NA	0	
h	IDENTIAL BANCORP	2	\$853,350.00	0.72% 0	\$0.00	NA	0	
RIV	ERMARK MMUNITY CREDIT	1	\$220,000.00	0.19% 0				
ROY	AL PACIFIC IDING CORP	1	\$331,000.00	0.28% 0	\$0.00	NA	0	
	CRAMENTO CREDIT	1	\$400,000.00	0.34% 0	\$0.00	NA	0	
SEC	URITY SERVICE ERAL CREDIT UNION	1	\$282,150.00	0.24% 0	\$0.00	NA	0	
	URITYNATIONAL RTGAGE COMPANY	4	\$1,135,700.00	0.96% 0	\$0.00	NA	0	
	MROCK FINANCIAL RPORATION	1	\$278,740.74	0.24% 0	\$0.00	NA	0	
	RRA PACIFIC RTGAGE COMPANY,	4	\$1,652,250.00	1.4% 0	\$0.00	NA	O	
SIR	VA MORTGAGE, INC	1	\$357,608.00	0.3% 0	\$0.00	NA	0	
SKY COF	LINE FINANCIAL	1	\$215,000.00	0.18% 0	\$0.00	NA	0	
SOU	JTH STATE BANK	1	\$256,500.00	0.22% 0	\$0.00	NA	0	
SOL	THSIDE BANK	1	\$399,000.00	0.34% 0	\$0.00	NA	0	
SPA UNI	CE COAST CREDIT ON	1	\$285,000.00	0.24% 0	\$0.00	NA	0	
STA	NDARD PACIFIC RTGAGE	2	\$834,000.00	0.7% 0	\$0.00	NA	0	
STA	TE BANK OF RENCE	1	\$324,000.00	0.27% 0	\$0.00	NA	0	
	ARNS LENDING INC	9	\$2,760,217.91	2.33% 0	\$0.00	NA	0	
	ARNS LENDING, LLC	18	\$6,357,840.00	5.37% 0			П	
SUN	MIT FUNDING, INC	4	\$1,333,258.00	1.13% 0	\$0.00	NA	0	
			\$417,000.00	0.35% 0				

	SUN WEST MORTGAGE COMPANY, INC						
	THE FEDERAL SAVINGS BANK	1	\$205,000.00	0.17% 0	\$0.00	NA 0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$267,750.00	0.23% 0	\$0.00	NA 0	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$212,705.00	0.18% 0	\$0.00	NA 0	
	THE MORTGAGE LINK INC	1	\$380,430.00	0.32% 0	\$0.00	NA 0	
	TROPICAL FINANCIAL CREDIT UNION	1	\$251,383.32	0.21% 0	\$0.00	NA 0	
<u> </u>	TRUSTONE FINANCIAL	_1	\$416,000.00	0.35% 0	\$0.00	NA 0	
	UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.25% 0	\$0.00	NA 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$510,750.00	0.43% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,475.36	0.35% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,390,031.43	1.17% 0	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO	1	\$232,750.00	0.2% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	2	\$634,950.00	0.54% 0	\$0.00	NA 0	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.2% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$201,750.00	0.17% 0	\$0.00	NA 0	
	WANIGAS CREDIT UNION	1	\$274,550.00	0.23% 0	\$0.00	NA 0	_
	WAUKESHA STATE BANK	1	\$200,100.00	0.17% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,000.00	0.33% 0	\$0.00	NA 0	
	YADKIN BANK	1	\$383,482.74	0.37% 0	\$0.00	NA 0	
Total		362	\$118,439,949.04	100% 1 \$37	/7,361.93	1 \$	377,
			†2.52.100.00	2.7.2	20.00	- 1	
3138WGM43	AFG MORTGAGE	1	\$362,100.00	0.76% 0	\$0.00	NA 0	
I	J	. 11	\$292,500.00	0.62% 0	\$0.00	NA 0	

ARK MORTGAGE, INC., A NEW JERSEY CORPORATION								
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$481,000.00	1.01%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.56%	0	\$0.00	NA	0	
CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$310,000.00	0.65%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,000.00	0.72%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$625,500.00	1.32%	0	\$0.00	NA	0	
EAST COAST CAPITAL CORP	1	\$279,622.83	0.59%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$152,698.65	0.32%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.45%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD. (43706)	1	\$400,000.00	0.84%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$525,000.00	1.11%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$230,000.00						
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$195,000.00	0.41%	0	\$0.00	NA	0	
FIRST MERIDIAN MORTGAGE	1	\$334,400.00	0.7%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	3	\$657,000.00	1.38%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD	8	\$3,067,162.68	6.46%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	6	\$2,704,687.59	5.69%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	2	\$494,000.00	1.04%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$7,396,430.00	15.57%	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	
	2	\$560,000.00	1.18%	0	\$0.00	NA	0	

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	HUDSON HERITAGE							
	FEDERAL CREDIT UNION	-					-	
	INTERSTATE HOME	2	ф 7. 40. 7 00.00	1.569	Φ0.00	NT A		
	LOAN CENTER, INC., A	2	\$740,700.00	1.56%	\$0.00	NA	0	
	CORPORATION						-	-
	INVESTORS HOME MORTGAGE	1	\$340,000.00	0.72% 0	\$0.00	NA	0	
	JPMORGAN CHASE							
	BANK, N.A	1	\$707,120.36	1.49% 0	\$0.00	NA	0	
	KINECTA FEDERAL							
	CREDIT UNION	1	\$387,477.35	0.82% 0	\$0.00	NA	0	
	LOAN ONE, A DIVISION							
	OF BENCHMARK BANK	1	\$350,000.00	0.74% 0	\$0.00	NA	0	
	LYNX MORTGAGE BANK							
	LLC - COR	1	\$240,667.97	0.51% 0	\$0.00	NA	0	
	LYONS MORTGAGE							
	SERVICES, INC., A N.Y.	2	\$750,500.00	1.58%	\$0.00	NA	0	
	CORPORATION	~[ψ <i>120</i> ,200.00	1.5070	ψο.σσ	1111	ľ	
	MEADOWBROOK							
	FINANCIAL MORTGAGE	1	¢417.000.00	0.000	Φ0.00	NT A		
	BANKERS CORP., A NEW	1	\$417,000.00	0.88%	\$0.00	NA	υ	
	YORK CO							
	MGN FUNDING CORP.	1	\$521,500,00	1.1%	\$0.00	NA	_	
	(23345)	1	\$521,500.00	1.1%	\$0.00	INA	U	
	MID-ISLAND MORTGAGE	5	\$1,709,200.00	3.6%	\$0.00	NA	٨	
	CORP	3	\$1,709,200.00	3.0 %	\$0.00	INA	U	
	MLD MORTGAGE, INC	2	\$1,076,515.19	2.27%	\$0.00	NA	0	
	MORTGAGE ENTERPRISE	1	\$254,671.75	0.54%	\$0.00	NA	h	
	LTD	1	Ψ254,071.75	0.5470	\$0.00	IVA	U	
	MORTGAGE ENTERPRISE,	1	\$350,000.00	0.74%	\$0.00	NA	h	
	LTD - COR	1	Ψ330,000.00	0.7470	φυ.σσ	1171		
	NASSAU EDUCATORS	1	\$417,000.00	0.88%	\$0.00	NA	0	
	FCU		·		·			ļ
	NJ LENDERS CORP	3	\$756,800.00	1.59%	\$0.00	NA	0	
	NVR MORTGAGE	1	\$266,250.00	0.56%	\$0.00	NA	0	
	FINANCE, INC	-	Ψ200,220.00	0.5070	Ψ0.00	1111	ľ	
	PEOPLES BANK, A	4	\$1,427,350.00	3% 0	\$0.00	NA	0	
	KANSAS CORPORATION	- 1	Ψ1,127,550.00	3 70 0	Ψ0.00	1111	ľ	
	PLAZA HOME	10	\$2,671,902.00	5.63%	\$0.00	NA	0	
	MORTGAGE		+=,0,2.0=.00		+ 3133		Ľ	-
	RESIDENTIAL HOME	2	\$577,000.00	1.21%	\$0.00	NA	0	
	FUNDING CORP		+,		+		Ľ	-
	RUSHMORE LOAN		* 40 * 0 4 6 00	1 000		37.		
	MANAGEMENT	2	\$485,846.89	1.02%	\$0.00	NA	0	
	SERVICES LLC		ф1 40 7 67 6 6 6	2.10%	40.00	***	^	
	SANTANDER BANK, N.A	4	\$1,487,376.28	3.13% 0	1		1	-
	SILVERMINE VENTURES,	2	\$672,750.00	1.42%	\$0.00	NA	0	
	LLC DBA						1	1

	THOROUGHBRED MORTGAGE							
	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	
	TEACHERS FEDERAL CREDIT UNION	5	\$1,614,900.00	3.4% 0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	3	\$963,750.00	2.03% 0	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$244,000.00	0.51% 0	\$0.00	NA	0	
	UNITED NORTHERN MORTGGAE BANKERS, LTD, A NEW YORK CORPORATI	1	\$349,539.10	0.74% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$375,000.00	0.79% 0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	6	\$2,335,100.00	4.92% 0	\$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.68% 0	\$0.00	NA	0	
	WEBSTER BANK, N.A	1	\$292,500.00	0.62% 0	\$0.00	NA	0	
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$435,600.00		\$0.00	NA	0	
Total		143	\$47,500,102.31	100% 0	\$0.00		0	
	DANGO DODUH AD DE						${f H}$	
3138WGM50	BANCO POPULAR DE PUERTO RICO	6	\$865,382.80	14.94% 0	\$0.00	NA	Н	
	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	
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$67,647.87	1.17% 0	\$0.00		Ш	
	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	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$88,000.00	1.52% 0	\$0.00	NA	0	
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$196,684.64	3.4% 0	\$0.00	NA	0	
	ORIENTAL BANK	5	\$693,769.94	11.98% 0	\$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	10	\$1,536,512.00	26.53% 0	\$0.00	NA	0	
		2	\$414,262.83	7.15% 0	\$0.00	NA	0	

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	SCOTIABANK OF PUERTO RICO					
	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		\$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	21.7% 0	\$0.00	NA 0
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 \$274,536.45	2.68% 0 2.95% 0	\$0.00 \$0.00	NA 0

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WORTGAGE, L.L.Y	31	\$9,317,266.50	100%	\$0.00	0
 WR STARKEY MORTGAGE, L.L.P	1	\$415,419.83	4.45% (\$0.00	NA 0
WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC	1	\$326,100.51	3.5%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$236,516.00	2.54% (\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$872,532.00	9.36% (\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS,INC DBA SMP MORTGAGE,INC	1	\$417,000.00	4.48%	\$0.00	NA 0
STEARNS LENDING INC	1	\$224,404.99	2.41% (\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$371,563.00			
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$292,500.00	3.14% (
PRIORITY HOME MORTGAGE, L.P	1	\$399,500.00	4.29%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$322,500.00	3.46%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$224,000.00	2.4%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$686,990.00	7.37%	\$0.00	NA 0
HERRING BANK	1	\$266,760.00	2.86%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	4.48%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$213,000.00	2.29%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$204,000.00	2.19% (\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$300,000.00	3.22%	\$0.00	NA 0
 ENVOY MORTGAGE, LTD	1	\$404,900.00	4.35% (\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$285,972.72	3.07%	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$280,899.00	3.01%	\$0.00	NA 0
CMC HOME LENDING	1	\$242,800.00	2.61%	\$0.00	NA 0

Total

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3138WGM84	ACADEMY MORTGAGE CORPORATION	20	\$1,930,858.91	4.67% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$109,765.00	0.27% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACESS NATIONAL BANK	1	\$97,254.17	0.24% 0	\$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

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,874.18	0.24% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,200.00	0.24% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$201,375.00	0.49% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$421,605.26	1.02% 0		
BANCO SANTANDER PR	1	\$98,951.62	0.24% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$99,750.00	0.24% 0	\$0.00	NA 0
BANNER BANK	1	\$86,250.00	0.21% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$285,778.00	0.69% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$88,000.00	0.21% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,068.18	0.23% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	2	\$198,750.00	0.48% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$108,750.00	0.26% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$90,000.00	0.22% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$108,000.00	0.26% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$94,400.00	0.23% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$206,000.00	0.5% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$286,954.00	0.69% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$303,975.00	0.74% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,000.00	0.26% 0	\$0.00	NA 0
CASHCALL MORTGAGE	5	\$515,979.57	1.25% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$91,840.00	0.22% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$87,894.27	0.21% 0	\$0.00	NA 0
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CENTRAL BANK ILLINOIS	1	\$98,400.00	0.24% 0	\$0.00	NA 0

CENTRAL BANK OF SEDALIA							
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		
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	
COMMUNITY AMERICA 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	О	
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	
EMORTGAGE MANAGEMENT LLC	2	\$184,000.00	0.45% 0	\$0.00	NA	0	
	1	\$97,252.49	0.24% 0	\$0.00	NA	0	
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ESSENTIAL FEDER. CREDIT UNION	AL								
EVERETT FINANCL INC., DBA SUPREM LENDING		13	\$1,200,354.12	2.9%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPA	ANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0	
EVOLVE BANK & T	RUST	2	\$193,120.00	0.47%	0	\$0.00	NA	0	
FAIRWAY INDEPEN MORTGAGE CORPORATION	NDENT	7	\$680,900.00	1.65%	0	\$0.00	NA	0	
FAIRWAY INDEPEN MORTGAGE CORPORATION DBA CAPITAL MORTG		1	\$97,500.00	0.24%	0	\$0.00	NA	0	
FAMILY FIRST OF N FEDERAL CREDIT I		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, L	LC	3	\$291,305.00	0.7%	0	\$0.00	NA	0	
FBT MORTGAGE, L	LC	1	\$89,514.80	0.22%	0	\$0.00	NA	0	
FEMBI MORTGAGE CORPORATION	, A	2	\$207,378.26	0.5%	0	\$0.00	NA	0	
FIDELITY BANK D/ FIDELITY BANK MORTGAGE	B/A	1	\$108,800.00	0.26%	0	\$0.00	NA	0	
FINANCE OF AMER LLC	AICA	6	\$557,250.00	1.35%	0	\$0.00	NA	0	
FINANCE OF AMER MORTGAGE LLC	AICA	7	\$701,550.00	1.7%	0	\$0.00	NA	0	
FIREFIGHTERS CRE UNION	EDIT	1	\$86,800.00	0.21%	0	\$0.00	NA	0	
FIRST BANK		1	\$108,613.18	0.26%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPA		3	\$324,150.00	0.78%	0	\$0.00	NA	0	
FIRST CHOICE LEN SERVICES, LLC	DING	1	\$86,250.00	0.21%	0	\$0.00	NA	0	
FIRST COMMONWE FEDERAL CREDIT U		1	\$100,000.00	0.24%	0	\$0.00	NA	0	
FIRST FINANCIAL F N.A	BANK,	1	\$88,500.00	0.21%	0	\$0.00	NA	0	
FIRST HOME MORT CORPORATION	GAGE	1	\$87,000.00	0.21%	0	\$0.00	NA	0	
FIRST INTERSTATE	BANK	1	\$87,389.91	0.21%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAH	HO 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	0.21%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL	1	\$101,131.13	0.24%	0	\$0.00	NA	0	
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	\$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	
	13	\$1,303,884.00	3.15%	0	\$0.00	NA	0	_

HOMEBRIDGE FINANCIAL SERVICES, INC						
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	
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	
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 CORPORATION	1	\$94,790.97	0.23% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$194,300.00	0.47% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$105,861.36	0.26% 0	\$0.00	NA	0
MARINE BANK	1	\$89,600.00	0.22% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$97,325.00	0.24% 0	\$0.00	NA	
	4	\$363,024.53	0.88% 0	\$0.00	NA	Э

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MID AMERICA MORTGAGE, INC						
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%	\$0.00	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
NORTH AMERICAN SAVINGS BANK, FSB	1	\$59,837.49	0.14% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$93,675.00	0.23% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT	2	\$192,369.16	0.47% 0	\$0.00	NA	0
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$97,125.00	0.23% 0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$86,500.00	0.21% 0	\$0.00	NA	0
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,286.88	0.21% 0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$94,383.81	0.23% 0	\$0.00	NA	0

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ORRSTOWN BANK	1	\$87,889.28	0.21% 0	\$0.00	NA 0	
PACIFIC UNION	1	\$107.626.72	0.26% 0	\$0.00	NA 0	
FINANCIAL LLC	1	\$107,626.73	0.26% 0	\$0.00	NAU	
PACIFIC UNION	1	\$101,400,92	0.25% 0	\$0.00	NIAO	
FINANCIAL, LLC, A CAL	1	\$101,400.82	0.23%	\$0.00	NA 0	
PACIFIC UNION						
FINANCIAL, LLC, A	1	\$85,300.00	0.21% 0	\$0.00	NA 0	
CALIFORNIA LIMITED						
PARAMOUNT EQUITY	7	\$698,660.10	1.69% 0	\$0.00	NA 0	
MORTGAGE, LLC	/	\$098,000.10	1.09%	\$0.00	NAU	
PEOPLES BANK	1	\$90,000.00	$0.22\% \ 0$	\$0.00	NA 0	
PEOPLES BANK, A	1	\$106,200.00	0.26% 0	\$0.00	NA 0	
KANSAS CORPORATION	1	\$100,200.00	0.20%	\$0.00	NAU	
PEOPLES HOME EQUITY	3	\$293,147.00	0.71% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY,	1	\$102.500.00	0.250/.0	\$0.00	NAO	
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,	2	¢272 200 00	0.6600	¢0.00	NAO	
INC	3	\$273,390.00	0.66% 0	\$0.00	NA 0	
PREMIER LENDING LLC	1	\$99,750.00	0.24% 0	\$0.00	NA 0	
PRIMARY CAPITAL	1	\$00,000,00	0.227	Φ0.00	N. A. O.	
MORTGAGE, LLC	1	\$90,000.00	0.22% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL	2	¢101 400 00	0.4607.0	¢0.00	NAO	
MORTGAGE, INC	2	\$191,400.00	0.46% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	¢00,000,00	0.0407.0	¢0.00	NAO	
CORPORATION	1	\$99,000.00	0.24% 0	\$0.00	NA 0	
PROSPERITY HOME	4	\$200,650,00	0.0407.0	\$0.00	NAO	
MORTGAGE, LLC	4	\$388,650.00	0.94% 0	\$0.00	NA 0	
QUALSTAR CREDIT	1	\$95,000,00	0.2107.0	¢0.00	NAO	
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	NA 0	
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						
MORTGAGE LLC	8	\$764,350.00	1.85% 0	\$0.00	NA 0	
RPM MORTGAGE, INC	2	\$195,250.00	0.47% 0	\$0.00	NA 0	
RUOFF MORTGAGE		, , , , , , , , ,				
COMPANY, INC. D/B/A		0177 000 00	0.42~	40.00	374	
RUOFF HOME	2	\$177,000.00	0.43% 0	\$0.00	NA 0	
MORTGAGE						
SECURITYNATIONAL		Φ <i>Ε</i> 2 (2 5 0 0	1.200	Φ0.00	27.4.0	
MORTGAGE COMPANY	6	\$576,675.00	1.39% 0	\$0.00	NA 0	
SIERRA PACIFIC						
MORTGAGE COMPANY,	1	\$93,000.00	0.22% 0	\$0.00	NA 0	
INC						
SKYLINE FINANCIAL	1	\$100,000,00	0.27% 0	\$0.00	NIAO	
CORP	1	\$109,900.00	0.27%0	\$0.00	NA 0	

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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%		
SUCCESS MORTGAGE PARTNERS, INC	2	\$194,203.00	0.47%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS,INC	1	\$88,000.00	0.21%	\$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%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$105,991.48	0.26%	\$0.00	NA 0
TALMER BANK AND TRUST	4	\$387,649.93	0.94%	·	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%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,500.00	0.25%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	4	\$373,325.00	0.9%	\$0.00	NA 0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$199,200.00	0.48%	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.21%	\$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%	\$0.00	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%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$92,034.06	0.22%	\$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 LIABILI	1	\$105,367.26	0.25%	0 \$0.00) NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$508,413.00	1.23%	0 \$0.00) NA	0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$102,000.00	0.23%	0 \$0.00) NA	0
	427	\$41,342,695.95	100%	0 \$0.00)	0
						<u> </u>
CORPORATION	10	\$1,185,925.00	3.87%	0 \$0.00) NA	0
ADVISORS MORTGAGE GROUP, LLC - COR	1	\$120,000.00	0.39%	0 \$0.00) NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$112,500.00	0.37%	0 \$0.00) NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$352,935.11	1.15%	0 \$0.00) NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$123,369.68	0.4%	0 \$0.00) NA	0
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	FINANCIAL CORP UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VIBRANT CREDIT UNION VICTORIAN FINANCE LLC VINSON MORTGAGE SERVICES, INC W.J.BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILI WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC - COR AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE & EQUITY	FINANCIAL CORP UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VINSON MORTGAGE LLC VINSON MORTGAGE SERVICES, INC W.J.BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILI WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP 427 ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC - COR AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE & EQUITY 1	FINANCIAL CORP	FINANCIAL CORP	FINANCIAL CORP	FINANCIAL CORP

AMERICAN NEIGHBORHOOD MORTGAGE					
ACCEPTANCE COMPANY LLC					
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$232,000.00	0.76%	\$0.00	NA 0
AMERIS BANK	1	\$121,293.10	0.4%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.39% (\$0.00	NA 0
ARVEST BANK	1	\$116,000.00	0.38%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$122,000.00	0.4%	\$0.00	NA 0
ATLANTIC HOME LOANS INC	1	\$112,000.00	0.37%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$116,250.00	0.38%	\$0.00	NA 0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$121,600.00	0.4%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$243,599.02	0.79% (\$0.00	NA 0
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 \$0.00	NA 0
BAY EQUITY LLC	1	\$118,500.00	0.39%	0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$114,000.00	0.37%	0 \$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
	1	\$116,000.00	0.38%	\$0.00	NA 0

CAPITAL EDUCATOR CREDIT UNION, A CO						
CASHCALL MORTGAGE	6	\$716,500.00	2.34% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$113,600.00	0.37% 0	\$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	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$121,125.00	0.39% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$597,020.96	1.95% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$576,270.00	1.88% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$118,775.00	0.39% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$235,775.00	0.77% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING INC	1	\$112,705.02	0.37% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$122,200.00	0.4% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$464,050.00	1.51% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$121,257.24	0.4% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,000.00	0.76% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	4	\$458,449.02	1.49% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$112,100.00	0.37% 0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$118,706.76	0.39% 0	\$0.00	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	NA	
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	1	\$122,400.00	0.4% 0	\$0.00	NA	

BELOIT						Ц	
FIRST COMMUNITY MORTGAGE INC	1	\$121,347.00	0.4% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A	1	\$110,400.00	0.36% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$119,000.00	0.39% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$122,400.00	0.4% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$118,950.00	0.39% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,920.00	0.36% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$112,000.00	0.37% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$122,099.68	0.4% 0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.39% 0	\$0.00	NA	0	
GB MORTGAGE, INC	1	\$114,000.00	0.37% 0	\$0.00	NA	0	
GB MORTGAGE, INC COR	1	\$123,750.00	0.4% 0	\$0.00	NA	0	
GENEVA FINANCIAL, LLC - COR	2	\$231,662.53	0.76% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.4% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$116,206.00	0.38% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING	1	\$115,857.37	0.38% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC	2	\$236,050.00	0.77% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$120,000.00	0.39% 0	\$0.00	NA	0	
HOME STATE BANK, N.A	1	\$124,000.00	$0.4\% \ 0$	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$945,375.00	3.08% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$242,017.00	0.79% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$232,250.00	0.76% 0	\$0.00	NA	0	
HOMESIDE FINANCIAL,	1	\$123,750.00	0.4% 0	\$0.00	NA	0	
LLC	J						

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HOMETRUST MORTGAGE COMPANY					
IMPAC MORTGAGE CORP	1	\$120,000.00	0.39%	0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$120,300.00	0.39%	\$0.00	NA 0
JB ASSOCIATES LLC	1	\$118,750.00	0.39%	0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	9	\$1,049,722.00	3.42%	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$113,050.00	0.37%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$115,500.00	0.38%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$118,706.76	0.39%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$228,300.00	0.74%	\$0.00	NA 0
LONE STAR NATIONAL BANK	2	\$231,200.00	0.75%	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$112,640.00	0.37%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$123,000.00	0.4%	\$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%	\$0.00	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%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$120,000.00	0.39%	\$0.00	NA 0
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$120,000.00	0.39%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$230,160.00	0.75%	\$0.00	NA 0
N A NATIONWIDE MORTGAGE - COR	1	\$115,000.00	0.38%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$122,965.10	0.4%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$112,000.00	0.37%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$116,900.00	0.38%	\$0.00	NA 0

NATIONS LENDING CORPORATION	5	\$586,978.00	1.91%	\$0.00	NA 0	
NEW MEXICO BANK & TRUST	1	\$124,000.00	0.4%	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$120,000.00	0.39%	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$117,851.54	0.38% (\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$120,000.00	0.39% (\$0.00	NA 0	
ON Q FINANCIAL, INC	1	\$116,000.00	0.38%	\$0.00	NA 0	
OPEN MORTGAGE, LLC - COR	1	\$113,859.83	0.37%	\$0.00	NA 0	
ORIGIN BANK	2	\$228,000.00	0.74% (\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$116,850.00	0.38%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$231,996.14	0.76% (\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$344,690.00	1.12%	\$0.00	NA 0	
PATRIOT LENDING SERVICES, INC	1	\$123,694.44	0.4%	\$0.00	NA 0	
PEOPLES BANK	1	\$122,500.00	0.4%	\$0.00	NA 0	
PEOPLES HOME EQUITY	3	\$362,975.00	1.18% (\$0.00	NA 0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$109,972.03	0.36%	\$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$120,894.42	0.39%	\$0.00	NA 0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,000.00	0.37%	\$0.00	NA 0	
PLATINUM MORTGAGE, INC	3	\$348,546.30	1.14%	\$0.00	NA 0	
PLAZA HOME MORTGAGE	1	\$111,000.00	0.36%	\$0.00	NA 0	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$110,000.00	0.36%	\$0.00	NA 0	
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$110,800.00	0.36%	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$470,105.88	1.53%	\$0.00	NA 0	
	1	\$118,850.28	0.39% (\$0.00	NA 0	

PRIMEWEST MORTGAGE CORPORATION					
R P FUNDING INC	2	\$239,250.00	0.78%	0 \$0.0	0 NA 0
RESIDENTIAL HOME FUNDING CORP	3	\$352,900.00	1.15%	0 \$0.0	0 NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$121,600.00	0.4%	0 \$0.0	0 NA 0
RESMAC INC	1	\$121,975.00	0.4%	0 \$0.0	0 NA 0
RESMAC, INC	1	\$121,200.11	0.4%	0 \$0.0	0 NA 0
ROYAL PACIFIC FUNDING CORP	2	\$239,000.00	0.78%	0 \$0.0	0 NA 0
ROYAL UNITED MORTGAGE LLC	2	\$232,400.00	0.76%	0 \$0.0	0 NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$575,125.00	1.88%	0 \$0.0	0 NA 0
SENTE MORTGAGE, INC	1	\$120,000.00	0.39%	0 \$0.0	0 NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,000.00	0.36%	0 \$0.0	0 NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,000.00	0.37%	0 \$0.0	0 NA 0
SILVER FIN CAPITAL GROUP LLC	1	\$120,000.00	0.39%	0 \$0.0	0 NA 0
SIMONICH CORPORATION - COR	1	\$119,852.45	0.39%	0 \$0.0	0 NA 0
STATE FARM BANK, F.S.B	1	\$120,000.00	0.39%	0 \$0.0	0 NA 0
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.37%	0 \$0.0	0 NA 0
SUCCESS MORTGAGE PARTNERS	1	\$122,950.00	0.4%	0 \$0.0	0 NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$118,750.00	0.39%	0 \$0.0	0 NA 0
SUMMIT FUNDING, INC	2	\$232,000.00	0.76%	0 \$0.0	0 NA 0
SWBC MORTGAGE CORPORATION	2	\$230,860.00	0.75%	0 \$0.0	0 NA 0
TALMER BANK AND TRUST	1	\$116,850.00	0.38%	0 \$0.0	0 NA 0
TD BANK, N.A	1	\$123,847.53	0.4%	0 \$0.0	0 NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$113,490.00	0.37%	0 \$0.0	0 NA 0
THE HOME LENDING GROUP, LLC	2	\$227,912.90	0.74%	0 \$0.0	0 NA 0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$118,300.00	0.39%	0 \$0.0	0 NA 0

THE MONEY SO	OURCE					
INC. DBA ENDE AMERICA LOAI SERVICES, A	21	\$232,165.00	0.76% 0	\$0.00	NA 0	
THE NORTHERN INVESTMENT O		\$111,717.61	0.36% 0	\$0.00	NA 0	
TLC COMMUNI CREDIT UNION	ΓY 1	\$121,520.00	0.4% 0	\$0.00	NA 0	
TOTAL MORTG SERVICES, LLC		\$120,000.00	0.39% 0	\$0.00	NA 0	
TOWNE MORTO COMPANY	GAGE 1	\$113,200.00	0.37% 0	\$0.00	NA 0	
TWO RIVERS B. TRUST, A CORP		\$112,000.00	0.37% 0	\$0.00	NA 0	
UNIVERSAL AM MORTGAGE CO OF CALIFORNIA CALIFOR	MPANY 1	\$120,660.44	0.39% 0	\$0.00	NA 0	
UNIVERSAL AM MORTGAGE CO LLC, A FLORIDA	MPANY, 5	\$577,700.00	1.88% 0	\$0.00	NA 0	
UNIVERSAL LE CORPORATION	NDING 1	\$111,550.00	0.36% 0	\$0.00	NA 0	
UNIVERSAL LE SERVICES, INC	NDING 1	\$116,800.00	0.38% 0	\$0.00	NA 0	
UNIVERSITY FE CREDIT UNION	EDERAL 1	\$116,000.00	0.38% 0	\$0.00	NA 0	
US FINANCIAL INC	GROUP, 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 CREDIT UNION	FEDERAL 1	\$120,000.00	0.39% 0	\$0.00	NA 0	
WESTSTAR MO CORPORATION	RTGAGE 1	\$121,600.00	0.4% 0	\$0.00	NA 0	
WR STARKEY MORTGAGE, LL	+	\$122,948.63	0.4% 0	\$0.00	NA 0	
XCEED FINANC FEDERAL CRED		\$115,500.00	0.38% 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 WASHINGTON	BANK OF 1	\$348,500.00	0.1% 0	\$0.00	NA 0	
ABBEVILLE BU LOAN	ILDING & 1	\$248,000.00	0.07% 0	\$0.00	NA 0	
	30	\$9,174,044.00	2.51% 0	\$0.00	NA 0	

ACADEMY MORTGAGE CORPORATION						
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
ALTERRA BANK	1	\$417,000.00	0.11% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$417,000.00	0.11% 0	\$0.00	NA	0
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	\$0.00	NA	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
	1	\$388,000.00	0.11% 0	\$0.00	NA	0

AMERIS BANK, A CORPORATION					
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	\$0.00	NA 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	\$0.00	NA 0
ATLANTIC HOME LENDING, INC	1	\$459,351.86	0.13% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	3	\$1,123,700.00	0.31% 0	\$0.00	NA 0
BADGER BANK	1	\$412,500.00	0.11% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$5,065,357.00	1.38% 0	\$0.00	NA 0
BANC ONE MORTGAGE CORPORATION	1	\$270,385.30	0.07% 0	\$0.00	NA 0
BANK INDEPENDENT	1	\$415,848.93	0.11% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$455,000.00	0.12% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$438,000.00	0.12% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,923,817.79	0.53% 0	\$0.00	NA 0
BANKERS XPRESS LLC	1	\$372,000.00	0.1% 0	\$0.00	NA 0
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,000.00	0.09% 0	\$0.00	NA 0
BANKNEWPORT	1	\$224,000.00	0.06% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$216,000.00	0.06% 0	\$0.00	NA 0
BAY EQUITY LLC	9	\$3,517,725.00	0.96% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$901,500.00	0.25% 0	\$0.00	NA 0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$801,950.00	0.22% 0	·	
BBMC MORTGAGE ,LLC	1	\$298,678.57	0.08% 0	\$0.00	NA 0
BBMC MORTGAGE, LLC - COR	1	\$267,680.00	0.07% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$524,000.00	0.14% 0		
BLACKHAWK BANK	1	\$297,500.00	0.08% 0	\$0.00	NA 0

BLG HOLDINGS DBA SIMPLE MC CORPORATION		\$211,000.00	0.06%	\$0.00	NA	0
BNB FINANCIAI (25261)	L, INC.	\$364,000.00	0.1%	\$0.00	NA	0
BOEING EMPLO CREDIT UNION	YEES' 5	\$1,539,044.42	0.42%	\$0.00	NA	0
BOFI FEDERAL 1	BANK 1	\$380,000.00	0.1%	\$0.00	NA	0
BOKF NA DBA B KANSAS CITY	SANK OF 1	\$201,000.00	0.05%	\$0.00	NA	0
BOKF NA DBA B TEXAS	SANK OF 2	\$671,825.00	0.18%	\$0.00	NA	0
BREMER BANK, NATIONAL ASS	OCIATION 2	\$723,440.00	0.2%	\$0.00	NA	0
BROKER SOLUT DBA NEW AMER FUNDING		\$1,391,796.00	0.38%	\$0.00	NA	0
BROKER SOLUT INC., DBA NEW AMERICAN FUN	4	\$2,145,844.82	0.59%	\$0.00	NA	0
C & R MORTGAO CORPORATION	GE 1	\$258,300.00	0.07%	\$0.00	NA	0
CAPITOL BANK	1	\$300,000.00	0.08%	\$0.00	NA	0
CARDINAL FINA COMPANY, L.P. SEBONIC FINAN	DBA 6	\$2,188,050.00	0.6%	\$0.00	NA	0
CARDINAL FINA COMPANY, L.P. SEBONIC FINAN	NCIAL DBA 1	\$274,800.00	0.08%	\$0.00	NA	0
CARROLL COM BANK	MUNITY 1	\$340,000.00	0.09%	\$0.00	NA	0
CASHCALL MOF	RTGAGE 4	\$1,946,474.41	0.53%	\$0.00	NA	0
CASTLE & COOF MORTGAGE LLO		\$417,000.00	0.11%	\$0.00	NA	0
CENDERA FUND	OING, INC 1	\$328,859.00	0.09%	\$0.00	NA	0
CENTRAL MACO COMMUNITY CE UNION		\$215,295.00	0.06%	\$0.00	NA	0
CENTRAL PACIF A HAWAII CORF	1 21	\$1,081,500.00	0.3%	\$0.00	NA	0
CENTRIS FEDER CREDIT UNION	AL 1	\$417,000.00	0.11%	\$0.00	NA	0
CENTURY LEND COMPANY	OING 3	\$852,250.00	0.23%	\$0.00	NA	0
CHEMICAL BAN		\$276,000.00	0.08%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO.	i di	\$3,011,817.53	0.82%	\$0.00	NA	0
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CITYWIDE HOME LOANS, A UTAH CORPORATION					
CLEVELAND STATE BANK - HOWARDS GROV	1	\$312,000.00	0.09%	0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$334,210.00	0.09%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,412.45	0.11%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$238,724.22	0.07%	\$0.00	NA 0
COMMERCE BANK	1	\$284,050.00	0.08%	0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	4	\$1,599,800.00	0.44%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$255,756.80	0.07%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$388,720.00	0.11%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$339,000.00	0.09%	0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$299,250.00	0.08%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	22	\$7,581,378.19	2.07%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$294,500.00	0.08%	0 \$0.00	NA 0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$308,800.00	0.08%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$268,669.00	0.07%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$590,000.00	0.16%	\$0.00	NA 0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$361,523.30	0.1%	0 \$0.00	NA 0
DATA MORTGAGE INC	1	\$417,000.00	0.11%	0 \$0.00	NA 0
DEERWOOD BANK	1	\$395,454.42	0.11%	0 \$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$484,000.00	0.13%	\$0.00	NA 0
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%		
DFCU FINANCIAL	1	\$315,000.00	0.09%	0 \$0.00	NA 0

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$382,606.00	0.1%	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$315,000.00	0.09%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.11%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	3	\$1,618,116.00	0.44%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,204,080.68	0.33%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P	2	\$787,116.00	0.22%	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC	1	\$290,000.00	0.08%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.11% (\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$232,000.00	0.06% (\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$286,000.00	0.08%	\$0.00	NA	0	
DUPONT COMMUNITY CREDIT UNION	1	\$219,900.00	0.06%	\$0.00	NA	0	
ECOM MORTGAGE INC	1	\$359,492.76	0.1% (\$0.00	NA	0	
ECOM MORTGAGE, INC., A CORPORATION	1	\$410,000.00	0.11%	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	5	\$1,868,260.02	0.51%	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	2	\$821,915.75	0.22%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	4	\$1,119,100.00	0.31%	\$0.00	NA	0	
EQUITY RESOURCES OF OHIO, INC	1	\$279,300.00	0.08%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$337,250.00	0.09% (\$0.00	NA	0	
EVERETT FINANCIAL, INC	3	\$1,251,000.00	0.34%	\$0.00	NA	0	
EVERGREEN	9	\$2,794,130.00	0.76%	\$0.00	NA	0	

MONEYSOURCE MORTGAGE COMPANY					
EVOLVE BANK & TRUST	2	\$772,250.00	0.21% 0	\$0.00	NA 0
EVRETT FINANCIAL, INCD/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$217,125.00	0.06% 0	\$0.00	NA 0
EXCEPTIONAL FINANCIAL SOLUTIONS	1	\$417,000.00	0.11% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,038,505.00	0.56% 0	\$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%	\$0.00	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%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$417,000.00	0.11%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.11% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$235,674.85	0.06% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$571,087.37	0.16%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$844,650.00	0.23% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST EVRETT FINANCIAL, INCD/B/A SUPREME LENDING, A TEXAS CORPORA EXCEPTIONAL FINANCIAL SOLUTIONS FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M FAIRWINDS CREDIT UNION FARMERS AND MERCHANTS OF LONG BEACH FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FIDELITY BANK FIDELITY BANK FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA LLC FINANCE OF AMERICA CLC FINANCE OF AMERICA LLC FINANCE OF AMERICA LLC FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FINANCIAL PARTNERS CREDIT UNION FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK PUERTO RICC FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN	MORTGAGE COMPANY EVOLVE BANK & TRUST EVRETT FINANCIAL, INCD/B/A SUPREME LENDING, A TEXAS CORPORA EXCEPTIONAL FINANCIAL SOLUTIONS FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M FAIRWINDS CREDIT UNION FARMERS AND MERCHANTS OF LONG BEACH FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FIDELITY BANK 3 FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK 1 MORTGAGE FIDELITY BANK 1 FIRST BANK 1 FINANCE OF AMERICA LLC FINANCE OF AMERICA LLC FINANCIAL PARTNERS CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK PUERTO RICO 1 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN 3	MORTGAGE COMPANY EVOLVE BANK & TRUST 2 \$772,250.00 EVRETT FINANCIAL, INCD/B/A SUPREME LENDING, A TEXAS CORPORA EXCEPTIONAL FINANCIAL SOLUTIONS 5417,000.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DIAM S212,000.00 FAIRWAY INDEPENDENT MORTHPOINT M FAIRWINDS CREDIT UNION FARMERS AND MERCHANTS OF LONG 1 \$475,000.00 FEARMERS BANK & TRUST, NA, A 2 \$699,300.00 FARMERS BANK & TRUST, NA, A 2 \$699,300.00 FED MORTGAGE, LLC 14 \$5,175,218.10 FIDELITY BANK 3 \$776,822.00 FIDELITY BANK 2 \$674,091.35 MORTGAGE FIDELITY BANK 1 \$338,500.00 MORTGAGE FINANCE OF AMERICA LLC S11,942,714.76 FINANCE OF AMERICA MORTGAGE LLC S11,080,500.00 FIRST BANK D/B/A FIRST S417,000.00 FIRST BANK MORTGAGE 1 \$417,000.00 FIRST BANK FINANCIAL 1 \$417,000.00 FIRST CALIFORNIA 2 \$571,087.37 FIRST CHOICE LOAN 3 \$844,650.00	MORTGAGE COMPANY EVOLVE BANK & TRUST 2 \$772,250.00 0.21% 0	MORTGAGE COMPANY EVOLVE BANK & TRUST 2 \$772,250.00 0.21% 0 \$0.00

FIRS BAN	T FEDERAL SAVINGS K	2	\$525,875.00	0.14%	\$0.00	NA 0
	T FEDERAL SAVINGS K OF BOSTON	1	\$413,250.00	0.11%	0 \$0.00	NA 0
	T FIDELITY BANK	1	\$304,500.00	0.08%	0 \$0.00	NA 0
FIRS MOR	T GUARANTY TGAGE PORATION	1	\$345,800.00			
	T HOME MORTGAGE PORATION	6	\$2,245,750.00	0.61%	\$0.00	NA 0
FIRS	T INTERSTATE BANK	4	\$1,292,036.00	0.35%	\$0.00	NA 0
FINA	T LIBERTY NCIAL GROUP, LLC, MITED LIABILITY	1	\$387,000.00	0.11%	\$0.00	NA 0
FIRS	T MINNESOTA BANK	1	\$253,600.00	0.07%	0 \$0.00	NA 0
	T MORTGAGE IPANY OF IDAHO LLC	1	\$220,000.00	0.06%	\$0.00	
	T MORTGAGE IPANY, L.L.C	3	\$914,223.00	0.25%	\$0.00	NA 0
COM CUN	T MORTGAGE IPANY, L.L.C D/B/A NINGHAM & IPANY	1	\$371,800.00	0.1%	\$0.00	NA 0
FIRS ALA	T NATIONAL BANK SKA	1	\$252,000.00	0.07%	\$0.00	NA 0
	T NATIONAL BANK VALLEY	1	\$284,000.00	0.08%	\$0.00	NA 0
	T NATIONAL BANK MAHA	1	\$417,000.00	0.11%	\$0.00	NA 0
	T NATIONAL BANK VATERLOO	1	\$294,100.00	0.08%	\$0.00	
FIRS	T NEBRASKA BANK	1	\$417,000.00	0.11%	0 \$0.00	NA 0
	T OKLAHOMA TGAGE, LLC, A DIV	1	\$246,000.00	0.07%	0 \$0.00	
	T PRIORITY NCIAL INC	1	\$624,638.23	0.17%	0 \$0.00	NA 0
FIRS	T REPUBLIC BANK	1	\$510,000.00	0.14%	0 \$0.00	NA 0
MOR COR	T SAVINGS TGAGE PORATION, A GINIA CORPORATION	1	\$450,000.00	0.12%	\$0.00	NA 0
FIRS ILLII	T STATE BANK OF NOIS	1	\$384,000.00	0.1%	\$0.00	NA 0
ST. C	T STATE BANK OF CHARLES, MO	1	\$332,500.00	0.09%	\$0.00	NA 0
	T STATE MUNITY BANK	1	\$403,000.00	0.11%	\$0.00	NA 0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,932,500.00	0.53% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,637,850.00	0.45% 0	\$0.00	NA 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$220,000.00	0.06% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$472,080.65	0.13% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$417,000.00	0.11% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$301,150.00	0.08% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$665,697.00	0.18%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.11% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,195,922.69	0.6% 0	\$0.00	NA 0
GMFS, LLC	4	\$1,035,355.00	0.28% 0		NA 0
GOLD COAST BANK	1	\$644,370.24	0.18% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.08% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$387,000.00	0.11% 0	\$0.00	NA 0
GOLDWATER BANK	1	\$240,000.00	0.07% 0	\$0.00	NA 0
GOOGAIN INC	1	\$321,000.00	0.09% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$932,349.00	0.25% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$817,000.00	0.22% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$265,800.00	0.07% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$417,000.00	0.11% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$414,400.00	0.11% 0	\$0.00	NA 0
GUARANTY FEDERAL	1	\$387,200.00	0.11% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$1,008,248.67	0.28% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$225,000.00	0.06% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$242,112.00	0.07% 0	\$0.00	NA 0
HAWAII STATE FEDERAL CREDIT UNION	2	\$1,171,500.00	0.32% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$255,000.00	0.07% 0	\$0.00	NA 0

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HILLS COMP	BANK AND TRUST ANY	1	\$216,000.00	0.06%	\$0.00	NA 0
HOME	FEDERAL IGS BANK	1	\$369,200.00	0.1%	\$0.00	NA 0
	E MORTGAGE ANCE, LLC	2	\$762,500.00	0.21%	\$0.00	NA 0
	POINT FINANCIAL ORATION	1	\$327,850.00	0.09%	\$0.00	NA 0
	EBRIDGE ICIAL SERVICES,	34	\$12,483,643.00	3.41%	\$0.00	NA 0
FINAN	EBRIDGE NCIAL SERVICES, OBA REAL ESTATE OGAG	4	\$1,123,750.00	0.31%	\$0.00	NA 0
FINAN LLC, A	COWNERS NCIAL GROUP USA, AN ARIZONA ED LIAB	1	\$401,250.00	0.11%	\$0.00	NA 0
HOME	TOWN LENDERS	2	\$672,663.54	0.18%	0 \$0.00	NA 0
	WARD ENTIAL INC	1	\$365,895.60	0.1%	\$0.00	NA 0
HOME	EWISE, INC	1	\$210,500.00	0.06%	0 \$0.00	NA 0
BANK	INGDON VALLEY A STATE TERED SAVINGS	1	\$416,000.00	0.11%	\$0.00	NA 0
IBERL	ABANK D/B/A ABANK MORTGAGE	2	\$443,250.00	0.12%	\$0.00	NA 0
IBERI. COMP	ABANK MORTGAGE ANY	1	\$394,500.00	0.11%	\$0.00	NA 0
IBMSE	ECU	1	\$377,150.00	0.1%	\$0.00	NA 0
	CREDIT UNION - ING CENTER	1	\$224,715.75	0.06%	\$0.00	NA 0
ILLING UNION	OIS STATE CREDIT	1	\$225,000.00	0.06%	\$0.00	NA 0
INDEF	PENDENT BANK	1	\$413,600.00	0.11%	0 \$0.00	NA 0
	NATIONAL CITY GAGE, INC	3	\$1,409,437.26	0.39%	\$0.00	NA 0
	ENTWORTH HOME ING, INC	1	\$211,500.00	0.06%	\$0.00	NA 0
	ENTWORTH HOME ING, INC CONV	5	\$1,698,655.00	0.46%	\$0.00	NA 0
SOLU	ANCIAL ΓΙΟΝS, INC	1	\$396,000.00	0.11%	\$0.00	NA 0
JEANN UNION	NE D'ARC CREDIT N	1	\$335,000.00	0.09%	\$0.00	NA 0
JMAC	LENDING, INC	5	\$2,433,686.65	0.67%	\$0.00	NA 0

JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$415,200.00	0.11% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC	2	\$525,150.00	0.14% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$448,757.84	0.12% 0	\$0.00	NA 0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.11% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.11% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$350,910.00	0.1% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$551,200.00	0.15% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES,INC,A CALIFORNIA CORPORATION	1	\$327,548.11	0.09% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$693,450.00	0.19% 0	\$0.00	NA 0
LEADER BANK N.A	4	\$1,387,300.00	0.38% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$273,457.00	0.07% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$223,600.00	0.06% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$417,000.00	0.11% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$803,250.00	0.22%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$408,750.00	0.11% 0	\$0.00	NA 0
LPMC, LLC (22851)	1	\$322,554.99	0.09% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	6	\$2,046,950.00	0.56% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,856,042.00	0.51% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	5	\$1,620,477.00	0.44% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$574,000.00	0.16% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$318,000.00	0.09% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC	1	\$291,597.71	0.08% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$951,800.00	0.26% 0	\$0.00	NA 0

MID AMERICA MORTGAGE, INC	4	\$969,960.00	0.27%	\$0.00	NA 0	
MIDDLETON COMMUNITY BANK	1	\$324,000.00	0.09%	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$392,000.00	0.11% (\$0.00	NA 0	
MILL CITY CREDIT UNION	1	\$362,900.00	0.1%			
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$208,905.00	0.06%	\$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%	\$0.00	NA 0	
MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$390,000.00	0.11%	\$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%	\$0.00	NA 0	
MORTGAGENETWORK	3	\$1,160,005.00	0.32%	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$415,000.00	0.11%	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	7	\$2,409,700.00	0.66%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	39	\$14,317,933.44	3.91%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$390,000.00	0.11%	\$0.00	NA 0	
MSA MORTGAGE, LLC - COR	1	\$359,200.00	0.1%	\$0.00	NA 0	
MSA MORTGAGE,LLC, A MASSACJUSETTS LIMITED LIABILITY COMPANY	1	\$395,000.00	0.11% (\$0.00	NA 0	
MUFG UNION BANK, N.A	1	\$264,000.00	0.07%	\$0.00	NA 0	
MWABANK	1	\$399,200.00	0.11%	\$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%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC	6	\$2,335,781.67	0.64%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$721,250.00	0.2%	\$0.00	NA 0	

M	ATIONS DIRECT ORTGAGE, LLC. DBA OTIVE LENDING	2	\$691,000.00	0.19%	0 \$0	0.00	NA	0
M	ATIONS DIRECT ORTGAGE, LLC. DBA OTIVE LENDING, LLC	1	\$412,000.00	0.11%	0 \$0	0.00	NA	0
N. M	ATIONS DIRECT ORTGAGE, LLC., DBA OTIVE LENDING	1	\$417,000.00	0.11%	0 \$0	0.00	NA	0
	ATIONS LENDING ORPORATION	1	\$207,000.00	0.06%	0 \$0	0.00	NA	0
N	BKC BANK	1	\$289,000.00	0.08%	0 \$0	0.00	NA	0
	EIGHBORHOOD LOANS,	2	\$702,188.50	0.19%	0 \$0	0.00	NA	0
	EIGHBORHOOD IORTGAGE, INC	1	\$417,000.00	0.11%	0 \$0	0.00	NA	0
	ETWORK CAPITAL UNDING CORPORATION	1	\$201,950.00	0.06%	0 \$0	0.00	NA	0
	EW BRITAIN ORTGAGE	1	\$310,000.00	0.08%	0 \$0	0.00	NA	0
A	EW LEAF WHOLESALE DIVISION OF SKYLINE INANCIAL CORP	1	\$414,000.00	0.11%	0 \$0	0.00	NA	0
N	FM INC	1	\$254,140.00	0.07%	0 \$0	0.00	NA	0
N.	J LENDERS CORP	2	\$807,200.00	0.22%	0 \$0	0.00	NA	0
	ORTH AMERICAN AVINGS BANK, FSB	1	\$417,000.00	0.11%	0 \$0	0.00	NA	0
1	ORTHERN BANK & RUST COMPANY	1	\$344,502.92	0.09%	0 \$0	0.00	NA	0
IN Co	OVA FINANCIAL & IVESTIMENT ORPORATION AN RIZONA CORPORAT	1	\$353,547.23	0.1%	0 \$0	0.00	NA	0
IN CO	OVA FINANCIAL & IVESTMENT ORPORATION, AN RIZONA CORPORA	1	\$383,000.00	0.1%	0 \$0	0.00	NA	0
N	UVISION FCU	1	\$350,000.00	0.1%	0 \$0	0.00	NA	0
	VR MORTGAGE INANCE, INC	11	\$4,089,497.00	1.12%	0 \$0	0.00	NA	0
B	LD SECOND NATIONAL ANK, A NATIONAL ANKING ASSOCIATION	1	\$417,000.00	0.11%	0 \$0	0.00	NA	0
O)	N Q FINANCIAL, INC	7	\$2,884,344.66	0.79%	0 \$0	0.00	NA	0
C	PES ADVISORS INC A ALIFORNIA ORPORATION	1	\$381,973.02	0.1%	0 \$0	0.00	NA	0
		1	\$374,500.00	0.1%	0 \$0	0.00	NA	0

OPES ADVISORS,INC., A CALIFORNIA CORPORATION					
ORIGIN BANK	1	\$417,000.00	0.11%	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.11%	\$0.00	NA 0
PACIFIC HOME LOANS, INC	1	\$356,760.00	0.1%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,856,000.00	0.51%	\$0.00	NA 0
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$315,000.00	0.09%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$886,750.00	0.24%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$220,000.00	0.06%	\$0.00	NA 0
PARKSIDE LENDING LLC	11	\$3,940,120.00	1.08%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$360,000.00	0.1%	\$0.00	NA 0
PATRIOT BANK	1	\$252,500.00	0.07%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$205,200.00	0.06%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$640,000.00	0.17%	\$0.00	NA 0
PEOPLES HOME EQUITY	5	\$2,018,519.46	0.55%	\$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%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,054,000.00	0.29%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$760,610.00	0.21%	\$0.00	NA 0
PLAZA HOME MORTGAGE	9	\$3,686,850.00	1.01%	\$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$207,700.31	0.06%	\$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$639,000.00	0.17%	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$205,000.00	0.06%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$529,500.00	0.14%	\$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$417,000.00	0.11% (\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA 0
PREMIER LENDING LLC	1	\$396,500.00	0.11%	\$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			
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	NA	T	
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	n	
RESIDENTIAL BANCORP	6	\$1,976,575.00	0.54% 0	\$0.00	NA		
RESIDENTIAL HOME FUNDING CORP	1	\$290,000.00	0.08% 0	\$0.00	NA		
REVOLUTIONARY MORTGAGE COMPANY	1	\$380,250.00	0.1% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,800.00	0.1% 0	\$0.00	NA	0	
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	
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		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$546,513.00	0.15% 0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$782,870.86	0.21% 0	\$0.00	NA	0	
SAIL MORTGAGE CORP	1	\$203,600.00	0.06% 0	\$0.00	NA	0	
	7	\$2,332,450.00	0.64% 0	\$0.00		_	

SALEM FIVE MOR COMPANY, LLC	RTGAGE	Ī							
SAN DIEGO COUN CREDIT UNION	NTY	1	\$407,811.57	0.11%	0	\$0.00	NA	0	
SAN FRANCISCO CREDIT UNION	FIRE	1	\$536,000.00	0.15%	0	\$0.00	NA	0	
SANTANDER BAN	NK, N.A	1	\$349,600.00	0.1%	0	\$0.00	NA	0	
SAVINGS BANK O DANBURY, MUTU SAVINGS		1	\$417,000.00	0.11%	0	\$0.00			
SAVINGS BANK O MENDOCINO COU		1	\$270,400.00	0.07%	0	\$0.00	NA	0	
SCHOOLS FINANG CREDIT UNION, A CHARTERED CRE	STATE	1	\$280,000.00	0.08%	0	\$0.00	NA	. 0	
SCHOOLSFIRST F CREDIT UNION	EDERAL	1	\$265,000.00	0.07%	0	\$0.00	NA	0	
SECURITYNATIO MORTGAGE COM		3	\$948,000.00	0.26%	0	\$0.00	NA	0	
SENTE MORTGAC	GE, INC	4	\$1,235,025.00	0.34%	0	\$0.00	NA	0	
SETTLERS BANK	-	1	\$412,000.00	0.11%	0	\$0.00	NA	0	
SHEA MORTGAG	E INC	1	\$306,728.00	0.08%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COM INC	IPANY, 2	1	\$8,354,983.77	2.28%	0	\$0.00	NA	. 0	
SIWELL INC., DBA CAPITAL MORTG SERVICES OF TEX CORPO	AGE	1	\$232,000.00	0.06%	0	\$0.00	NA	. 0	
SKYLINE FINANC CORP	CIAL	2	\$830,250.00	0.23%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION		1	\$266,400.00	0.07%	0	\$0.00	NA	. 0	
SOUTH STATE BA	NK 4	4	\$1,334,632.67	0.36%	0	\$0.00	NA	0	
SOUTH STORY BA AND TRUST	ANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	
SOUTHERN BANK	ζ :	1	\$247,000.00	0.07%	0	\$0.00	NA	0	
SOUTHLAND CRE UNION	EDIT	1	\$254,000.00	0.07%	0	\$0.00			
SPACE COAST CR UNION	EDIT	1	\$244,900.00	0.07%	0	\$0.00	NA	0	
ST. JAMES MORTO CORPORATION	GAGE	1	\$250,000.00	0.07%	0	\$0.00	NA	0	
ST.MARY'S BANK		3	\$885,150.00	0.24%	0	\$0.00	NA	0	
STANDARD MOR' CORP	TGAGE	1	\$310,400.00	0.08%	0	\$0.00	NA	0	
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STANDARD PACIFIC MORTGAGE					
STANFORD FEDERAL CREDIT UNION	1	\$250,500.00	0.07% 0	\$0.00	NA 0
STEARNS LENDING INC	11	\$3,388,045.14	0.93% 0	\$0.00	NA 0
STEARNS LENDING, LLC	16	\$5,863,101.94	1.6% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$397,100.00	0.11% 0	\$0.00	NA 0
SUMMIT BANK & TRUST	1	\$392,000.00	0.11% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	12	\$4,509,598.84	1.23% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPOATION	1	\$210,000.00	0.06% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	3	\$1,245,750.00	0.34% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	20	\$6,569,159.12	1.8% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$240,000.00	0.07% 0	\$0.00	NA 0
TD BANK, N.A	2	\$757,394.73	0.21% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$221,500.00	0.06% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$324,000.00	0.09% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$227,000.00	0.06% 0	\$0.00	NA 0
THE COLUMBIA BANK	2	\$678,250.00	0.19% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$272,000.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$207,200.00	0.06% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$327,000.00	0.09% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$208,000.00	0.06% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$325,000.00	0.09% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$324,700.00	0.09% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$267,200.00	0.07% 0	\$0.00	NA 0
TOTALBANK	1	\$365,500.00	0.1% 0	\$0.00	NA 0

TRAVERSE CITY STATE BANK	1	\$400,000.00	0.11%	0 \$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$298,380.00	0.08%	0 \$0.00	NA 0	
TRUMARK FINANCIAL		·				
CREDIT UNION	3	\$986,200.00	0.27%	0 \$0.00	NA 0	
UMPQUA BANK, AN						
OREGON STATE	1	\$245,320.00	0.07%	\$0.00	NA 0	
CHARTERED BANK		·				
UNION BANK AND TRUST	1	¢417,000,00	0.1107	φο οο	NIAO	
COMPANY	1	\$417,000.00	0.11%	\$0.00	NA 0	
UNION HOME						
MORTGAGE CORP., A	1	\$236,000.00	0.06%	\$0.00	NA 0	
CORPORATION						
UNITED FIDELITY						
FUNDING CORP A	1	\$508,461.32	0.14%	\$0.00	NA 0	
MISSOURI CORPORATION						
UNITED REPUBLIC BANK	1	\$417,000.00	0.11%	0 \$0.00	NA 0	
UNITUS COMMUNITY	1	\$317,100.00	0.09%	\$0.00	NA 0	
CREDIT UNION	1	φ517,100.00	0.09%	\$0.00	INAU	
UNIVERSAL AMERICAN						
MORTGAGE COMPANY	3	\$1,519,087.38	0.42%	\$0.00	NA 0	
OF CALIFORNIA, A	3	Ψ1,517,007.50	0.42 /0	Ψ0.00	IVA	
CALIFO						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY	1	\$260,720.30	0.07%	\$0.00	NA 0	
OF CALIFORNIA, A		Ψ200,720100	0.0776	Ψο.σσ		
CALIFOR						
UNIVERSAL AMERICAN		#202 000 00	0.00~			
MORTGAGE COMPANY,	1	\$303,000.00	0.08%	\$0.00	NA 0	
LLC						
UNIVERSAL AMERICAN	1.2	¢4.057.050.50	1 1107	φο οο	NT A O	
MORTGAGE COMPANY,	13	\$4,057,250.58	1.11%	\$0.00	NA 0	
LLC, A FLORIDA LIMITED						
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.11%	0 \$0.00	NA 0	
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$416,425.48	0.11%	\$0.00	NA 0	
W FINANCE, INC UNIVERSITY FEDERAL						
CREDIT UNION	2	\$692,450.00	0.19%	\$0.00	NA 0	
UNIVERSITY FIRST						
FEDERAL CREDIT UNION	2	\$674,400.00	0.18%	\$0.00	NA 0	
UNIVEST BANK AND				+		
TRUST CO	2	\$702,400.00	0.19%	\$0.00	NA 0	
UTAH COMMUNITY						
FEDERAL CREDIT UNION	1	\$206,721.17	0.06%	\$0.00	NA 0	
UW CREDIT UNION	2	\$604,800.00	0.17%	0 \$0.00	NA 0	
UWHARRIE BANK	1	\$221,600.00	0.17%			
U WHARRIE DAINK			- 1	-i		
	3	\$1,033,708.00	0.28%	\$0.00	NA 0	
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VANDYK MORTGAGE CORPORATION, A

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	LONDING	2	\$805,800.00	7.72% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,039,150.00	9.95% 0	\$0.00	NA 0	
3138WGMB7	BROKER SOLUTIONS INC	2	\$674,000.00	6.46% 0	\$0.00	NA 0	
ı viai		1,040	φυυυυ,001,407.09	100 70 0	φυ.υυ		
Total	FEDERAL CREDIT UNION	1,046	·	100% 0	\$0.00	NAU	
	TRUST XCEED FINANCIAL	1	\$320,000.00	0.21% 0	\$0.00	NA 0	
	WYOMING BANK &	1	\$290,225.00	0.08% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$886,786.69	0.24% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	3	\$883,928.95	0.24% 0	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$414,440.99	0.11% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORP	1	\$799,785.58	0.22% 0	\$0.00	NA 0	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$251,660.55	0.07% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$240,705.37	0.07% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	2	\$655,114.93	0.18% 0	\$0.00	NA 0	
	MORTGAGE WAYNE BANK	1	\$213,750.00	0.06% 0	\$0.00	NA 0	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST	1	\$407,646.80	0.11% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	\$1,550,622.86	0.42% 0	\$0.00	NA 0	
_	DBA VITEK MORTGAGE VYSTAR CREDIT UNION	1	\$328,000.00	0.09% 0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	4	\$1,295,865.83	0.35% 0	\$0.00	NA 0	
	VICTORIAN FINANCE, LLC	1	\$322,507.32	0.09% 0	\$0.00	NA 0	
	VERVE, A CREDIT UNION	1	\$260,800.00	0.07% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC ISAOA	4	\$1,235,140.00	0.34% 0	\$0.00	NA 0	
	CORPORATION, A CORPORATION VERITAS FUNDING, LLC	3	\$847,650.00	0.23% 0	\$0.00	NA 0	

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	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW	1	\$518,000.00	4.96% 0	\$0.00	NA	
	AMERICAN FUNDING	1	\$318,000.00	4.90%	\$0.00	NA	U
	CASHCALL MORTGAGE	8	\$3,204,000.00	30.69% 0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$415,796.36	3.98% 0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$764,100.00	7.32% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$813,100.00	7.79% 0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,105,600.00	10.59% 0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$372,000.00	3.56% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$728,000.00	6.98% 0	\$0.00	NA	0
Total		27	\$10,439,546.36	100% 0	\$0.00		0
3138WGMC5	1ST PREFERENCE MORTGAGE CORP COR	1	\$366,335.99	0.33% 0	\$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 SERVICES	1	\$399,520.00	0.36% 0	\$0.00	NA 0
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	NA 0
BOFI FEDERAL BANK	1	\$380,000.00	0.34% 0	\$0.00	NA 0
BOKF NA DBA 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
CALIFORNIA CREDIT UNION	4	\$1,577,000.00	1.43% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$361,000.00	0.33% 0	\$0.00	NA 0
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
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	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$385,300.00	0.35%	0	\$0.00	NA	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	
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	
	1	\$416,500.00	0.38%	0	\$0.00	NA	0	
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FERON FINANCIAL,LLC.DBA							
SMARTER MORTGAGES							
FINANCE OF AMERICA LLC	5	\$1,847,900.00	1.67%	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$360,000.00	0.33%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$408,000.00	0.37%	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,020,000.00	0.92%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,000.00	0.34%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.38%	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.38%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.38%	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$375,000.00	0.34%	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$250,001.00	0.23%	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$400,800.00	0.36%	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$526,240.69	0.48%	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$833,399.18	0.75%	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$381,948.89	0.35%	\$0.00	NA	0	
FIRST STATE BANK	1	\$417,000.00	0.38%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,044,000.00	0.94%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.38%	\$0.00	NA	0	
FIRSTRUST BANK	3	\$1,294,458.00	1.17%	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$391,529.89	0.35%	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$199,409.77	0.18%	\$0.00	NA	0	
	1	\$382,796.00	0.35%	\$0.00			

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FREEDOM MORTGAGE CORPORATION					
FULTON BANK, N.A	1	\$390,000.00	0.35% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$382,500.00	0.35% 0	\$0.00	NA 0
HAWAII STATE FEDERAL CREDIT UNION	2	\$1,111,250.00	1.01%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$243,000.00	0.22%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,449,750.00	2.22% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$400,000.00	0.36% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$382,350.00	0.35% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$365,750.00	0.33% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$404,100.00	0.37% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$310,000.00	0.28%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$792,000.00	0.72% 0	\$0.00	NA 0
KIRKPATRICK BANK	1	\$416,412.45	0.38% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$510,800.00	0.46% 0	\$0.00	NA 0
LEADER BANK N.A	2	\$927,500.00	0.84% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A	1	\$383,470.95	0.35% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.38%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$367,000.00	0.33% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$248,000.00	0.22% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$315,000.00	0.29% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.38% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$406,000.00	0.37% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$613,568.00	0.56% 0	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,423.30	0.2%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,028,900.00	0.93%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC	1	\$416,399.18	0.38%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$386,225.00	0.35%	0	\$0.00	NA	0	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$416,000.00	0.38%	0	\$0.00	NA	0	
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 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	O	
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	O	
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				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	·		Н	
PEOPLES HOME EQUITY	1	\$380,000.00	0.34% 0	1	NA	1	
PLATINUM BANK	1	\$411,000.00	0.37% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC	1	\$410,000.00	0.37% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$760,500.00	0.69%	\$0.00	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	\$0.00	NA	0	
RCB BANK	1	\$416,385.67	0.38% 0	\$0.00	NA	0	
RESMAC,INC.,A CORPORATION	1	\$386,466.82	0.35% 0	\$0.00	NA	0	
RIVER COMMUNITY BANK, N.A	1	\$385,000.00	0.35% 0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$410,984.11	0.37% 0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.38% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$365,000.00	0.33% 0	\$0.00	NA	0	
SANFORD INSTITUTION FOR SAVINGS	1	\$417,000.00	0.38% 0	\$0.00	NA	0	
SANTANDER BANK, N.A	2	\$749,465.94	0.68% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,179,500.00	1.07% 0				
SECURE ONE CAPITAL CORPORATION - CO	1	\$416,425.49	0.38% 0	\$0.00	NA	0	

SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$403,430.77	0.37% 0	\$0.00	NA 0	
SHEA MORTGAGE INC	1	\$523,642.00	0.47% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,887,730.00	1.71% 0	\$0.00		
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$401,350.00	0.36% 0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP	2	\$772,100.00	0.7% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$389,700.00	0.35% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,000.00	0.75% 0	\$0.00	NA 0	
SOVEREIGN LENDING GROUP ICORPORATED	1	\$404,300.00	0.37% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.38% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE	8	\$2,908,609.00	2.63% 0	\$0.00	NA 0	
STATE FARM BANK, F.S.B	1	\$306,850.00	0.28% 0	\$0.00	NA 0	
STEARNS LENDING INC	4	\$1,567,150.00	1.42% 0		NA 0	
STEARNS LENDING, LLC	8	\$3,268,300.00	2.96% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC	3	\$1,361,399.18	1.23% 0	\$0.00		
SWBC MORTGAGE CORPORATION	2	\$779,703.67	0.71% 0	\$0.00	NA 0	
TD BANK, N.A	2	\$732,476.46	0.66% 0	\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	1	\$383,000.00	0.35% 0			
THE COLUMBIA BANK	1	\$373,600.00	0.34% 0	\$0.00	NA 0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$417,000.00	0.38% 0			
THE STATE BANK OF FARIBAULT	1	\$313,405.00	0.28% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	2	\$670,485.00	0.61% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL	1	\$415,848.94	0.38% 0	\$0.00	NA 0	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$246,179.57	0.22% 0			
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$679,050.00	0.61% 0	\$0.00	NA 0	

	OF CALIFORNIA, A CALIFO					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$780,633.13	0.71% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,351,539.66	2.13% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$831,000.00	0.75% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$657,300.00	0.59% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$808,425.48	0.73% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$417,000.00	0.38% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$387,000.00	0.35% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$448,000.00	0.41% 0	\$0.00	NA 0
	WEBSTER BANK, N.A	1	\$417,000.00	0.38% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$379,300.00	0.23% 0	\$0.00	NA 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
		2	\$377,810.00	0.74% 0	\$0.00	NA 0

FAMILY FIRST OF NY FEDERAL CREDIT UNION					
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.05%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$360,000.00	0.71%	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	15	\$3,168,651.00	6.22%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	5	\$1,293,750.11	2.54%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$898,624.52	1.76%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,698.77	0.39%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,490,829.93	8.82%	\$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

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	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,405.00	0.32%	\$0.00	NA 0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,223,780.94	2.4%	\$0.00	NA 0	
	SANTANDER BANK, N.A	21	\$6,457,476.77	12.68%	\$0.00	NA 0	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	4	\$1,124,318.20	2.21% (\$0.00	NA 0	
	SOLVAY BANK	1	\$129,292.31	0.25%	\$0.00	NA 0	
	STATE FARM BANK, F.S.B	1	\$222,000.00	0.44%	\$0.00	NA 0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$625,137.54	1.23%	\$0.00	NA 0	
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$512,000.00	1.01%	\$0.00	NA 0	
	SUNMARK FCU	3	\$699,468.00	1.37%	\$0.00	NA 0	
	TD BANK, N.A	6	\$1,669,804.88	3.28%	\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	2	\$558,750.00	1.1%	\$0.00	NA 0	
	THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.31%	\$0.00	NA 0	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$332,500.00	0.65%	\$0.00	NA 0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$296,000.00	0.58%	\$0.00	NA 0	
	THOROUGHBRED MORTGAGE	1	\$235,000.00	0.46%	\$0.00	NA 0	
	TOTAL MORTGAGE SERVICES, LLC	2	\$810,000.00	1.59%	\$0.00	NA 0	
	ULSTER SAVINGS BANK	1	\$417,000.00	0.82%	\$0.00	NA 0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$438,395.17	0.86% (\$0.00	NA 0	
	VANGUARD FUNDING LLC	1	\$309,600.00	0.61%	\$0.00	NA 0	
	WEBSTER BANK, N.A	1	\$172,344.00	0.35%	\$0.00	NA 0	
Total		177	\$50,929,508.91	100%	\$0.00	0	
3138WGME1	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.93%	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$533,000.00	1.19% (\$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,000.00	0.81%	\$0.00	NA 0	

BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA 1 \$355,000.00 0.79% 0 \$0.00 SEBONIC FINANCIAL COMPANY, L.P. DBA 1 \$355,000.00 0.79% 0 \$0.00 SEBONIC FINANCIAL CRCU COMMUNITY CREDIT UNION 1 \$280,250.00 0.63% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$410,000.00 0.92% 0 \$0.00 COMMUNITY BANK 1 \$485,000.00 1.08% 0 \$0.00 COMMUNITY BANK, NA 2 \$344,840.00 0.77% 0 \$0.00 EMPOWER FEDERAL 2 \$377,500.00 0.84% 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$244,000.00 0.55% 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$244,000.00 0.55% 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$198,000.00 0.44% 0 \$0.00 EIRST AMERICAN INTERNATIONAL BANK 6 \$2,595,000.00 5.8% 0 \$0.00 EIRST CENTURY BANK 1 \$195,494.16 0.44% 0 \$0.00 EIRST NIAGARA BANK, NATIONAL ASSOCIA 1 \$4,331,395.68 9.69% 0 \$0.00 EIRST NIAGARA BANK, NATIONAL ASSOCIA 1 \$4,331,395.68 9.69% 0 \$0.00 EIRST NIAGARA BANK, NATIONAL ASSOCIA 1 \$4,331,395.68 9.69% 0 \$0.00 EIRST NIAGARA BANK, NATIONAL ASSOCIA 1 \$4,331,395.68 9.69% 0 \$0.00 EIRST NIAGARA BANK, NATIONAL ASSOCIA 1 \$4,331,395.68 9.69% 0 \$0.00 EIRST NIAGARA BANK, NATIONAL ASSOCIA 1 \$4,331,395.68 9.69% 0 \$0.00 \$0.		
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CREDIT UNION	NA 0)
DBA CMG FINANCIA	NA 0)
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INTERNATIONAL BANK	NA 0)
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CORP., A DELAWARE 1 \$333,090.00 0.75% 0 \$0.00 CORPORATION	NA 0)
LENDER 1 \$132,145.00 0.3% 0 \$0.00	NA 0)
	NA 0)
LYONS MORTGAGE SERVICES, INC., A N.Y. 1 \$350,000.00 0.78% 0 \$0.00 CORPORATION \$0.00	NA 0)
MID-HUDSON VALLEY SEDERAL CREDIT UNION 3 \$695,099.32 1.55% 0 \$0.00	NA 0)
MID-ISLAND MORTGAGE 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)
3 \$734,800.00 1.64% 0 \$0.00	NA 0)

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	NASSAU EDUCATORS FCU						
	NBKC BANK	2	\$736,000.00	1.65%	\$0.00	NA	0
	NJ LENDERS CORP	1	\$330,600.00	0.74%			
	NVR MORTGAGE FINANCE, INC	2	\$354,455.00	0.79%	\$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%	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$129,607.79	0.29%	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$193,325.00	0.43%	·		
	SANTANDER BANK, N.A	9	\$2,598,663.63	5.81%	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$320,000.00	0.72%	\$0.00	NA	0
	SILVERMINE VENTURES LLC, DBA THOROUGHBRED MORTGAGE	1	\$404,000.00	0.9% (\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	6	\$2,555,153.56	5.72% (\$0.00	NA	0
	SOLVAY BANK	1	\$154,833.23	0.35%	\$0.00	NA	0
	TD BANK, N.A	3	\$958,412.82	2.14%	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$1,068,000.00	2.39%	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$528,046.16	1.18%	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$125,000.00	0.28%	\$0.00	NA	0
	THOROUGHBRED MORTGAGE	1	\$297,500.00	0.67%	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$417,000.00	0.93%	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,230,281.00	2.75%	·	NA	0
	ULSTER SAVINGS BANK	1	\$173,700.00	0.39%	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$640,897.84	1.43% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$571,000.00	1.29%			0
Total		147	\$44,709,325.95	100% 0	\$0.00		0
3138WGMF8		4	\$569,522.03	18.03% 0	\$0.00	NA	0

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	BANCO POPULAR DE PUERTO RICO								
	BANCO SANTANDER PR	1	\$135,598.65	4.29%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE	1	\$188,977.00	5.98%		\$0.00	NA		
	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	
								Ц	
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 SEBONIC FINANCIAL	1	\$244,625.00	0.5%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,360,008.81	4.84%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$204,197.31	0.42%	0	\$0.00	NA	0	
		1	\$397,100.00	0.82%	0	\$0.00	NA	0	

CMG MORTGAGE, INC. DBA CMG FINANCIA						
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	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$2,327,931.22	4.78% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$410,213.20	0.84% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$220,675.00	0.45% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$264,890.35	0.54% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$403,750.00	0.83% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$939,455.00	1.93% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	5	\$1,380,096.76	2.83% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$920,483.65	1.89% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$202,825.00	0.42% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$578,176.67	1.19% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$386,650.00	0.79% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$565,696.29	1.16% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$281,964.11	0.58% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$219,303.68	0.45% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$403,750.00	0.83% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$330,622.91	0.68% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$434,640.09	0.89% 0	\$0.00	NA	0
	2	\$461,294.00	0.95% 0	\$0.00	NA	0

HERITAGEBANK OF THE SOUTH					
HOME LOAN INVESTMENT BANK, F.S.B	1	\$203,679.03	0.42%	\$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$242,250.00	0.5%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$399,000.00	0.82%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$242,250.00	0.5%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$398,050.00	0.82% (\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$289,750.00	0.59%	\$0.00	NA 0
JMAC LENDING, INC	1	\$208,113.52	0.43%	\$0.00	NA 0
KARPE MORTGAGE, INC	1	\$275,703.88	0.57% (\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$932,301.62	1.91% (\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$252,103.00	0.52%	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$265,050.00	0.54% (\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$339,055.00	0.7%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$857,582.92	1.76%	\$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC	1	\$323,158.84	0.66%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$322,245.14	0.66%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$739,862.33	1.52%	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$865,450.00	1.78% (\$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$343,768.35	0.71%	\$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$222,315.13	0.46%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$231,740.60	0.48%	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$216,600.00	0.44% (\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$779,464.20	1.6%	\$0.00	
	1	\$254,914.18	0.52%	\$0.00	NA 0

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	POCA VALLEY BANK INC. THE						
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$320,000.00	0.66%	\$0.00	NA 0	
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,955,860.00	4.02%	\$0.00	NA 0	
	RENASANT BANK	2	\$422,464.65	0.87%	\$0.00	NA 0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$247,000.00	0.51%	\$0.00	NA 0	
	SAFE CREDIT UNION	6	\$1,550,276.42	3.18%	\$0.00	NA 0	
	SANTANDER BANK, N.A	1	\$274,303.05	0.56%	\$0.00	NA 0	
	SHEA MORTGAGE INC	1	\$371,308.00	0.76%	\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,562,543.83	3.21%	\$0.00	NA 0	
	SIRVA MORTGAGE, INC	3	\$943,063.68	1.94%	\$0.00	NA 0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$1,490,500.71	3.06%	\$0.00	NA 0	
	STEARNS LENDING INC	3	\$1,414,701.23	2.9%	\$0.00	NA 0	
	STEARNS LENDING, LLC	4	\$1,352,610.00	2.78%	\$0.00	NA 0	
	SUMMIT FUNDING, INC	1	\$341,050.00	0.7%	\$0.00	NA 0	
	TALMER BANK AND TRUST	3	\$769,902.86	1.58% (\$0.00	NA 0	
	TD BANK, N.A	3	\$1,045,172.06	2.15%	\$0.00	NA 0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,045.66	0.46%	\$0.00	NA 0	
	THE FIRST NATIONAL BANK OF TRENTON	1	\$213,462.07	0.44%	\$0.00	NA 0	
	THE GUILFORD SAVINGS BANK	1	\$236,621.45	0.49%	·	NA 0	
	TJC MORTGAGE, INC	1	\$273,600.00	0.56%	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$482,190.92	0.99%	\$0.00	NA 0	
	WALLICK & VOLK, INC	1	\$206,726.16	0.42%	\$0.00	NA 0	
	WELLS FARGO BANK, N.A	4	\$1,201,903.27	2.47%	\$0.00	NA 0	
	WILLIAM LYON MORTGAGE, LLC	1	\$417,000.00	0.86%	\$0.00	NA 0	
	WR STARKEY MORTGAGE, L.L.P	1	\$350,539.96	0.72%	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	2	\$686,142.14	1.37%	\$0.00	NA 0	
Total		159	\$48,711,857.61	100%	\$0.00	0	
3138WGMH4	BANCORPSOUTH BANK	1	\$371,929.29	13.68%	\$0.00	NA 0	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$268,398.47	9.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,809.00	7.39%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$201,209.67	7.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$338,557.87	12.45%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$200,000.00	7.36%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$326,634.51	12.02%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	7.36%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$198,787.69	7.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$411,922.54	15.16%	0	\$0.00	NA	0
Total		10	\$2,718,249.04	100%	0	\$0.00		0
								\bot
3138WGMJ0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$320,000.00	8.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$319,650.00	8.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$175,418.70	4.48%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$285,000.00	7.28%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,669.00	5.84%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	6.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$281,300.00	7.19%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$319,900.00	8.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$348,000.00	8.9%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,300.00	4.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$210,700.00	5.39%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$280,000.00	7.16%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$250,089.10	6.39%	0	\$0.00	NA	0
		1	\$191,029.84	4.88%	0	\$0.00	NA	0

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	SUCCESS MORTGAGE PARTNERS, INC						
	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
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
	ACHIEVA CREDIT UNION	1	\$87,300.00	0.24% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$103,950.00	0.28% 0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$93,897.00	0.26% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,400.00	0.29% 0	\$0.00	NA	0
	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	\$0.00	NA	0
	ARVEST BANK	2	\$197,525.00	0.54% 0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,850.00	0.28% 0	\$0.00	NA	0
	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	\$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 BANK INDEPENDENT BANK OF GALESVILLE BANK OF LANCASTER BANK OF SPRINGFIELD BANK OF SULLIVAN	1 1 1 1	\$105,000.00 \$97,468.53 \$102,000.00 \$94,000.00	0.29% 0 0.27% 0 0.28% 0 0.26% 0	\$0.00 \$0.00	NA 0	
BANK OF GALESVILLE BANK OF LANCASTER BANK OF SPRINGFIELD BANK OF SULLIVAN	1 1 1 1	\$102,000.00 \$94,000.00	0.28%	\$0.00	NA 0	
BANK OF LANCASTER BANK OF SPRINGFIELD BANK OF SULLIVAN	1 1 1	\$94,000.00		1 1		1
BANK OF SPRINGFIELD BANK OF SULLIVAN	1	·	0.26%	\$0.00	NIA O	
BANK OF SULLIVAN	1	. F		φυ.σσ	NAU	
		\$89,496.00	0.24%	\$0.00	NA 0	
	1	\$94,400.00	0.26%	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$89,250.00	0.24%	\$0.00		1
BANK SNB	1	\$96,000.00	0.26%	1		
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	r 4	\$406,850.00	1.11%	\$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	\$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	
CENTRAL PACIFIC BANK A HAWAII CORPORATION		\$98,000.00	0.27%	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$99,000.00	0.27%	\$0.00	NA 0	
CENTREBANK	1	\$107,825.00	0.29%	\$0.00	NA 0	
CENTURY LENDING COMPANY	5	\$477,540.00	1.31%	\$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%			
CITY NATIONAL BANK	1	\$98,400.00	0.27% 0	\$0.00	NA 0	
CIVISTA BANK	1	\$87,300.00	0.24% 0	1		
COASTAL CAROLINA	1	\$98,400.00	0.27%			
NATIONAL BANK						
	1	\$98,500.00	0.27%	\$0.00	NA 0	

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COLUMBIA CREDIT UNION					
COMMERCE BANK	2	\$185,000.00	0.51% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	0.24%	\$0.00	NA 0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$106,250.00	0.29% 0	\$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	NA 0
CU COMMUNITY, LLC	1	\$93,000.00	0.25% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$216,100.00	0.59% 0	\$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 IST ADVANTAGE MORTGAGE A	1	\$101,400.00	0.28% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$205,200.00	0.56%	\$0.00	NA 0
EMERALD MORTGAGE CORPORATION	1	\$104,500.00	0.29% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$105,200.00	0.29% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$851,450.00	2.33% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$109,500.00	0.3% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,000.00	0.24% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$107,000.00	0.29%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.27% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$203,920.00	0.56% 0	\$0.00	NA 0
FC LENDING, LTD	1	\$100,000.00	0.27% 0	\$0.00	NA 0

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FIDELITY BANK 1 \$109,725.00 0.3% FIDELITY BANK D/B/A FIDELITY BANK 1 \$93,000.00 0.25% MORTGAGE FINANCE OF AMERICA 3 \$291,762.96 0.8%			NA	0	
FIDELITY BANK 1 \$93,000.00 0.25% MORTGAGE	0				
MORTGAGE FINANCE OF AMERICA	0			l	i
EINANCE OF AMEDICA		\$0.00	NA	0	
FINANCE OF AMERICA 2 \$201.762.06 0.90					
	اا	\$0.00	NA	۸	
LLC 5 \$291,702.90 0.8%		\$0.00	INA	U	
FINANCIAL PARTNERS 1 \$93,000.00 0.25%	اا	\$0.00	NA	۸	
CREDIT UNION 1 \$95,000.00 0.25 %	10	\$0.00	INA	U	
FIRST AMERICAN BANK 1 \$93,750.00 0.26%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST 1 \$106,000.00 0.29%	ا	\$0.00	NA	٨	
BANK MORTGAGE		\$0.00	NA	U	
FIRST CALIFORNIA 1 \$93,600.00 0.26%	ا	\$0.00	NIA	٨	
MORTGAGE COMPANY 1 \$93,600.00 0.26%		\$0.00	NA	U	
FIRST CHOICE LENDING 1 \$93,100.00 0.25%	ا	\$0.00	NI A	۸	
SERVICES, LLC 1 \$95,100.00 0.25%		\$0.00	NA	U	
FIRST CHOICE LOAN 2 \$184,437.05 0.5%	اا	\$0.00	NA	۸	
SERVICES INC		\$0.00	INA	U	
FIRST COMMUNITY 1 \$101,250.00 0.28%	ا	\$0.00	NA	٨	
MORTGAGE, INC 1 \$101,250.00 0.28%		\$0.00	NA	U	
FIRST FEDERAL BANK 1 \$100,425.00 0.27%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION 1 \$101,500.00 0.28%	0	\$0.00	NA	0	
OF LAKEWOOD					
FIRST FEDERAL SAVINGS					
BANK OF 2 \$217,500.00 0.59%	0	\$0.00	NA	0	
CHAMPAIGN-URBANA					
FIRST FINANCIAL BANK, 1 \$96,117.34 0.26%	ار	\$0.00	NA	۸	
N.A 1 \$90,117.34 0.207	10	\$0.00	INA	U	
FIRST GUARANTY					
MORTGAGE 1 \$109,250.00 0.3%	0	\$0.00	NA	0	
CORPORATION	1				
FIRST HOME MORTGAGE					
CORPORATION, A 1 \$101,446.12 0.28%	0	\$0.00	NA	0	
CORPORATION	╀-				
FIRST INTERNATIONAL 1 \$85,000.00 0.23%	0	\$0.00	NA	0	
BANK & TRUST	-			-	
FIRST INTERSTATE BANK 1 \$105,000.00 0.29%	-			1	
FIRST MINNESOTA BANK 1 \$97,000.00 0.27%	0	\$0.00	NA	0	
FIRST MORTGAGE 1 \$92,420.00 0.25%	ماء	\$0.00	NA	٥	
COMPANY, L.L.C	10	ψ0.00	11/1	Ů	
FIRST NATIONAL BANK 2 \$213,000.00 0.58%	ار	\$0.00	NA	٥	
OF OMAHA 2 \$213,000.00 0.36 %	10	ψ0.00	11/1	Ů	
FIRST NATIONAL BANK 1 \$85,850.00 0.23%	ار	\$0.00	NA	٥	
OF WATERLOO	1	φυ.υυ	INA	٢	
FIRST NIAGARA BANK, 2 \$177,775.00 0.49%		\$0.00	NA	U	
N.A	10	φυ.υυ	INA	U	
FIRST OPTION 1 \$100,000.00 0.27%	0	\$0.00	NA	U	
MORTGAGE, LLC	\mathbb{T}^{0}	φυ.υυ	11/7	Ľ	L

FIRST RELIANCE BANK	2	\$189,350.00	0.52%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$91,200.00	0.25%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$189,064.84	0.52%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	½ 1	\$99,468.84	0.27%	\$0.00	NA 0
FIRSTRUST BANK	1	\$86,000.00	0.24%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATIO	A ON	\$385,500.00	1.05% (\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$95,000.00	0.26%	\$0.00	NA 0
GENISYS CREDIT UNION	N 1	\$108,000.00	0.3%	\$0.00	NA 0
GEO-CORP, INC	1	\$95,000.00	0.26%	\$0.00	NA 0
GESA CREDIT UNION	1	\$107,910.00	0.3%	\$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$108,900.00	0.3%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE	1	\$108,000.00	0.3%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$106,000.00	0.29%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$197,800.00	0.54%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.25%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$100,225.00	0.27%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATRION	1	\$108,750.00	0.3% (\$0.00	NA 0
HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATIO	1 N	\$89,775.00	0.25%	\$0.00	NA 0
HERITAGEBANK OF THI SOUTH	E 5	\$492,060.00	1.35%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$92,000.00	0.25%	\$0.00	NA 0
HOME POINT FINANCIA CORPORATION	L 3	\$293,000.00	0.8%	\$0.00	
HOME STATE BANK, N.A	A 1	\$90,900.00	0.25%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$764,820.00	2.09%		
HOMEBRIDGE FINANCIAL SERVICES,	2	\$196,000.00	0.54%	\$0.00	NA 0

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

LOS ALAMOS NATIONAL BANK						
MAGNOLIA BANK, INC	3	\$292,000.00	0.8% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$97,600.00	0.27% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	2	\$210,040.00	0.57% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$99,868.31	0.27% 0	\$0.00	NA 0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.26% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,700.00	0.58% 0	\$0.00	NA 0	
METRO HEALTH SERVICES FCU	2	\$189,725.00	0.52% 0	\$0.00	NA 0	
MID AMERICAN CREDIT UNION	1	\$103,900.00	0.28% 0	\$0.00	NA 0	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$189,875.00	0.52% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$89,500.00	0.24% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$86,167.00	0.24% 0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$89,884.15	0.25% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$97,500.00	0.27% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$214,425.00	0.59% 0	\$0.00	NA 0	
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$106,208.52	0.29% 0	\$0.00	NA 0	
NORTHPOINTE BANK	1	\$96,000.00	0.26% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOR	1	\$105,000.00	0.29% 0	\$0.00	NA 0	
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$100,000.00	0.27% 0	\$0.00	NA 0	
NSB BANK	1	\$96,000.00	0.26% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	2	\$183,000.00	0.5% 0	\$0.00	NA 0	_
NUMERICA CREDIT UNION	1	\$103,000.00	0.28% 0	\$0.00	NA 0	
OLD NATIONAL BANK	1	\$107,122.00	0.29% 0	\$0.00	NA 0	_
OOSTBURG STATE BANK	1	\$106,600.00	0.29% 0	\$0.00	NA 0	
ORIGIN BANK	1	\$102,000.00	0.28% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$93,375.00	0.26% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A	1	\$103,550.00	0.28% 0	\$0.00	NA 0	

CALIFORNIA LIMITED							
PARAMOUNT EQUITY MORTGAGE LLC	1	\$104,861.73	0.29% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$86,870.00	0.24% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT	1	\$109,710.00	0.3% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$97,374.49	0.27% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$107,100.00	0.29% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.26% 0	\$0.00	NA	0	
PATTERSON STATE BANK	1	\$90,000.00	0.25% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY	1	\$109,500.00	0.3% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	2	\$204,600.00	0.56% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	4	\$400,346.74	1.09% 0	\$0.00	NA	0	
PHELPS COUNTY BANK	1	\$108,800.00	0.3% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC	2	\$193,600.00	0.53% 0	\$0.00			
PLATINUM ONE FINANCIAL, LLC	1	\$100,001.00	0.27% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$106,000.00	0.29% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$105,000.00	0.29% 0	\$0.00	NA	o	
R P FUNDING INC	2	\$198,999.00	0.54% 0	\$0.00	NA	0	
RESMAC INC	1	\$102,000.00	0.28% 0	\$0.00	NA	0	
RMR FINANCIAL	1	\$105,000.00	0.29% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	2	\$190,850.00	0.52% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$571,203.90	1.56% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,300.00	0.29% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC	2	\$212,800.00	0.58% 0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$105,000.00	0.29% 0				

COMPANY					
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAD CORPORATION	1	\$93,491.22	0.26%	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$90,000.00	0.25% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$86,500.00	0.24% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$90,000.00	0.25% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,600.00	0.27% 0	\$0.00	NA 0
SOUTH STATE BANK	2	\$200,250.00	0.55% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$86,000.00	0.24% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$199,100.00	0.54% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.25% 0	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$104,500.00	0.29% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$93,511.88	0.26% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	3	\$303,200.00	0.83% 0	\$0.00	NA 0
STEARNS LENDING INC	1	\$99,750.00	0.27% 0		NA 0
SUMMIT FUNDING, INC	2	\$197,000.00	0.54% 0		NA 0
SUMMIT MORTGAGE CORPORATION	1	\$93,500.00	0.26% 0		
SWBC MORTGAGE CORPORATION	3	\$303,515.00	0.83% 0	\$0.00	NA 0
TALMER BANK AND TRUST	8	\$768,935.00	2.1% 0	\$0.00	NA 0
TCT FEDERAL CREDIT UNION	1	\$105,000.00	0.29% 0	\$0.00	NA 0
TD BANK, N.A	3	\$282,612.85	0.77% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,400.00	0.25%	\$0.00	NA 0
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$96,000.00	0.26% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$100,285.00	0.27% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$86,400.00	0.24% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE	1	\$98,500.00	0.27% 0		
SERVICES, INC	2	\$184,300.00	0.5% 0	\$0.00	NA 0

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING					
	TRAVERSE CITY STATE BANK	1	\$92,400.00	0.25% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$92,646.20	0.25% 0	\$0.00	NA 0
	UNISON BANK	1	\$91,920.00	0.25% 0	\$0.00	NA 0
	UNITED BANK	1	\$86,500.00	0.24% 0	\$0.00	NA 0
	UNITED BANK & TRUST NA	1	\$107,000.00	0.29% 0	\$0.00	NA 0
	UNITED CONSUMERS CREDIT UNION	1	\$87,600.00	0.24% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$99,865.29	0.27% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,900.00	0.27% 0	\$0.00	NA 0
	UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE	1	\$109,610.00	0.3% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$95,000.00	0.26% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$479,900.00	1.31% 0	\$0.00	NA 0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$88,500.00	0.24% 0	\$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$88,000.00	0.24% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$192,800.00	0.53% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$107,000.00	0.29% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$90,026.40	0.25% 0	\$0.00	NA 0
	WEST GATE BANK	2	\$207,700.00	0.57% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$196,000.00	0.54% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$87,750.00	0.24% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$99,603.45	0.21% 0	\$0.00	NA 0
Total		373	\$36,576,767.70	100% 0	\$0.00	0
3138WGML5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$115,850.00	0.19% 0	\$0.00	NA 0

STT PORTFOLIO LENDING 1 \$123,750.00 0.2% 0 \$0.00 NA 0 NA 0 ABNB FEDERAL CREDIT 2 \$233,348.46 0.38% 0 \$0.00 NA 0 NA 0 NA 0 ABSOLUTE HOME MORTGAGE CORPORATION, A NEW ERSEY CORPORATION \$120,200.71 0.2% 0 \$0.00 NA 0 NA 0 AFFILIATED BANK 1 \$110,000.00 0.18% 0 \$0.00 NA 0 AFFILIATED BANK 1 \$110,000.00 0.18% 0 \$0.00 NA 0 AFFILIATED BANK 1 \$110,000.00 0.18% 0 \$0.00 NA 0 AFFILIATED MORTGAGE 1 \$110,000.00 0.18% 0 \$0.00 NA 0 AFFILIATED MORTGAGE 1 \$110,000.00 0.18% 0 \$0.00 NA 0 AFFILIATED MORTGAGE 1 \$123,333.64 0.2% 0 \$0.00 NA 0 AMERICAN BANK 2 \$221,775.00 0.36% 0 \$0.00 NA 0 AMERICAN BANK 2 \$221,775.00 0.36% 0 \$0.00 NA 0 AMERICAN FINANCIAL \$118,846.82 0.19% 0 \$0.00 NA 0 AMERICAN FINANCIAL \$110,871.00 0.18% 0 \$0.00 NA 0 AMERICAN FINANCIAL \$110,871.00 0.18% 0 \$0.00 NA 0 AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET \$240,000.00 0.39% 0 \$0.00 NA 0 AMERICAN NATIONAL \$112,500.00 0.18% 0 \$0.00 NA 0 AMERICAN SAVINGS ACCEPTANCE COMPANY LCC AMERICAN SAVINGS 1 \$120,000.00 0.2% 0 \$0.00 NA 0 AMERICAN SCURITY MORTGAGE CORP AMERICAN SCURITY MORTGAGE FUNDING CORP AMERICAN SCURITY MORTGAGE FUNDING 1 \$123,030.26 0.2% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE FUNDING 1 \$123,030.26 0.2% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE FUNDING 1 \$123,030.26 0.2% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE FUNDING 1 \$123,030.26 0.2% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE FUNDING 1 \$123,030.26 0.2% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE FUNDING 1 \$123,030.26 0.2% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE FUNDING 1 \$123,030.26 0.2% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE FUNDING 1 \$123,030.26 0.2% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE FUNDING 1 \$123,030.26 0.2% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGA						
ABNB FEDERAL CREDIT 2 \$233,348.46 0.38% 0 \$0.00 NA 0		1	\$123,750.00	0.2%	0 \$0.00	NA 0
MORTGAGE CORPORATION NEW JERSEY CORPORATION NA O Source So	ABNB FEDERAL CREDIT	2	\$233,348.46	0.38%	0 \$0.00	NA 0
CORPORATION 15 \$1,777,050.00 2,91% 0 \$0.00 NA 0 AFFILIATED BANK 1 \$110,000.00 0.18% 0 \$0.00 NA 0 AFFILIATED MORTGAGE 1 \$110,000.00 0.18% 0 \$0.00 NA 0 COMPANY 1 \$110,000.00 0.18% 0 \$0.00 NA 0 ALL WESTERN MORTGAGE, INC COR 1 \$123,333.64 0.2% 0 \$0.00 NA 0 AMERICAN BANK 2 \$221,775.00 0.36% 0 \$0.00 NA 0 AMERICAN EAGLE MORTGAGE OF FLORIDA 1 \$118,846.82 0.19% 0 \$0.00 NA 0 LLC AMERICAN FINANCIAL 1 \$110,871.00 0.18% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$112,500.00 0.18% 0 \$0.00 NA 0 AMERICAN INTERNET 2 \$240,000.00 0.39% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD MORTGAGE 2 \$241,175.00 0.39% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 2 \$120,000.00 0.2% 0 \$0.00 NA 0 AMERICAN SAVINGS 1 \$122,400.00 0.2% 0 \$0.00 NA 0 AMERICAN SECURITY MORTGAGE CORP 1 \$115,920.00 0.19% 0 \$0.00 NA 0 AMERICAN SECURITY MORTGAGE FUNDING 1 \$123,030.26 0.2% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE FUNDING 1 \$123,030.26 0.2% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 6 \$715,005.00 1.17% 0 \$0.00 NA 0 AMERIFAN FONDING 1 \$123,030.26 0.2% 0 \$0.00 NA 0 AMERIFAN MORTGAGE 2 \$241,250.00 0.39% 0 \$0.00 NA 0 AMERIFAN MORTGAGE 1 \$110,700.00 0.18% 0 \$0.00 NA 0 AMERISAVE MORTGAGE 1 \$110,700.00 0.2% 0 \$0.00 NA 0 ANCHORBANK, FSB	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW	1	\$120,200.71	0.2%	0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY ALL WESTERN MORTGAGE, INC COR AMERICAN BANK 2 \$221,775.00 0.36% 0 \$0.00 NA 0 AMERICAN BANK 2 \$221,775.00 0.36% 0 \$0.00 NA 0 AMERICAN EAGLE MORTGAGE OF FLORIDA LLC AMERICAN FINANCIAL LENDING, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SAVINGS BANK, FSB 1 \$122,400.00 0.2% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE FUNDING, INC AMERICAN SOUTHWEST MORTGAGE FUNDING, INC AMERICAN SOUTHWEST MORTGAGE FUNDING, INC AMERICAN SOUTHWEST MORTGAGE FUNDING, INC DBA AMERIPRO AMERICANS AMERICAN SOUTHWEST MORTGAGE FUNDING, INC DBA AMERIPRO AMERICANS AMERICAN SOUTHWEST MORTGAGE FUNDING, INC DBA AMERIPRO AMERICANS AMERICANS AMERICANS AMERICANS AMERIPRO AMERICANS AMER	ACADEMY MORTGAGE	15	\$1,777,050.00	2.91%	0 \$0.00	NA 0
COMPANY	AFFILIATED BANK	1	\$110,000.00	0.18%	0 \$0.00	NA 0
MORTGAGE, INC COR		1	\$110,000.00	0.18%	0 \$0.00	NA 0
AMERICAN EAGLE MORTGAGE OF FLORIDA LLC AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SAVINGS BANK, FSB AMERICAN SOUTHWEST MORTGAGE FUNDING, INC. DBA AMERIPRO AMERIPRO FUNDING, INC. DBA AMERIPRO AMERIPRO FUNDING, INC. DBA AMERIPRO AMERIPRO FUNDING, INC. DBA AMERISAVE MORTGAGE AMERIPRO FUNDING, INC. DBA AMERIPRO AMERISAVE MORTGAGE AMERISAVE MORTGAGE S110,891.00 S0.00 NA0 S0.00 NA0 NA0 A0 S0.00 NA0 S0.00 NA0 A0 A0 A0 A0 A0 A0 A0 A0		1	\$123,333.64	0.2%	\$0.00	NA 0
MORTGAGE OF FLORIDA 1 \$118,846.82 0.19% 0 \$0.00 NA 0 NA 0	AMERICAN BANK	2	\$221,775.00	0.36%	0 \$0.00	NA 0
LENDING, INC	MORTGAGE OF FLORIDA	1	\$118,846.82	0.19%	\$0.00	NA 0
RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, FSB AMERICAN SCURITY MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERIFIRST FINANCIAL CORPORATION AMERIPA AMERIPRO HOME LOANS AMERISAVE MORTGAGE AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE S2441,175.00 0.39% 0 \$0.00 NA 0		1	\$110,871.00	0.18%	\$0.00	NA 0
MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, FSB AMERICAN SECURITY MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERIFIRST FINANCIAL CORPORATION AMERIPAO PUNDING, INC. DBA AMERIPRO AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE 1 \$124,800.00 1 \$124,800.00 1 \$10.00 1 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0		1	\$112,500.00	0.18%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE 2 \$241,175.00 0.39% 0 \$0.00 NA 0		2	\$240,000.00	0.39%	\$0.00	NA 0
CORP	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$241,175.00	0.39%	0 \$0.00	NA 0
BANK, FSB		1	\$120,000.00	0.2%	\$0.00	NA 0
MORTGAGE CORP		1	\$122,400.00	0.2%	\$0.00	NA 0
MORTGAGE FUNDING CORP 1 \$123,030.26 0.2% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 6 \$715,005.00 1.17% 0 \$0.00 NA 0 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 2 \$241,250.00 0.39% 0 \$0.00 NA 0 AMERISAVE MORTGAGE CORPORATION 1 \$110,700.00 0.18% 0 \$0.00 NA 0 ANCHORBANK, FSB 1 \$124,800.00 0.2% 0 \$0.00 NA 0		1	\$115,920.00	0.19%	0 \$0.00	NA 0
CORPORATION 6 \$715,005.00 1.17% 0 \$0.00 NA 0 AMERIPRO FUNDING, INC. DBA AMERIPRO 2 \$241,250.00 0.39% 0 \$0.00 NA 0 HOME LOANS AMERISAVE MORTGAGE CORPORATION 1 \$110,700.00 0.18% 0 \$0.00 NA 0 ANCHORBANK, FSB 1 \$124,800.00 0.2% 0 \$0.00 NA 0	MORTGAGE FUNDING	1	\$123,030.26	0.2%	\$0.00	NA 0
INC. DBA AMERIPRO 2 \$241,250.00 0.39% 0 \$0.00 NA 0 HOME LOANS AMERISAVE MORTGAGE 1 \$110,700.00 0.18% 0 \$0.00 NA 0 CORPORATION ANCHORBANK, FSB 1 \$124,800.00 0.2% 0 \$0.00 NA 0		6	\$715,005.00	1.17%	\$0.00	NA 0
CORPORATION 1 \$110,700.00 0.18% 0 \$0.00 NA 0 ANCHORBANK, FSB 1 \$124,800.00 0.2% 0 \$0.00 NA 0	INC. DBA AMERIPRO	2	\$241,250.00	0.39%	\$0.00	NA 0
		1	\$110,700.00	0.18%	\$0.00	NA 0
1 \$120,000.00 0.2% 0 \$0.00 NA 0	ANCHORBANK, FSB	1	\$124,800.00	0.2%	0 \$0.00	NA 0
, , , , , , , , , , , , , , , , , , , ,		1	\$120,000.00	0.2%	0 \$0.00	NA 0

ANGEL OAK HOME LOANS LLC						
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,500.00	0.18% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$113,000.00	0.18% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,000.00	0.19% 0	\$0.00	NA	0
ARVEST BANK	2	\$237,278.00	0.39% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$243,750.00	0.4% 0	\$0.00	NA	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$116,130.00	0.19% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,900.00	0.2% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$354,700.00	0.58% 0	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION	1	\$123,832.97	0.2% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$358,725.58	0.59% 0	\$0.00	NA	0
BANCFIRST	1	\$123,200.00	0.2% 0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$123,512.14	0.2% 0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,838.80	0.19% 0	\$0.00	NA	0
BANNER BANK	1	\$124,800.00	0.2% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$114,000.00	0.19% 0	\$0.00	NA	0
BAY EQUITY LLC	3	\$350,950.00	0.57% 0	\$0.00	NA	0
BBMC MORTGAGE, LLC - COR	1	\$112,000.00	0.18% 0	\$0.00	NA	
BELL STATE BANK & TRUST	2	\$228,400.00	0.37% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$121,033.02	0.2% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$118,000.00	0.19% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	0.2% 0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$116,100.36	0.19% 0	\$0.00	NA	0
	2	\$233,800.00	0.38% 0	\$0.00	NA	^

BOKF NA DBA BANK OF OKLAHOMA							
BOKF NA DBA BANK OF TEXAS	4	\$487,400.00	0.8% 0	\$0.00	NA	0	
BRAND MORTGAGE GROUP,LLC	1	\$120,441.19	0.2% 0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	4	\$446,900.00	0.73% 0	\$0.00	NA	o	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$476,600.00	0.78% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$352,857.00	0.58% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC	1	\$111,625.00	0.18% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,000.00	0.19% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$124,600.00	0.2% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE	1	\$120,650.00	0.2% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	1	\$118,000.00	0.19% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$118,400.00	0.19% 0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$120,000.00	0.2% 0	\$0.00	NA	0	
CENDERA FUNDING, INC	2	\$228,885.00	0.37% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$116,250.00	0.19% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$230,260.00	0.38% 0	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	1	\$112,500.00	0.18% 0	\$0.00	NA	O	
CENTRAL TRUST BANK	2	\$227,920.00	0.37% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.2% 0	\$0.00	NA	o	
CENTURY LENDING COMPANY	4	\$457,500.00	0.75% 0	\$0.00	NA	O	
CHEMICAL BANK	1	\$117,800.00	0.19% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	4	\$486,310.00	0.8% 0	\$0.00	NA	0	
CITIZENS 1ST BANK-TYLER,TX	1	\$112,575.00	0.18% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$121,000.00	0.2% 0	\$0.00	NA	0	
CITY BANK	1	\$111,000.00	0.18% 0	\$0.00	NA	0	

CIVISTA BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0	
CLASS ACT FEDERAL CREDIT UNION	1	\$112,708.52	0.18%	0	\$0.00	NA	0	
CLOVERBELT CREDIT UNION	1	\$111,003.63	0.18%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,300.00	0.38%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$123,400.00	0.2%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$233,225.00	0.38%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION	1	\$118,343.95	0.19%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION - CO	1	\$114,440.64	0.19%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,500.00	0.2%	0	\$0.00	NA	0	
COMMUNITY WEST CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$355,453.00	0.58%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,190.00	0.2%	0	\$0.00	NA	0	
COORS CREDIT UNION	1	\$121,250.00	0.2%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	1	\$120,000.00		0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$112,500.00	0.18%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$123,600.00	0.2%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,000.00	0.2%	0	\$0.00	NA	0	
CUMBERLAND FEDEAL BANK, FSB	1	\$111,920.00	0.18%	0	\$0.00	NA	0	
CUMBERLAND FEDERAL BANK, FSB	1	\$119,200.00	0.2%	0	\$0.00	NA	0	
	1	\$119,009.17	0.19%	0	\$0.00	NA	0	

D.L. EVANS BANK, AN IDAHO CORPORATION							
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	1	\$117,350.00	0.19%	0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	3	\$354,441.25	0.58%	0	\$0.00	NA 0	
DIME BANK	1	\$111,000.00	0.18%	0	\$0.00	NA 0	
DYNAMIC FEDERAL CREDIT UNION	1	\$116,024.93	0.19%	0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA 0	
EMORTGAGE MANAGEMENT LLC	2	\$230,200.00	0.38%	Ш	\$0.00	NA 0	
ENTEGRA BANK	1	\$119,000.00	0.19%	0	\$0.00	NA 0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$114,973.39	0.19%	0	\$0.00	NA 0	
ETHOS LENDING LLC - COR	1	\$118,597.14	0.19%	0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$335,555.18	0.55%	0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,550.00	0.18%	0	\$0.00	NA 0	
EVOLVE BANK & TRUST	3	\$340,125.00	0.56%	0	\$0.00	NA 0	
EXCHANGE BANK OF MISSOURI	1	\$122,185.18	0.2%	0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$697,833.00	1.14%	0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$113,600.00	0.19%	0	\$0.00	NA 0	
FARMERS BANK	1	\$115,000.00	0.19%	0	\$0.00	NA 0	
FARMERS STATE BANK OF HARTLAND	1	\$121,600.00	0.2%	0	\$0.00	NA 0	
FBC MORTGAGE, LLC	6	\$715,920.00	1.17%	0	\$0.00	NA 0	
FFC MORTGAGE CORP - COR	1	\$110,144.00	0.18%	0	\$0.00	NA 0	
FIDELITY BANK	1	\$123,500.00	0.2%	0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$242,148.16	0.4%	0	\$0.00	NA 0	

FINANCE OF AMERICA LLC	9	\$1,062,022.37	1.74% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	13	\$1,550,530.00	2.54% 0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$123,200.00	0.2% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST	1	\$120,000.00	0.2% 0	\$0.00	NA	$^{\circ}$	
BANK MORTGAGE	1	\$120,000.00	0.2% 0	\$0.00	NA	U	
FIRST CALIFORNIA	1	\$117,000.00	0.19% 0	\$0.00	NA	n	
MORTGAGE COMPANY	1	φ117,000.00	0.1770	ψ0.00	IVA		
FIRST COMMUNITY							
CREDIT UNION OF	1	\$118,150.00	0.19% 0	\$0.00	NA	0	
BELOIT						H	
FIRST COMMUNITY MORTGAGE INC	1	\$115,920.00	0.19% 0	\$0.00	NA	0	
FIRST FARMERS STATE							
BANK	1	\$123,000.00	0.2% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$115,900.00	0.19% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS		Ψ112,>00.00	0.17 /6 0	φ0.00	1111	Ŭ	
AND LOAN ASSOCIATION	1	\$115,000.00	0.19% 0	\$0.00	NA	0	
OF LAKEWOOD		. ,		·			
FIRST GENERAL CU	1	\$117,000.00	0.19% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE	1	\$111,600.00	0.1907.0	¢0.00	NI A		
CORPORATION	1	\$111,000.00	0.18% 0	\$0.00	NA	U	
FIRST INTERNATIONAL	1	\$117,000.00	0.19% 0	\$0.00	NA	n	
BANK & TRUST	1			·		Ц	
FIRST INTERSTATE BANK	1	\$112,500.00	0.18% 0	\$0.00	NA	0	
FIRST MORTGAGE	1	\$121,500.00	0.2% 0	\$0.00	NA	0	
COMPANY OF IDAHO LLC		. ,		,		H	
FIRST MORTGAGE	1	\$119,000.00	0.19% 0	\$0.00	NA	0	
COMPANY, INC FIRST MORTGAGE						${\sf H}$	
COMPANY, L.L.C	4	\$449,325.00	0.74% 0	\$0.00	NA	0	
FIRST MORTGAGE		+				H	
COMPANY, L.L.C D/B/A		h		.	F = .		
CUNNINGHAM &	1	\$124,000.00	0.2% 0	\$0.00	NA	0	
COMPANY							
FIRST MORTGAGE							
COMPANY, L.L.C. D/B/A	1	\$112,100.00	0.18% 0	\$0.00	NA	0	
CUNNINGHAM						Ц	
FIRST MORTGAGE HOME	1	\$121,500.00	0.2% 0	\$0.00	NA	0	
LENDING, LLC		+ 1,0 00.00	5.275	40.00	- 111	Ĥ	
FIRST NATIONAL BANK	1	\$120,500.00	0.2% 0	\$0.00	NA	0	
AND TRUST COMPANY						${\sf H}$	
FIRST NATIONAL BANK OF OMAHA	3	\$351,500.00	0.58% 0	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$113,350.00	0.19% 0	\$0.00	NA	0	
FIRST OPTION	1						
MORTGAGE, LLC	3	\$349,650.00	0.57% 0	\$0.00	NA	0	
rioni orion, due				l .			

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FIRST RATE MORTGAGE CORPORATION	1	\$115,740.32	0.19%	\$0.00	NA 0
FIRST RELIANCE BANK	2	\$236,950.00	0.39%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$124,200.00	0.2%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$591,095.29	0.97%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$475,224.50	0.78%	\$0.00	NA 0
FIRSTRUST BANK	1	\$119,200.00	0.2%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$123,750.00	0.2%	\$0.00	NA 0
FRANDSEN BANK & TRUST, A CORPORATION	1	\$118,750.00	0.19% (\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$124,720.00	0.2%	\$0.00	NA 0
FREEDOM CREDIT UNION	1	\$113,000.00	0.18%	\$0.00	NA 0
FRIENDS AND FAMILY CREDIT UNION	1	\$121,600.00	0.2%	\$0.00	NA 0
FULTON BANK, N.A	2	\$233,300.00	0.38%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$117,600.00	0.19%	\$0.00	NA 0
GESA CREDIT UNION	1	\$122,550.00	0.2%	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$231,000.00	0.38%	\$0.00	NA 0
GREENTREE MORTGAGE SERVICES	1	\$123,920.00	0.2%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$114,460.00	0.19%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$118,750.00	0.19%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$120,250.00	0.2%	\$0.00	NA 0
GUARANTY BANK & TRUST CO	1	\$112,000.00	0.18%	\$0.00	NA 0
GUARANTY BANK, A CORPORATION	2	\$228,647.40	0.37%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$116,000.00	0.19% (\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$124,000.00	0.2%	\$0.00	NA 0
H. P. C. CREDIT UNION	1	\$119,700.00	0.2%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$117,700.00	0.19% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.19%	\$0.00	NA 0
HOMEBANK	1	\$112,000.00	0.18%	\$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$591,800.00	0.97% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$352,850.00	0.58% 0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	2	\$245,470.00	0.4% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$120,000.00	0.2% 0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC	1	\$118,194.33	0.19% 0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA	0	
HORIZON BANK, N.A	1	\$119,200.00	0.2% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$110,400.00	0.18% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	8	\$955,286.15	1.56% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,650.00	0.19% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	2	\$231,000.00	0.38% 0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$241,000.00	0.39% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC	1	\$112,000.00	0.18% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$240,000.00	0.39% 0	\$0.00	NA	0	
IQ CREDIT UNION	1	\$111,000.00	0.18% 0	\$0.00	NA	0	
JORDAN WEST COMPANIES LTD	1	\$114,841.56	0.19% 0	\$0.00	NA		
LAKE MICHIGAN CREDIT UNION	2	\$235,333.64	0.39% 0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,500.00	0.18% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.2% 0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC - COR	1	\$121,500.00	0.2% 0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	2	\$226,000.00	0.37% 0	\$0.00	NA	0	
LENDLINK FINANCIAL INC	1	\$122,630.82	0.2% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE	1	\$122,000.00	0.2% 0	\$0.00	NA	0	

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CORPORATION					
LOGIX FEDERAL CREDIT UNION	1	\$122,780.61	0.2%	\$0.00	NA 0
M&T BANK	1	\$119,221.67	0.2%	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$123,500.00	0.2%	\$0.00	NA 0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILI	1	\$115,091.22	0.19%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$227,453.00	0.37%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,500.00	0.2%	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$119,500.00	0.2%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$243,055.00	0.4%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$123,300.00	0.2%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$122,000.00	0.2%	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$124,000.00	0.2%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$234,400.00	0.38%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$116,850.00	0.19%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$121,200.00	0.2%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$341,600.00	0.56%	\$0.00	NA 0
MIDSOUTH BANK - DOTHAN	1	\$120,078.33	0.2%	\$0.00	NA 0
MOBILITY CREDIT UNION	1	\$123,500.00	0.2%	\$0.00	NA 0
MONARCH BANK	1	\$116,632.60	0.19%	0 \$0.00	NA 0
MORIA DEVELOPMENT INC	1	\$117,000.00	0.19%	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$114,750.00	0.19%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$122,500.00	0.2%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$113,000.00	0.18%	\$0.00	NA 0

MOF	RTGAGENETWORK	3	\$365,517.27	0.6%	0 \$0.00	NA 0
	JNTAIN AMERICA DIT UNION	3	\$352,500.00	0.58%	\$0.00	NA 0
	VEMENT MORTGAGE,	3	\$357,150.00	0.58%	\$0.00	NA 0
MOV	VEMENT MORTGAGE, TN#112748	2	\$231,300.00	0.38%	\$0.00	NA 0
NAT MOF	TIONS DIRECT RTGAGE, LLC. DBA TIVE LENDING	2	\$230,440.00	0.38%	\$0.00	NA 0
	WORK CAPITAL DING CORP	1	\$119,645.79	0.2%	\$0.00	NA 0
	WORK CAPITAL DING CORPORATION	1	\$116,000.00	0.19%	\$0.00	NA 0
NEV	ADA STATE BANK	2	\$239,377.13	0.39%	0 \$0.00	NA 0
NOD BAN	OAWAY VALLEY IK	1	\$116,000.00	0.19%	\$0.00	NA 0
NOI	C, INC	2	\$232,913.00	0.38%	\$0.00	NA 0
SER MIC	THERN MORTGAGE VICES, INC, A HIGAN PORATION	1	\$111,769.24	0.18%	\$0.00	NA 0
	THPOINTE BANK	1	\$117,800.00	0.19%	\$0.00	NA 0
	NATIONAL BANK	4	\$473,763.00	0.78%		
	ORTUNITIES CREDIT	1	\$120,000.00			
	ORTUNITY BANK OF NTANA	1	\$114,000.00	0.19%	\$0.00	NA 0
ORN UNI	IL FEDERAL CREDIT ON	1	\$116,000.00	0.19%	\$0.00	NA 0
FINA	IFIC UNION ANCIAL, LLC, A IFORNIA LIMITED	2	\$240,000.00	0.39%	\$0.00	NA 0
MOF COR	AMERICAN RTGAGE PORATION, A PORATION	1	\$123,500.00	0.2%	\$0.00	NA 0
	ER CITY SAVINGS OCIATION	1	\$111,100.00	0.18%	\$0.00	NA 0
	AMOUNT EQUITY RTGAGE, LLC	4	\$463,526.00	0.76%	\$0.00	NA 0
	KER COMMUNITY DIT UNION	1	\$113,000.00	0.18%	\$0.00	NA 0
PAT BAN	TERSON STATE IK	1	\$116,400.00	0.19%	\$0.00	NA 0
	NSYLVANIA EQUITY OURCES, INC	1	\$115,900.00	0.19%	\$0.00	NA 0
PEO	PLES HOME EQUITY	5	\$591,600.00	0.97%	\$0.00	NA 0

PEOPLES HOME EQUITY, INC	1	\$112,000.00	0.18%	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.00	0.18% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC	8	\$951,207.64	1.56% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	5	\$587,750.00	0.96% 0	\$0.00	NA 0	
POST COMMUNITY CREDIT UNION	1	\$122,705.00	0.2%	\$0.00	NA 0	
PREMIUM MORTGAGE CORP COR	1	\$113,849.88	0.19% 0	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$232,372.63	0.38% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$234,862.89	0.38% 0	\$0.00	NA 0	
PRIVATE MORTGAGE WHOLESALE INC	1	\$117,406.00	0.19% 0	\$0.00	NA 0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,500.00	0.2% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	3	\$353,400.00	0.58% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.18% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA 0	
R P FUNDING INC	3	\$358,520.00	0.59% 0	\$0.00	NA 0	
RANLIFE, INC	1	\$117,325.00	0.19% 0	\$0.00	NA 0	
RED CANOE CREDIT UNION	1	\$110,600.00	0.18% 0	\$0.00	NA 0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$352,150.00	0.58% 0	\$0.00	NA 0	
RENASANT BANK	1	\$121,371.92	0.2% 0	\$0.00	NA 0	
RESIDENTIONAL MORTGAGE SERVICES, INC	1	\$124,645.00	0.2% 0	\$0.00		
RIVER VALLEY BANK	1	\$119,795.00	0.2% 0	\$0.00	NA 0	
RIVERSET CREDIT UNION	1	\$112,000.00			1 1	
ROCKY MOUNTAIN BANK	1	\$113,700.00				
ROSS MORTGAGE CORPORATION	1	\$117,000.00	0.19% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	3	\$365,025.00	0.6% 0	\$0.00	NA 0	
 MONTO/IOL LLC			·	<u>1 </u>		

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$356,075.00	0.58%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$111,952.38	0.18%	0	\$0.00	NA	0	
SAFE CREDIT UNION	4	\$468,614.00	0.77%	0	\$0.00	NA	0	
SECURITY FIRST BANK	1	\$121,250.00	0.2%	0	\$0.00	NA	0	
SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$120,121.61	0.2%	0	\$0.00	NA	0	
SERVISFIRST BANK	1	\$121,257.10	0.2%	0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$114,400.00	0.19%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$113,400.00	0.19%	0	\$0.00	NA	0	
SIMPLE MORTGAGE	1	\$116,000.00	0.19%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP	1	\$122,500.00	0.2%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$118,400.00	0.19%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
SOUTH STATE BANK	3	\$349,100.00	0.57%	0	\$0.00	NA	0	
SOUTH STORY BANK AND TRUST	1	\$113,600.00	0.19%	0	\$0.00	NA	0	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$120,633.57	0.2%	0	\$0.00	NA	0	
SOUTHPOINT FINANCIAL SERVICES INC	1	\$112,658.98	0.18%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$107,726.18	0.18%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B	3	\$343,902.06	0.56%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE	3	\$341,101.00	0.56%	0	\$0.00	NA	0	
STEARNS LENDING, LLC	1	\$120,500.00	0.2%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$113,900.00	0.19%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$111,845.70	0.18%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	3	\$354,190.00	0.58%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC	1	 \$120,000.00	0.2%	0	\$0.00	NA	0	

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	C MORTGAGE PORATION	3	\$341,750.00	0.56%	0	\$0.00	NA	0	
TABI	LE ROCK MUNITY BANK	1	\$111,845.70	0.18%	0	\$0.00	NA	0	
	MER BANK AND	4	\$472,940.00	0.77%	0	\$0.00	NA	0	
	AS DOW EMPLOYEES DIT UNION	2	\$243,200.00	0.4%	0	\$0.00	NA	0	
THE BAN	FEDERAL SAVINGS K	1	\$117,780.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL K OF CARMI	1	\$124,000.00	0.2%	0	\$0.00	NA	0	
COM	OLD FORT BANKING PANY, A PORATION	1	\$115,500.00	0.19%	0	\$0.00	NA	0	
	ER FEDERAL DIT UNION	1	\$118,000.00	0.19%	0	\$0.00	NA	0	
	ER FEDERAL DIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	
	PICAL FINANCIAL DIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
	MARK FINANCIAL DIT UNION	2	\$238,342.32	0.39%	0	\$0.00	NA	0	
MOR	ON HOME TGAGE CORP., A PORATION	1	\$120,338.89	0.2%	0	\$0.00	NA	0	
	ED BANK AND ST COMPANY	1	\$117,750.00	0.19%	0	\$0.00	NA	0	
BAN	ED COMMUNITY K, A MINNESOTA PORATION	1	\$119,000.00	0.19%	0	\$0.00	NA	0	
MOR	TERSAL AMERICAN TGAGE COMPANY ALIFORNIA, A FOR	1	\$120,643.50	0.2%	0	\$0.00	NA	0	
	EST BANK AND	2	\$231,507.63	0.38%	0	\$0.00	NA	0	
	CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	0	
	LEY WEST TGAGE	1	\$116,000.00	0.19%	0	\$0.00	NA	0	
VERI	TAS FUNDING, LLC	2	\$228,000.00	0.37%	0	\$0.00	NA	0	
VERI ISAO	TAS FUNDING, LLC A	1	\$122,550.00	0.2%	0	\$0.00	NA	0	
	STARKEY TGAGE, LLP - COR	1	\$118,542.11	0.19%	0	\$0.00	NA	0	
MOR	ERSTONE TGAGE PORATION	2	\$236,850.00	0.39%	0	\$0.00	NA	0	

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	WEBSTER BANK, N.A	1	\$112,100.00	0.18% 0	\$0.00	NA 0
	WELLS FARGO BANK,	1	\$119,378.54	0.2% 0	\$0.00	NA 0
	N.A WESTCONSIN CREDIT	1	\$114,400.00	0.19% 0	\$0.00	NA 0
	UNION	1	Ψ114,400.00	0.1776	ψ0.00	14710
	WESTERN SUN FEDERAL CREDIT UNION	1	\$123,190.00	0.2% 0	\$0.00	NA 0
	WINTEX GROUP LLC DBA					
	FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$116,250.00	0.19% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$122,760.64	0.2% 0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$115,200.00	0.19% 0	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$124,000.00	0.2% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,099.35	0.18% 0	\$0.00	NA 0
	Unavailable	1	\$123,338.00	0.27% 0	\$0.00	NA 0
Total		519	\$61,119,466.55	100% 0	\$0.00	0
3138WGMM3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$134,000.00	0.27% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$141,700.00	0.28% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$1,385,850.00	2.77% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$138,700.00	0.28% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION	1	\$125,130.00	0.25% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$141,800.00	0.28% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$129,600.00	0.26% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.25% 0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$137,818.27	0.28% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$268,250.00	0.54% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$145,449.33	0.29% 0	\$0.00	NA 0
	AMERICAS CHOICE HOME LOANS	1	\$142,600.00	0.28% 0	\$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION	2	\$264,100.00	0.53%	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$278,750.00	0.56%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$125,830.27	0.25%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,100.00	0.29%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,875.00	0.27%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$555,850.00	1.11%	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$259,000.00	0.52%	\$0.00	NA 0
BANK OF ENGLAND - COR	1	\$146,290.00	0.29%	\$0.00	NA 0
BANK OF THE CASCADES	1	\$127,149.00	0.25%	\$0.00	NA 0
BARR GROUP, INC	1	\$136,700.00	0.27%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$138,750.00	0.28%	\$0.00	NA 0
BAY EQUITY LLC	3	\$414,050.00	0.83%	\$0.00	NA 0
BAY TO BAY LENDING LLC	1	\$130,500.00	0.26%	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$147,700.00	0.29%	\$0.00	NA 0
BLOOMBANK	1	\$130,400.00	0.26%	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$142,500.00	0.28%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.28%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$138,750.00	0.28%	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$130,000.00	0.26%	\$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$145,600.00	0.29%	\$0.00	NA 0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,600.00	0.27%	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$145,000.00	0.29% (\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.28%	\$0.00	NA 0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$146,300.00	0.29%	\$0.00	NA 0
CENTRUE BANK	1	\$134,830.00	0.27%	\$0.00	NA 0
CHEMICAL BANK	2	\$280,400.00	0.56%	\$0.00	NA 0
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CHERRY CREEK MORTGAGE CO., INC	8	\$1,070,061.33	2.14% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$410,657.00	0.82% 0	\$0.00	NA	0	
CITY CREDIT UNION	1	\$129,475.73	0.26% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$400,450.00	0.8% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$137,920.00	0.28% 0	\$0.00	NA	0	
COLORADO EAST BANK AND TRUST	1	\$147,000.00	0.29% 0	\$0.00	NA	0	
COMMERCIAL SAVINGS BANK	1	\$140,600.00	0.28% 0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	2	\$272,105.00	0.54% 0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	2	\$257,500.00	0.51% 0	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	2	\$278,252.00	0.56% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,500.00	0.28% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$130,533.00	0.26%	\$0.00	NA	0	
COUNTYBANK	1	\$129,600.00	0.26% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,937.43	0.27% 0	\$0.00	NA	О	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.29% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	3	\$413,755.00	0.83% 0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$131,200.00	0.26% 0	\$0.00	NA	0	
DYNAMIC FEDERAL CREDIT UNION	1	\$124,654.97	0.25% 0	\$0.00	NA	0	
EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$142,400.00	0.28% 0	·		4	
ENVOY MORTGAGE, LTD	1	\$149,200.00	0.3% 0		NA	_	
EQUITY RESOURCES, INC	2	\$266,905.00	0.53% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$142,800.00	0.29% 0	·		4	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$125,000.00	0.25% 0	\$0.00	NA	0	
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LENDING						Ц	
EVOLVE BANK & TRUST	3	\$407,447.78	0.81% 0	\$0.00	NA	0	
F & M BANK	2	\$271,400.00	0.54% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$689,212.00	1.38% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$412,680.00	0.82% 0	\$0.00	NA	n	
FC LENDING, LTD	1	\$147,000.00	0.29% 0	\$0.00	NA	_	
FIDELITY BANK	1	\$143,200.00	0.29% 0	\$0.00	NA		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$140,810.07	0.28% 0	\$0.00	NA		
FINANCE OF AMERICA LLC	1	\$132,000.00	0.26% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,104,090.00	2.2% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$404,500.00	0.81% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$148,800.00	0.3% 0	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$128,000.00	0.26% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	1	\$136,000.00	0.27% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$129,200.00	0.26% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$126,100.00	0.25% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.26% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$271,400.00	0.54% 0	\$0.00	NA	0	
FIRST LENDING	1	\$139,500.00	0.28% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,074,260.00	2.14% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$129,200.00	0.26% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	3	\$413,850.00	0.83% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$133,000.00	0.27% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	1	\$125,250.00	0.25% 0	\$0.00	NA	0	
	1	\$146,000.00	0.29% 0	\$0.00	NA	0	

FIRST OKLAHOMA MORTGAGE					
FIRST OPTION LENDING, LLC	1	\$142,000.00	0.28% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$132,525.00	0.26% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$127,300.00	0.25% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$252,700.00	0.5% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$274,045.36	0.55% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$130,000.00	$0.26\% \ 0$	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$127,300.00	0.25% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$269,473.60	0.54% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$128,000.00	0.26% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$138,748.00	0.28% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORPORATION - C	1	\$125,008.00	0.25% 0	\$0.00	NA 0
GLOD STAR MORTGAGE FINANCIAL GROUP COROPORATION	1	\$142,405.00	0.28% 0	\$0.00	NA 0
GRAND SAVINGS BANK	1	\$135,800.00	0.27% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$130,000.00	0.26% 0	\$0.00	NA 0
GREATER NEW ORLEANS FCU	1	\$144,000.00	0.29% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$267,674.69	0.53% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$417,100.00	0.83% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$140,600.00	0.28% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$148,000.00	0.3% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$397,700.00	0.79% 0	\$0.00	NA 0
HOME STATE BANK, N.A	1	\$127,800.00	0.26% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES,	5	\$657,047.00	1.31% 0	\$0.00	NA 0

INC							
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$421,800.00	0.84% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$282,195.77	0.56% 0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	1	\$133,000.00	0.27% 0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION - CO	1	\$132,215.59	0.26% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$132,905.00	0.27% 0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC	1	\$133,496.26	0.27% 0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA	0	
HORIZON BANK, N.A	1	\$135,000.00	0.27% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$147,250.00	0.29% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$138,600.00	0.28% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$136,800.00	0.27% 0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$261,400.00	0.52% 0	\$0.00	NA		
INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.25% 0	\$0.00	NA		
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,400.00	0.25% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$141,271.00	0.28% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$127,500.00	0.25% 0	\$0.00	NA	0	
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$138,317.62	0.28% 0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.29% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$274,840.22	0.55% 0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC - COR	1	\$132,000.00	0.26% 0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	2	\$279,198.00	0.56% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK,	2	\$277,961.49	0.55% 0	\$0.00	NA	0	
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LONE BANK	STAR NATIONAL							
MEGA CORP	ASTAR FINANCIAL	1	\$142,872.01	0.29%	0	\$0.00	NA	0
MERI	DIAN BANK	1	\$142,471.00	0.28%	0	\$0.00	NA	0
COME	IMACK MORTGAGE PANY INC. A ACHUSETTS CO	1	\$139,000.00	0.28%	0	\$0.00	NA	0
MERR COMF MASS	IMACK MORTGAGE PANY, LLC, A ACHUSETTS ED LIA	1	\$136,619.85	0.27%	0	\$0.00	NA	0
	MERICA GAGE, INC	2	\$273,175.00	0.55%	0	\$0.00	NA	0
MIDFI UNIO	LORIDA CREDIT N	1	\$126,944.00	0.25%	0	\$0.00	NA	0
MIDL	AND STATES BANK	1	\$136,316.14	0.27%	0	\$0.00	NA	0
MIDW	EST BANK N.A	1	\$141,814.00	0.28%	0	\$0.00	NA	0
MORT GROU	GAGE INVESTORS IP	1	\$148,200.00	0.3%	0	\$0.00	NA	0
	NTAIN AMERICA IT UNION	2	\$274,000.00	0.55%	0	\$0.00	NA	0
	NTAIN WEST NCIAL, INC	1	\$144,500.00	0.29%	0	\$0.00	NA	0
MOVE LLC	EMENT MORTGAGE,	4	\$569,410.00	1.14%	0	\$0.00	NA	0
	EMENT MORTGAGE, N#112748	1	\$148,950.00	0.3%	0	\$0.00	NA	0
	ONAL BANK OF AS CITY	1	\$132,000.00	0.26%	0	\$0.00	NA	0
NATIO		1	\$134,918.00	0.27%	0	\$0.00	NA	0
	ONS DIRECT GAGE, LLC	2	\$287,350.00	0.57%	0	\$0.00	NA	0
MORT	ONS DIRECT GAGE, LLC. DBA VE LENDING	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	ONS LENDING ORATION	1	\$149,400.00	0.3%	0	\$0.00	NA	0
	H AMERICAN NGS BANK, FSB	1	\$130,900.00	0.26%	0	\$0.00	NA	0
INVES	FINANCIAL & STMENT ORATION	1	\$131,000.00	0.26%	0	\$0.00	NA	0
NUME UNIO	ERICA CREDIT N	1	\$143,600.00	0.29%	0	\$0.00	NA	0
ON Q	FINANCIAL, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE, LLC	4	\$533,000.00	1.06% 0	\$0.00	NA 0
PARMOUNT RESIDENTIAL MORTAGE GROUP, INC	1	\$133,125.00	0.27% 0	\$0.00	NA 0
PEOPLES BANK	1	\$138,000.00	0.28% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$146,400.00	0.29% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$146,700.00	0.29% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$147,155.00	0.29% 0	\$0.00	NA 0
PINNACLE BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$135,200.00	0.27% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$536,400.00	1.07% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,000.00	0.27% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$136,000.00	0.27% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$138,419.05	0.28% 0	\$0.00	NA 0
PROSPECT MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,15301 VEN	1	\$132,405.00	0.26% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$127,200.00	0.25% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$144,800.00	0.29% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$145,200.00	0.29% 0	\$0.00	NA 0
RENASANT BANK	2	\$257,020.40	0.51% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,865.00	0.3% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$134,250.00	0.27% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,650.00	0.27% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,750.00	0.27% 0	\$0.00	NA 0
RLM MORTGAGE LLC	1	\$134,826.22	0.27% 0	\$0.00	NA 0

ROBINS FINANCIAL CREDIT UNION	1	\$143,925.00	0.29%	0 \$0.00) NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$137,655.00	0 0.27%	0 \$0.00) NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$126,500.00	0.25%	0 \$0.00) NA	0	
SABINE STATE BANK & TRUST COMPANY	1	\$147,006.16	6 0.29%	0 \$0.00) NA	0	
SAFE CREDIT UNION	2	\$292,000.00	0.58%	0 \$0.00) NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$286,000.00	0.57%	0 \$0.00) NA	0	
SECURE LENDING SOLUTIONS, INC D	1	\$147,000.00	0.29%	0 \$0.00) NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,600.00	0 0.27%	0 \$0.00) NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$287,875.00	0.57%	0 \$0.00) NA	0	
SENTE MORTGAGE, INC	1	\$137,700.00	0.27%	0 \$0.00) NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,375.00	0.28%	0 \$0.00) NA	0	
SKYLINE FINANCIAL CORP	1	\$125,000.00	0.25%	0 \$0.00) NA	0	
SOLARITY CREDIT UNION	1	\$131,100.00	0 0.26%	0 \$0.00) NA	0	
SOUTH STATE BANK	1	\$135,000.00	0.27%	0 \$0.00) NA	0	
SOUTHLAND CREDIT UNION	1	\$137,000.00	0.27%	0 \$0.00) NA	0	
SPACE COAST CREDIT UNION	1	\$132,500.00	0.26%	0 \$0.00) NA	0	
ST.MARY'S BANK	2	\$263,550.00	0.53%	0 \$0.00) NA	0	
STATE FARM BANK, F.S.B	3	\$399,318.14	4 0.8%	0 \$0.00) NA	0	
STATEWIDE MORTGAGE	1	\$137,250.00	0.27%	0 \$0.00) NA	0	
STATEWIDE MORTGAGE LLC	1	\$139,000.00	0.28%	0 \$0.00) NA	0	
STOCK YARDS BANK & TRUST COMPANY	2	\$294,500.00	0.59%	0 \$0.00) NA	0	
SUMMIT CREDIT UNION	2	\$291,650.00	0.58%	0 \$0.00) NA	0	
SUMMIT FUNDING, INC	3	\$411,500.00	0.82%	0 \$0.00) NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$131,000.00	0.26%	0 \$0.00) NA	0	
SUN WEST MORTGAGE COMPANY, INC	1	\$147,000.00	0.29%	0 \$0.00) NA	0	
SWBC MORTGAGE CORPORATION	6	\$817,312.00	0 1.63%	0 \$0.00) NA	0	

TALMER BANK AND TRUST	3	\$402,375.00	0.8% 0	\$0.00	NA)	
TD BANK, N.A	5	\$701,183.84	1.4% 0	\$0.00	NA)	
TENNESSEE TRUST MORTGAGE, INC	1	\$135,000.00	0.27% 0	\$0.00	NA)	
TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$145,825.00	0.29% 0	\$0.00	NA)	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,187.00	0.26% 0	\$0.00	NA)	
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$126,668.98	0.25% 0	\$0.00	NA)	
THE FIRST NATIONAL BANK OF TERENTON	1	\$149,386.49	0.3% 0	\$0.00	NA)	
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$141,000.00	0.28% 0	\$0.00	NA)	
THE INTERNATIONAL BANK OF AMHERST	1	\$130,000.00	0.26% 0	\$0.00	NA)	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$127,000.00	0.25% 0	\$0.00	NA)	
THE PEOPLES STATE BANK OF NEWTON	1	\$130,500.00	0.26% 0	\$0.00	NA)	
THE TRUST BANK	1	\$140,400.00	0.28% 0	\$0.00	NA)	
TLC COMMUNITY CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA)	_
TRAVERSE CITY STATE BANK	1	\$130,800.00	0.26% 0	\$0.00	NA)	
TRUSTONE FINANCIAL	1	\$149,000.00	0.3% 0	\$0.00	NA)	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,000.00	0.29% 0	\$0.00	NA)	_
UNITED PRAIRIE BANK, A CORPORATION	1	\$129,520.00	0.26% 0	\$0.00	NA)	
UNITUS COMMUNITY CREDIT UNION	1	\$141,000.00	0.28% 0	\$0.00	NA)	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$288,271.33	0.58% 0	\$0.00	NA)	
UNIVEST BANK AND TRUST CO	1	\$134,505.00	0.27% 0	\$0.00	NA)	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.29% 0	\$0.00	NA)	
VANDYK MORTGAGE CORPORATION, A	5	\$682,615.00	1.36% 0	\$0.00	NA)	

	VANGUARD FUNDING LLC	1	\$141,750.00	0.28% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	2	\$276,146.00	0.55% 0	\$0.00	NA 0
	VIBRANT CREDIT UNION	2	\$269,000.00	0.54% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$145,000.00	0.29% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$137,646.85	0.27% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$142,000.00	0.28%	\$0.00	NA 0
	WATERFORD BANK, NA D	1	\$131,100.00	0.26% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$275,395.00	0.55% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$127,709.73	0.25% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$141,000.00	0.28% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$147,050.00	0.35% 0	\$0.00	NA 0
Total		366	\$50,089,362.97	100% 0	\$0.00	0
3138WGMN1	1ST SECURITY BANK OF WASHINGTON	1	\$143,237.21	0.31% 0	\$0.00	NA 0
	A1 MORTGAGE GROUP, LLC	1	\$132,900.00	0.28% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	15	\$2,063,475.00	4.42% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.31% 0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$130,950.00	0.28% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$139,000.00	0.3% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$145,000.00	0.31% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$144,900.00	0.31% 0	\$0.00	NA 0
		1	\$148,000.00	0.32% 0	\$0.00	NA 0
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AMERICAN INTERNET MORTGAGE, INC						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$280,295.00	0.6% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$145,800.00	0.31% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,125.00	0.3% 0	\$0.00	NA	0
AMERIS BANK	3	\$432,343.91	0.93% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,100.00	0.27% 0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$145,500.00	0.31% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$128,177.08	0.27% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$132,000.00	0.28% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$254,769.05	0.55% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$149,150.00	0.32% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$563,860.00	1.21% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP,LLC	1	\$127,100.00	0.27% 0	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$126,586.85	0.27% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$127,200.00	0.27% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$147,050.95	0.31% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$141,550.00	0.3% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$146,250.00	0.31% 0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$136,000.00	0.29% 0	\$0.00	NA	0
BARR GROUP, INC	1	\$134,223.01	0.29% 0	\$0.00	NA	0
BAY EQUITY LLC	2	\$262,750.00	0.56% 0	\$0.00	NA	0
BEANCHMARK BANK	1	\$145,100.00	0.31% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$135,000.00	0.29% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$133,500.00	0.29% 0	\$0.00	NA	0
 BOKF NA DBA BANK OF TEXAS	1	\$134,678.00	0.29% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	3	\$408,700.00	0.87% 0	\$0.00	NA	0

FUNDING							
C.U. MORTGAGE SERVICES, INC	1	\$148,750.00	0.32% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$424,500.00	0.91% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE	2	\$289,550.00	0.62% 0	\$0.00	NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,300.00	0.27% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$128,000.00	0.27% 0	\$0.00	NA	0	
CHARTERBANK	1	\$126,100.00	0.27% 0	\$0.00	NA	0	<u></u>
CHEMICAL BANK	1	\$126,350.00	$0.27\% \ 0$	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	4	\$535,330.00	1.15% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$403,823.00	0.86% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$685,950.00	1.47% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.3% 0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$281,881.76	0.6% 0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	2	\$284,477.00	0.61% 0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	5	\$723,325.00	1.55% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$129,617.35	0.28% 0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$130,950.00	$0.28\% \ 0$	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC - COR	1	\$134,714.14	0.29% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$395,900.00	0.85% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	2	\$284,758.00	0.61% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	3	\$396,807.08	0.85% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$128,610.00	0.28% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$264,250.00	0.57% 0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$142,300.00	0.3% 0	\$0.00	NA	0	
	1	\$149,400.00	0.32% 0	\$0.00	NA	Λ	

EQUITY RESOURCES OF OHIO, INC					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.3%	\$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$132,472.60	0.28%	\$0.00	NA 0
EVESHAM MORTGAGE, LLC	1	\$128,630.39	0.28%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$553,500.00	1.18%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$144,425.03	0.31%	\$0.00	NA 0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$129,472.75	0.28%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$148,000.00	0.32%	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$270,550.00	0.58%	\$0.00	NA 0
FIDELITY BANK	1	\$142,500.00	0.31%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$270,302.00	0.58%	\$0.00	NA 0
FINANCE OF AMERICA LLC	4	\$561,395.83	1.2%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,235,050.00	2.64%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,500.00	0.32%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$418,460.00	0.9%	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$129,200.00	0.28%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$127,823.65	0.27%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$143,500.00	0.31%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$408,475.00	0.87%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$268,275.00	0.57%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	2	\$266,550.00	0.57%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$143,920.00	0.31%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$137,750.00	0.29%	\$0.00	NA 0

FIRST NEBRASKA BANK	1	\$141,750.00	0.3%	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$140,068.00	0.3%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,400.00	0.29%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,333.00	0.31%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$133,406.52	0.29%	0 \$0.00	NA 0
FIRSTRUST BANK	1	\$130,500.00	0.28%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,155.00	0.27%		
FREEDOM MORTGAGE CORPORATION	1	\$138,036.68	0.3%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$143,925.00	0.31%	0 \$0.00	NA 0
GEO-CORP, INC	1	\$140,000.00	0.3%	0 \$0.00	NA 0
GOLDWATER BANK	1	\$130,650.00	0.28%	0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$144,637.00	0.31%	0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,000.00	0.32%	0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	3	\$418,000.00	0.89%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$275,250.00	0.59%	0 \$0.00	NA 0
HARBORONE BANK	1	\$137,000.00	0.29%	0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$137,809.87	0.29%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$126,600.00	0.27%	0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$135,000.00	0.29%	0 \$0.00	NA 0
HOME MORTGAGE SOLUTIONS LLC	1	\$148,640.93	0.32%	0 \$0.00	NA 0
HOME MORTGAGE SOLUTIONS, LLC	1	\$128,250.00	0.27%	0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$149,150.00	0.32%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,248,900.00	2.67%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$279,180.00	0.6%	0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$141,300.00	0.3%	0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$269,214.00	0.58%	0 \$0.00	NA 0

IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.31%	0 \$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$128,282.00	0.27%	0 \$0.00	NA 0	
IMPAC MORTGAGE CORP	2	\$288,486.00	0.62%	0 \$0.00	NA 0	
INDEPENDENT BANK	1	\$125,000.00	0.27%			
INTERNATIONAL CITY MORTGAGE, INC	2	\$262,800.00	0.56%			
IQ CREDIT UNION	1	\$128,500.00	0.28%	0 \$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	1	\$148,000.00	0.32%	0 \$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0 \$0.00	NA 0	
KIRTLAND FEDERAL CREDIT UNION	1	\$134,000.00	0.29%	0 \$0.00	NA 0	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$135,750.00	0.29%	\$0.00	NA 0	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$131,600.00	0.28%	0 \$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$141,375.00	0.3%	0 \$0.00	NA 0	
LEGACY HOME LOANS LLC	1	\$143,450.00	0.31%	0 \$0.00	NA 0	
LIBERTY BANK	1	\$135,000.00	0.29%	0 \$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$148,000.00	0.32%	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$136,800.00	0.29%	0 \$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$139,500.00	0.3%	\$0.00	NA 0	
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$138,217.75	0.3%	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC	3	\$410,310.00	0.88%	0 \$0.00	NA 0	
MLD MORTGAGE, INC	1	\$149,600.00	0.32%	0 \$0.00	NA 0	
MORIA DEVELOPMENT, INC	1	\$148,500.00	0.32%	0 \$0.00	NA 0	
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$135,000.00	0.29%	0 \$0.00	NA 0	
MORTGAGE CENTER LLC	2	\$280,000.00	0.6%	0 \$0.00	NA 0	

	MORTGAGE INVESTORS GROUP	3	\$409,000.00	0.88%	0 \$0.00) NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$550,870.00	1.18%	0 \$0.00) NA	0	
	MORTGAGENETWORK	3	\$414,000.00	0.89%	0 \$0.00) NA	0	
	MOVEMENT MORTGAGE,	2	\$284,875.00	0.61%			0	
	LLC MOVEMENT MORTGAGE, LLC TN#112748	1	\$132,905.00	0.28%	0 \$0.00) NA	0	
-	MUFG UNION BANK, N.A	2	\$273,310.77	0.59%	0 \$0.00) NA	Λ	
	NATIONAL COOPERATIVE BANK, N.A	1	\$139,000.00	0.3%				
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$288,000.00	0.62%	0 \$0.00) NA	0	
	NATIONS LENDING CORPORATION	2	\$276,880.00	0.59%	0 \$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$125,493.83	0.27%	0 \$0.00) NA	0	
	NEXBANK SSB	1	\$147,790.92	0.32%	0 \$0.00) NA	0	
	NORTHVIEW BANK	1	\$135,000.00	0.29%	0 \$0.00	NA	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,000.00	0.28%				
	NOVA FINANCIAL & INVESTMENT CORPOARTION,AN ARIZONA CORPOART	1	\$139,500.00	0.3%	0 \$0.00) NA	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$136,800.00	0.29%	0 \$0.00) NA	0	
	NVR MORTGAGE FINANCE, INC	1	\$134,000.00	0.29%	0 \$0.00	NA	0	
	ONPOINT COMMUNITY CREDIT UNION	1	\$145,500.00	0.31%	0 \$0.00) NA	0	
	ORIGIN BANK	2	\$290,300.00	0.62%	0 \$0.00) NA	0	
_	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$287,401.00	0.62%	0 \$0.00) NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$137,395.00	0.29%	0 \$0.00) NA	0	
	PEOPLES NATIONAL BANK	1	\$144,398.56	0.31%	0 \$0.00) NA	0	
	PHELPS COUNTY BANK	1	\$125,600.00	0.27%	0 \$0.00) NA	0	
	PINNACLE BANK	1	\$149,520.00	0.32%			-	
	PINNACLE MORTGAGE FUNDING LLC	1	\$133,000.00	0.28%				

PLATINUM HOME MORTGAGE CORPORATION	1	\$131,100.00	0.28% 0	\$0.00	NA)	
PLATINUM MORTGAGE, INC	2	\$278,141.15	0.6% 0	\$0.00	NA)	
PLAZA HOME MORTGAGE	2	\$290,000.00	0.62% 0	\$0.00	NA)	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,107.35	0.31% 0	\$0.00	NA)	
PRIME MERIDIAN BANK	1	\$149,380.00	0.32% 0	\$0.00	NA ()	
PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.29% 0	\$0.00	NA)	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 15301 V	1	\$129,085.61	0.28% 0	\$0.00	NA)	
PROSPERITY HOME MORTGAGE, LLC	1	\$127,500.00	0.27% 0	\$0.00	NA)	
R P FUNDING INC	1	\$130,619.25	0.28% 0	\$0.00	NA ()	
RED RIVER BANK, A CORPORATION	1	\$148,000.00	0.32% 0	\$0.00	NA)	
RENASANT BANK	2	\$283,821.57	0.61% 0	\$0.00	NA ()	
RESIDENTIAL MORTGAGE, LLC	1	\$137,600.00	0.29% 0	\$0.00	NA)	
ROBINS FEDERAL CREDIT UNION	1	\$126,397.00	0.27% 0	\$0.00	NA)	
ROCKY MOUNTAIN BANK	1	\$125,600.00	0.27% 0	\$0.00	NA)	
RPM MORTGAGE, INC	1	\$148,000.00	0.32% 0	\$0.00	NA ()	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$144,000.00	0.31% 0	\$0.00	NA)	
SABINE STATE BANK & TRUST COMPANY	1	\$127,000.00	0.27% 0	\$0.00	NA)	
SAFE CREDIT UNION	2	\$283,000.99	0.61% 0	\$0.00	NA ()	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$125,480.36	0.27% 0	\$0.00	NA		
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,850.00	0.3% 0	\$0.00	NA)	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$409,360.00	0.88% 0	\$0.00	NA)	
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$144,800.23	0.31% 0	\$0.00	NA)	
INC						+	_
SIMPLE MORTGAGE	2	\$267,792.72	0.57% 0	\$0.00	NA ()	

SOUTH PACIFIC FINANCIAL CORP. DBA						
NORTH PACIFIC						
FINANCIAL C						
SOUTH PACIFIC						
FINANCIAL	1	\$141,750.00	0.3% 0	\$0.00	NA ()
CORPORATION						
SOUTHSIDE BANK	1	\$126,000.00	0.27% 0	\$0.00	NA ()
STATE FARM BANK, F.S.B	1	\$138,750.00	0.3% 0	\$0.00	NA ()
SUMMIT FUNDING, INC	4	\$552,955.48	1.18% 0	\$0.00	NA ()
SUN WEST MORTGAGE COMPANY, INC	1	\$133,617.00	0.29% 0	\$0.00	NA)
SWBC MORTGAGE CORPORATION	6	\$807,363.00	1.73% 0	\$0.00	NA)
TALMER BANK AND TRUST	3	\$417,930.00	0.89% 0	\$0.00	NA)
TD BANK, N.A	1	\$136,817.52	0.29% 0	\$0.00	NA ()
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$132,050.00	0.28% 0	\$0.00	NA)
THE BRYN MAWR TRUST COMPANY	1	\$145,000.00	0.31% 0	\$0.00	NA)
THE FIRST NATIONAL BANK OF DENNISON	1	\$139,200.00	0.3% 0	\$0.00	NA)
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$149,600.00	0.32% 0	\$0.00	NA)
THE HARVARD STATE BANK	1	\$128,000.00	0.27% 0	\$0.00	NA)
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.3% 0	\$0.00	NA ()
THE MORTGAGE HOUSE, INC	1	\$131,100.00	0.28% 0	\$0.00	NA)
THE WASHINGTON TRUST COMPANY	1	\$133,000.00	0.28% 0	\$0.00	NA)
TITLE MORTGAGE SOLUTION, LLC	1	\$142,590.00	0.31% 0	\$0.00	NA)
TJC MORTGAGE, INC	2	\$265,050.00	0.57% 0	\$0.00	NA ()
TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.29% 0	\$0.00	NA)
TRAVERSE CITY STATE BANK	1	\$148,000.00	0.32% 0	\$0.00	NA)
TRAVIS CREDIT UNION	1	\$140,000.00	0.3% 0	\$0.00	NA ()
TRN FINANCIAL LLC DBA AMP LENDING	1	\$144,426.50	0.31% 0	\$0.00	NA)
	1	\$145,500.00	0.31% 0	\$0.00	NA ()

	TRUHOME SOLUTIONS, LLC							
	TRUST MORTGAGE CORPORATION	1	\$145,825.00	0.31% 0	\$0.00	NA	0	
	UNITED BANK	1	\$149,000.00	0.32% 0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$128,500.00	0.28% 0	\$0.00	NA	0	
	UNIVERSAL 1 CREDIT UNION	1	\$125,767.27	0.27% 0	\$0.00	NA	0	
	UNIVERSAL AMERIAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$134,652.44	0.29% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$273,275.54	0.58% 0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$144,000.00	0.31% 0	\$0.00	NA	O	
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.27% 0	\$0.00	NA	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$143,000.00	0.31% 0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$129,000.00	0.28% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$143,000.00	0.31% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,000.00	0.3% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$130,000.00	0.28% 0	\$0.00	NA	0	
	VIBRANT CREDIT UNION	1	\$134,400.00	0.29% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$143,400.00	0.31% 0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, L.L.P	1	\$127,700.75	0.27% 0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$148,410.00	0.32% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,600.00	0.27% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$147,725.21	0.25% 0	\$0.00	NA	0	
Гotal		339	\$46,716,625.41	100% 0	\$0.00		0	
							Ц	
3138WGMP6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$156,400.00	0.14% 0	\$0.00	NA	Щ	
		1	\$161,292.11	0.15% 0	\$0.00	NA	0	

1ST ADVANTAGE FEDERAL CREDIT UNION								
1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$158,454.93	0.15%	0	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	19	\$3,084,599.00	2.83%	0	\$0.00	NA	0	
ACHIEVA CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	
ACOPIA HOME LOANS	1	\$153,260.00	0.14%	-	\$0.00		-	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,700.00	0.14%	0	\$0.00			
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.15%	0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$171,663.17	0.16%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP INC	1	\$164,797.12	0.15%	0	\$0.00	NA	0	
AMBECK MORTGAGE ASSOCIATES - COR	1	\$164,278.42	0.15%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$169,500.00	0.16%	0	\$0.00	NA	0	
AMERICAN BANK OF OKLAHOMA	1	\$158,000.00	0.14%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE INC	1	\$156,184.53	0.14%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	1	\$167,778.77	0.15%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC C	1	\$170,000.00	0.16%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC	1	\$168,149.64	0.15%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	3	\$509,350.00	0.47%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC	1	\$156,143.44	0.14%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK FOX CITIES	1	\$161,400.00	0.15%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$318,240.43	0.29% (0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	2	\$336,500.00	0.31%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$170,414.89	0.16%	0	\$0.00	NA	0	

AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$164,900.00	0.15%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$502,817.76	0.46%	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$154,715.00	0.14%	\$0.00	NA	0
ANNIEMAC HOME MORTGAGE	1	\$169,100.00	0.16%	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$151,500.00	0.14%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,500.00	0.16%	\$0.00	NA	0
ARVEST BANK	1	\$163,650.00	0.15%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,000.00	0.16%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$632,215.00	0.58%	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$163,557.37	0.15%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$808,250.00	0.74% (0 \$0.00	NA	0
BANCORPSOUTH BANK	1	\$169,838.91	0.16%	0 \$0.00	NA	0
BANK FORWARD	1	\$160,000.00	0.15%	0 \$0.00	NA	0
BANK OF ENGLAND	2	\$335,400.00	0.31%	\$0.00		
BANK OF HERRIN, ISAOA	1	\$173,000.00	0.16%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$310,788.52	0.29%	\$0.00	NA	0
BANNER BANK	4	\$641,500.00	0.59%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$174,526.73	0.16%	0 \$0.00	NA	0
BAY EQUITY LLC	4	\$674,200.00	0.62%	\$0.00	NA	0
BBMC MORTGAGE, LLC	2	\$324,650.00	0.3%	0 \$0.00	NA	0
BELLCO CREDIT UNION	1	\$164,500.00	0.15%	0 \$0.00	NA	0
BJV FINANCIAL SERVICES, INC COR	1	\$152,000.00	0.14%	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$158,000.00	0.14%	0 \$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$170,000.00	0.16%	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$152,000.00	0.14%	\$0.00	NA	0
11 12 12 1	1	\$164,000.00	0.15%	0 \$0.00	NA	0
•	-	<u>-</u>	-		-	

	EMER BANK, TIONAL ASSOCIATION					
BRO	OKER SOLUTIONS INC	5	\$812,186.12	0.75% (0 \$0.00	NA 0
DB	OKER SOLUTIONS INC. A NEW AMERICAN NDING	4	\$663,850.00	0.61%	\$0.00	NA 0
INC	OKER SOLUTIONS CDBA NEW ERICAN FUNDING	8	\$1,311,450.00	1.2% (\$0.00	NA 0
	H BANK, NATIONAL SOCIATION	1	\$152,910.00	0.14%	\$0.00	NA 0
BUS	SEY BANK	1	\$160,000.00	0.15%	\$0.00	NA 0
	. MORTGAGE RVICES, INC	4	\$653,020.95	0.6%	\$0.00	NA 0
CO	RDINAL FINANCIAL MPANY, L.P. DBA BONIC FINANCIAL	5	\$827,315.00	0.76%	\$0.00	NA 0
CA	RROLLTON BANK	1	\$157,500.00	0.14%	\$0.00	NA 0
CAS	SHCALL MORTGAGE	2	\$325,200.00	0.3%	\$0.00	NA 0
	STLE & COOKE RTGAGE	2	\$344,600.00	0.32%	\$0.00	NA 0
	STLE & COOKE RTGAGE, LLC	1	\$164,000.00	0.15%	\$0.00	NA 0
CEI	NDERA FUNDING, INC	1	\$166,250.00	0.15%	0 \$0.00	NA 0
CEN LO	NTRAL BANK OF ST UIS	1	\$156,750.00	0.14%	\$0.00	NA 0
CO	NTRAL MACOMB MMUNITY CREDIT ION	1	\$151,050.00	0.14% (\$0.00	NA 0
	NTURY LENDING MPANY	5	\$789,945.00	0.72%	\$0.00	NA 0
	ARTWAY FEDERAL EDIT UNION	2	\$325,630.00	0.3%	\$0.00	NA 0
	ERRY CREEK RTGAGE CO., INC	7	\$1,160,990.57	1.07%	\$0.00	NA 0
	IZENS FIRST OLESALE MORTGAGE	4	\$635,705.31	0.58%	\$0.00	NA 0
CIT	Y NATIONAL BANK	1	\$156,484.11	0.14%	\$0.00	NA 0
CLI BA	EVELAND STATE NK	1	\$161,250.00	0.15%	\$0.00	NA 0
CM	G MORTGAGE INC	1	\$164,000.00	0.15%	\$0.00	NA 0
CM	G MORTGAGE, INC	1	\$159,600.00	0.15%	\$0.00	NA 0
	G MORTGAGE, INC. A CMG FINANCIA	4	\$645,859.00	0.59%	\$0.00	NA 0
	ASTAL FEDERAL EDIT UNION	1	\$174,000.00	0.16%	\$0.00	NA 0
CO	FFEE COUNTY BANK	1	\$159,000.00	0.15%	\$0.00	NA 0

COMMERCE HOME MORTGAGE	1	\$157,500.00	0.14%	\$0.00	NA 0	
COMMERCIAL SAVINGS BANK	2	\$339,800.00	0.31%	\$0.00	NA 0	
COMMUNITY FIRST NATIONAL BANK	1	\$169,175.50	0.16%	\$0.00	NA 0	
CONCORD MORTGAGE GROUP	1	\$157,500.00	0.14%	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC	5	\$791,953.00	0.73%	\$0.00	NA 0	
CORNERSTONE MORTGAGE, LLC	1	\$158,200.71	0.15%	\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD	2	\$313,759.00	0.29%	·	NA 0	
COUNTYBANK	1	\$150,000.00	0.14%	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$484,428.56	0.44%	\$0.00	NA 0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$315,400.00	0.29% 0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$151,100.00	0.14%	\$0.00	NA 0	
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$162,400.00	0.15%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,103.00	0.14%	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	3	\$503,011.57	0.46%	\$0.00	NA 0	
DIRECT MORTGAGE, CORP	2	\$309,000.00	0.28%	\$0.00	NA 0	
DIRECTORS MORTGAGE, INC	1	\$164,000.00	0.15%	\$0.00	NA 0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$151,899.71	0.14%	\$0.00	NA 0	
DRAKE BANK - COR	1	\$159,000.00	0.15%	\$0.00	NA 0	
EMORTGAGE MANAGEMENT LLC	1	\$154,300.00	0.14%	\$0.00	NA 0	
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$159,000.00	0.15%	\$0.00	NA 0	
ENDEAVOR CAPITAL, LLC	1	\$153,293.24	0.14%	\$0.00	NA 0	
ENDEAVOR CAPITAL, LLC - COR	1	\$152,598.78	0.14%	\$0.00	NA 0	

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1	\$164,334.00	0.15% 0	\$0.00	NA 0
1	\$172,282.96	0.16% 0	\$0.00	NA 0
1	\$166,000.00	0.15% 0	\$0.00	NA 0
2	\$337,200.00	0.31% 0	\$0.00	NA 0
5	\$805,250.00	0.74% 0	\$0.00	NA 0
1	\$158,431.43	0.15% 0	\$0.00	NA 0
3	\$475,125.00	0.44% 0	\$0.00	NA 0
1	\$173,390.78	0.16% 0	\$0.00	NA 0
8	\$1,317,294.00	1.21% 0	\$0.00	NA 0
1	\$168,947.00	0.16% 0	\$0.00	NA 0
3	\$488,800.00	0.45% 0	\$0.00	NA 0
2	\$333,000.00	0.31% 0	\$0.00	NA 0
10	\$1,613,330.42	1.48% 0	\$0.00	NA 0
11	\$1,795,475.00	1.65% 0	\$0.00	NA 0
1	\$170,050.00	0.16% 0	\$0.00	NA 0
1	\$161,250.00	0.15% 0	\$0.00	NA 0
6	\$973,905.00	0.89% 0	\$0.00	NA 0
1	\$153,900.00	0.14% 0	\$0.00	NA 0
1	\$174,000.00	0.16% 0	\$0.00	NA 0
1	\$172,800.00	0.16% 0	\$0.00	NA 0
1	\$173,850.00	0.16% 0	\$0.00	NA 0
2	\$324,000.00	0.3% 0	\$0.00	NA 0
	1 2 5 1 3 3 1 8 1 3 3 2 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$172,282.96 1 \$166,000.00 2 \$337,200.00 5 \$805,250.00 1 \$158,431.43 3 \$475,125.00 1 \$173,390.78 8 \$1,317,294.00 1 \$168,947.00 3 \$488,800.00 2 \$333,000.00 10 \$1,613,330.42 11 \$1,795,475.00 1 \$170,050.00 1 \$161,250.00 6 \$973,905.00 1 \$174,000.00 1 \$172,800.00 1 \$173,850.00	1 \$172,282.96 0.16% 0 1 \$166,000.00 0.15% 0 2 \$337,200.00 0.31% 0 5 \$805,250.00 0.74% 0 1 \$158,431.43 0.15% 0 3 \$475,125.00 0.44% 0 1 \$173,390.78 0.16% 0 8 \$1,317,294.00 1.21% 0 1 \$168,947.00 0.16% 0 2 \$333,000.00 0.45% 0 2 \$333,000.00 0.31% 0 10 \$1,613,330.42 1.48% 0 11 \$1,795,475.00 1.65% 0 1 \$161,250.00 0.16% 0 1 \$153,905.00 0.89% 0 1 \$174,000.00 0.16% 0 1 \$172,800.00 0.16% 0 1 \$173,850.00 0.16% 0	1 \$172,282.96 0.16% 0 \$0.00 1 \$166,000.00 0.15% 0 \$0.00 2 \$337,200.00 0.31% 0 \$0.00 5 \$805,250.00 0.74% 0 \$0.00 1 \$158,431.43 0.15% 0 \$0.00 3 \$475,125.00 0.44% 0 \$0.00 8 \$1,317,294.00 1.21% 0 \$0.00 1 \$168,947.00 0.16% 0 \$0.00 2 \$333,000.00 0.31% 0 \$0.00 10 \$1,613,330.42 1.48% 0 \$0.00 11 \$170,050.00 0.16% 0 \$0.00 11 \$170,050.00 0.16% 0 \$0.00 1 \$173,995.00 0.16% 0 \$0.00 1 \$153,900.00 0.16% 0 \$0.00 1 \$172,800.00 0.16% 0 \$0.00 1 \$172,800.00 0.16% 0 \$0.00 1 \$173,850.00 0.16% 0 \$0.00

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$154,000.00	0.14% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$161,025.00	0.15% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$851,217.51	0.78% 0	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$322,800.00	0.3% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$516,400.00	0.47% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$164,400.00	0.15% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$160,000.00	0.15% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.15% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$168,300.00	0.15% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,000.00	0.16% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION	1	\$162,450.00	0.15% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,791.96	0.14%	\$0.00	NA 0
FIRSTRUST BANK	1	\$170,764.41	0.16% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$478,800.00	0.44% 0	\$0.00	NA 0
FORTREN FUNDING LLC	1	\$155,500.00	0.14% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$166,250.00	0.15% 0	\$0.00	NA 0
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$153,977.00	0.14%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$672,488.26	0.62% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$826,028.00	0.76% 0	\$0.00	NA 0
GMFS, LLC	2	\$323,950.00	0.3% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$165,454.00	0.15% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$165,000.00	0.15% 0	·	
GOLDWATER BANK	1	\$169,700.00	0.16% 0	\$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$328,174.00	0.3% 0	\$0.00	
	1	\$172,172.33	0.16% 0	\$0.00	NA 0
1 1	ı	1	I	1	

,								
GREAT PLAINS								
NATIONAL BANK	1	Φ1.52.000.00	0.1407	^	Φ0.00	NT A	^	
GREAT WESTERN BANK GREAT WESTERN	1	\$152,000.00	0.14%	U	\$0.00	NA	U	
FINANCIAL SERVICES, I	1	\$172,500.00	0.16%	0	\$0.00	NA	0	
GREAT WESTERN								
FINANCIAL SERVICES,	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
INC		Ψ120,000.00	0.1170		φ0.00	1111		
GREATER NEVADA		4155 000 00	0.1.16	^	φο οο	27.4		
MORTGAGE	1	\$155,000.00	0.14%	U	\$0.00	NA	U	
GSF MORTGAGE	1	¢172 000 00	0.160/	Λ	¢0.00	NT A	Λ	
CORPORATION	1	\$172,000.00	0.16%	U	\$0.00	NA	U	
GUARANTY TRUST	1	¢155 465 00	0.14%	Λ	\$0.00	NI A	$\overline{}$	
COMPANY	1	\$155,465.00	0.14%	U	\$0.00	NA	U	
GUILD MORTGAGE	2	\$322,913.00	0.3%	Λ	\$0.00	NA	Λ	
COMPANY		\$322,713.00	0.5 70	U	Ψ0.00	IVA	Ц	
HEARTLAND CREDIT	1	\$168,625.00	0.15%	O	\$0.00	NA	\cap	
UNION	1	\$100,023.00	0.13 /6	U	Ψ0.00	1 17 1	Ŭ	
HOME POINT FINANCIAL	2	\$339,055.00	0.31%	0	\$0.00	NA	0	
CORPORATION		Ψ337,033.00	0.5170	Ŭ	Ψ0.00	1111	Ŭ	
HOMEBRIDGE	•	* . *		_				
FINANCIAL SERVICES,	28	\$4,561,250.57	4.19%	O	\$0.00	NA	O	
INC							H	
HOMEBRIDGE								
FINANCIAL SERVICES, INC. DBA	1	\$155,027.00	0.14%	0	\$0.00	NA	0	
FINANCEMYHOME.COM								
HOMEBRIDGE								
FINANCIAL SERVICES,								
INC. DBA REAL ESTATE	3	\$490,800.00	0.45%	0	\$0.00	NA	0	
MORTGAG								
HOMEOWNERS							Ħ	
FINANCIAL GROUP USA,	,	¢170 000 00	0.169	۸	ሰ ለ ለለ	% T 4		
LLC AN ARIZONA	1	\$170,000.00	0.16%	U	\$0.00	NA	U	
LIMITED LIABI							Ш	
HOMEOWNERS								
FINANCIAL GROUP USA,	1	\$152,000.00	0.14%	٥	\$0.00	NA	Λ	
LLC, AN ARIZONA	1	Ψ132,000.00	0.1470	V	φυ.υυ	INA	U	
LIMITED LIA							Ц	
HOMESIDE FINANCIAL,	3	\$472,240.00	0.43%	O	\$0.00	NA	n	
LLC		Ψ172,240.00	0.45 /6	9	ψ0.00	1 17 1	Ĭ	
HOMESTAR FINANCIAL	1	\$157,805.73	0.14%	0	\$0.00	NA	0	
CORP		<i>4101,000.113</i>	3.1 170	~	Ψ0.00	1 17 1	Ĭ	
HOMESTREEY BANK, A								
WASHINGTON STATE	1	\$156,933.06	0.14%	0	\$0.00	NA	0	
CHARTERED SAVINGS		, -,			,			
BANK	-	φ1.C0.000.00	0.15%	_	φο οο	***		
HOMETRUST MORTGAGE	1	\$160,000.00	0.15%	U	\$0.00	NA	U	
1	l							

COMPANY							
HOMEWARD RESIDENTIAL INC	1	\$172,776.18	0.16% 0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP INC DBA	1	\$155,000.00	0.14% 0	\$0.00	NA	0	
HUNTINGGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$158,110.00	0.15% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$155,000.22	0.14% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	2	\$318,500.00	0.29% 0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$316,400.00	0.29% 0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP	1	\$161,500.00	0.15% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$330,225.45	0.3% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$173,600.00	0.16% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$161,000.00	0.15% 0	\$0.00	NA	0	
JMAC LENDING, INC	1	\$165,000.00	0.15% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	3	\$495,490.00	0.45% 0	\$0.00	NA	0	
JORDAN WEST COMPANIES LTD	1	\$149,811.28	0.14% 0	\$0.00	NA	0	
K&B CAPITAL CORP	1	\$167,200.00	0.15% 0	\$0.00	NA	0	
KENTLAND BANK	1	\$152,800.00	0.14% 0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	4	\$632,650.46	0.58% 0	\$0.00			
KINGS MORTGAGE SERVICES, INC. ACALIFORNIA CORPORATION	1	\$174,570.00	0.16% 0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$161,990.00	0.15% 0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$170,474.01	0.16% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$333,812.89	0.31% 0	\$0.00	NA	0	
LANDMARK MORTGAGE LLC	1	\$168,000.00	0.15% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE	1	\$168,750.00	0.15% 0	\$0.00	NA	0	

CORPORATION					
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$161,500.00	0.15%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$173,200.00	0.16%	\$0.00	NA 0
LOANSTAR HOME LENDING	1	\$154,900.00	0.14%	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$163,403.43	0.15%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$168,100.00	0.15%	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.14%	\$0.00	NA 0
MARINE BANK	1	\$158,110.00	0.15% (\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$158,650.00	0.15% (\$0.00	NA 0
MCCOY CREDIT UNION	1	\$172,000.00	0.16% (\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$167,000.00	0.15%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$167,200.00	0.15%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$174,325.00	0.16%	\$0.00	NA 0
MEMBERS CHOICE CREDIT UNION	1	\$171,000.00	0.16%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$168,000.00	0.15% (\$0.00	NA 0
METRO CREDIT UNION	1	\$171,000.00	0.16% (\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$163,930.00	0.15% (\$0.00	NA 0
MID AMERICA MORTGAGE, INC	4	\$647,000.00	0.59%		
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,600.00	0.16%	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$157,500.00	0.14% (\$0.00	NA 0
MORIA DEVELOPMENT, INC	2	\$306,500.00	0.28%	\$0.00	NA 0
MORRILL AND JANES BANK & TRUST	1	\$151,790.58	0.14%	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$172,272.85	0.16%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$468,500.00	0.43%	\$0.00	NA 0
MORTGAGENETWORK	2	\$345,225.00	0.32%	\$0.00	NA 0
MORTGAGES UNLIMITED INC	1	\$164,220.07	0.15%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$323,350.00	0.3%	\$0.00	NA 0

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MOVEMENT MORTGAGE, LLC	16	\$2,629,504.00	2.41%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$171,000.00	0.16%	\$0.00	NA 0	
MUFG UNION BANK, N.A	1	\$157,100.00	0.14% (\$0.00	NA 0	
NATIONS DIRECT		·				
MORTGAGE, LLC	1	\$160,000.00	0.15%	\$0.00	NA 0	
NATIONS DIRECT						
MORTGAGE, LLC DBA	2	\$341,150.00	0.31%	\$0.00	NA 0	
MOTIVE LENDING						
NATIONS LENDING	3	\$508,600.00	0.47%	\$0.00	NA 0	
CORPORATION		Ψ200,000.00	0.4770	ψ0.00	11710	
NATIONS RELIABLE	1	\$152,000.00	0.14%	\$0.00	NA 0	
LENDING,LLC	1	Ψ132,000.00	0.1170	φσ.σσ	11710	
NETWORK CAPITAL	1	\$150,500.00	0.14%	\$0.00	NA 0	
FUNDING CORPORATION				·		
NETWORK FUNDING, LP	1	\$160,375.68	0.15% (\$0.00	NA 0	
NEW MEXICO BANK &	1	\$165,000.00	0.15%	\$0.00	NA 0	
TRUST				<u> </u>		
NEWTOWNE MORTGAGE,	1	¢160 126 21	0.150/	\$0.00	NIAO	
A LIMITED LIABILITY COMPANY	1	\$162,136.31	0.15%	\$0.00	NA 0	
NODAWAY VALLEY						
BANK	1	\$171,000.00	0.16%	\$0.00	NA 0	
NORTHERN MORTGAGE						
SERVICES, INC, A						
MICHIGAN	1	\$168,777.34	0.15%	\$0.00	NA 0	
CORPORATION						
NORWICH COMMERCIAL	1	Φ1 60 75 0 00	0.150(.0	Φ0.00	NA	
GROUP, INC	1	\$168,750.00	0.15%	\$0.00	NA 0	
NUMERICA CREDIT	1	¢160,200,00	0.160/.0	\$0.00	NAO	
UNION	1	\$169,300.00	0.16% (\$0.00	NA 0	
NUVISION FCU	2	\$331,250.00	0.3%	\$0.00	NA 0	
NVR MORTGAGE	1	\$168,300.00	0.15% (\$0.00	NA 0	
FINANCE, INC	1	·			INAIU	
ON Q FINANCIAL, INC	3	\$478,859.07	0.44% (\$0.00	NA 0	
ONE NEVADA CREDIT	1	\$171,000.00	0.16%	\$0.00	NA 0	
UNION	1	φ1/1,000.00	0.1070	, φυ.υυ	INAU	
ONE WASHINGTON	1	\$174,500.00	0.16%	\$0.00	NA 0	
FINANCIAL	1	Ψ171,500.00	0.1070	φυ.υυ	11710	
ONEUNITED BANK, A						
MASSACHUSETTS	1	\$157,000.00	0.14%	\$0.00	NA 0	
CHARTERED TRUST						
COMPANY		+	+			
PACIFIC UNION FINANCIAL LLC	1	\$161,900.00	0.15%	\$0.00	NA 0	
PACIFIC UNION						
FINANCIAL, LLC	1	\$173,700.00	0.16%	\$0.00	NA 0	
μ ΠΥΛΙΥCIAL, LLC		<u> </u>	<u> </u>	1		

PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$994,567.23	0.91%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$156,000.00	0.14%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$318,200.00	0.29%	\$0.00	NA 0	
PARKSIDE LENDING LLC	2	\$340,735.00	0.31%	\$0.00	NA 0	
PARTNER COLORADO CREDIT UNION	1	\$157,500.00	0.14%	\$0.00	NA 0	
PEOPLES BANK - BARKLEY FC	1	\$157,000.00	0.14%	\$0.00	NA 0	
PEOPLES BANK - MILL CREEK	1	\$174,000.00	0.16%	\$0.00	NA 0	
PEOPLES BANK - MOUNT VERNON	1	\$171,000.00	0.16%	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$493,347.00	0.45%	\$0.00	NA 0	
PEOPLES HOME EQUITY	5	\$827,772.27	0.76%	0 \$0.00	NA 0	
PEOPLES HOME EQUITY, INC	2	\$329,273.50	0.3%	\$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$171,099.17	0.16%	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION	5	\$839,400.00	0.77% (\$0.00	NA 0	
PLATINUM MORTGAGE, INC	2	\$326,600.00	0.3%	\$0.00	NA 0	
PLAZA HOME MORTGAGE	5	\$826,907.42	0.76%	\$0.00	NA 0	
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$161,405.00	0.15%	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$316,200.00	0.29%	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$467,578.84	0.43%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.16%	\$0.00	NA 0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,093.24	0.15%	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	6	\$982,301.55	0.9%	\$0.00	NA 0	
R P FUNDING INC	2	\$349,586.00	0.32%	0 \$0.00	NA 0	
RANDOLPH SAVINGS BANK	3	\$493,250.00	0.45%	\$0.00	NA 0	
	1	\$171,000.00	0.16%	\$0.00	NA 0	

RELIANCE FIRST					
CAPITAL, LLC, A					
DELAWARE LIMITED					
LIABILITY C					
RENASANT BANK	7	\$1,130,611.00	1.04% 0	\$0.00	NA 0
RESIDENT LENDING	1	\$158,110.00	0.15% 0	\$0.00	NA 0
GROUP INC	1	·		·	
RESMAC INC	1	\$170,000.00	0.16% 0	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$489,001.24	0.45% 0	\$0.00	NA 0
RIVER VALLEY CREDIT UNION, INC	1	\$164,500.00	0.15% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,000.00	0.14% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$162,948.00	0.15% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$323,625.00	0.3% 0	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$166,074.78	0.15% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$155,000.00	0.14% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$150,000.00	0.14% 0	\$0.00	NA 0
RPM MORTGAGE, INC	3	\$484,250.00	0.44% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$793,722.00	0.73% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$307,194.95	0.28% 0	\$0.00	NA 0
RUSTY ROSE INC	1	\$172,040.00	0.16% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$318,250.00	0.29% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$167,188.46	0.15% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.16% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,900.00	0.14% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	2	\$320,000.00	0.29% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$169,546.03	0.16% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,000.00	0.14% 0	\$0.00	NA 0

SIERRA VIE CORP	W FINANCIAL	1	\$150,000.00	0.14%	0	\$0.00	NA	0
SIGNATURE ARKANSAS	BANK OF	1	\$156,560.00	0.14%	0	\$0.00	NA	0
SIWELL INC CAPITAL MO		1	\$171,500.00	0.16%	0	\$0.00	NA	0
SKYLINE FII CORP	NANCIAL	1	\$164,900.00	0.15%	0	\$0.00	NA	0
SOLARITY O UNION	CREDIT	1	\$160,000.00	0.15%	0	\$0.00	NA	0
SOUTH PAC FINANCIAL NORTH PAC FINANCIAL	CORP. DBA CIFIC	1	\$154,375.00	0.14%	0	\$0.00	NA	0
SOUTH PAC FINANCIAL CORPORATI		1	\$170,000.00	0.16%	0	\$0.00	NA	0
SOUTHERN MORTGAGE		1	\$151,650.00	0.14%	0	\$0.00	NA	0
SOUTHERN MORTGAGE		1	\$151,589.59	0.14%	0	\$0.00	NA	0
SOUTHWES' LP	T FUNDING	1	\$170,000.00	0.16%	0	\$0.00	NA	0
ST.MARY'S	BANK	1	\$151,500.00	0.14%	0	\$0.00	NA	0
STANDARD TRUST CO	BANK AND	1	\$166,400.00	0.15%	0	\$0.00	NA	0
STAR FINAN	NCIAL BANK	1	\$150,100.00	0.14%	0	\$0.00	NA	0
STATE FARM	M BANK, F.S.B	3	\$499,787.67	0.46%	0	\$0.00	NA	0
STATE SAVI		1	\$163,020.00	0.15%		\$0.00	NA	
	ENDING INC	6	\$970,500.00	0.89%		\$0.00		
	ENDING, LLC	14	\$2,224,010.84	2.04%		\$0.00		
SUMMIT FU	·	5	\$820,993.31	0.75%	0	\$0.00	NA	0
SUN WEST N COMPANY,	INC	2	\$310,590.00	0.29%	0	\$0.00	NA	0
SWBC MOR' CORPORATI		7	\$1,168,467.00	1.07%	0	\$0.00	NA	0
TALMER BA TRUST	ANK AND	2	\$319,500.00	0.29%	0	\$0.00	NA	0
TD BANK, N	I.A	3	\$480,556.54	0.44%	0	\$0.00	NA	0
TEXAS BAN DBA TEXAS MORTGAGE		1	\$173,025.00	0.16%	0	\$0.00	NA	0
THE AMERIONAL I	CAN	1	\$159,000.00	0.15%	0	\$0.00	NA	0
		1	\$165,000.00	0.15%	0	\$0.00	NA	0

THE FEDERAL SAVINGS BANK						
THE HOME LOAN EXPERT LLC, A LIMITRD LIABILITY CORPORATION	1	\$165,000.00	0.15% 0	\$0.00	NA 0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$327,500.00	0.3% 0	\$0.00	NA 0	
THE MORTGAGE HOUSE, INC	1	\$172,000.00	0.16% 0	\$0.00	NA 0	
THE MORTGAGE SOURCE, INC	1	\$169,190.00	0.16% 0	\$0.00	NA 0	
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.14% 0	\$0.00	NA 0	
TJC MORTGAGE, INC	1	\$156,750.00	0.14% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$174,000.00	0.16% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$152,700.00	0.14% 0	\$0.00	NA 0	
TRUHOME SOLUTIONS, LLC	1	\$159,500.00	0.15% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL	1	\$152,000.00	0.14% 0	\$0.00	NA 0	
TRUWEST CREDIT UNION	1	\$173,760.27	0.14% 0	\$0.00	NA 0	_
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$160,000.00	0.15% 0	\$0.00	NA 0	
UMB BANK, NA	1	\$166,250.00	0.15% 0	\$0.00	NA 0	_
UNI FIRST INVESTMENT INC - COR	1	\$168,750.00	0.15% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$170,000.00	0.16% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,800.00	0.14% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$645,620.73	0.59% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$150,000.00	0.14% 0	\$0.00	NA 0	
V.I.P. MORTGAGE, INC	2	\$339,600.00	0.31% 0	\$0.00	NA 0	
VALLEY WEST MORTGAGE	2	\$323,400.00	0.3% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A	2	\$318,450.00	0.29% 0	\$0.00	NA 0	

CORPORATION

	VECTRA BANK COLORADO, NATIONAL	1	\$171,750.00	0.16% (\$0.00	NA 0
	ASSOCIATION	1	·			
	VENTURE BANK	1	\$150,000.00	0.14% (
	VERITAS FUNDING, LLC	5	\$798,280.00	0.73% (\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$168,307.00	0.15%	\$0.00	NA 0
	VIBRANT CREDIT UNION	2	\$336,800.00	0.31%	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$322,593.91	0.3%	\$0.00	NA 0
	VYSTAR CREDIT UNION	4	\$644,420.95	0.59% (\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$321,054.18	0.29%	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	6	\$979,605.00	0.9%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$164,350.00	0.15%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,250.00	0.15%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$156,000.00	0.14% (\$0.00	NA 0
	WHITNEY BANK	2	\$337,642.00	0.25% (\$0.00	NA 0
Total		669	\$108,971,323.78	100%	\$0.00	0
			, ,			
3138WGMQ4	1ST SECURITY BANK OF WASHINGTON	1	\$198,771.26	0.25%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	14	\$2,622,387.00	3.36%	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$177,900.90	0.23%	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$177,750.00	0.23%	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$191,240.00	0.24%	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$185,200.00	0.24% (\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION	1	\$198,900.00	0.25%	\$0.00	NA 0
	ALL HOME LENDING INC	1	\$186,150.00	0.24%	\$0.00	NA 0
		1	\$195,000.00	0.25%		

ALL WESTERN MORTGAGE, INC					
AMERICAN EQUITY MORTGAGE INC	1	\$188,000.00	0.24%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$182,010.01	0.23%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC C	1	\$188,000.00	0.24%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	4	\$711,543.43	0.91%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$363,883.00	0.47%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE COMPANY	1	\$197,350.61	0.25%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$392,820.00	0.5%	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$376,700.00	0.48%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.24%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$391,940.00	0.5%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$191,920.00	0.25%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,256.86	0.23%	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$184,500.00	0.24%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$376,300.00	0.48%	0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$196,800.00	0.25%	0 \$0.00	NA 0
BANK OF ENGLAND	3	\$573,205.00	0.73%		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$387,488.89	0.5%	\$0.00	NA 0
BANNER BANK	1	\$175,500.00	0.22%	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$187,247.43	0.24%	0 \$0.00	NA 0
BAY EQUITY LLC	2	\$388,000.00	0.5%	0 \$0.00	NA 0
BBMC MORTGAGE, LLC - COR	1	\$177,260.90	0.23%	\$0.00	NA 0
	1	\$174,381.01	0.22%	\$0.00	NA 0

BLACKHAWK COMMUNITY CREDIT UNION							
BROKER SOLUTIONS INC	1	\$195,000.00	0.25% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$755,150.00	0.97% 0	\$0.00	NA		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$764,400.00	0.98% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.25% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,171,225.00	1.5% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$180,000.00	0.23% 0	\$0.00	NA	0	
CASHCALL MORTGAGE	4	\$750,400.00	0.96% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	1	\$195,000.00	0.25% 0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$186,648.25	0.24% 0	\$0.00	NA	0	
CENDERA A FUNDING INC	1	\$198,000.00	0.25% 0	\$0.00	NA	0	
CENDERA FUNDING, INC	1	\$176,017.61	0.23% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$193,600.00	0.25% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$196,800.00	0.25% 0	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	1	\$190,400.00	0.24% 0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$189,890.00	0.24% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$745,774.00	0.96% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	6	\$1,145,175.00	1.47% 0	\$0.00	NA	0	
CITIZENS BANK OF WASHINGTON COUNTY	1	\$188,762.22	0.24% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK	1	\$177,317.00	0.23% 0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES LLC	1	\$175,783.59	0.23% 0	\$0.00	NA	4	
CMG MORTGAGE INC	1	\$194,750.00	0.25% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$183,825.00	0.24% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,500.00	0.23% 0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK, A	1	\$179,017.86	0.23% 0	\$0.00	NA	0	

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STATE CHARTERED BANK							
COMMERCE HOME MORTGAGE	1	\$175,750.00	0.23%	0 \$0	0.00	NA	0
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$185,000.00	0.24%	0 \$0	0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,000.00	0.25%	0 \$0	0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,820.00	0.26%	0 \$6	0.00	NA	0
CORNERSTONE HOME LENDING, INC	7	\$1,325,806.79	1.7%	0 \$0	0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	1	\$192,000.00	0.25%	0 \$0	0.00	NA	0
CORUM FINANCIAL SERVICES, INC	1	\$191,747.16	0.25%	0 \$0	0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$175,275.00	0.22%	0 \$0	0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,600.00	0.48%	0 \$0	0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$198,081.00	0.25%	0 \$0	0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$396,721.50	0.51%	0 \$0	0.00	NA	0
DIRECTIONS EQUITY LLC	1	\$196,859.46	0.25%	0 \$0	0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$195,073.65	0.25%		0.00		
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.25%	0 \$6	0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$198,750.00	0.25%	0 \$0	0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$563,675.42	0.72%	0 \$(0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	2	\$375,241.00	0.48%		0.00	NA	0
EQUITY RESOURCES, INC. OF OHIO	1	\$198,000.00	0.25%	0 \$0	0.00	NA	0
ETHOS LENDING LLC - COR	1	\$187,746.76	0.24%	0 \$0	0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,335,673.67	1.71%	0 \$0	0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$384,000.00	0.49%	0 \$0.00	NA 0	
EVERETT FINANCIAL, INC	1	\$178,000.00	0.23%	0 \$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$388,550.00	0.5%	0 \$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$197,619.42	0.25%	0 \$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$194,655.00	0.25%	0 \$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,000.00	0.24%	0 \$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$742,441.37	0.95%	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$177,760.00	0.23%	\$0.00	NA 0	
FBC MORTGAGE, LLC	6	\$1,115,749.00	1.43%	0 \$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$387,652.98	0.5%	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	4	\$758,800.00	0.97%	0 \$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,017.91	0.23%	0 \$0.00	NA 0	
FIRST BANKERS TRUST COMPANY, N.A	1	\$176,000.00	0.23%	0 \$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$901,475.00	1.15%	0 \$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC	1	\$199,975.00	0.26%	0 \$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC	1	\$175,750.00	0.23%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,000.00	0.23%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS OF TWIN FALLS	1	\$183,856.98	0.24%	0 \$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0 \$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION, A COPRORATION	1	\$194,750.00	0.25%	\$0.00	NA 0	
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FIRST HOME MORTGAGE CORPORATION 1 \$185,250.00 0.24% 0 \$0.00 NA 0 CORPORATION 1 \$195,735.98 0.25% 0 \$0.00 NA 0 FIRST LENDING 1 \$195,735.98 0.25% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$370,000.00 0.47% 0 \$0.00 NA 0 COMPANY, LLC \$185,000.00 0.24% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$185,000.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$196,000.00 0.25% 0 \$0.00 NA 0 CORPORATION							
FIRST LENDING	CORPORATION, A	1	\$185,250.00	0.24%	\$0.00	NA 0)
COMPANY, L.L.C 2 \$37,000.00 0.47% 0 \$0.00 NA 0	 	1	\$195,735.98	0.25%	0 \$0.00	NA 0)
OF PENNSYLVANIA		2	\$370,000.00	0.47%	\$0.00		
OF TRENTON		1	\$185,000.00	0.24%	\$0.00	NA 0)
CHARLES, MO A CORPORATION FIRST UNITED BANK AND TRUST COMPANY 4 \$727,000.00 0.93% 0 \$0.00 NA 0 NA 0 FIRST UNITED BANK & 1 \$187,069.71 0.24% 0 \$0.00 NA 0 NA 0 FIRST UNITED BANK & 1 \$187,069.71 0.24% 0 \$0.00 NA 0 NA 0 FIRSTRUST BANK 2 \$384,750.00 0.49% 0 \$0.00 NA 0 FIRSTRUST BANK 2 \$384,750.00 0.49% 0 \$0.00 NA 0 FIRSTRUST BANK 3 \$184,300.00 0.24% 0 \$0.00 NA 0 MA 0 MISSOURI CORPORATION 5 FREEDOM MORTGAGE 2 \$394,326.09 0.51% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$382,250.00 0.49% 0 \$0.00 NA 0 GIBSLAND BANK & 2 \$385,240.00 0.49% 0 \$0.00 NA 0 GIBSLAND BANK & 2 \$385,240.00 0.49% 0 \$0.00 NA 0 GIBSLAND BANK & 1 \$184,730.00 0.24% 0 \$0.00 NA 0 GIBSLAND BANK & 1 \$188,000.00 0.25% 0 \$0.00 NA 0 GIBSLAND BANK & 1 \$192,000.00 0.25% 0 \$0.00 NA 0 GREAT WESTEN BANK 1 \$195,000.00 0.25% 0 \$0.00 NA 0 GREAT REVADA MORTGAGE 2 \$383,000.00 0.49% 0 \$0.00 NA 0 GREAT REVADA 2 \$383,000.00 0.49% 0 \$0.00 NA 0 GREAT REVADA 2 \$383,000.00 0.25% 0 \$0.00 NA 0 GREAT REVADA 2 \$383,000.00 0.25% 0 \$0.00 NA 0 GREAT REVADA 2 \$383,000.00 0.25% 0 \$0.00 NA 0 GREAT REDIT UNION 1 \$181,800.00 0.23% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$187,500.00 0.24% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$187,500.00 0.24% 0 \$0.00 NA 0 HORD GUARDIAN MORTGAGE 1 \$187,500.00 0.24% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$187,500.00 0.24% 0 \$0.00 NA 0 HORD GUARDIAN MORTGAGE 1 \$187,500.00 0.24% 0 \$0.00 NA 0 HORD GUARDIAN MORTGAGE 1 \$187,500.00 0.24% 0 \$0.00 NA 0 HORD GUARDIAN MORTGAGE 1 \$187,500.00 0.24% 0 \$0.00 NA 0 HORD GUARDIAN MORTGAGE 1 \$187,500.00 0.24% 0 \$0.00 NA 0 HORD GUARDIAN MORTGAGE 1 \$187,500.00 0.24% 0 \$0.00 NA 0 HORD GUARDIAN MORTGAGE 1 \$187,500.00 0.24% 0 \$0.00 NA 0 HORD GUARDIAN MORTGAGE 1 \$187,500.00 0.24% 0 \$0.00 NA 0 HORD GUARDIAN MORTGAGE 1 \$187,500.00 0.24% 0 \$0.00 NA 0 HORD GUARDIAN MORTGAGE 1 \$187,500.00 0.24% 0 \$0.00 NA 0 \$0.00		1	\$196,000.00	0.25%	\$0.00	NA 0)
AND TRUST COMPANY FIRST-CITIZENS BANK & 1 \$187,069.71 0.24% 0 \$0.00 NA 0 FIRST COMPANY FIRST BANK 2 \$384,750.00 0.49% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FREEDOM MORTGAGE 2 \$394,326.09 0.51% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$382,250.00 0.49% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$184,730.00 0.24% 0 \$0.00 NA 0 GIBSLAND BANK & 2 \$385,240.00 0.49% 0 \$0.00 NA 0 GLENDENNING MORTGAGE 1 \$188,000.00 0.24% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$192,000.00 0.25% 0 \$0.00 NA 0 GREATER NEVADA 2 \$383,000.00 0.49% 0 \$0.00 NA 0 GREATER NEVADA 2 \$383,000.00 0.25% 0 \$0.00 NA 0 GREATER NEVADA 2 \$383,000.00 0.25% 0 \$0.00 NA 0 GREATER NEVADA 2 \$383,000.00 0.25% 0 \$0.00 NA 0 GREATER NEVADA 2 \$383,000.00 0.29% 0 \$0.00 NA 0 GREATER NEVADA 2 \$383,000.00 0.29% 0 \$0.00 NA 0 GREATER NEVADA 2 \$385,000.00 0.25% 0 \$0.00 NA 0 GREATER NEVADA 2 \$385,000.00 0.29% 0 \$0.00 NA 0	CHARLES, MO A	1	\$182,400.00	0.23%	\$0.00	NA 0)
TRUST COMPANY		4	\$727,000.00	0.93%	\$0.00	NA 0)
FLAT BRANCH MORTGAGE, INC., A 1 \$184,300.00 0.24% 0 \$0.00 NA 0 MISSOURI CORPORATION		1	\$187,069.71		·		
MORTGAGE, INC., A MISSOURI CORPORATION S184,300.00 0.24% 0 \$0.00 NA 0		2	\$384,750.00	0.49%	0 \$0.00	NA 0)
CORPORATION 2 \$394,326.09 0.51% 0 \$0.00 NA 0	MORTGAGE, INC., A	1	\$184,300.00	0.24%	\$0.00	NA 0)
GROUP, LLC GESA CREDIT UNION I \$184,730.00 0.24% 0 \$0.00 NA 0 GIBSLAND BANK & 2 \$385,240.00 0.49% 0 \$0.00 NA 0 GIBSLAND BANK & 2 \$385,240.00 0.49% 0 \$0.00 NA 0 GLENDENNING MORTGAGE		2	\$394,326.09	0.51%	\$0.00	NA 0)
GIBSLAND BANK & 2 \$385,240.00 0.49% 0 \$0.00 NA 0		2	\$382,250.00	0.49%	\$0.00	NA 0)
TRUST	GESA CREDIT UNION	1	\$184,730.00	0.24%	0 \$0.00	NA 0)
MORTGAGE CORPORATION 1 \$188,000.00 0.24% 0 \$0.00 NA 0 GMFS, LLC 1 \$192,000.00 0.25% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$195,000.00 0.25% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 2 \$383,000.00 0.49% 0 \$0.00 NA 0 GROUP MORTGAGE, LLC 3 \$564,000.00 0.72% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 1 \$181,800.00 0.23% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$187,500.00 0.24% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$185,250.00 0.24% 0 \$0.00 NA 0 HERITAGEBANK OF THE SOUTH 1 \$194,224.38 0.25% 0 \$0.00 NA 0 HOME FINANCING 1 \$183,200.00 0.23% 0 \$0.00 NA 0		2	\$385,240.00	0.49%	\$0.00	NA 0)
GREAT WESTERN BANK 1 \$195,000.00 0.25% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 2 \$383,000.00 0.49% 0 \$0.00 NA 0 GROUP MORTGAGE, LLC 3 \$564,000.00 0.72% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 1 \$181,800.00 0.23% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$187,500.00 0.24% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$185,250.00 0.24% 0 \$0.00 NA 0 HERITAGEBANK OF THE SOUTH 1 \$194,224.38 0.25% 0 \$0.00 NA 0 HOME FINANCING 1 \$183,200.00 0.23% 0 \$0.00 NA 0	MORTGAGE	1	\$188,000.00	0.24%	\$0.00	NA 0)
GREATER NEVADA MORTGAGE 2 \$383,000.00 0.49% 0 \$0.00 NA 0 GROUP MORTGAGE, LLC 3 \$564,000.00 0.72% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 1 \$181,800.00 0.23% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY 1 \$185,250.00 0.24% 0 \$0.00 NA 0 HERITAGEBANK OF THE SOUTH 1 \$194,224.38 0.25% 0 \$0.00 NA 0 HIGHTECHLENDING, INC 1 \$183,200.00 0.23% 0 \$0.00 NA 0 HOME FINANCING 1 \$183,200.00 0.23% 0 \$0.00 NA 0	GMFS, LLC	1	\$192,000.00	0.25%	0 \$0.00		
GREATER NEVADA MORTGAGE 2 \$383,000.00 0.49% 0 \$0.00 NA 0 GROUP MORTGAGE, LLC 3 \$564,000.00 0.72% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 1 \$181,800.00 0.23% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$187,500.00 0.24% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$185,250.00 0.24% 0 \$0.00 NA 0 HERITAGEBANK OF THE SOUTH 1 \$194,224.38 0.25% 0 \$0.00 NA 0 HIGHTECHLENDING, INC 1 \$183,200.00 0.23% 0 \$0.00 NA 0 HOME FINANCING 1 \$182,519.00 0.23% 0 \$0.00 NA 0	GREAT WESTERN BANK	1	\$195,000.00	0.25%	\$0.00	NA 0)
GTE FEDERAL CREDIT UNION 1 \$181,800.00 0.23% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$187,500.00 0.24% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$185,250.00 0.24% 0 \$0.00 NA 0 HERITAGEBANK OF THE SOUTH 1 \$194,224.38 0.25% 0 \$0.00 NA 0 HIGHTECHLENDING, INC 1 \$183,200.00 0.23% 0 \$0.00 NA 0 HOME FINANCING 1 \$182,519.00 0.23% 0 \$0.00 NA 0		2	\$383,000.00	0.49%	\$0.00		
UNION	GROUP MORTGAGE, LLC	3	\$564,000.00	0.72%	\$0.00	NA 0)
COMPANY, INC GUILD MORTGAGE COMPANY 1 \$185,250.00 0.24% 0 \$0.00 NA 0 HERITAGEBANK OF THE SOUTH HIGHTECHLENDING, INC 1 \$183,200.00 0.23% 0 \$0.00 NA 0 HOME FINANCING 1 \$182,519.00 0.23% 0 \$0.00 NA 0		1	\$181,800.00	0.23%	\$0.00	NA 0)
COMPANY 1 \$185,250.00 0.24% 0 \$0.00 NA 0 HERITAGEBANK OF THE SOUTH 1 \$194,224.38 0.25% 0 \$0.00 NA 0 HIGHTECHLENDING, INC 1 \$183,200.00 0.23% 0 \$0.00 NA 0 HOME FINANCING 1 \$182,519.00 0.23% 0 \$0.00 NA 0		1	\$187,500.00	0.24%	\$0.00	NA 0)
SOUTH 1 \$194,224.38 0.25% 0 \$0.00 NA 0		1	\$185,250.00	0.24%	\$0.00	NA 0)
HOME FINANCING 1 \$182 519 00 0 23% 0 \$0.00 NA 0		1	\$194,224.38	0.25%	\$0.00	NA 0)
1 1 \$182.519.00L 0.23%10L \$0.00L N.A10L	HIGHTECHLENDING, INC	1	\$183,200.00	0.23%	\$0.00	NA 0)
	HOME FINANCING CENTER, INC	1	\$182,519.00	0.23%	\$0.00	NA 0)
11 \$2,034,070.00 2.61% 0 \$0.00 NA 0		11	\$2,034,070.00	2.61%	\$0.00	NA 0)

HOMEBRIDGE FINANCIAL SERVICES, INC						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$540,707.00	0.69% 0	\$0.00	NA	0
HOMESERVICES LENDING LLC	1	\$198,567.39	0.25% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$180,000.00	0.23% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$173,972.72	0.22% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$187,298.59	0.24% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$180,405.00	0.23% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$195,159.13	0.25% 0	\$0.00	NA	0
HOMEWISE, INC	1	\$198,000.00	0.25% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$194,400.00	0.25% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$184,300.00	0.24% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$185,000.00	0.24% 0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC	1	\$180,000.00	0.23% 0	\$0.00	NA	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,000.00	0.25% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.00	0.24% 0	\$0.00	NA	0
IQ CREDIT UNION	1	\$199,200.00	0.26% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$196,500.00	0.25% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$187,253.10	0.24% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$385,500.00	0.49% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,800.00	0.24% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA	1	\$192,000.00	0.25% 0	\$0.00	NA	0

WESLEND FINANCIAL					
M/I FINANCIAL, LLC	1	\$179,100.00	0.23%	\$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE	1	\$183,768.50	0.24%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$179,788.67	0.23%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$187,000.00	0.24%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$176,700.00	0.23%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$193,213.17	0.25%	\$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$391,110.00	0.5%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$185,000.00	0.24%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	\$0.00	NA 0
MORIA DEVELOPMENT, INC	2	\$385,654.16	0.49%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$565,625.00	0.72%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$364,800.00	0.47%	\$0.00	NA 0
MORTGAGENETWORK	2	\$374,200.00	0.48%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$198,685.00	0.25%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$393,810.00	0.5%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	13	\$2,422,742.36	3.1%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$359,500.00	0.46% (\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$187,000.00	0.24%	\$0.00	NA 0
NBKC BANK	1	\$180,000.00	0.23%	\$0.00	NA 0
NEVADA MORTGAGE INC	1	\$190,000.00	0.24%	\$0.00	NA 0
ORIGIN BANK	1	\$186,400.00	0.24%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$384,100.00	0.49% (\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$914,400.00	1.17% (\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$366,620.00	0.47%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$175,000.00	0.22%	\$0.00	

PATTERSON STATE BANK	1	\$190,000.00	0.24% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$183,310.00	0.23% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$359,640.00	0.46% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY	1	\$180,500.00	0.23% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC	1	\$187,111.44	0.24% 0		NA 0	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$193,345.06	0.25% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	2	\$358,572.57	0.46% 0	\$0.00	NA 0	
PINNACLE BANK - COR	2	\$371,996.43	0.48% 0	\$0.00	NA 0	
PIONEER BANK	1	\$184,700.00	0.24% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION	2	\$364,200.00	0.47% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC	4	\$730,950.00	0.94% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	4	\$767,800.00	0.98% 0	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$378,000.00	0.48% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$566,356.84	0.73% 0	\$0.00	NA 0	
PRIORITY HOME LENDING, LLC	1	\$195,769.88	0.25% 0	\$0.00	NA 0	
PROSPECT MORTGAGE, LLC	1	\$183,448.85	0.24% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	9	\$1,694,545.00	2.17% 0	\$0.00	NA 0	
R P FUNDING INC	1	\$180,000.00	0.23% 0	\$0.00	NA 0	
RANLIFE, INC	1	\$194,000.00	0.25% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$178,000.00	0.23% 0	\$0.00	NA 0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$182,500.00	0.23% 0	\$0.00	NA 0	
REPUBLIC STATE MORTGAGE CO COR	1	\$191,250.00	0.25% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,450.00	0.23% 0	\$0.00	NA 0	
RESMAC INC, A CORPORATION	1	\$175,500.00	0.22% 0	\$0.00	NA 0	
		\$198,100.00	1		i i	_

	OCKY MOUNTAIN ANK								
Co R1	UOFF MORTGAGE OMPANY, INC. D/B/A UOFF HOME ORTGAGE	3	\$563,450.00	0.72%	0	\$0.00	NA	0	
М	USHMORE LOAN ANAGEMENT ERVICES LLC	1	\$186,550.78	0.24%	0	\$0.00	NA	0	
	ALEM FIVE MORTGAGE OMPANY, LLC	1	\$195,000.00	0.25%	0	\$0.00	NA	0	
	AN MATEO CREDIT NION	1	\$190,000.00	0.24%	0	\$0.00	NA	0	
	ECURITYNATIONAL ORTGAGE COMPANY	4	\$747,467.00	0.96%	0	\$0.00	NA	0	
	ERRA PACIFIC ORTGAGE COMPANY, IC	1	\$194,925.00	0.25%	0	\$0.00	NA	0	
	CYLINE FINANCIAL ORP	2	\$379,500.00	0.49%	0	\$0.00	NA	O	
	OLARITY CREDIT NION	1	\$195,920.00	0.25%	0	\$0.00	NA	O	
	OUTHERN BANCORP ANK	1	\$185,400.00	0.24%	0	\$0.00	NA	O	
	OUTHSIDE BANK (N. EXAS)	1	\$184,000.00	0.24%	0	\$0.00	NA	0	
ST	Γ.MARY'S BANK	1	\$181,900.00	0.23%	0	\$0.00	NA	0	
	TATE BANK OF OUTHERN UTAH	1	\$176,250.00	0.23%	0	\$0.00	NA	0	
ST	TATE FARM BANK, F.S.B	1	\$188,530.82	0.24%	0	\$0.00	NA	0	
ST	TEARNS LENDING INC	7	\$1,292,676.07	1.66%	0	\$0.00	NA	0	
ST	TEARNS LENDING, LLC	5	\$954,975.00	1.22%	0	\$0.00	NA	0	
	JCCESS MORTGAGE ARTNERS, INC	1	\$180,000.00				NA	0	
SU	JMMIT FUNDING, INC	2	\$376,786.32	0.48%	0	\$0.00	NA	0	
SU	JMMIT FUNDINGS, INC	1	\$180,666.77	0.23%	0	\$0.00	NA	0	
	JN WEST MORTGAGE OMPANY, INC	1	\$189,000.00	0.24%	0	\$0.00	NA	O	
TI	D BANK, N.A	3	\$571,599.35	0.73%	0	\$0.00	NA	0	
TI	EXAS BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	
TI	HE MORTGAGE SOURCE	1	\$198,850.00	0.25%	0	\$0.00	NA	0	
TJ	C MORTGAGE, INC	1	\$186,800.00	0.24%	0	\$0.00	NA	0	
	OPMARK FEDERAL REDIT UNION	1	\$179,782.50	0.23%	0	\$0.00	NA	0	
TI	RAVIS CREDIT UNION	1	\$181,500.00	0.23%	0	\$0.00	NA	0	
M	NION HOME ORTGAGE CORP., A ORPORATION	2	\$380,550.00	0.49%	0	\$0.00	NA	0	

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$366,363.15	0.47% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$953,301.89	1.22% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$198,400.00	0.25% 0	\$0.00	NA 0	
VANGUARD FUNDING LLC	2	\$369,800.00	0.47% 0	\$0.00	NA 0	
VENTA FINANCIAL GROOUP INC , A NEVADA CORPORATION	1	\$192,513.00	0.25% 0	\$0.00	NA 0	
VENTA FINANCIAL GROUP, INC	1	\$185,032.51	0.24% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC ISAOA	1	\$175,500.00	0.22% 0	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$184,593.90	0.24% 0	\$0.00	NA 0	
VP PARTNERS, INC - COR	1	\$175,000.00	$0.22\% \ 0$	\$0.00	NA 0	
VYSTAR CREDIT UNION	1	\$181,350.00	0.23% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$187,650.00	0.24% 0	\$0.00	NA 0	
WATERFORD BANK, NA	1	\$190,400.00	0.24% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	5	\$961,016.23	1.23% 0	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$367,858.75	0.47% 0	\$0.00	NA 0	
WR STARKEY MORTGAGE, LLP	1	\$184,068.12	0.25% 0	\$0.00	NA 0	
	416	\$78,060,584.08	100% 0	\$0.00	0	
ACADEMY MORTGAGE CORPORATION	13	\$877,295.00	1.86% 0	\$0.00	NA 0	
ACRE MORTGAGE & FINANCIAL, INC C	1	\$51,260.00	0.11% 0	\$0.00	NA 0	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$80,733.62	0.17% 0	\$0.00	NA 0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA 0	
	1	\$71,250.00	0.15% 0	\$0.00	NA 0	
	MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION-1 VANGUARD FUNDING LLC VENTA FINANCIAL GROOUP INC, A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC VERITAS FUNDING, LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE VP PARTNERS, INC - COR VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA WATERFORD BANK, NA WATERSTONE MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WR STARKEY MORTGAGE, LLP ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & INVESTMENT COMPANY, INC ADVANTAGE PLUS	MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION-1 VANGUARD FUNDING LLC VENTA FINANCIAL GROOUP INC, A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC VERITAS FUNDING, LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE VP PARTNERS, INC - COR VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA WATERSTONE MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WR STARKEY MORTGAGE, LLP 416 ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & INVESTMENT COMPANY, INC ADVANTAGE PLUS 1	MORTGAGE COMPANY, LLC S366,363.15	MORTGAGE COMPANY, LLC	MORTGAGE COMPANY, 2 \$366,363.15 0.47% 0 \$0.00 LIC	MORTGAGE COMPANY, LC LC LC LC LC LC LC L

AFFILIATED MORTGAGE COMPANY					
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,383.00	0.17% 0	\$0.00	NA 0
AKT AMERICAN CAPITAL, INC	1	\$79,889.78	0.17% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$84,720.00	0.18% 0	\$0.00	NA 0
ALPENA ALCONA AREA C. U	1	\$39,200.00	0.08% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION	1	\$81,600.00	0.17% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO	2	\$142,603.26	0.3% 0	\$0.00	NA 0
AMERICAN BANK	1	\$80,750.00	0.17% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$61,500.00	0.13% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$67,000.00	0.14% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	2	\$148,125.00	0.31% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$142,915.00	0.3% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$125,000.00	0.27% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$66,907.69	0.14% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$265,595.00	0.56% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$84,000.00	0.18% 0	\$0.00	NA 0
AMERIS BANK	4	\$219,959.61	0.47% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$139,500.00	0.3% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$76,000.00	0.16% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$200,950.00	0.43% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,000.00	0.16% 0	\$0.00	NA 0
ARVEST BANK	7	\$433,440.00	0.92% 0	\$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$254,132.48	0.54% 0	\$0.00	NA 0	
ATLANTIC BAY						
MORTGAGE GROUP, LLC	6	\$339,985.00	0.72% 0	\$0.00	NA 0	
AUBURNBANK	1	\$55,100.00	0.12% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$82,400.00	0.17% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,406.36	0.17% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$60,000.00	0.13% 0	\$0.00	NA 0	
BANCO SANTANDER PR	1	\$75,000.00	0.16% 0	\$0.00	NA 0	
BANK INDEPENDENT	1	\$50,000.00	0.11% 0	\$0.00	NA 0	
BANK MIDWEST	1	\$50,000.00	0.11% 0	\$0.00	NA 0	
BANK OF AKRON	1	\$46,125.00	0.1% 0	\$0.00	NA 0	
BANK OF BOTETOURT	1	\$68,000.00	0.14% 0	\$0.00	NA 0	
BANK OF HERRIN	1	\$84,550.00	0.18% 0	\$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,000.00	0.17% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$49,500.00	0.1% 0	\$0.00	NA 0	
BANK OF SULLIVAN	2	\$77,000.00	0.16% 0	\$0.00	NA 0	
BANK OF THE CASCADES	2	\$117,000.00	0.25% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$149,809.15	0.32% 0	\$0.00	NA 0	
BANK OF WASHINGTON	2	\$148,800.00	0.32% 0	\$0.00	NA 0	
BANNER BANK	1	\$52,000.00	0.11% 0	\$0.00	NA 0	
BARR GROUP, INC	2	\$147,059.93	0.31% 0	\$0.00	NA 0	
BAY EQUITY LLC	1	\$52,250.00	0.11% 0	\$0.00	NA 0	
BESSER CREDIT UNION	1	\$55,800.00	0.12% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$57,500.00	0.12% 0	\$0.00	NA 0	
BLOOMBANK	3	\$204,200.00	0.43% 0	\$0.00	NA 0	
BLUCURRENT CREDIT UNION	1	\$66,645.23	0.14% 0	\$0.00	NA 0	
BOFI FEDERAL BANK	2	\$126,250.00	0.27% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF KANSAS CITY	1	\$48,687.25	0.1% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF OKLAHOMA	3	\$185,600.00	0.39% 0	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	3	\$209,375.00	0.44% 0	\$0.00	NA 0	
	1	\$54,000.00	0.11% 0	\$0.00	NA 0	_

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$224,700.00	0.48% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$128,210.00	0.27% 0	\$0.00	NA	0
BUCKEYE STATE CREDIT UNION	1	\$37,396.48	0.08% 0	\$0.00	NA	0
BUSEY BANK	1	\$71,200.00	0.15% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	3	\$164,925.00	0.35% 0	\$0.00	NA	0
CAMDEN NATIONAL BANK	2	\$160,000.00	0.34% 0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES CORP	1	\$64,360.14	0.14% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$149,200.00	0.32% 0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$155,000.00	0.33% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.15% 0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$80,000.00	0.17% 0	\$0.00	NA	0
CENTRAL BANK	1	\$42,700.00	0.09% 0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$80,000.00	0.17% 0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	2	\$126,750.00	0.27% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$198,750.00	0.42% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$68,000.00	0.14% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$68,000.00	0.14% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$159,200.00	0.34% 0	\$0.00	NA	0
CHESSIE FEDERAL CREDIT UNION	1	\$47,500.00	0.1% 0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$63,500.00	0.13% 0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$42,889.21	0.09% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$130,000.00	0.28% 0	\$0.00	NA	0
CITY STATE BANK	1	\$63,566.18	0.13% 0	\$0.00	NA	0
CIVISTA BANK	1	\$69,800.00	0.15% 0	\$0.00	NA	0

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CMG MORTGAGE INC	1	\$52,500.00	0.11% (\$0.00	NA 0	
CMG MORTGAGE, INC.	_	\$379,995.00	0.81% (\$0.00	NIA O	
DBA CMG FINANCIA	5	\$379,993.00	0.81%	\$0.00	NA 0	
CO-OP CREDIT UNION OF	2	\$126,350.00	0.27%	\$0.00	NA 0	
MONTEVIDEO	۷	\$120,330.00	0.2770	\$0.00	IVAU	
COASTAL CAROLINA	1	\$65,600.00	0.14%	\$0.00	NA 0	
NATIONAL BANK	1	ΨοΣ,σσσ.σσ	0.1170	\$ \$0.00	11110	
COLONIAL NATIONAL		444.22 0.00	0.000	фо оо	N I 4 10	
MORTGAGE, A DIVISION	1	\$44,320.00	0.09%	\$0.00	NA 0	
OF COLONIAL SAVINGS						
COLUMBIA NATIONAL BANK	1	\$55,200.00	0.12%	\$0.00	NA 0	
COMMERCE BANK	3	\$224,600.00	0.48% (\$0.00	NA 0	
COMMERCIAL SAVINGS		·				
BANK	2	\$132,769.00	0.28%	\$0.00	NA 0	
COMMONWEALTH BANK		*****				
& TRUST COMPANY	2	\$129,500.00	0.27%	\$0.00	NA 0	
COMMUNITY FIRST	4	ΦCO 024 00	0.120	φο οο	NT A C	
CREDIT UNION	1	\$60,924.08	0.13%	\$0.00	NA 0	
COMMUNITY STAR	1	\$76.620.00	0.16% (\$0.00	NIA O	
CREDIT UNION	1	\$76,630.00	0.10%	\$0.00	NA 0	
COMMUNITY STATE	2	\$141,600.00	0.3%	\$0.00	NA 0	
BANK		\$141,000.00	0.5%	\$0.00	NAU	
COMMUNITY STATE	1	\$69,200.00	0.15%	\$0.00	NA 0	
BANK OF ROCK FALLS	1	\$00, 2 00.00	0.12 /6	\$ \$0.00	11110	
COMMUNITY TRUST	1	\$61,750.00	0.13%	\$0.00	NA 0	
BANK		, , , , , , , , , , ,				
COMMUNITY WEST	1	\$51,300.00	0.11%	\$0.00	NA 0	
CREDIT UNION						
COMMUNITYAMERICA CREDIT UNION	1	\$54,625.00	0.12%	\$0.00	NA 0	
CREDIT UNION CONCORD MORTGAGE						
GROUP	1	\$38,190.00	0.08%	\$0.00	NA 0	
CONSOLIDATED						
FUNDING CORP	1	\$70,000.00	0.15%	\$0.00	NA 0	
CONSUMERS CREDIT						
UNION	1	\$61,900.00	0.13%	\$0.00	NA 0	
CORNERSTONE		φ4. # 4.000.00	0.22~		37.1	
MORTGAGE, LLC	2	\$151,000.00	0.32%	\$0.00	NA 0	
CRAWFORD COUNTY						
TRUST AND SAVINGS	2	\$125,509.62	0.27%	\$0.00	NA 0	
BANK, AN IOWA	2	φ1 <i>23,309.</i> 02	0.21%	, \$0.00	NAU	
CHARTERED BA						
CROGHAN COLONIAL	1	\$74,932.00	0.16% (\$0.00	NA 0	
BANK	1	Ψ7.,,22.00	5.1570	Ψ0.00	1 17 1 0	
CROSSCOUNTRY		φ 52 15 0 51	0.110	40.00	37.4	
MORTGAGE, INC., A	1	\$52,179.61	0.11%	\$0.00	NA 0	
CORPORATION				1		

CU CHANNELS, LLC	1	\$65,000.00	0.14% 0	\$0.00	NA	0	
CUMBERLAND SECURITY	1	\$72,000.00	0.15% 0	\$0.00	NA		
BANK	1	\$72,000.00	0.13% 0	\$0.00	NA	Ц	
DEERE EMPLOYEES	2	\$131,750.45	0.28% 0	\$0.00	NA		
CREDIT UNION	2	\$151,750.45	0.28 /6 0	\$0.00	IVA	Ц	
DESERT SCHOOLS	2	\$136,210.00	0.29% 0	\$0.00	NA	Λ	
FEDERAL CREDIT UNION	2	\$150,210.00	0.29 /0 0	φ0.00	IVA	Ц	
DHI MORTGAGE	2	\$73,807.00	0.16% 0	\$0.00	NA	Λ	
COMPANY LTD	2	\$75,007.00	0.10700	Ψ0.00	IVA	Ц	
DHI MORTGAGE	2	\$115,900.00	0.25% 0	\$0.00	NA	Λ	
COMPANY, LTD	2	\$115,700.00	0.23 70 0	Ψ0.00	11/1	Ц	
DIME BANK	1	\$65,000.00	0.14% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$28,000.00	0.06% 0	\$0.00	NA	0	
EDUCATIONAL CREDIT UNION	1	\$45,600.00	0.1% 0	\$0.00	NA	0	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$77,495.47	0.16% 0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$72,900.00	0.15% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.18% 0	\$0.00	NA	0	
EQUITY RESOURCES, INC	1	\$59,375.00	0.13% 0	\$0.00	NA	0	
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$68,625.00	0.15% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$979,180.00	2.08% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$180,950.00	0.38% 0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$143,500.00	0.3% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$414,145.00	0.88%				
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,800.00	0.18% 0	\$0.00	NA	0	
 FARMERS & MERCHANTS BANK	2	\$147,519.43	0.31% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$42,750.00	0.09% 0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$80,000.00	0.17% 0	\$0.00	NA	0	
FARMERS STATE BANK OF WAUPACA	1	\$80,750.00	0.17% 0	\$0.00	NA		
	2	\$151.500.00	0.32% 0	\$0.00	NA	\cap	
FRC MORTGAGE IIC	,						
FBC MORTGAGE, LLC FIDELITY BANK	2	\$151,500.00 \$52,000.00	0.32 % 0	\$0.00	NA	-	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	3	\$230,000.00	0.49% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$262,150.00	0.56% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,413.12	0.14% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$84,600.00	0.18% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$79,232.91	0.17% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$67,355.00	0.14% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$78,250.00	0.17% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$67,500.00	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,200.00	0.18%	\$0.00	NA 0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$68,462.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$275,375.00	0.58% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$82,500.00	0.17% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$57,200.00	0.12%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$47,500.00	0.1% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$80,390.00	0.17% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$80,000.00	0.17% 0	\$0.00	NA 0
FIRST MIDWEST BANK	3	\$188,500.00	0.4% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$286,000.00	0.61% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$185,250.00	0.39% 0	\$0.00	NA 0
	1	\$75,000.00	0.16% 0	\$0.00	NA 0

FIRST MORTGAGE HOME LENDING, LLC						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,300.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK MORTGAGE	1	\$77,500.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$207,850.00	0.44% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$128,625.00	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.17% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	9	\$577,325.00	1.22% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$33,750.00	0.07% 0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$49,931.11	0.11% 0	\$0.00	NA	0
FIRST STATE BANK	2	\$93,696.72	0.2% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	4	\$225,150.00	0.48% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$47,000.00	0.1% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$39,300.00	0.08% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$245,247.22	0.52% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$51,000.00	0.11% 0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$38,000.00	0.08% 0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$79,200.00	0.17% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$195,000.00	0.41% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$179,703.15	0.38% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$81,948.18	0.17% 0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$78,000.00	0.17% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$90,375.00	0.19% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$58,723.13	0.12% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$83,783.32	0.18% 0	\$0.00	NA	0
GCS CREDIT UNION	1	\$66,000.00	0.14% 0	\$0.00	NA	0
GECU	4	\$265,000.00	0.56% 0	\$0.00	NA	0

GENISYS CREDIT UNION	3	\$165,850.00	0.35% 0	\$0.00	NA 0	
GOLD STAR MORTGAGE						
FINANCIAL	1	\$80,791.30	0.17% 0	\$0.00	NA 0	
GROUP,CORPORATION						
GOLDWATER BANK,						
NATIONAL ASSOCIATION	1	\$66,000.00	0.14% 0	\$0.00	NA 0	
DBA POWER MORTGAGE						_
GOODFIELD STATE	2	\$124,000.00	0.26% 0	\$0.00	NA 0	
BANK		·				
GREAT SOUTHERN BANK	1	\$35,500.00	0.08% 0		NA 0	
GREAT WESTERN BANK	2	\$151,625.00	0.32% 0	\$0.00	NA 0	
GREATER NEVADA	2	\$115,000.00	0.24% 0	\$0.00	NA0	
MORTGAGE		. ,				_
GSF MORTGAGE	1	\$78,000.00	0.17% 0	\$0.00	NA0	
CORPORATION						
GTC MORTGAGE COMPANY INC. FOR USE						
IN ALABAMA BY	1	\$79,920.00	0.17% 0	\$0.00	NA 0	
GUARANTY TRU						
GTE FEDERAL CREDIT						_
UNION CREDIT	3	\$207,350.00	0.44% 0	\$0.00	NA 0	
GUARDIAN CREDIT						_
UNION	1	\$80,000.00	0.17% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE	_	4				_
COMPANY, INC	1	\$73,200.00	0.16% 0	\$0.00	NA 0	
GUILD MORTGAGE	2	Ф 2 20, 460, 00	0.4007.0	Φ0.00	N. A. O.	
COMPANY	3	\$230,460.00	0.49% 0	\$0.00	NA 0	
GUM TREE MORTGAGE,	1	\$63,913.79	0.14% 0	\$0.00	NA 0	
LLC	1	\$05,915.79	0.14%	\$0.00	NAU	
HEARTLAND CREDIT	1	\$43,850.00	0.09% 0	\$0.00	NA 0	
UNION	1	\$45,650.00	0.09 /// 0	\$0.00	NAU	
HERITAGE BANK, A						
NEBRASKA	1	\$51,837.77	0.11% 0	\$0.00	NA 0	
CORPORATION						
HERITAGEBANK OF THE	3	\$184,155.07	0.39% 0	\$0.00	NA 0	
SOUTH			2.27 /0 0	Ψ0.00		
HILLS BANK AND TRUST	1	\$75,000.00	0.16% 0	\$0.00	NA 0	
COMPANY		·				
HNB NATIONAL BANK	2	\$96,000.00	0.2% 0		NA 0	
HOCKING VALLEY BANK	1	\$45,000.00	0.1% 0	1	NA 0	
HOME FEDERAL BANK	2	\$100,500.00	0.21% 0	\$0.00	NA 0	
HOME POINT FINANCIAL	1	\$67,450.00	0.14% 0	\$0.00	NA 0	
CORPORATION		·				
HOME STATE BANK, N.A	1	\$80,000.00	0.17% 0	\$0.00	NA 0	
HOMEBRIDGE		61.044.070.0		400	,,	
FINANCIAL SERVICES,	13	\$1,044,950.00	2.22% 0	\$0.00	NA 0	
INC		ф1.4 7.27 0.00	0.21~	40.00	N. 1. 0	
	2	\$147,250.00	0.31% 0	\$0.00	NA 0	
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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG					
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$61,750.00	0.13% (\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$160,550.00	0.34% (\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	4	\$293,255.00	0.62%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$19,500.00	0.04%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$67,900.00	0.14% (\$0.00	NA 0
HORIZON BANK, N.A	4	\$223,500.00	0.47% (i i i i i i i i i i i i i i i i i i i
HURON VALLEY FINANCIAL, INC	1	\$51,000.00	0.11%		
IBERIABANK MORTGAGE COMPANY	5	\$379,750.00	0.81%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$205,900.00	0.44%	\$0.00	NA 0
ILLINOIS BANK & TRUST	3	\$186,985.00	0.4%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$82,175.00	0.17%	\$0.00	
INDEPENDENT BANK	3	\$194,233.00	0.41% (\$0.00	NA 0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$83,884.27	0.18%	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$32,400.00	0.07%	\$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$76,125.00	0.16%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$57,800.00	0.12%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$78,320.00	0.17% (\$0.00	NA 0
IOWA STATE BANK	1	\$67,000.00	0.14%	\$0.00	NA 0
IUKA STATE BANK	1	\$67,326.23	0.14% (
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$126,200.00	0.27%		
KINECTA FEDERAL CREDIT UNION	1	\$79,981.61	0.17%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	2	\$117,350.00	0.25%	\$0.00	NA 0

LAND OF LINCOLN CREDIT UNION	1	\$63,050.00	0.13% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$91,400.00	0.19% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	3	\$182,455.00	0.39% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$221,600.00	0.47%	\$0.00	NA	0	
LISTERHILL CREDIT UNION	1	\$78,532.63	0.17% 0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	3	\$226,300.00	0.48%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$120,000.00	0.25% 0	\$0.00	NA	0	
MAGNOLIA MORTGAGE COMPANY LLC	1	\$69,000.00	0.15% 0	\$0.00	NA	0	
MANUFACTURERS BANK & TRUST COMPANY	1	\$59,415.00	0.13% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$64,180.00	0.14% 0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$75,200.00	0.16% 0	\$0.00	NA	О	
MEGASTAR FINANCIAL CORP	2	\$138,985.00	0.29% 0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$57,750.00	0.12% 0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$78,000.00	0.17%	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	2	\$118,800.00	0.25%	\$0.00	NA	0	
MEMBERS HERITAGE CU	1	\$52,380.00	0.11% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$116,525.95	0.25%				
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$58,800.00	0.12% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$64,800.00	0.14% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC	3	\$231,300.00	0.49% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	2	\$159,300.00	0.34% 0		NA		
MIDLAND STATES BANK	1	\$67,018.63	0.14% 0	\$0.00	NA	0	
MIDSOUTH BANK - DOTHAN	1	\$73,528.04	0.16% 0		NA		
	1	\$49,000.00	0.1% 0	\$0.00	NA	0	

MIDWEST COMMUNITY BANK					
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$38,560.00	0.08% 0	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$80,600.00	0.17% 0	\$0.00	NA 0
MONARCH BANK	1	\$68,817.94	0.15% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$64,500.00	0.14% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$79,705.00	0.17% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	4	\$264,040.00	0.56% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$66,700.00	0.14% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$52,000.00	0.11% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$50,000.00	0.11% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$747,621.00	1.59% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	3	\$153,904.00	0.33% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$72,500.00	0.15% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$78,890.00	0.17% 0	\$0.00	NA 0
NBKC BANK	1	\$74,300.00	0.16% 0	\$0.00	NA 0
NEVADA STATE BANK	1	\$77,100.00	0.16% 0	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$42,275.00	0.09% 0	\$0.00	NA 0
NFM,INC.DBA NFM LENDING,A MARYLAND CORPORATION	1	\$80,000.00	0.17% 0	\$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC	1	\$60,000.00	0.13% 0	\$0.00	NA 0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$79,500.00	0.17% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$73,700.00	0.16% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$58,425.00	0.12% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$141,200.00	0.3% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$32,850.00	0.07% 0	\$0.00	NA 0
OPES ADVISORS, INC	3	\$196,405.00	0.42% 0	\$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	1	\$24,500.00	0.05% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$82,000.00	0.17% 0	\$0.00	NA 0

ORIGIN BANK	1	\$84,000.00	0.18%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$25,050.00	0.05%	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$80,000.00	0.17%	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$70,902.18	0.15%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$52,358.32	0.11%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$103,900.00	0.22%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$65,800.00	0.14%	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$142,000.00	0.3%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$146,600.00	0.31%	\$0.00	NA 0
PEOPLES HOME EQUITY	4	\$326,871.96	0.69%	0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	6	\$431,100.00	0.91%	\$0.00	NA 0
PHELPS COUNTY BANK	1	\$47,280.00	0.1%	0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,950.00	0.12%	\$0.00	NA 0
PINNACLE BANK	1	\$51,314.24	0.11%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	5	\$345,600.00	0.73%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$84,500.00	0.18%	\$0.00	NA 0
PORT CONNEAUT FCU	1	\$51,071.80	0.11%	0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$80,000.00	0.17%	\$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$55,000.00	0.12%	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	1	\$75,261.54	0.16%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$208,250.00	0.44%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$59,800.00	0.13%	\$0.00	NA 0
PRINCIPAL MORTGAGE GROUP LLC	1	\$51,775.00	0.11%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$123,920.00	0.26%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$124,742.00	0.26%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$53,250.00	0.11%	\$0.00	NA 0

RCB B	ANK	2	\$131,001.63	0.28%	\$0.00	NA 0	
RED C UNION	ANOE CREDIT	1	\$84,000.00	0.18%	\$0.00	NA 0	
	AC INC	1	\$81,500.00	0.17% (\$0.00	NA 0	
	VALLEY BANK	1	\$67,200.00				
	HILLS BANK	1	\$73,600.00	- t		 	
ROCK BANK	Y MOUNTAIN	1	\$67,806.45	0.14%	\$0.00	NA 0	
CORPO MICHI	MORTGAGE DRATION, A GAN DRATION	1	\$52,800.00	0.11% (\$0.00	NA 0	
ROYA	L BANK	1	\$57,500.00	0.12%	\$0.00	NA 0	
ROYA	L CREDIT UNION	1	\$70,000.00	0.15% (\$0.00	NA 0	
	L UNITED GAGE LLC	9	\$572,450.00	1.21%	\$0.00	NA 0	
COMP	F MORTGAGE ANY, INC. D/B/A F HOME GAGE	9	\$650,095.00	1.38% (\$0.00	NA 0	
	E STATE BANK & COMPANY	1	\$36,800.00	0.08%	\$0.00	NA 0	
SAFE	CREDIT UNION	1	\$65,000.00	0.14%	\$0.00	NA 0	
	AW MEDICAL RAL CU	2	\$128,340.00	0.27%	\$0.00	NA 0	
	M FIVE MORTGAGE ANY, LLC	2	\$133,000.00	0.28%	\$0.00	NA 0	
	ANDER BANK, N.A	1	\$21,000.00	0.04% (\$0.00	NA 0	
SCOTI RICO	ABANK OF PUERTO	2	\$143,712.55	0.3%	\$0.00	NA 0	
	RITY SERVICE RAL CREDIT UNION	1	\$81,773.66	0.17%	\$0.00	NA 0	
	RITYNATIONAL GAGE COMPANY	2	\$110,000.00	0.23%	\$0.00	NA 0	
SENTE	MORTGAGE, INC	1	\$60,700.00	0.13% (\$0.00	NA 0	
	A PACIFIC GAGE COMPANY,	3	\$244,188.46			NA 0	
SKYLI CORP	NE FINANCIAL	1	\$78,500.00	0.17%	\$0.00	NA 0	
SOLAI UNION	RITY CREDIT	2	\$128,058.00	0.27%	\$0.00	NA 0	
	ARITY IUNITY FCU	3	\$163,800.00	0.35%	\$0.00	NA 0	
SOME COMP	RSET TRUST ANY	1	\$81,400.00	0.17%	\$0.00	NA 0	
SOUNI BANK	O COMMUNITY	1	\$65,000.00	0.14%	\$0.00	NA 0	

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SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,500.00	0.17%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$50,000.00	0.11% (\$0.00	NA 0
SOUTH STATE BANK	2	\$139,300.00	0.3%	\$0.00	NA 0
SOUTHFIRST BANK	1	\$35,952.59	0.08%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$54,925.91	0.12%	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$75,660.00	0.16% (\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$57,750.00	0.12%	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$49,200.00	0.1%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$67,500.00	0.14%	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$76,800.00	0.16% (\$0.00	NA 0
STATE FARM BANK, F.S.B	7	\$416,600.98	0.88%	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$75,905.00	0.16% (\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$58,200.00	0.12%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.12%	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$77,600.00	0.16%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$78,700.00	0.17%	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$83,250.00	0.18% (\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$76,630.00	0.16% (\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	3	\$170,761.00	0.36%	\$0.00	NA 0
SUNRISE FAMILY CREDIT UNION	1	\$64,400.00	0.14%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$215,925.56	0.46%	\$0.00	NA 0
TALMER BANK AND TRUST	21	\$1,296,180.00	2.75%	\$0.00	NA 0
TCF NATIONAL BANK	1	\$52,000.00	0.11%	\$0.00	NA 0
TD BANK, N.A	12	\$800,191.79	1.7% (\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$80,302.22	0.17%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,500.00	0.1%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$78,400.00	0.17%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF TRENTION	1	\$83,740.00	0.18%	\$0.00	NA 0

THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CENTISO THE LENDING CENTER CORPORATION THE LENDING CENTER CORPORATION THE NORTHERN OHIO INVESTMENT CO THE OLD FORT BANKING COMPANY, A CORPORATION THREE RIVERS FEDERAL CREDIT UNION TOMPKINS STATE BANK TOTAL MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE COMPANY TSTATE BANK TRADITIONAL BANK TRADITIONAL BANK TRAVERSE CITY STATE BANK TRUST MORTGAGE CORPORATION TRAVERSE CITY STATE BANK TRUST MORTGAGE CORPORATION TOMB BANK, NA TRUST MORTGAGE CORPORATION TOMB BANK, NA TRUST MORTGAGE CORPORATION TOMB BANK, NA TRUST MORTGAGE CORPORATION TRADITIONAL BANK TRUST MORTGAGE CORPORATION UMB BANK, NA TRUST MORTGAGE CORPORATION UNIFED BANK, NA TRUST MORTGAGE CORPORATION UNIFED BANK, NA TRUST MORTGAGE CORPORATION UNIFED BANK, NA TRUST MORTGAGE CORPORATION UNIFED BANK, NA TRUST MORTGAGE CORPORATION UNIFED PAIRLE BANK, ORGANIZED ANN UNION HOME MORTGAGE CORP., A TORPORATION UNITED PRAIRLE BANK, ORGANIZED ANN UNION HOME MORTGAGE COMPANY OF CALIFORNIA, A CALIFO UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A TOMPORT AND TRUST TO THE SAT, 709.17 O.38% 0 SO.00 NAO NAO NAO NAO NAO NAO NAO N								
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CORPORATION	THE FIRST NATIONAL	1	\$84,000.00	0.18%	\$0.00	NA	0	
INVESTMENT CO	THE LENDING CENTER	1	\$53,000.00	0.11%	\$0.00	NA	0	
COMPANY, A 1 \$60,000.00 0.13% 0 \$0.00 NA 0 CORPORATION 1 \$68,300.00 0.14% 0 \$0.00 NA 0 CREDIT UNION 1 \$68,300.00 0.14% 0 \$0.00 NA 0 CREDIT UNION 1 \$68,300.00 0.16% 0 \$0.00 NA 0 CREDIT UNION 1 \$76,000.00 0.16% 0 \$0.00 NA 0 COMPANY DBA GREAT LAKES MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING TRADITIONAL BANK 1 \$67,000.00 0.14% 0 \$0.00 NA 0 COMPANY DBA GREAT 2 \$132,100.00 0.28% 0 \$0.00 NA 0 COMPANY DBA GREAT 2 \$151,075.00 0.32% 0 \$0.00 NA 0 COMPANY DBA GREAT 2 \$151,075.00 0.32% 0 \$0.00 NA 0 COMPANY DBA GREAT 2 \$151,075.00 0.32% 0 \$0.00 NA 0 COMPANY DBA GREAT 2 \$151,075.00 0.32% 0 \$0.00 NA 0 COMPANTION 1 \$67,760.00 0.14% 0 \$0.00 NA 0 COMPANTATE 2 \$160,979.47 0.34% 0 \$0.00 NA 0 COMPA		1	\$44,650.00	0.09%	\$0.00	NA	0	
CREDIT UNION	COMPANY, A	1	\$60,000.00	0.13%	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC 1 \$84,550.00 0.18% 0 \$0.00 NA 0		1	\$68,300.00	0.14%	\$0.00	NA	0	
SERVICES, LLC	TOMPKINS STATE BANK	1	\$76,000.00	0.16%	\$0.00	NA	0	
COMPANY DBA GREAT LAKES MORTGAGE FUNDING TRADITIONAL BANK 1		1	\$84,550.00	0.18%	\$0.00	NA	0	
TRADITIONAL BANK 1 \$67,000.00 0.14% 0 \$0.00 NA 0 TRAVERSE CITY STATE BANK 2 \$151,075.00 0.32% 0 \$0.00 NA 0 TRUST MORTGAGE CORPORATION 1 \$57,460.94 0.12% 0 \$0.00 NA 0 UMB BANK, NA 1 \$67,760.00 0.14% 0 \$0.00 NA 0 UMPQUA BANK, AN 0REGON STATE 2 \$160,979.47 0.34% 0 \$0.00 NA 0 CHARTERED BANK UNION HOME MORTGAGE CORP., A 1 \$76,698.87 0.16% 0 \$0.00 NA 0 CORPORATION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE 1 LAWS O UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A SAMPONIA	COMPANY DBA GREAT LAKES MORTGAGE	2	\$132,100.00	0.28%	\$0.00	NA	0	
TRAVERSE CITY STATE BANK 2 \$151,075.00 0.32% 0 \$0.00 NA 0 TRUST MORTGAGE CORPORATION 1 \$57,460.94 0.12% 0 \$0.00 NA 0 UMB BANK, NA 1 \$67,760.00 0.14% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA OR OR OR OR OR OR OR OR OR OR OR OR OR		1	\$67,000.00	0.14%	\$0.00	NA	0	
TRUST MORTGAGE CORPORATION UMB BANK, NA 1 \$57,460.94 0.12% 0 \$0.00 NA 0 UMPQUA BANK, NA OREGON STATE 2 \$160,979.47 0.34% 0 \$0.00 NA 0 CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, 3 \$177,709.17 0.38% 0 \$0.00 NA 0 LLC, A FLORIDA LIMITED	TRAVERSE CITY STATE	2						
UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, J S49,932.64 O.11% 0 S0.00 NA 0	TRUST MORTGAGE	1	\$57,460.94	0.12%	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, J ST77,709.17 O.38% 0 SO.00 NA 0	UMB BANK, NA	1	\$67,760.00	0.14%	\$0.00	NA	0	
MORTGAGE CORP., A CORPORATION 1 \$76,698.87 0.16% 0 \$0.00 NA 0 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O 1 \$47,936.79 0.1% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO 1 \$60,000.00 0.13% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR 1 \$49,932.64 0.11% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 3 \$177,709.17 0.38% 0 \$0.00 NA 0	UMPQUA BANK, AN OREGON STATE	2						
ORGANIZED AND EXISTING UNDER THE LAWS O UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	MORTGAGE CORP., A	1	\$76,698.87	0.16%	\$0.00	NA	0	
MORTGAGE COMPANY OF CALIFORNIA, A CALIFO UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	ORGANIZED AND EXISTING UNDER THE	1	\$47,936.79	0.1% (\$0.00	NA	0	
MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$49,932.64 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE COMPANY OF CALIFORNIA, A	1	\$60,000.00	0.13% (\$0.00	NA	0	
MORTGAGE COMPANY, 3 \$177,709.17 0.38% 0 \$0.00 NA 0 LLC, A FLORIDA LIMITED	MORTGAGE COMPANY OF CALIFORNIA, A	1	\$49,932.64	0.11% (\$0.00	NA	0	
UNIVERSITY FEDERAL 1 \$63,500.00 0.13% 0 \$0.00 NA 0	MORTGAGE COMPANY,	3	\$177,709.17	0.38%	\$0.00	NA	0	
	UNIVERSITY FEDERAL	1	\$63,500.00	0.13%	\$0.00	NA	0	

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	CREDIT UNION					П
	UNIVERSITY LENDING GROUP, LLC	1	\$82,500.00	0.17% 0	\$0.00	NA 0
	UWHARRIE BANK	2	\$118,000.00	0.25% 0	\$0.00	NA 0
	VALUE MORTGAGE INC	1	\$75,348.00	0.16% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$192,500.00	0.41% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$66,000.00	0.14% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$80,655.00	0.17% 0	\$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$67,000.00	0.14% 0	\$0.00	NA 0
	VISION BANK	1	\$56,400.00	0.12% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$64,800.00	0.14% 0	\$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$51,410.00	0.11% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$79,000.00	0.17% 0	\$0.00	NA 0
	WESBANCO BANK INC	1	\$83,000.00	0.18% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$60,000.00	0.13% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$69,300.00	0.15% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTG	1	\$67,000.00	0.14% 0	\$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$67,800.00	0.14% 0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$42,500.00	0.09% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$82,320.00	0.17% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$74,026.59	0.16% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$230,664.14	0.49% 0	\$0.00	NA 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$82,500.00	0.17% 0	\$0.00	NA 0
	YADKIN BANK	1	\$48,000.00	0.1% 0	\$0.00	NA 0
	Unavailable	3	\$178,958.73	0.42% 0	\$0.00	NA 0
Total		720	\$47,153,670.48	100% 0	\$0.00	0
3138WGMS0	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,251.67	7.91% 0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$560,080.00	19.34% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$364,508.34	12.58% 0	\$0.00	NA 0
	INSC, INC COR	1	\$266,650.00	9.21% 0	\$0.00	NA 0
		1	\$270,600.00	9.34% 0	\$0.00	NA 0
						542

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	INTERCAP LENDING INC., A CORPORATION						
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$294,985.00	10.18%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$330,000.00	11.39%	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$234,283.99	8.09%	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$346,133.13	11.96%	\$0.00	NA	0
Total		10	\$2,896,492.13	100%	\$0.00		0
3138WGMT8	1ST SECURITY BANK OF WASHINGTON	2	\$529,150.00	0.38%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	32	\$9,824,402.59	7.04%	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$301,363.00	0.22%	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$237,551.76	0.17%	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$379,905.00	0.27%	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC COR	1	\$365,750.00	0.26%	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$313,122.51	0.22%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC C	1	\$362,805.00	0.26%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$796,450.00	0.57% (\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,191,850.00	0.85%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$494,000.00	0.35%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,482.00	0.17%	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$285,326.42	0.2%	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$323,000.00	0.23%	\$0.00	NA	0
	AMERIS BANK,A CORPORATION	1	\$297,367.89	0.21%	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES' CREDIT 1 \$295,988.00 0.21% 0 \$0.00 UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	NA		
ARK-LA-TEX FINANCIAL SERVICES, LLC DRA		U	
BENCHMARK MORTGAGE 2 \$498,750.00 0.36% 0 \$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A 1 \$390,058.67 0.28% 0 \$0.00 CORPORATION	NA	0	
ASSURANCE FINANCIAL GROUP, LLC 1 \$232,631.00 0.17% 0 \$0.00 ISAOAATIMA	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$911,565.00 0.65% 0 \$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIAITON, DBA BANC HOME LOA	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANC OF CALIFORNIA, 6 \$2,076,944.00 1.49% 0 \$0.00	NA	0	
BANC ONE MORTGAGE 1 \$375,250.00 0.27% 0 \$0.00	NA	0	
BANK OF ENGLAND 2 \$507,926.92 0.36% 0 \$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE 1 \$247,950.00 0.18% 0 \$0.00 CORPORATION	NA	O	
BANKLINE MORTGAGE CORPORATION 1 \$278,350.00 0.2% 0 \$0.00 (OTN:BLMC, INC)	NA	0	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION 1 \$224,200.00 0.16% 0 \$0.00	NA	0	
BAY EQUITY LLC 4 \$1,250,111.00 0.9% 0 \$0.00	NA	0	
BROKER SOLUTIONS INC 2 \$632,225.00 0.45% 0 \$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN 2 \$646,250.00 0.46% 0 \$0.00 FUNDING	NA	0	
BROKER SOLUTIONS INC., DBA NEW 3 \$1,049,489.00 0.75% 0 \$0.00 AMERICAN FUNDING	NA	0	
BROKER SOLUTIONS INC.DBA NEW 2 \$491,150.00 0.35% 0 \$0.00 AMERICAN FUNDING	NA	0	
1 \$308,750.00 0.22% 0 \$0.00	NA	0	

CASTLE & COOKE MORTGAGE LLC							
CENTURY LENDING COMPANY	3	\$955,500.00	0.68%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,474,801.71	1.77%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$223,250.00	0.16%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$347,700.00	0.25%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,152,362.00	0.83%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$212,863.29	0.15%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$288,574.83	0.21%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,033,237.31	0.74%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$683,000.00	0.49%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$280,250.00	0.2%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$353,400.00	0.25%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	6	\$1,750,490.93	1.25%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$398,379.00	0.29%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,802,350.99	1.29%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$806,814.00	0.58%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	7	\$2,074,049.83	1.49%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$614,269.00	0.44%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$327,275.00	0.23%	0	\$0.00	NA	0
DOMINION MORTGAGE CORPORATION	1	\$413,250.00	0.3%	0	\$0.00	NA	0

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EMORTGAGE MANAGEMENT LLC	2	\$577,707.04	0.41% 0	\$0.00	NA 0
	3	\$809,755,00	0.58% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$380,000.00			NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$289,750.00	0.21% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREMELENDING, A TEXAS CORPORA	1	\$228,000.00	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$209,950.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$251,621.30	0.18% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$254,140.00	0.18% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$246,000.00	0.18% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,767,547.84	1.27% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MOR	1	\$371,255.00	0.27% 0	\$0.00	NA 0
FAITH MORTGAGE, LLC	1	\$219,925.00	0.16% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	5	\$1,631,614.00	1.17% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$655,380.35	0.47% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	12	\$3,712,350.00	2.66% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,003,200.00	0.72% 0	\$0.00	NA 0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$375,250.00	0.27% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,900.00	0.16% 0	\$0.00	NA 0
FIRST CHOICE LOAN				Φ0.00	27.4
SERVICES INC	1	\$209,219.00	0.15% 0	\$0.00	NA 0
	MANAGEMENT LLC ENVOY MORTGAGE, LTD EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM EVERETT FINANCIAL INC., DBA SUPREME EVERETT FINANCIAL INC., DBA SUPREMELENDING, A TEXAS CORPORA EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MOR FAITH MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC FIRST CALIFORNIA MORTGAGE COMPANY FIRST CAPITAL BANK OF TEXAS, N.A FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION, A	MANAGEMENT LLC ENVOY MORTGAGE, LTD 3 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM EVERETT FINANCIAL INC., DBA SUPREME EVERETT FINANCIAL INC., DBA SUPREMELENDING, A TEXAS CORPORA EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MOR FAITH MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIRST CALIFORNIA MORTGAGE CORPORATION A FIRST CAPITAL BANK OF TEXAS, N.A FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION, A CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	MANAGEMENT LLC	MANAGEMENT LLC	MANAGEMENT LLC 2 \$577,70.04 0.41% 0 \$0.00 ENVOY MORTGAGE, LTD 3 \$809,755.00 0.58% 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM EVERETT FINANCIAL INC., DBA SUPREME 1 \$289,750.00 0.21% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$228,000.00 0.16% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$229,950.00 0.15% 0 \$0.00 EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC DBA SUPREME 1 \$251,621.30 0.18% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME 1 \$251,621.30 0.18% 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$254,140.00 0.18% 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$246,000.00 0.18% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 6 \$1,767,547.84 1.27% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MOR FAITH MORTGAGE, LLC 1 \$219,925.00 0.16% 0 \$0.00 FBC MORTGAGE, LLC 1 \$219,925.00 0.16% 0 \$0.00 FBC MORTGAGE LLC 5 \$1,631,614.00 1.17% 0 \$0.00 FBC MORTGAGE LLC 5 \$3,712,350.00 2.66% 0 \$0.00 FIRST CALIFORNIA 3 \$1,003,200.00 0.72% 0 \$0.00 FIRST CAPITAL BANK OF TEXAS, N.A 1 \$375,250.00 0.16% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 4 \$229,900.00 0.16% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 4 \$0.00 FOR CORPORATION 1 \$229,900.00 0.16% 0 \$0.00 FOR

FIRST COMMUNITY CREDIT UNION	1	\$259,960.00	0.19%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$243,618.00	0.17%	\$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$242,879.74	0.17%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$817,950.00	0.59%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$252,200.00	0.18%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,045,167.00	0.75%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,474.91	0.3%	\$0.00	NA 0
FIRSTRUST BANK	3	\$959,110.00	0.69%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$639,112.49	0.46%	\$0.00	NA 0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$252,200.00	0.18%	\$0.00	NA 0
GMFS, LLC	1	\$417,000.00	0.3%		NA 0
GROUP MORTGAGE, LLC	1	\$236,970.00	0.17%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$2,229,140.47	1.6%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	4	\$1,249,834.03	0.9%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$223,765.59	0.16%	0 \$0.00	NA 0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$297,653.46	0.21%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.3%	\$0.00	NA 0
HOME STATE BANK, N.A	1	\$237,500.00	0.17%	0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$636,297.00	0.46%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,244,397.80	2.32%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	\$1,434,656.00	1.03%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$337,250.00	0.24%	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$229,493.17	0.16%	\$0.00	NA 0
DIM IIX				1	

IBERIABANK MORTGAGE COMPANY	2	\$488	,567.85	0.35%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$235	,658.00	0.17%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$203	,700.00	0.15%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE	1	\$298	,898.67	0.21%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC	2	\$681	,150.00	0.49%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$299	,250.00	0.21%	0	\$0.00	NA	0	
JMAC LENDING, INC	1	\$403	,750.00	0.29%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$388	,000.00	0.28%	0	\$0.00	NA	0	
LIBERTY BANK AND TRUST COMPANY	1	\$371	,450.00	0.27%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$296	,400.00	0.21%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	2	\$640	,350.00	0.46%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$380	,000.00	0.27%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400	,900.00	0.29%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$223	,250.00	0.16%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$207	,580.00	0.15%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	1	\$225	,040.00	0.16%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP	1	\$212	,430.00	0.15%	0	\$0.00	NA	0	
MONARCH BANK	1	\$369	,562.70	0.26%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC	1	\$223	,250.00	0.16%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$399	,435.17	0.29%	0	\$0.00	NA	0	
MORTGAGE ENTERPRISE, LTD - COR	1	\$212	,430.00	0.15%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC	1	\$322	,050.00	0.23%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$298	,663.00	0.21%	0	\$0.00	NA	0	
MORTGAGE ONE SOLUTIONS INC	1	\$384	,254.74	0.28%	0	\$0.00	NA	0	

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MORTGAGE TRUST INC	1	\$269,325.00	0.19%	\$0.00	NA 0
MOUNTAIN WEST	1	\$384,750.00	0.28%	\$0.00	NA 0
FINANCIAL, INC	1	\$364,730.00	0.26%	\$0.00	NAU
MOVEMENT MORTGAGE,	12	\$3,869,296.65	2.77%	\$0.00	NA 0
LLC	12	Ψ3,007,270.03	2.77 70 0	Ψ0.00	11110
MUSA FINANCIAL LLC	1	\$358,017.00	0.26%	\$0.00	NA 0
DBA MORTGAGES USA		7		+	
NATIONAL		Φ200.052.00	0.150	Φ0.00	N. A. O.
COOPERATIVE BANK, N.A	1	\$208,952.00	0.15%	\$0.00	NA 0
NATIONS DIRECT					
MORTGAGE, LLC	5	\$1,587,400.00	1.14%	\$0.00	NA 0
NATIONS DIRECT					
MORTGAGE, LLC DBA	2	\$612,750.00	0.44%	\$0.00	NA 0
MOTIVE LENDING		ψ012,730.00	0.1470	Ψ0.00	
NATIONS DIRECT		4200 700 00	0.61~	40.00	V.
MORTGAGE, LLC. DBA	1	\$290,700.00	0.21%	\$0.00	NA 0
NATIONS DIRECT					
MORTGAGE, LLC. DBA	1	\$228,000.00	0.16%	\$0.00	NA 0
MOTIVE LENDING					
NATIONS DIRECT					
MORTGAGE, LLC. DBA	1	\$271,700.00	0.19% 0	\$0.00	NA 0
MOTIVE LENDING, LLC					
NATIONS DIRECT	1	\$348,665.25	0.25%	\$0.00	NA 0
 MORTGAGE,LLC		70.00,000.00		+	
NATIONS LENDING	4	\$1,133,225.00	0.81%	\$0.00	NA 0
CORPORATION				·	
NEW AMERICA FINANCIAL					
CORPORATION, A	1	\$204,004.58	0.15% 0	\$0.00	NA 0
CORPORATION, A CORPORATION					
NOIC HOME MORTGAGE					
LENDER	1	\$261,250.00	0.19%	\$0.00	NA 0
NORTHWEST					
COMMUNITY CREDIT	1	\$261,250.00	0.19% 0	\$0.00	NA 0
UNION					
NVR MORTGAGE	2	¢516 140 00	0.270/ 0	φ <u>ο</u> οο	NIAO
 FINANCE, INC	2	\$516,140.88	0.37%	\$0.00	NA 0
OCMBC, INC	1	\$303,599.68	0.22%	\$0.00	NA 0
ON Q FINANCIAL, INC	4	\$1,419,110.00	1.02%	\$0.00	NA 0
ORIGIN BANK	1	\$354,633.00	0.25%	\$0.00	NA 0
PACIFIC UNION	1	\$261.250.00	0.19%	\$0.00	NAO
FINANCIAL, LLC, A CAL	1	\$261,250.00	0.19%	\$0.00	NA 0
PARAMOUNT EQUITY	1	\$304,000.00	0.22%	\$0.00	NA 0
MORTGAGE, LLC	1	Ψ304,000.00	0.2270	φυ.υυ	INAU
PARAMOUNT					
RESIDENTIAL	1	\$354,811.31	0.25%	\$0.00	NA 0
MORTGAGE GROUP, INC					

PEOPLES BANK - MOUNT VERNON	1	\$340,211.51	0.24%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$218,500.00	0.16%	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$223,100.00	0.16%	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$602,795.01	0.43%	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	3	\$941,550.00	0.67% (\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$366,600.00	0.26%	\$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$1,645,709.00	1.18%	\$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$413,250.00	0.3%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$551,000.00	0.39%	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,284.79	0.23%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	13	\$3,992,815.00	2.86%	\$0.00	NA 0
RANLIFE, INC	3	\$1,068,103.00	0.76%	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$208,550.00	0.15%	\$0.00	NA 0
RENASANT BANK	3	\$722,341.61	0.52%	0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$290,456.77	0.21%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$464,460.79	0.33%	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$392,350.00	0.28%	\$0.00	NA 0
RESMAC INC	1	\$413,250.00	0.3%	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$510,331.51	0.37%	\$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$331,550.00	0.24%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,500.00	0.16% (\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$361,000.00	0.26%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,158,892.61	0.83%	\$0.00	NA 0

SELCO COMMUNITY CREDIT UNION	1	\$289,750.00	0.21% 0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$217,591.14	0.16% 0	\$0.00	NA	0	
SHEA MORTGAGE INC	1	\$289,776.91	0.21% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,335,335.08	1.67% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP	1	\$337,250.00	0.24% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$676,950.00	0.48% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	1	\$359,330.00	0.26% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B	_	\$377,987.11	0.27% 0	\$0.00	NA	0	
STEARNS LENDING INC	3	\$972,938.42	0.7% 0	\$0.00	NA	7	
STEARNS LENDING, LLC	10	\$2,959,057.10	2.12% 0	\$0.00	NA	7	
SUMMIT FUNDING, INC	12	\$3,737,676.18	2.68% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC	1	\$208,050.00	0.15% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	3	\$757,150.00	0.54% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	3	\$1,002,163.30	0.72% 0	\$0.00	NA	0	
TALON LOANS LLC	1	\$237,500.00	0.17% 0	\$0.00	NA	0	
TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO	1	\$249,375.00	0.18%	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$492,540.00	0.35% 0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$228,950.00	0.16% 0	\$0.00	NA	0	
THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$375,250.00	0.27% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$389,500.00	0.28% 0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$207,541.38	0.15% 0	\$0.00	NA	0	
TIDEWATER HOME FUNDING, LLC	1	\$382,460.92	0.27% 0	\$0.00	NA	0	
TJC MORTGAGE, INC	1	\$296,400.00	0.21% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$480,700.00	0.34% 0	\$0.00	NA	0	

TOWN SQUARE FINANCIAL	1	\$338,200.00	0.24% 0	\$0.00	NA	0	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$213,275.00	0.15% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$925,677.00	0.66% 0	\$0.00	NA	0	
UNITED SECURITY FINANCIAL CORP	1	\$406,333.00	0.29% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$385,578.00	0.28% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,230,567.98	1.6% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$382,180.00	0.27% 0	\$0.00	NA	0	
US BANK NA	1	\$249,868.94	0.18% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$204,250.00	0.15% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$717,286.58	0.51% 0	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$379,050.00	0.27% 0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$232,443.50	0.17% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$564,200.00	0.4% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$697,057.27	0.5% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$784,700.00	0.56% 0	\$0.00	NA	0	
WALLICK & VOLK, INC	1	\$253,175.00	0.18% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$218,112.40	0.16% 0	\$0.00	NA	0	
WEST TOWN SAVINGS BANK	1	\$340,034.00	0.24% 0	\$0.00	NA	0	
WILLIAM LYON MORTGAGE, LLC	1	\$323,487.00	0.23% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF	1	\$365,268.36	0.26% 0	\$0.00	NA	O	

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	BARRINGTON BANK AND TRUST C							
	WR STARKEY MORTGAGE, L.L.P	1	\$323,178.97	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$213,750.00	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$208,754.62	0.13%	0	\$0.00	NA	0
Total		459	\$139,639,488.37	100%	0	\$0.00		0
3138WGMU5	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$249,655.57	3.81%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$626,300.00	9.55%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$265,000.00	4.04%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$252,000.00	3.84%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,100.00	2.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,400.00	4.79%	0	\$0.00	NA	0
		1	\$316,750.00	4.83%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$598,086.52	9.12%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC., AN OHIO COR	2	\$439,786.12	6.7%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,125.90	6.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$357,200.00	5.44%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$249,458.00	3.8%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$299,000.00	4.56%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$197,000.00	3%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$214,000.00	3.26%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR	1	\$380,022.00	5.79%	0	\$0.00	NA	0

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	AMERICA LOAN	Ī					
	SERVICES, A						
	TRU MORTGAGE	1	\$432,257.19	6.59% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$334,700.00	5.1% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$239,569.63	3.65% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$183,688.54	2.8% 0	\$0.00	NA	0
Total		23	\$6,561,099.47	100% 0	\$0.00		0
3138WGMV3	ACADEMY MORTGAGE CORPORATION	6	\$1,410,100.00	2.7% 0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$240,000.00	0.46% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$254,064.99	0.49% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$735,976.24	1.41% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$240,000.00	0.46% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$244,000.00	0.47% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$702,000.00	1.35% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$470,000.00	0.9% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$211,920.00	0.41% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$267,647.08	0.51% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,423,500.00	2.73% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$265,891.00	0.51% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$245,000.00	0.47% 0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$238,400.00	0.46% 0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$906,750.00	1.74% 0	\$0.00	NA	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$204,000.00	0.39% 0	\$0.00	NA	0

BOKF NA DBA BANK OF KANSAS CITY	1	\$268,000.00	0.51% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	1	\$243,436.23	0.47% 0	\$0.00	NA	0	_
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	0.43% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$220,500.00	0.42% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$266,400.00	0.51% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$208,000.00	0.4% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$221,250.00	0.42% 0	\$0.00	NA	0	
CASHCALL MORTGAGE	3	\$723,500.00	1.39% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE	1	\$206,250.00	0.4%	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$202,500.00	0.39% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	2	\$475,172.72	0.91% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$482,287.00	0.93% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$693,494.25	1.33% 0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$1,165,512.64	2.24% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$217,213.59	0.42% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	3	\$740,952.08	1.42% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.48% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,500.00	0.42% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$476,400.00	0.91% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	1	\$217,949.00	0.42% 0	\$0.00	NA	0	_
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$235,709.82	0.45% 0		NA		
	2	\$717,563.00	1.38% 0	\$0.00	NA	0	
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EVERGREEN							
MONEYSOURCE MORTC A CE COMPANY							
MORTGAGE COMPANY EXIT MORTGAGE, LLC	1	\$266,250.00	0.51% 0	\$0.00	NA	Λ	
FAIRWAY INDEPENDENT	1	\$200,230.00	0.31%	\$0.00	INA	U	
MORTGAGE	2	\$444,400.00	0.85% 0	\$0.00	NA	Λ	
CORPORATION	2	\$ 444 , 4 00.00	0.83 /60	\$0.00	INA		
FIDELITY BANK	1	\$200,000.00	0.38% 0	\$0.00	NA	n	
FIDELITY BANK D/B/A	1	Ψ200,000.00	0.30700	Ψ0.00	1 17 1		
FIDELITY BANK	1	\$203,731.36	0.39% 0	\$0.00	NA	0	
MORTGAGE	1	Ψ203,731.30	0.5770	Ψ0.00	1171		
FINANCE OF AMERICA	_						
LLC	8	\$1,817,120.72	3.49% 0	\$0.00	NA	0	
FINANCE OF AMERICA						Ħ	
MORTGAGE LLC	5	\$1,232,750.00	2.36% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST		***	0.42~	40.00	37.		
BANK MORTGAGE	1	\$225,000.00	0.43% 0	\$0.00	NA	O	
FIRST CALIFORNIA	1	ф 2.47. 500.00	0.476	Φ0.00	NT A		
MORTGAGE COMPANY	1	\$247,500.00	0.47% 0	\$0.00	NA	U	
FIRST COMMUNITY	1	\$225,000,00	0.4507.0	\$0.00	NT A		
MORTGAGE, INC	1	\$235,000.00	0.45% 0	\$0.00	NA	U	
FIRST INTERNET BANK	1	\$202,000,00	0.39% 0	\$0.00	NA		
OF INDIANA	1	\$203,000.00	0.39%	\$0.00	INA	U	
FIRST MORTGAGE	1	\$260,000.00	0.5% 0	\$0.00	NA		
COMPANY OF IDAHO LLC	1	\$200,000.00	0.5 70 0	\$0.00	INA	۷	
FIRST MORTGAGE	1	\$204,000.00	0.39% 0	\$0.00	NA	n	
COMPANY, L.L.C	1	Ψ204,000.00	0.57700	Ψ0.00	1 17 1	ď	
FIRST NATIONAL BANK	1	\$232,500.00	0.45% 0	\$0.00	NA	0	
OF WATERLOO	-	Ψ202,000.00	0.15700	Ψ0.00	1171	Ĭ	
FRANKLIN FIRST	1	\$231,000.00	0.44% 0	\$0.00	NA	0	
FINANCIAL, LTD		, , , , , , , ,		+ 0.00		Ĥ	
GATEWAY MORTGAGE	2	\$476,500.00	0.91% 0	\$0.00	NA	0	
GROUP, LLC		, ,		·		H	
GENEVA FINANCIAL, LLC	1	\$255,000.00	0.49% 0	\$0.00	NA	0	
- COR	- 1	Ф 2 42, 020, 00	0.4707.0	ΦΩ ΩΩ	NT A		
GROUP MORTGAGE, LLC	1	\$243,030.00	0.47% 0	\$0.00	NA	U	
HOMEBRIDGE	2	¢400 124 00	0.0407.0	\$0.00	NT A		
FINANCIAL SERVICES, INC	2	\$488,124.00	0.94% 0	\$0.00	NA	U	
HOMEBRIDGE	+					H	
FINANCIAL SERVICES,							
INC. DBA REAL ESTATE	1	\$206,250.00	0.4% 0	\$0.00	NA	0	
MORTGAG							
INTERCAP LENDING INC.,		*		† 0.00			
A CORPORATION	2	\$461,581.00	0.89% 0	\$0.00	NA	0	
INTERLINC MORTGAGE		4.6 0.6. 6. 70.6.7	0.454	A-0-0-			
SERVICES, LLC	1	\$206,250.00	0.4% 0	\$0.00	NA	O	
	2	\$522,050.00	1% 0	\$0.00	NA	0	
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INVESTORS HOME MORTGAGE						
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$473,211.66	0.91% 0	\$0.00	NA	0
JMAC LENDING, INC	1	\$200,000.00	0.38% 0	\$0.00	NA	0
LADERA LENDING INC	1	\$240,143.00	0.46% 0	\$0.00	NA	0
LEADER BANK N.A	2	\$759,526.29	1.46% 0	\$0.00	NA	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$247,500.00	0.47% 0	\$0.00	NA	
LIBERTY MORTGAGE CORPORATION	1	\$243,750.00	0.47% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$252,000.00	0.48% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$217,500.00	0.42% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLCSSACHUSETTS CO	1	\$261,270.87	0.5% 0	\$0.00	NA	0
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$217,000.00	0.42% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$432,000.00	0.83% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$265,000.00	0.51% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,128,950.00	2.17% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$221,250.00	0.42% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$255,000.00	0.49% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$248,000.00	0.48%	\$0.00	NA	0
NMSI INC	1	\$940,013.08	1.8% 0	\$0.00	NA	0
NOBLE HOME LOANS, INC	1	\$201,240.62	0.39% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$217,600.00	0.42% 0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$609,677.64	1.17% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$248,000.00	0.48% 0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC	1	\$229,590.00	0.44% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$212,232.65	0.41% 0	\$0.00	NA	0
ORIGIN BANK	1	\$232,000.00	0.44% 0	\$0.00	NA	_
	1	\$600,320.00	1.15% 0	\$0.00	NA	n

PACIFIC UNION						
FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A	1	\$209,000.00	0.4% 0	\$0.00	NA	0
CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,228,750.00	2.36% 0	\$0.00	NA	0
PEOPLES BANK - BALLARD	1	\$253,000.00	0.49% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$217,000.00	0.42% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$204,750.00	0.39% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,213,566.00	2.33% 0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$200,000.00	0.38% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$265,000.00	0.51% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC COR	1	\$243,797.86	0.47% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$732,411.00	1.4% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$385,272.10	0.74% 0	\$0.00	NA	0
R BANK	1	\$220,545.75	0.42% 0	\$0.00	NA	0
RABOBANK, N.A	1	\$218,718.09	0.42% 0	\$0.00	NA	0
RESMAC INC	1	\$200,250.00	0.38% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	1	\$232,500.00	0.45% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$508,029.00	0.97% 0	\$0.00	NA	0
RMR FINANCIAL	1	\$210,000.00	0.4% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$232,500.00	0.45% 0	\$0.00	NA	
SAFE CREDIT UNION	1	\$264,500.00	0.51% 0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$892,500.00	1.71% 0	\$0.00	NA	
SENTE MORTGAGE, INC	1	\$248,000.00	0.48% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,088,190.81	4.01% 0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL	1	\$200,235.98	0.38% 0	\$0.00	NA	0

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	CORPORATION	[[[
	STATE FARM BANK, F.S.B	1	\$200,000.00	0.38% 0	\$0.00	NA 0	
	STEARNS LENDING, LLC	5	\$1,160,000.00	2.22% 0	\$0.00	NA 0	
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.48% 0	\$0.00	NA 0	
	SUMMIT FUNDING, INC	3	\$694,645.00	1.33% 0	\$0.00	NA 0	
	SWBC MORTGAGE CORPORATION	1	\$221,250.00	0.42% 0	\$0.00	NA 0	
	TALMER BANK AND TRUST	1	\$200,000.00	0.38% 0	\$0.00	NA 0	
	THE HOME LENDING GROUP LLC	1	\$228,750.00	0.44% 0	\$0.00	NA 0	
	THE MORTGAGE HOUSE, INC	1	\$202,500.00	0.39% 0	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$251,000.00	0.48% 0		NA 0	
	TRUSTONE FINANCIAL	1	\$202,500.00	0.39% 0	\$0.00	NA 0	
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$249,670.79	0.48% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$213,000.00	0.41% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$320,861.03	0.62% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$267,200.00	0.51% 0	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO	1	\$221,250.00	0.42% 0	\$0.00	NA 0	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$217,000.00	0.42% 0	\$0.00	NA 0	
	VENTA FINANCIAL GROUP INC	1	\$206,250.00	0.4% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	1	\$220,500.00	0.42% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$225,000.00	0.43% 0	\$0.00	NA 0	
	WHITNEY BANK	1	\$243,750.00	0.47% 0	\$0.00	NA 0	
	WINTER HILL BANK, FSB	1	\$239,250.00	0.46% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	1	\$259,638.73	0.5% 0	\$0.00	NA 0	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$227,425.14	0.4% 0	\$0.00	NA 0	
Total		206	\$52,137,609.81	100% 0	\$0.00	0	
212037CN43371	DDOVED COLUTIONS INC		¢507 000 00	26400	<u></u>	NI A O	
3138WGMW1	BROKER SOLUTIONS INC	2	\$587,800.00	2.64% 0	\$0.00	NA 0	

\$683,200.00

3.07% 0

\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN

	DBA NEW AMERICAN FUNDING	2	\$683,200.00	3.07%	U	\$0.00	NA	U	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,322,000.00	5.93%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,709,750.00	7.67%	0	\$0.00	NA	0	
	CASHCALL MORTGAGE	14	\$4,424,000.00	19.85%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$686,172.00	3.08%	0	\$0.00	NA	0	
	IMPAC MORTGAGE CORP	9	\$4,048,293.00	18.16%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$219,716.68	0.99%	0	\$0.00	NA	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$827,000.00	3.71%	0	\$0.00	NA	0	
	ONE REPUBLIC INC	1	\$408,281.15	1.83%	0	\$0.00	NA	0	
	ONE REPUBLIC, INC	1	\$308,000.00	1.38%	0	\$0.00	NA	0	
	READY MORTGAGE LENDERS LLC	1	\$267,847.00	1.2%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC	8	\$2,965,850.00	13.31%	0	\$0.00	NA	0	
	RPM MORTGAGE. INC	1	\$533,850.00	2.39%	0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$950,196.54	4.26%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	3	\$821,500.00	3.69%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	\$1,526,757.38	6.84%	0	\$0.00	NA	0	
Total		62	\$22,290,213.75	100%	0	\$0.00		0	
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3138WGMX9	A1 MORTGAGE GROUP LLC	1	\$220,000.00	0.12%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	18	\$5,580,580.36	3.03%	0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION	1	\$332,000.00	0.18%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$284,925.00	0.15%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,006,855.00	0.55%	0	\$0.00	NA	0	
		3	\$1,006,855.00	0.55%	<u>υ</u>	\$0.00	N		

AMERICAN NEIGHBORHOOD MORTGAGE 2 \$466,750.00 0.25% 0 \$0.00 NA 0							
AMERICAN PACIFIC MTG 14 \$4,713,418.12 2.56% 0 \$0.00 NA 0	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$466,750.00	0.25%	\$0.00	NA 0	
CORPORATION 3 S802,000.00 0.44% 0 \$0.00 NA 0	AMERICAN PACIFIC MTG	14	\$4,713,418.12	2.56%	\$0.00	NA 0	
INC. DBA AMERIPRO		3	\$802,000.00	0.44%	\$0.00	NA 0	
SERVICES, LLC DBA BENCHMARK MORTGAGE	INC. DBA AMERIPRO	1	\$291,000.00	0.16%	\$0.00	NA 0	
NATIONAL ASSOCIATION 3 \$1,228,000.00 0.67% 0 \$0.00 NA 0	SERVICES, LLC DBA BENCHMARK	2	\$832,500.00	0.45% (\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA		3	\$1,228,000.00	0.67%	\$0.00	NA 0	
NATIONAL ASSOCIATION, DBA BANC HOME LOA	AXIA FINANCIAL, LLC	1	\$555,008.00	0.3%	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL 1	NATIONAL ASSOCIATION, DBA	17	\$6,565,531.12	3.57%	\$0.00	NA 0	
BANK OF THE CASCADES 1 \$315,000.00 0.17% 0 \$0.00 NA 0	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$730,844.49	0.4%	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE 1 \$297,117.04 0.16% 0 \$0.00 NA 0	BANK OF ENGLAND	2	\$782,250.00	0.43%	\$0.00	NA 0	
CALIFORNIA STATE 1 \$297,117.04 0.16% 0 \$0.00 NA 0 BANKING CORP	BANK OF THE CASCADES	1	\$315,000.00	0.17%	\$0.00	NA 0	
BAY EQUITY LLC	CALIFORNIA STATE	1	\$297,117.04	0.16%	\$0.00	NA 0	
BAYSHORE MORTGAGE 1 \$200,000.00 0.11% 0 \$0.00 NA 0	BANNER BANK	1	\$400,000.00	0.22%	\$0.00	NA 0	
FUNDING, LLC	BAY EQUITY LLC	8	\$3,131,461.00	1.7%	\$0.00	NA 0	
BNB FINANCIAL, INC. (25261) BR PEOPLES HOME EQUITY BROKER SOLUTIONS INC INC.DBA NEW AMERICAN FUNDING BURBANK CITY FEDERAL CREDIT UNION 1 \$429,658.74 0.23% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$200,000.00	0.11%	\$0.00	NA 0	
S429,658.74 0.23% 0 S0.00 NA 0	BBMC MORTGAGE LLC	1	\$330,000.00	0.18%	\$0.00	NA 0	
EQUITY	· ·	1	\$429,658.74	0.23%	\$0.00	NA 0	
BROKER SOLUTIONS INC.DBA NEW 3 \$1,402,281.00 0.76% 0 \$0.00 NA 0 AMERICAN FUNDING BURBANK CITY FEDERAL CREDIT UNION 1 \$356,000.00 0.19% 0 \$0.00 NA 0		1	\$240,000.00	0.13%	\$0.00	NA 0	
INC.DBA NEW 3 \$1,402,281.00 0.76% 0 \$0.00 NA 0 AMERICAN FUNDING 1 \$356,000.00 0.19% 0 \$0.00 NA 0 FEDERAL CREDIT UNION 1 \$356,000.00 0.19% 0 \$0.00 NA 0		1	\$495,000.00	0.27%	\$0.00	NA 0	
FEDERAL CREDIT UNION 1 \$356,000.00 0.19% 0 \$0.00 NA 0	INC.DBA NEW	3	\$1,402,281.00	0.76%	\$0.00	NA 0	
1 \$324,900.00 0.18% 0 \$0.00 NA 0		1	\$356,000.00	0.19%	\$0.00	NA 0	
		1	\$324,900.00	0.18%	\$0.00	NA 0	

C.U. MORTGAGE SERVICES, INC					
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$366,000.00	0.2% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,127,400.00	0.61% 0	\$0.00	NA 0
CASHCALL MORTGAGE	4	\$1,921,421.25	1.04% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	2	\$577,600.00	0.31% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$237,500.00	0.13% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$260,000.00	0.14% 0	\$0.00	NA 0
CENTRAL BANK	1	\$269,500.00	0.15% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$436,000.00	0.24% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$850,449.00	0.46% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,551,701.85	1.39% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$398,939.55	0.22% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,356,612.83	0.74% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	8	\$2,815,250.00	1.53% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$274,000.00	0.15% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	5	\$1,783,863.17	0.97% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$250,000.00	0.14% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$823,550.00	0.45% 0	\$0.00	NA 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE,A CALIFORNIA CORPORA	1	\$342,000.00	0.19% 0	\$0.00	NA 0
DATA MORTGAGE, INC., DBA ESSEX MORT	1	\$417,000.00	0.23% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA 0
EAGLEBANK	1	\$315,000.00	0.17% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$685,000.00	0.37% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	5	\$2,230,650.00	1.21% 0	\$0.00	NA 0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$252,080.00	0.14% 0	\$0.00	NA 0	
EQUITY RESOURCES, INC	1	\$283,200.00	0.15% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$729,000.00	0.4% 0			
EVERETT FINANCIAL, INC	2	\$547,286.79	0.3% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,068,750.00	0.58% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	2	\$506,000.00	0.28% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,185,800.00	0.64% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$228,000.00	0.12% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	4	\$1,242,571.00	0.68% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$309,600.00	0.17% 0	\$0.00	NA 0	
FINA FINANCIAL, INC	1	\$417,000.00	0.23% 0	\$0.00	NA 0	
FINANCE OF AMERICA LLC	23	\$8,669,260.71	4.71% 0	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	10	\$3,079,390.00	1.67% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	2	\$615,631.28	0.33% 0	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$380,000.00	0.21%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.23% 0	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$216,100.00	0.12% 0	\$0.00	NA 0	
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$556,600.00	0.3% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC	5	\$1,489,325.00	0.81% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$490,000.00	0.27% 0	\$0.00	NA 0	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.14% 0	\$0.00	NA 0	
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FIRST HOME MORTGAGE CORPORATION	1	\$240,000.00	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$774,203.00	0.42% 0	\$0.00	NA	0
FIRST SAVINGS MORGAGE CORPORATION	1	\$243,000.00	0.13% 0	\$0.00	NA	0
FRANKIN LOAN CENTER, A CALIFORNIA COMPANY	1	\$241,289.01	0.13% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$352,000.00	0.19% 0	\$0.00	NA	O
FREEDOM MORTGAGE CORPORATION	3	\$919,041.76	0.5% 0	\$0.00	NA	O
GATEWAY MORTGAGE GROUP, LLC	2	\$555,390.00	0.3% 0	\$0.00	NA	O
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$462,430.71	0.25% 0	\$0.00	NA	0
GEO-CORP, INC	3	\$934,500.00	0.51% 0	\$0.00	NA	O
GMFS, LLC	1	\$214,880.00	0.12% 0	\$0.00	NA	O
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$244,000.00	0.13% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.13% 0	\$0.00	NA	0
GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	\$339,022.16	0.18% 0	\$0.00	NA)
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$315,000.00	0.17% 0	\$0.00	NA	0
GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$339,022.16	0.18% 0	\$0.00	NA)
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$215,842.79	0.12% 0	\$0.00	NA	O
HAWAII NATIONAL BANK	1	\$297,142.54	0.16% 0	\$0.00	NA	O
HAWAII STATE FEDERAL CREDIT UNION	1	\$264,000.00	0.14% 0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT	1	\$309,591.78	0.17% 0	\$0.00	NA (0

UNION						Ц	
HIGHTECHLENDING, INC	2	\$566,800.00	0.31% 0	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS, INC	1	\$393,750.00	0.21% 0	\$0.00	NA	0	1
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,581,554.00	1.95% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$577,779.00	0.31% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$303,608.69	0.17% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$216,000.00	0.12% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$715,400.00	0.39% 0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	7	\$2,120,421.00	1.15% 0	\$0.00	NA	0	
HOMETOWN BANK - WACONIA	1	\$212,000.00	0.12% 0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·
HONOLULU HOMELOANS, INC	1	\$605,897.04	0.33% 0	\$0.00	NA	0	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$407,250.00	0.22% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$501,000.00	0.27% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	2	\$1,017,925.46	0.55% 0	\$0.00	NA	0	
INSIDER MORTGAGE CORP	2	\$962,814.68	0.52% 0	\$0.00	NA	0	
INTERCAP LENDING INC., A CORPORATION	1	\$252,000.00	0.14% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$415,948.64	0.23% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$328,500.00	0.18% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$212,000.00	0.12% 0	\$0.00	NA	0	
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$375,200.00	0.2% 0	\$0.00	NA	0	
	1	\$203,737.45	0.11% 0	\$0.00	NA	\overline{A}	-

LANDMARK CREDIT UNION					
LEADER BANK N.A	3	\$975,350.00	0.53%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$1,296,904.05	0.7%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$399,000.00	0.22%	0 \$0.00) NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$348,000.00	0.19%	0 \$0.00) NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$294,029.60	0.16%	0 \$0.00) NA 0
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$414,000.00	0.23%	0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$328,376.76	0.18%	0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,625.00	0.12%	0 \$0.00) NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$465,000.00	0.25%	0 \$0.00) NA 0
MEGASTAR FINANCIAL CORP	2	\$653,250.00	0.36%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$279,920.00	0.15%	0 \$0.00) NA 0
MICHIGAN MUTUAL, INC	2	\$1,017,300.00	0.55%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$312,000.00	0.17%	0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	3	\$1,098,129.35	0.6%	0 \$0.00	NA 0
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$274,000.00	0.15%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,500.00	0.16%	0 \$0.00	NA 0
MORTGAGENETWORK	3	\$1,214,500.00	0.66%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,846,481.00	1%		
MOVEMENT MORTGAGE, LLC	6	\$2,270,487.82	1.23%	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	3	\$658,428.20	0.36%	0 \$0.00) NA 0

NATIONS DIRECT MORTGAGE, LLC	8	\$3,000,733.51	1.63% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,080,000.00	0.59% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$391,000.00	0.21% 0	\$0.00	NA 0	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,309,300.00	0.71% 0	\$0.00	NA 0	
NFM, INC. DBA NFM LENDING	1	\$252,000.00	0.14% 0	\$0.00	NA 0	
NORTHPOINTE BANK	1	\$357,528.57	0.19% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$331,920.00	0.18% 0	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$414,400.00	0.23% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC	1	\$314,232.00	0.17% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC	1	\$252,800.00	0.14% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL LLC	1	\$312,000.00	0.17% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$2,090,791.83	1.14% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	\$234,400.00	0.13% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$392,000.00	0.21% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$693,050.00	0.38% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$409,000.00	0.22% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA COR	1	\$354,000.00	0.19% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	2	\$858,250.00	0.47% 0	\$0.00	NA 0	
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$404,000.00	0.22% 0	\$0.00	NA 0	
PEOPLES BANK - BALLARD	1	\$282,000.00	0.15% 0	\$0.00	NA 0	

PEOPLES BANK, A KANSAS CORPORATION	5	\$1,358,460.00	0.74%	\$0.00	NA 0
PEOPLES HOME EQUITY	6	\$1,673,350.00	0.91%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$692,000.00	0.38%		
PLATINUM MORTGAGE, INC	3	\$986,999.14	0.54%	\$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$2,400,050.00	1.3%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,252,613.43	0.68%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$689,162.16	0.37%	\$0.00	NA 0
PRINCETON FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	\$0.00	NA 0
R P FUNDING INC	1	\$239,200.00	0.13%	0 \$0.00	NA 0
RANLIFE, INC	1	\$220,800.00	0.12%	0 \$0.00	
RESIDENTIAL BANCORP	3	\$932,750.00	0.51%	0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$297,500.00	0.16%	\$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$371,040.00	0.2%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,061,250.00	0.58%	\$0.00	NA 0
RIVER COMMUNITY BANK, N.A	1	\$214,000.00	0.12%	0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$447,000.00	0.24%	\$0.00	NA 0
ROYAL PACIFIC FUNDING	1	\$533,162.82	0.29%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$360,000.00	0.2%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$252,000.00	0.14%	\$0.00	NA 0
RUSTY ROSE INC - COR	1	\$224,000.00	0.12%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,348,600.00	0.73%		
SANTANDER BANK, N.A	2	\$590,150.00	0.32%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,100.00	0.11%	\$0.00	NA 0
SHEA MORTGAGE INC	2	\$671,546.00	0.37%	0 \$0.00	NA 0
	11	\$3,956,799.79	2.15%	0 \$0.00	
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SIERRA PACIFIC MORTGAGE COMPANY,						
INC SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	2	\$685,000.00	0.37% 0	\$0.00	NA)
SKYLINE FINANCIAL CORP	4	\$1,447,000.00	0.79% 0	\$0.00	NA)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$342,388.54	0.19% 0	\$0.00	NA)
STANFORD FEDERAL CREDIT UNION	1	\$304,500.00	0.17% 0	\$0.00	NA)
STATE FARM BANK, F.S.B	2	\$595,000.00	0.32% 0	\$0.00	NA ()
STEARNS LENDING INC	7	\$2,760,750.00	1.5% 0	\$0.00	NA ()
STEARNS LENDING, LLC	15	\$5,655,032.35	3.07% 0	\$0.00	NA ()
SUMMIT FUNDING, INC	17	\$5,800,331.93	3.15% 0	\$0.00	NA ()
SUN WEST MORTGAGE COMPANY, INC	1	\$390,000.00	0.21% 0	\$0.00	NA)
SWBC MORTGAGE CORPORATION	4	\$1,066,830.00	0.58% 0	\$0.00	NA)
SYNERGY ONE LENDING INC	1	\$417,000.00	0.23% 0	\$0.00	NA)
TD BANK, N.A	1	\$345,092.00	0.19% 0	\$0.00	NA ()
THE BANK OF SOUTH CAROLINA	1	\$211,050.00	0.11% 0	\$0.00	NA)
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.23% 0	\$0.00	NA)
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$596,100.00	0.32% 0	\$0.00	NA)
TIDEWATER MORTGAGE SERVICES, INC	1	\$279,000.00	0.15% 0	\$0.00	NA)
TJC MORTGAGE, INC	1	\$287,000.00	0.16% 0	\$0.00	NA ()
TRAVIS CREDIT UNION	1	\$206,000.00	0.11% 0	\$0.00	NA (T T
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$212,000.00	0.12% 0	\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$767,100.00	0.42% 0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	4	\$1,209,979.66	0.66% 0	\$0.00	NA()
	3	\$703,152.82	0.38% 0	\$0.00	NA)

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$578,100.00	0.31% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,950,494.26	2.15% 0	\$0.00	NA 0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$199,644.93	0.11% 0	\$0.00	NA 0
	UW CREDIT UNION	1	\$332,000.00	0.18% 0	\$0.00	NA 0
	VALLEY WEST MORTGAGE	1	\$256,000.00	0.14% 0	\$0.00	NA 0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$374,000.00	0.2% 0		NA 0
	VERITAS FUNDING, LLC	5	\$1,447,408.00	0.79% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	2	\$726,599.00	0.39% 0	\$0.00	NA 0
	VP PARTNERS, INC - COR	1	\$280,000.00	0.15% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$400,000.00	$0.22\% \ 0$	\$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$236,000.00	0.13% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$471,319.76	0.26% 0	\$0.00	NA 0
	WILLIAM LYON MORTGAGE, LLC	4	\$1,550,500.00	0.84% 0	\$0.00	NA 0
	WILSHIRE BANK	2	\$1,251,750.00	0.64% 0	\$0.00	NA 0
Total		535	\$183,982,398.45	100% 0	\$0.00	0
3138WGMY7	BROKER SOLUTIONS INC	10	\$2,922,150.00	7.12% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,653,416.50	11.33% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$6,428,743.64	15.65% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$3,049,600.00	7.43% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	33	\$10,893,400.00	26.53% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$324,800.00	0.79% 0	\$0.00	NA 0
	DHA FINANCIAL INC	1	\$308,500.00	0.75% 0	\$0.00	NA 0

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\$333,750.00

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DLJ FINANCIAL INC

	GEORGETOWN	1	\$227,726.05	0.55%	\$0.00	NA	
	MORTGAGE LLC	1	\$221,120.03	0.55%	\$0.00	NA	U
	HANA FINANCIAL INC	1	\$269,668.02	0.66%	\$0.00	NA	0
	IMPAC MORTGAGE CORP	5	\$1,637,488.00	3.99%	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,598,292.75	3.89%	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,318,040.00	3.21% (\$0.00	NA	0
	MORTGAGE NOW INC	1	\$248,000.00	0.6%	\$0.00		ï
	OPES ADVISORS, INC	2	\$573,350.00	1.4%	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$1,635,560.00	3.98%	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$869,211.35	2.12%	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$1,679,250.00	4.09%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	5	\$1,881,750.00	4.58%	\$320,758.05	NA	0
	WILLAMETTE VALLEY BANK	1	\$213,031.64	0.52%			0
Total		130	\$41,065,727.95	100%	\$320,758.05		0
3138WGMZ4	ACADEMY MORTGAGE CORPORATION	14	\$3,906,736.00	2.6%	\$0.00	NA	0
3138WGMZ4		14	\$3,906,736.00 \$258,888.56	2.6% (0.17% (
3138WGMZ4	CORPORATION ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE	14			\$0.00	NA	0
3138WGMZ4	CORPORATION ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N AFFILIATED MORTGAGE	14	\$258,888.56	0.17%	\$0.00	NA NA	0
3138WGMZ4	CORPORATION ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N AFFILIATED MORTGAGE COMPANY ALL WESTERN	14 1 1 1	\$258,888.56 \$260,250.00	0.17% (\$0.00 \$0.00 \$0.00	NA NA NA	0
3138WGMZ4	CORPORATION ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N AFFILIATED MORTGAGE COMPANY ALL WESTERN MORTGAGE INC AMEGY MORTGAGE	14 1 1 1 1 2	\$258,888.56 \$260,250.00 \$249,994.37	0.17% (0.17% (0.17% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
3138WGMZ4	CORPORATION ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N AFFILIATED MORTGAGE COMPANY ALL WESTERN MORTGAGE INC AMEGY MORTGAGE COMPANY L.L.C AMERICAN FINANCIAL	1 1 1 1	\$258,888.56 \$260,250.00 \$249,994.37 \$202,400.00	0.17% (0.17% (0.17% (0.13% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
3138WGMZ4	CORPORATION ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N AFFILIATED MORTGAGE COMPANY ALL WESTERN MORTGAGE INC AMEGY MORTGAGE COMPANY L.L.C AMERICAN FINANCIAL NETWORK INC C AMERICAN INTERNET	1 1 1 1	\$258,888.56 \$260,250.00 \$249,994.37 \$202,400.00 \$500,150.00	0.17% (0.17% (0.17% (0.13% (0.33% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
3138WGMZ4	CORPORATION ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N AFFILIATED MORTGAGE COMPANY ALL WESTERN MORTGAGE INC AMEGY MORTGAGE COMPANY L.L.C AMERICAN FINANCIAL NETWORK INC C AMERICAN INTERNET MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORPORATION, A	1 1 1 1	\$258,888.56 \$260,250.00 \$249,994.37 \$202,400.00 \$500,150.00 \$240,000.00	0.17% (0.17% (0.17% (0.13% (0.33% (0.16% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

AMERICAN PACIFIC MTG CORP						
AMERICASH - COR	1	\$350,000.00	0.23%	\$0.00	NA 0	
AMERIFIRST FINANCIAL, INC	1	\$289,960.00	0.19%	\$0.00	NA 0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$203,000.00	0.14%	\$0.00	NA 0	
AMERIS BANK, A CORPORATION	1	\$212,500.00	0.14%	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION	1	\$473,000.00	0.31%	\$0.00	NA 0	
ANGEL OAK HOME LOANS LLC	1	\$282,000.00	0.19%	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,000.00	0.14%	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,650.00	0.14% (\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,400.00	0.16%	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$382,500.00	0.25%	\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$375,000.00	0.25%	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,459,085.84	0.97% (\$0.00	NA 0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$252,000.00	0.17%	\$0.00	NA 0	
BANK OF ENGLAND	1	\$284,000.00	0.19% (\$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$275,000.00	0.18%	\$0.00	NA 0	
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.18%	\$0.00	NA 0	
BANKNEWPORT	1	\$400,500.00	0.27% (\$0.00	NA 0	
BANNER BANK	1	\$290,300.00	0.19% (
BAY EQUITY LLC	5	\$1,631,500.00	1.09% (1		
BBMC MORTGAGE, LLC - COR	1	\$261,178.46	0.17%			
BJV FINANCIAL SERVICES, INC COR	1	\$228,000.00	0.15%	\$0.00	NA 0	
	1	\$203,361.85	0.14%	\$0.00	NA 0	

BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)					
BOKF NA DBA BANK OF OKLAHOMA	3	\$740,117.55	0.49% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$279,655.72	0.19%	\$0.00	NA 0
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$408,600.00	0.27% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$485,000.00	0.32% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$417,000.00	0.28% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$425,750.00	0.28% 0	\$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$217,500.00	0.14%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,465,800.00	0.98% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$215,200.00	0.14% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$205,187.44	0.14% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$307,200.00	0.2% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$495,183.98	0.33% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$208,000.00	0.14% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$233,500.00	0.16% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,363,325.00	2.24% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	3	\$914,450.00	0.61% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$238,400.00	0.16% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$209,000.00	0.14% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$215,800.00	0.14% 0	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$339,000.00	0.23% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$213,750.00	0.14% 0	\$0.00	NA 0

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CORNERSTONE HOME LENDING, INC	8	\$2,117,826.09	1.41%	\$0.00	NA 0	
CORRIDOR MORTGAGE GROUP, INC	1	\$417,000.00	0.28%	\$0.00	NA 0	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$267,000.00	0.18%	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$695,000.00	0.46% (\$0.00	NA 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.21%	\$0.00	NA 0	
DEERE EMPLOYEES CREDIT UNION	1	\$278,024.99	0.19%	\$0.00	NA 0	
DENALI STATE BANK	1	\$287,750.00	0.19%	0 \$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	2	\$493,142.00	0.33%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	4	\$1,088,555.00	0.72%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$248,687.00	0.17% (\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD., L.P	3	\$868,976.00	0.58%	\$0.00	NA 0	
EAST COAST MORTGAGE AND FINANCIAL S	1	\$272,000.00	0.18%	\$0.00	NA 0	
ECU MORTGAGE	2	\$628,322.22	0.42%	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	3	\$721,000.00	0.48%	\$0.00	NA 0	
EMORTGAGE MANAGEMENT LLC	5	\$1,235,300.00	0.82%	\$0.00	NA 0	
ENVOY MORTGAGE, LTD	1	\$398,914.59	0.27%	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$204,000.00	0.14%	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$318,750.00	0.21%	\$0.00	NA 0	
EVERETT FINANCIAL, INC	3	\$887,212.51	0.59%	\$0.00	NA 0	
EVERGREEN MONEYSORCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$257,920.57	0.17%	\$0.00	NA 0	

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$771,050.00	0.51%	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$867,950.00	0.58%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,207,710.00			
FAY SERVICING, LLC	1	\$520,298.20	0.35%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	5	\$1,510,850.00	1.01%	\$0.00	NA 0
FIDELITY BANK	2	\$567,200.00	0.38%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$693,925.00	0.46%	\$0.00	NA 0
FINANCE OF AMERICA LLC	14	\$4,596,043.42	3.06%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,035,000.00	0.69%	\$0.00	NA 0
FINANCIAL FEDERAL BANK	1	\$213,730.75	0.14%	\$0.00	NA 0
FIRST BANK	1	\$403,460.79	0.27%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$350,000.00	0.23%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$331,200.00	0.22%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$295,000.00	0.2%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$248,000.00	0.17%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$276,000.00	0.18%	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$353,693.13	0.24%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$306,300.00	0.2%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$500,000.00	0.33%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$215,450.00	0.14%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$732,125.00	0.49%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$248,000.00	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$201,400.00	0.13%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$252,700.00	0.17%	\$0.00	NA 0

FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.17%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,344.18	0.17%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$209,717.13	0.14%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT		·		Ì				
UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$291,650.00	0.19%	0	\$0.00	NA	o	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$327,392.00	0.22%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,002,429.00	0.67%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$374,500.00	0.25%	0	\$0.00	NA	0	
GIBSLAND BANK & TRUST	1	\$284,800.00	0.19%	0	\$0.00	NA	0	
GO DIRECT LENDERS INC	1	\$361,600.00	0.24%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION	1	\$266,000.00	0.18%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.15%	0	\$0.00	NA	0	
GRAND SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$1,290,986.00	0.86%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$304,089.84	0.2%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC	1	\$237,405.00	0.16%	0	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE, LLC	1	\$213,462.07	0.14%	0	\$0.00	NA	o	
HOME MORTGAGE OF AMERICA, INC	1	\$411,000.00	0.27%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$213,650.00	0.14%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,730,001.00	2.48%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$563,500.00	0.38%	0	\$0.00	NA	0	

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MORTGAG					
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$301,736.00	0.2%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$265,000.00	0.18%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	4	\$1,166,050.00	0.78%	\$0.00	NA 0
HUNTINGDON VALLLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$321,781.97	0.21% (\$0.00	NA 0
INNOVATIVE MORTGAGE INC	1	\$237,650.00	0.16%	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP	3	\$851,500.00	0.57%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$341,822.61	0.23%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$601,200.00	0.4%	\$0.00	NA 0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$384,945.00	0.26%	\$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$342,000.00	0.23%	\$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$235,404.98	0.16%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$416,000.00	0.28%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$206,000.00	0.14%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$714,000.00	0.48%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$635,480.00	0.42%	\$0.00	NA 0
LOANSTAR HOME LENDING	1	\$214,124.01	0.14%	\$0.00	NA 0
M/I FINANCIAL, LLC	4	\$1,263,607.00	0.84%	\$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,094.48	0.22%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$303,000.00	0.2%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$304,000.00	0.2%	\$0.00	NA 0

MEGA CAPITAL FUNDING	1	\$374,506.18	0.25%	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$244,000.00	0.16%	\$0.00	NA 0	
MEMBER ADVANTAGE MORTGAGE	1	\$221,250.00	0.15%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC	1	\$320,000.00	0.21%	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,924.09	0.24%	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC	1	\$218,000.00	0.15%	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$264,043.85	0.18%	\$0.00	NA 0	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$215,200.00	0.14%	\$0.00	NA 0	
MORIA DEVELOPMENT, INC	2	\$577,500.00	0.38%	\$0.00	NA 0	
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$258,000.00	0.17%	\$0.00	NA 0	
MORTGAGENETWORK	2	\$555,950.00	0.37%	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.28%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	15	\$4,949,224.00	3.3%	\$0.00	NA 0	
MUFG UNION BANK, N.A	1	\$221,250.00	0.15%	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	1	\$243,889.77	0.16%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC	4	\$1,481,491.00	0.99%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$394,000.00	0.26%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$789,450.00	0.53%	\$0.00	NA 0	
NATIONS LENDING CORPORATION	2	\$821,900.00	0.55%	\$0.00	NA 0	
NETWORK FUNDING, LP	1	\$212,800.00	0.14%	0 \$0.00	NA 0	
NEW AMERICA FINANCIAL CORPORATION	1	\$203,682.48	0.14%	\$0.00	NA 0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.28%	\$0.00	NA 0	_
	-					_

NORTHPOINTE BANK	1	\$438,500.00	0.29% 0	\$0.00	NA 0)
NORWICH COMMERCIAL						
GROUP, INC. D/B/A	1	\$521,250.00	0.35% 0	\$0.00	NA 0	
NORCOM MORTGAGE		,				
NOVA FINANCIAL &						
INVESTMENT	1	\$214,700.00	0.14% 0	\$0.00	NA 0	
CORPORATION						
NP, INC. DBA US	1	Ф244.000.00	0.22%	ΦΩ ΩΩ	NIA O	
MORTGAGE OF FLORIDA	1	\$344,000.00	0.23% 0	\$0.00	NA 0	ľ
NUVISION FCU	1	\$320,000.00	0.21% 0	\$0.00	NA 0)
NVR MORTGAGE						
FINANCE, INC	1	\$265,896.00	0.18% 0	\$0.00	NA 0	9
OCMBC, INC	1	\$292,722.72	0.19% 0	\$0.00	NA 0	
OPEN MORTGAGE LLC	1	\$350,048.83	0.23% 0	\$0.00	NA 0	
OPES ADVISORS INC	1	\$212,000.00	0.14% 0	\$0.00	NA 0	
OPES ADVISORS INC	1	\$458,367.63	0.14% 0	\$0.00	NA 0	
PACIFIC RESIDENTIAL	1	ψ+50,507.05	0.31%0	φ0.00	INAU	+
	1	\$222,949.28	0.15% 0	\$0.00	NA 0	
MORTGAGE, LLC PACIFIC UNION						
FINANCIAL LLC	2	\$734,315.69	0.49% 0	\$0.00	NA 0	
PACIFIC UNION	3	\$794,000.00	0.53% 0	\$0.00	NA 0)
FINANCIAL, LLC, A CAL						
PARAMOUNT EQUITY						
MORTGAGE LLC A	1	\$285,000.00	0.19% 0	\$0.00	NA 0	
LIMITED LIABILITY		,				
CORPORATI						
PARAMOUNT EQUITY	6	\$1,852,122.68	1.23% 0	\$0.00	NA 0	
MORTGAGE, LLC						
PARAMOUNT		ф 22 0 000 00	0.22%	Φ0.00	37.4	
RESIDENTIAL	1	\$328,000.00	0.22% 0	\$0.00	NA 0	'
MORTGAGE			0.7444	**		_
PARKSIDE LENDING LLC	2	\$763,700.00	0.51% 0		NA 0	
PEOPLES BANK	1	\$214,200.00	0.14% 0	\$0.00	NA 0)
PEOPLES BANK, A	2	\$475,500.00	0.32% 0	\$0.00	NA 0	
KANSAS CORPORATION						
PEOPLES HOME EQUITY	6	\$1,849,500.00	1.23% 0	\$0.00	NA 0)
PEOPLES HOME EQUITY	1	\$275,405.00	0.18% 0	\$0.00	NA 0	
INC	1	ψ413, 4 03.00	0.10%	φυ.υυ	INAU	
PEOPLES HOME EQUITY,	1	\$214,000,00	0.21% 0	¢ለ ለሳ	NIAO	
INC	1	\$314,000.00	0.21%0	\$0.00	NA 0	
PLATINUM HOME						
MORTGAGE	1	\$292,000.00	0.19% 0	\$0.00	NA 0)
CORPORATION						
PLATINUM MORTGAGE,		Φ510 450 00	0.24%	40.00	37.4	
INC	2	\$512,450.00	0.34% 0	\$0.00	NA 0	"
PLAZA HOME		#1.00 (000 00	0.00~	40.00	**.	
MORTGAGE	4	\$1,326,000.00	0.88% 0	\$0.00	NA 0	'
-	1	\$356,000.00	0.24% 0	\$0.00	NA 0	
ı	1	4550,000.00	5.2 . /6[5]	Ψ0.00	1,11	1

AFLORIDA CORPORATION PRIMARY CAPITAL. MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PROSPERITY HOME MORTGAGE, LLC QUALISTAR CREDIT UNION R PFUNDING INC RANDOLPH SAVINGS BANK REDWOOD CREDIT UNION RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C RESIDENTIAL ACCEPTANCE CORPORATION RESIDENTIAL BANCORP RESOURCE LENDERS, INC RIGHT START MORTGAGE, INC ROYAL PACIFIC FUNDING CORP RESIDENTION REVAIL AND REVALUATION REVALUATION RESIDENTION RESOURCE LENDERS, INC RIGHT START MORTGAGE, INC RIGHT START MORTGAGE, INC ROYAL PACIFIC CORPORATION REVALUATION RESIDENTIAL REVALUATION RESIDENTIAL REVALUATION RESIDENTIAL REVALUATION RESIDENTIAL REVALUATION RESIDENTIAL REVALUATION RE	POINT MORTGAGE CORPORATION,						
PRIMARY CAPITAL 3 \$1,152,250.00 0.77% 0 \$0.00 NA 0	AFLORIDA						
PRIMARY RESIDENTIAL NORTGAGE, INC PROSPERITY HOME MORTGAGE, INC PROSPERITY HOME MORTGAGE, LLC 1 \$250,000.00 0.17% 0 \$0.00 NA 0		2	¢1 152 250 00	0.770/ 0	00.00	NI A	0
MORTGAGE, INC		3	\$1,132,230.00	0.77%0	\$0.00	NA	U
MORTGAGE, LLC	MORTGAGE, INC	2	\$762,000.00	0.51% 0	\$0.00	NA	0
UNION	MORTGAGE, LLC	1	\$250,000.00	0.17% 0	\$0.00	NA	0
RANDOLPH SAVINGS 1 \$417,000.00 0.28% 0 \$0.00 NA 0		1	\$365,000.00	0.24% 0	\$0.00	NA	0
BANK	R P FUNDING INC	1	\$255,000.00	0.17% 0	\$0.00	NA	0
UNION		1	\$417,000.00	0.28% 0	\$0.00	NA	0
CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION RESIDENTIAL BANCORP 3 \$222,400.00 0.21% 0 \$0.00 NA 0 NA 0 RESIDENTIAL HOME FUNDING CORP 3 \$701,905.00 0.47% 0 \$0.00 NA 0 NA 0 RESOURCE LENDERS, INC 1 \$320,500.00 0.13% 0 \$0.00 NA 0 NA 0 RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION RIVER COMMUNITY BANK, N.A 1 \$237,912.30 0.16% 0 \$0.00 NA 0 NA 0 ROYAL PACIFIC S400,000.00 0.27% 0 \$0.00 NA 0 ROYAL PACIFIC S400,000.00 0.27% 0 \$0.00 NA 0 RUGFF MORTGAGE COMPANY, INC. D/B/A RUGFF HOME MORTGAGE RUSTY ROSE INC - COR \$235,000.00 0.16% 0 \$0.00 NA 0		1	\$328,000.00	0.22% 0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION S260,100.00 0.17% 0 \$0.00 NA 0	CAPITAL, LLC, A DELAWARE LIMITED	1	\$417,000.00	0.28% 0	\$0.00	NA	0
RESIDENTIAL BANCORP 1 \$322,400.00 0.21% 0 \$0.00 NA 0 RESIDENTIAL HOME 3 \$701,905.00 0.47% 0 \$0.00 NA 0 RESOURCE LENDERS, 1 \$202,500.00 0.13% 0 \$0.00 NA 0 RIGHT START 1 \$360,000.00 0.24% 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER COMMUNITY 1 \$237,912.30 0.16% 0 \$0.00 NA 0 RMC MORTGAGE CORPORATION 1 \$237,912.30 0.17% 0 \$0.00 NA 0 ROYAL PACIFIC 1 \$400,000.00 0.27% 0 \$0.00 NA 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSTY ROSE INC - COR 1 \$235,000.00 0.16% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$235,000.00 0.16% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$235,000.00 0.16% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$235,000.00 0.16% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$235,000.00 0.16% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$235,000.00 0.16% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$235,000.00 0.16% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$235,000.00 0.16% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$235,000.00 0.16% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$235,000.00 0.16% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$235,000.00 0.16% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$235,000.00 0.16% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$235,000.00 0.16% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$235,000.00 0.16% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$235,000.00 0.16% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$235,000.00 0.16% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$235,000.00 0.16% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$235,000.00 0.16% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$235,000.00 0.16% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$235,000.00 0.16% 0 \$0.00 NA 0	RESIDENTIAL ACCEPTANCE CORPORATION, A	1	\$260,100.00	0.17% 0	\$0.00	NA	0
RESIDENTIAL HOME 3 \$701,905.00 0.47% 0 \$0.00 NA 0 RESOURCE LENDERS, 1 \$202,500.00 0.13% 0 \$0.00 NA 0 RIGHT START 1 \$360,000.00 0.24% 0 \$0.00 NA 0 RIGHT START \$360,000.00 0.24% 0 \$0.00 NA 0 RIGHT START \$360,000.00 0.38% 0 \$0.00 NA 0 RIGHT START \$577,500.00 0.38% 0 \$0.00 NA 0 RIVER COMMUNITY 1 \$237,912.30 0.16% 0 \$0.00 NA 0 RIVER COMMUNITY 1 \$237,912.30 0.16% 0 \$0.00 NA 0 RMC MORTGAGE 1 \$261,775.00 0.17% 0 \$0.00 NA 0 ROYAL PACIFIC 1 \$400,000.00 0.27% 0 \$0.00 NA 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSTY ROSE INC - COR 1 \$235,000.00 0.16% 0 \$0.00 NA 0	 	1	\$322,400.00	0.21% 0	\$0.00	NA	0
INC	RESIDENTIAL HOME	3					
MORTGAGE, INC 1 \$360,000.00 0.24% 0 \$0.00 NA 0		1	\$202,500.00	0.13% 0	\$0.00	NA	0
MORTGAGE, INC., A CALIFORNIA CORPORATION CORPORATI		1	\$360,000.00	0.24% 0	\$0.00	NA	0
BANK, N.A 1 \$237,912.30 0.16% 0 \$0.00 NA 0	MORTGAGE, INC., A CALIFORNIA	2	\$577,500.00	0.38% 0	\$0.00	NA	0
CORPORATION 1 \$261,775.00 0.17% 0 \$0.00 NA 0 ROYAL PACIFIC 1 \$400,000.00 0.27% 0 \$0.00 NA 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSTY ROSE INC - COR 1 \$235,000.00 0.16% 0 \$0.00 NA 0		1	\$237,912.30	0.16% 0	\$0.00	NA	0
ROYAL PACIFIC 1 \$400,000.00 0.27% 0 \$0.00 NA 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSTY ROSE INC - COR 1 \$235,000.00 0.16% 0 \$0.00 NA 0		1	\$261,775.00	0.17% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSTY ROSE INC - COR 1 \$235,000.00 0.16% 0 \$0.00 NA 0	ROYAL PACIFIC	1	\$400,000.00	0.27% 0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	3	\$842,250.00	0.56% 0	\$0.00	NA	0
2 \$490,000.00 0.33% 0 \$0.00 NA 0	RUSTY ROSE INC - COR	1	\$235,000.00	0.16% 0	\$0.00	NA	0
		2	\$490,000.00	0.33% 0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC						
SANTANDER BANK, N.A	1	\$383,482.74	0.26% 0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION - CO	1	\$400,000.00	0.27% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$339,851.87	0.23% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,393,542.00	0.93% 0	\$0.00	NA	0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$227,000.00	0.15% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$344,700.00	0.23% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,190,423.00	0.79% 0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	2	\$484,730.60	0.32% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	5	\$1,737,450.00	1.16% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$465,000.00	0.31% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$373,500.00	0.25% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$854,058.00	0.57% 0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPPRATION	1	\$219,723.21	0.15% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$313,000.00	0.21% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	2	\$878,950.00	0.59% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$583,600.00	0.39% 0	\$0.00	NA	0
STEARNS LENDING INC	15	\$4,798,359.56	3.19% 0	\$0.00	NA	0
STEARNS LENDING, LLC	14	\$5,003,303.00	3.33% 0	\$0.00	NA	0
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$232,000.00	0.15% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$1,047,063.59	0.7% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$387,065.65	0.26% 0	\$0.00	NA	0
	4	\$1,091,450.00	0.73% 0	\$0.00	NA	0

SWBC MORTGAGE CORPORATION							
TCF NATIONAL BANK	1	\$254,000.00	0.17%)	\$0.00	NA	0
TD BANK, N.A	1	\$312,000.00	0.21%		\$0.00		
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$338,333.00	0.23%)	\$0.00		
THE FEDERAL SAVINGS BANK	1	\$276,000.00	0.18%)	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$265,000.00	0.18%)	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$350,000.00	0.23%)	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$473,200.00	0.32%)	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$284,624.70	0.19%)	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$205,000.00	0.14%)	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$342,700.00	0.23%)	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$275,880.00	0.18%)	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$211,500.00	0.14%)	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$433,200.00	0.29%)	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$294,577.66	0.2%)	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,059.00	0.19%)	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,891,990.71	1.93%)	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$239,600.00	0.16%)	\$0.00	NA	0

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\$247,200.00

0.16% 0

\$0.00

NA0

UNIVEST BANK AND

TRUST CO

	VERITAS FUNDING, LLC	2	\$622,911.00	0.41% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC ISAOA	1	\$356,978.00	0.24% 0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC	1	\$276,450.00	0.18% 0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$364,000.00	0.24% 0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$390,400.00	0.26% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$510,000.00	0.34% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$273,125.00	0.18% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$200,450.00	0.13% 0	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$216,000.00	0.14% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,000.00	0.25% 0	\$0.00	NA 0	
	Unavailable	1	\$217,810.55	0.11% 0	\$0.00	NA 0	
Total		497	\$150,193,350.98	100% 0	\$0.00	0	
3138WGN26	1ST MIDAMERICA CREDIT UNION	1	\$60,000.00	0.66% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING & LOAN	1	\$68,200.00	0.75% 0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FCU	1	\$67,200.00	0.74% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	1	\$45,000.00	0.49% 0	\$0.00	NA 0	
	ALLIANCE BANK	2	\$125,000.00	1.37% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO	1	\$83,000.00	0.91% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$50,300.00	0.55% 0	\$0.00	NA 0	
	ARBOR BANK	1	\$76,753.10	0.84% 0	\$0.00	NA 0	
						500	

ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANK OF TRAVELERS REST BANK SNB BANKERS TRUST COMPANY BAXTER CREDIT UNION BLOOMBANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA	1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$58,000.00 \$147,135.87 \$75,682.00 \$56,688.66 \$80,000.00 \$73,350.00 \$82,700.00 \$153,500.00 \$57,600.00 \$56,000.00	0.64% 0 1.61% 0 0.83% 0 0.62% 0 0.88% 0 0.81% 0 0.91% 0 1.68% 0 0.63% 0 0.61% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANK OF TRAVELERS REST BANK SNB BANKERS TRUST COMPANY BAXTER CREDIT UNION BLOOMBANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA	1 1 1 1 1	\$75,682.00 \$56,688.66 \$80,000.00 \$73,350.00 \$82,700.00 \$153,500.00 \$57,600.00	0.83% 0 0.62% 0 0.88% 0 0.81% 0 0.91% 0 1.68% 0 0.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANK OF TRAVELERS REST BANK SNB BANKERS TRUST COMPANY BAXTER CREDIT UNION BLOOMBANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA	1 1 1 1 1	\$75,682.00 \$56,688.66 \$80,000.00 \$73,350.00 \$82,700.00 \$153,500.00 \$57,600.00	0.83% 0 0.62% 0 0.88% 0 0.81% 0 0.91% 0 1.68% 0 0.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
PUERTO RICO BANCO SANTANDER PR BANK OF TRAVELERS REST BANK SNB BANKERS TRUST COMPANY BAXTER CREDIT UNION BLOOMBANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA	1 1 1 1 2 1 1	\$56,688.66 \$80,000.00 \$73,350.00 \$82,700.00 \$153,500.00 \$57,600.00	0.62% 0 0.88% 0 0.81% 0 0.91% 0 1.68% 0 0.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
BANCO SANTANDER PR BANK OF TRAVELERS REST BANK SNB BANKERS TRUST COMPANY BAXTER CREDIT UNION BLOOMBANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA	1 1 1 1 2 1 1	\$56,688.66 \$80,000.00 \$73,350.00 \$82,700.00 \$153,500.00 \$57,600.00	0.62% 0 0.88% 0 0.81% 0 0.91% 0 1.68% 0 0.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
BANK OF TRAVELERS REST BANK SNB BANKERS TRUST COMPANY BAXTER CREDIT UNION BLOOMBANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA	1 1 1 2 1 1	\$80,000.00 \$73,350.00 \$82,700.00 \$153,500.00 \$57,600.00	0.88% 0 0.81% 0 0.91% 0 1.68% 0 0.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
REST BANK SNB BANKERS TRUST COMPANY BAXTER CREDIT UNION BLOOMBANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA	1 1 1 2 1 1	\$73,350.00 \$82,700.00 \$153,500.00 \$57,600.00	0.81% 0 0.91% 0 1.68% 0 0.63% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
BANK SNB BANKERS TRUST COMPANY BAXTER CREDIT UNION BLOOMBANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA	1 1 2 1 1	\$73,350.00 \$82,700.00 \$153,500.00 \$57,600.00	0.81% 0 0.91% 0 1.68% 0 0.63% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
BANKERS TRUST COMPANY BAXTER CREDIT UNION BLOOMBANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA	1 1 2 1 1	\$82,700.00 \$153,500.00 \$57,600.00	0.91% 0 1.68% 0 0.63% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
COMPANY BAXTER CREDIT UNION BLOOMBANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA	1 2 1 1	\$153,500.00 \$57,600.00	1.68% 0 0.63% 0	\$0.00 \$0.00	NA 0 NA 0	
BAXTER CREDIT UNION BLOOMBANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA	2 1 1	\$57,600.00	0.63% 0	\$0.00	NA 0	_
BLOOMBANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA	1 1	\$57,600.00	0.63% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA	1 1					
ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA	1	\$56,000.00	0.61% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF OKLAHOMA	1			,		
OKLAHOMA	1					
 		\$79,500.00	0.87% 0	\$0.00	NA 0	
C.U. MORTGAGE						
SERVICES, INC	1	\$54,000.00	0.59% 0	\$0.00	NA 0	
CENTRAL BANK				40.00		
ILLINOIS	1	\$75,000.00	0.82% 0	\$0.00	NA 0	
CENTRAL BANK OF THE	1	¢70.250.00	0.060/.0	¢0.00	NAO	
MIDWEST	1	\$78,350.00	0.86% 0	\$0.00	NA 0	
CENTRAL MISSOURI						
COMMUNITY CREDIT	1	\$62,000.00	0.68% 0	\$0.00	NA 0	
UNION						
CENTREBANK	1	\$61,000.00	0.67% 0	\$0.00	NA 0	
CENTRIS FEDERAL	2	\$131,350.00	1.44% 0	\$0.00	NA 0	
CREDIT UNION		Ψ131,330.00	1.17700	Ψ0.00	11710	
CENTURY LENDING	1	\$72,000.00	0.79% 0	\$0.00	NA 0	
COMPANY		•				
CHOICE BANK	1	\$70,400.00	0.77% 0	\$0.00	NA 0	
CITIZENS COMMUNITY	1	\$65,000.00	0.71% 0	\$0.00	NA 0	
BANK						
CITIZENS FIRST NATIONAL BANK	1	\$71,046.45	0.78% 0	\$0.00	NA 0	
CITY NATIONAL BANK	2	\$119,784.93	1.31% 0	\$0.00	NA 0	
COLLINS STATE BANK -		φ117,/04.73	1.31700	φυ.υυ	INAU	
RANDOM LAKE	1	\$71,000.00	0.78% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A	1	\$69,127.41	0.76% 0	\$0.00	NA 0	
COMMUNITY WEST	1					
CREDIT UNION	1	\$65,000.00	0.71% 0	\$0.00	NA 0	
COMMUNITYAMERICA		.	0.555	40		
CREDIT UNION	1	\$66,787.14	0.73% 0	\$0.00	NA 0	
COVANTAGE CREDIT		ФДО 000 00	0.000	Φ0.00	27.4	
UNION	1	\$78,800.00	0.86% 0	\$0.00	NA 0	
CSBANK, A DIVISION OF	1	\$50,000.00	0.55% 0	\$0.00	NA 0	

CARROLL COUNTY STATE BANK					
CU CHANNELS, LLC	1	\$77,280.00	0.85% (\$0.00	NA 0
DEERWOOD BANK	1	\$73,500.00	0.81% (\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.77%		
EVABANK, A STATE BANK	1	\$80,000.00	0.88%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$54,000.00	0.59%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$70,185.72	0.77%	\$0.00	NA 0
FARMERS STATE BANK	1	\$58,500.00	0.64% (\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$65,000.00	0.71%	\$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$72,900.00	0.8%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,400.00	0.55%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$55,000.00	0.6%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,200.00	0.8%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$28,000.00	0.31%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$80,000.00	0.88%	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$65,000.00	0.71%	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$62,700.00	0.69% (\$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$73,616.04	0.81%	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$36,900.53	0.41%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$46,871.86	0.51%	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$136,000.00	1.49%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$206,606.90	2.27%	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$84,500.00	0.93%	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$73,900.00	0.81%	\$0.00	NA 0
HOMEBANK	2	\$152,105.01	1.67% (\$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$53,000.00	0.58%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$65,000.00	0.71%	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$36,000.00	0.4%	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,370.00	0.7%	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$50,000.00	0.55%	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$50,750.00	0.56%	\$0.00	NA 0	
LENDER SELECT MORTGAGE GROUP	1	\$65,075.00	0.71%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$76,500.00	0.84%	\$0.00	NA 0	
MACON BANK & TRUST	1	\$69,000.00	0.76%	0 \$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.55%	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$63,600.00	0.7%	\$0.00	NA 0	
NASA FEDERAL CREDIT UNION	1	\$72,000.00	0.79%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$60,600.00	0.67%	\$0.00	NA 0	
NEBRASKA STATE BANK & TRUST CO	1	\$75,000.00	0.82%	\$0.00	NA 0	
NODAWAY VALLEY BANK	1	\$83,000.00	0.91%	\$0.00	NA 0	
NSB BANK	1	\$70,400.00	0.77%			
OLD NATIONAL BANK	2	\$121,000.00	1.33%	0 \$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.92%	\$0.00	NA 0	
ORIENTAL BANK	1	\$54,500.00	0.6%	0 \$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$141,900.00	1.56%	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.82%	\$0.00	NA 0	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$76,500.00	0.84%	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$118,592.69	1.3%	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$54,093.00	0.59%	\$0.00	NA 0	
RENASANT BANK	4	\$221,260.14	2.43%	0 \$0.00	1 11	
ROYAL BANK	2	\$161,000.00	1.77%	\$0.00	NA 0	

ROYAL UNITED MORTGAGE LLC	4	\$310,800.00	3.41%	0 \$0.00	NA 0	
SIU CREDIT UNION	1	\$43,120.00	0.47%	0 \$0.00	NA 0	
SOLIDARITY	1	·				
COMMUNITY FCU	1	\$51,000.00	0.56%	0 \$0.00	NA 0	
SOMERSET TRUST		400 400 00	0.00~		27.1	
COMPANY	1	\$80,280.00	0.88%	\$0.00	NA 0	
SOUTH CAROLINA	1	¢47,000,00	0.500	φο οο	NA	
FEDERAL CREDIT UNION	1	\$47,000.00	0.52%	\$0.00	NA 0	
STATE BANK OF	1	¢77 (00 00	0.050	φο οο	NIAO	
SOUTHERN UTAH	1	\$77,600.00	0.85%	\$0.00	NA 0	
STATE FARM BANK, F.S.B	8	\$562,344.32	6.17%	\$0.00	NA 0	
SUPERIOR NATIONAL						
BANK & TRUST	1	\$61,500.00	0.68%	\$0.00	NA 0	
COMPANY						
TALMER BANK AND	1	\$80,000.00	0.88%	\$0.00	NA 0	
TRUST		ψου,υσο.υσ	0.00 /	φ0.00	11710	
TEAM ONE CREDIT	1	\$56,900.00	0.62%	\$0.00	NA 0	
UNION		ψ30,700.00	0.0270	σ φσ.σσ	1110	
THE FIRST NATIONAL	1	\$60,000.00	0.66%	\$0.00	NA 0	
BANK OF DENNISON	-1	ψου,σσσ.σσ	0.0076	Ψ0.00	1110	
THE HARVARD STATE	1	\$56,000.00	0.61%	\$0.00	NA 0	
BANK		400,0000		7		
THE HOME SAVINGS &		# 60 000 00	0.768	40.00	27.4	
LOAN COMPANY OF	1	\$69,000.00	0.76%	\$0.00	NA 0	
YOUNGSTOWN, OHIO						
THE INTERNATIONAL	1	\$45,500.00	0.5%	\$0.00	NA 0	
BANK OF AMHERST						
THE PEOPLES STATE BANK OF NEWTON	1	\$48,500.00	0.53%	\$0.00	NA 0	
THREE RIVERS FEDERAL						
CREDIT UNION	1	\$82,000.00	0.9%	\$0.00	NA 0	
TRUMARK FINANCIAL						
CREDIT UNION	1	\$63,750.00	0.7%	\$0.00	NA 0	
UNITED BANK	1	\$79,778.80	0.88%	0 \$0.00	NA 0	
UNITED BAY	1	\$72,770.00	0.00 /	φυ.σο	11710	
COMMUNITY CREDIT	1	\$77,600.00	0.85%	\$0.00	NA 0	
UNION	1	Ψ77,000.00	0.03 /6	Ψ0.00	11710	
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	1	\$80,000.00	0.88%	\$0.00	NA 0	
LLC, A FLORIDA LIMITED		. ,		·		
UNIVERSITY FEDERAL	1	¢02.500.00	0.028	φο οο	NA	
CREDIT UNION	1	\$83,500.00	0.92%	\$0.00	NA 0	
VALLEY STATE BANK	1	\$59,200.00	0.65%	0 \$0.00	NA 0	
WEOKIE CREDIT UNION	1	\$59,000.00	0.65%			
WEST CENTRAL BANK	1	\$57,600.00	0.63%	0 \$0.00		
WINTRUST MORTGAGE,	1	\$59,838.70	0.66%	\$0.00	NA 0	

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	BARRINGTON BANK AND TRUST C							
	ZEAL CREDIT UNION	1	\$45,267.88	0.53%	0	\$0.00	NA	0
Total		138	\$9,110,642.15	100%	0	\$0.00		0
3138WGN34	ACADEMY MORTGAGE CORPORATION	7	\$1,652,600.00	3.11%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$201,750.00	0.38%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$224,500.00	0.42%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$159,000.00	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$250,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$236,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$231,000.00	0.43%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$199,000.00	0.37%	0	\$0.00	NA	0
	ARVEST BANK	1	\$166,250.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,000.00	0.42%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,700.00	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$594,500.00	1.12%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$189,000.00	0.36%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$612,900.00	1.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$347,000.00	0.65%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$155,200.00	0.29%	0	\$0.00	NA	_
	BANNER BANK	3	\$968,000.00	1.82%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$257,450.00	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$417,125.53	0.78%	0	\$0.00	NA	0

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BOFI FEDI	ERAL BANK	1	\$222,000.00	0.42%	\$0.00	NA 0	
BOKF NA	DBA BANK OF	1	\$196,600.00	0.37%	\$0.00	NA 0	
TEXAS		1	\$190,000.00	0.37%	, \$0.00	NAU	
	SOLUTIONS INC.						
	AMERICAN	1	\$158,000.00	0.3%	\$0.00	NA 0	
FUNDING				+			
	SOLUTIONS	4	¢000 714 00	1.600	¢0.00	NAO	
INC., DBA	NEW N FUNDING	4	\$892,714.00	1.68%	\$0.00	NA 0	
	L FINANCIAL						
	Y, L.P. DBA	2	\$464,100.00	0.87%	\$0.00	NA 0	
	FINANCIAL	2	φ+0+,100.00	0.67 /0	, \$0.00	IVA	
†	L MORTGAGE	4	\$1,070,500.00	2.01% (\$0.00	NA 0	
CASTLE &							
MORTGAG		1	\$290,400.00	0.55%	\$0.00	NA 0	
CASTLE &			4447.000.00		40.00		
MORTGAC		1	\$235,980.00	0.44%	\$0.00	NA 0	
i i	FUNDING, INC	1	\$208,000.00	0.39% (\$0.00	NA 0	
CENTURY	LENDING	1	¢224 020 24	0.610/.0	\$0.00	NAO	
COMPANY	7	1	\$324,039.34	0.61%	\$0.00	NA 0	
CHARTWA	AY FEDERAL	1	\$161,000.00	0.3%	\$0.00	NA O	
CREDIT U	NION	1	\$101,000.00	0.5%	\$0.00	NA 0	
	WEALTH BANK	1	\$208,300.00	0.39% (\$0.00	NA 0	
& TRUST (COMPANY	1	\$200,300.00	0.3770	, \$0.00	IVA	
CORNERS'		1	\$225,000.00	0.42%	\$0.00	NA 0	
MORTGAC			Ψ223,000.00	0.1270	, 40.00	11/10	
CROSSCO			4				
MORTGAC	· ·	4	\$820,100.00	1.54%	\$0.00	NA 0	
CORPORA					-		
DESERT S		1	\$170,154.16	0.32%	\$0.00	NA 0	
	CREDIT UNION						
CREDIT U	COMMUNITY	1	\$156,500.00	0.29%	\$0.00	NA 0	
	ONS CREDIT			+			
UNION	MO CREDII	1	\$169,500.00	0.32%	\$0.00	NA 0	
	NDING LLC	1	\$256,000.00	0.48% (\$0.00	NA 0	
	FINANCIAL	1	ΨΔ30,000.00	υ. τ υ /υ (, φυ.υυ	IVAU	
	SUPREME	2	\$555,750.00	1.05%	\$0.00	NA 0	
LENDING		-	\$555,750.00	1.05 /0	φυ.συ	1,110	
EVERETT							
	L,INCD/B/A		\$255.500.00	0.40%	φο οο	NIA	
	LENDING, A	1	\$255,500.00	0.48%	\$0.00	NA 0	
TXAS COR	RPORAT						
EVERGRE		T		T			
MONEYSO		2	\$473,000.00	0.89%	\$0.00	NA 0	
	GE COMPANY						
F AND B A GROUP.LL	CQUSITION	1	\$191,250.00	0.36%	\$0.00	NA 0	

FAIRWAY INDEPENDENT MORTGAGE							
CORPORATION	1	\$177,638.07	0.33% 0	\$0.00	NA	O	
FAIRWINDS CREDIT UNION	1	\$182,769.56	0.34% 0	\$0.00	NA	0	
FEDCOM CREDIT UNION	1	\$164,600.00	0.31% 0	\$0.00	NA	0	
FIDELITY BANK	1	\$283,600.00	0.53% 0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	4	\$1,158,500.00	2.18% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$225,000.00	0.42% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	2	\$441,000.00	0.83% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$225,492.15	0.42% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$200,000.00	0.38% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,000.00	0.68% 0	\$0.00	NA	o	
FIRST HOME MORTGAGE CORPORATION	2	\$542,000.00	1.02% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$258,500.00	0.49% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$155,000.00	0.29% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.42% 0	\$0.00	NA	0	
FIRST WESTERN BANK AND TRUST, A CORPORATION	1	\$160,000.00	0.3% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$236,800.00	0.45% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$175,000.00	0.33% 0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD	2	\$422,500.00	0.79% 0	\$0.00	NA	0	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.44% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$219,000.00	0.41% 0	\$0.00	NA	0	
GOLDEN 1 CREDIT UNION	1	\$400,000.00	0.75% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE,INC,DBA CIB FUNDING	1	\$171,000.00	0.32% 0	\$0.00	NA	0	
I CIADITA						IJ	
GSF MORTGAGE CORPORATION	2	\$494,900.00	0.93% 0	\$0.00	NA	0	

GUILD MORTGAGE COMPANY					
HOME POINT FINANCIAL CORPORATION	2	\$704,100.00	1.32%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$840,500.00	1.58%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$182,580.00	0.34%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$206,000.00	0.39%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$248,000.00	0.47%	\$0.00	NA 0
HOMETOWN BANK - SHAKOPEE	1	\$256,000.00	0.48%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$232,000.00	0.44%	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$259,220.52	0.49%	\$0.00	NA 0
IMPAC MORTGAGE CORF	1	\$304,000.00	0.57%	\$0.00	NA 0
INDEPENDENT BANK	1	\$188,000.00	0.35%	0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$181,600.00	0.34%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$417,000.00	0.78%	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$162,750.00	0.31%	\$0.00	NA 0
KEY LENDING SOLUTIONS, LLC	1	\$182,800.00	0.34%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$186,500.00	0.35%	\$0.00	NA 0
LEADER BANK N.A	2	\$538,500.00	1.01%	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$152,800.00	0.29%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$345,840.00	0.65%	\$0.00	NA 0
LIBERTY SAVINGS BANK FSB	2	\$507,000.00	0.95%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$230,400.00	0.43%	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$191,400.00	0.36%	\$0.00	NA 0
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	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$245,000.00	0.46%	0 \$0.00	NA 0	
	MEGASTAR FINANCIAL CORP	2	\$403,100.00	0.76%	0 \$0.00	NA 0	
	MEMBER HOME LOAN, LLC	1	\$244,000.00	0.46%	0 \$0.00	NA 0	
	MEMBERS FIRST CREDIT UNION	1	\$284,000.00	0.53%	0 \$0.00	NA 0	
	MID-ISLAND MORTGAGE CORP	1	\$260,000.00	0.49%	0 \$0.00	NA 0	
	MORTGAGE 1 INCORPORATED	2	\$575,000.00	1.08%	0 \$0.00	NA 0	
	MORTGAGE INVESTORS GROUP	1	\$369,740.00	0.7%	0 \$0.00	NA 0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$186,000.00	0.35%	0 \$0.00	NA 0	
	MOUNTAINONE BANK	1	\$157,250.00	0.3%	0 \$0.00	NA 0	
	MOVEMENT MORTGAGE, LLC	3	\$670,500.00	1.26%	0 \$0.00	NA 0	
	NASSAU EDUCATORS FCU	1	\$320,000.00	0.6%	0 \$0.00	NA 0	
	NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.33%	0 \$0.00	NA 0	
	NATIONS DIRECT MORTGAGE, LLC	3	\$854,257.81	1.61%	0 \$0.00	NA 0	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$417,000.00	0.78%	\$0.00	NA 0	
	NBKC BANK	1	\$276,000.00	0.52%	0 \$0.00	NA 0	
	ON Q FINANCIAL, INC	1	\$276,000.00	0.52%	0 \$0.00	NA 0	
	ORANGE COUNTY ' S CREDIT UNION	1	\$327,000.00	0.61%	0 \$0.00	NA 0	
	ORRSTOWN BANK	1	\$312,000.00	0.59%	0 \$0.00	NA 0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$227,404.15	0.43%	0 \$0.00	NA 0	
	PARAMOUNT EQUITY	1	\$182,500.00	0.34%	0 \$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,562,398.92	2.94%	0 \$0.00	NA 0	
	PEOPLES BANK - BARKLEY FC	2	\$746,160.00	1.4%	0 \$0.00	NA 0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,200.00	0.41%	0 \$0.00	NA 0	
	PEOPLES HOME EQUITY	2	\$417,500.00	0.79%	0 \$0.00	NA 0	
,	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$173,000.00	0.33%	\$0.00	NA 0	

PLATINUM HOME MORTGAGE CORPORATION	2	\$760,000.00	1.43% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC	1	\$191,700.00	0.36% 0	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,000.00	0.32% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	1	\$162,260.00	0.31% 0	\$0.00	NA 0	
R P FUNDING INC	1	\$167,548.35	0.32% 0	\$0.00	NA 0	
RANLIFE, INC	1	\$188,100.00	0.35% 0	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP	1	\$168,800.00	0.32% 0	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	1	\$233,100.00	0.44% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.29% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$884,000.00	1.66% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,917.37	0.29% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$414,000.00	0.78% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$256,000.00	0.48% 0	\$0.00	NA 0	
SOUTHSIDE BANK	1	\$238,400.00	0.45% 0	\$0.00	NA 0	
STASHIN MORTGAGE SERVICES INC	1	\$178,000.00	0.33% 0	\$0.00	NA 0	
STATE FARM BANK, F.S.B	2	\$575,401.53	1.08% 0	\$0.00	NA 0	
STEARNS LENDING, LLC	3	\$716,500.00	1.35% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	1	\$205,845.12	0.39% 0	\$0.00		
SUMMIT MORTGAGE CORPORATION	2	\$327,000.00	0.61% 0			
TALMER BANK AND TRUST	4	\$753,000.00	1.42% 0	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,000.00	0.29% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK	1	\$198,750.00	0.37% 0	\$0.00	NA 0	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$209,200.00	0.39% 0	\$0.00	NA 0	
THE PARK BANK	1	\$227,600.00	0.43% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$225,000.00	0.42% 0	\$0.00	NA 0	
TRI COUNTIES BANK	1	\$325,000.00	0.61% 0	\$0.00	NA 0	

\$340,000.00

0.64% 0

\$0.00

TRUWEST CREDIT UNION

	TRUWEST CREDIT UNION	1	\$340,000.00	0.64% 0	\$0.00	NAU
	UMPQUA BANK, AN OREGON STATE	3	\$765,236.00	1.44% 0	\$0.00	NA 0
	CHARTERED BANK UNITED FIDELITY FUNDING CORP	1	\$206,650.78	0.39% 0	\$0.00	NA 0
	UNITED VALLEY BANK	1	\$270,000.00	0.51% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$318,400.00	0.6% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$163,000.00	0.31% 0	\$0.00	NA 0
	USE CREDIT UNION	1	\$365,000.00	0.69% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$194,483.11	0.37% 0	\$0.00	NA 0
	VENTURE BANK	1	\$172,500.00	0.32% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$407,195.00	0.77% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,500.00	0.43% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$288,000.00	0.54% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$823,806.44	1.55% 0	\$0.00	NA 0
	Unavailable	1	\$227,000.00	0.46% 0	\$0.00	NA 0
Total		222	\$53,181,257.91	100% 0	\$0.00	0
3138WGN42	ALLIANCE BANK	2	\$201,600.00	5.61% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$182,770.02	5.09% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$94,500.00	2.63% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$87,000.00	2.42% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$92,000.00	2.56% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,900.00	2.84% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$93,000.00	2.59% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$103,600.00	2.88% 0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$89,334.00	2.49% 0	\$0.00	NA 0
		1	\$105,000.00	2.92% 0	\$0.00	NA 0
						FO.4

	FAIRWINDS CREDIT UNION							
	FINANCE OF AMERICA MORTGAGE LLC	1	\$102,000.00	2.84% 0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	2.45% 0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,000.00	3.03% 0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	2.78% 0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS & LOAN ASSOC	1	\$100,000.00	2.78% 0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	1	\$99,900.00	2.78% 0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$194,000.00	5.4% 0	\$0.00	NA	0	
]	INDEPENDENT BANK	2	\$194,545.00	5.41% 0	\$0.00	NA	0	
\$	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	2.78% 0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$108,800.00	3.03% 0	\$0.00	NA	0	
]	PACIFIC BAY LENDING GROUP	1	\$100,000.00	2.78% 0	\$0.00	NA		
	PATELCO CREDIT UNION	1	\$100,000.00	2.78% 0	\$0.00	NA	0	
j	PROFED FEDERAL CREDIT UNION	1	\$99,000.00	2.75% 0	\$0.00	NA		
] 2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$99,600.00	2.77% 0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$192,250.00	5.35% 0	\$0.00	NA	0	
I	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$107,200.00	2.98% 0	\$0.00	NA	0	
	SOUTHERN BANK	1	\$89,000.00	2.48% 0	\$0.00	NA	0	
1	STATE FARM BANK, F.S.B	1	\$88,764.09	2.47% 0	\$0.00	NA	1 1	
]]	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$103,500.00	2.88% 0	\$0.00	NA		
(UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$95,000.00	2.64% 0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$86,000.00	2.39% 0	\$0.00	NA	0	
			\$86,525.04	2.42% 0	\$0.00	NA		

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	VINSON MORTAGE SERVICES INC					
Total		37	\$3,593,788.15	100% 0	\$0.00	0
3138WGN59	ACADEMY MORTGAGE CORPORATION	1	\$132,000.00	3.32% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,250.00	3.55% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,125.00	3.53% 0	\$0.00	NA 0
	BR PEOPLES HOME EQUITY	1	\$145,600.00	3.66% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	3.14% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$144,000.00	3.62% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$126,000.00	3.17% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,000.00	3.6% 0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$132,500.00	3.33% 0	\$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$114,149.13	2.87% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$283,425.00	7.13% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,623.83	3.66% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$130,000.00	3.27% 0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	1	\$134,652.17	3.39% 0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$145,200.00	3.65% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$140,000.00	3.52% 0	\$0.00	NA 0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$129,600.00	3.26% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$120,000.00	3.02% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$132,652.42	3.34% 0	\$0.00	NA 0

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	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	3.4% 0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$127,000.00	3.19% 0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,000.00	3.22% 0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$128,500.00	3.23% 0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	2	\$259,600.00	6.53% 0	\$0.00	NA	0	
	ROXBORO SAVINGS BANK	1	\$123,668.17	3.11% 0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$113,600.00	2.86%	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$133,500.00	3.36% 0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,500.00	3.07% 0	\$0.00	NA	0	
Total		30	\$3,975,145.72	100% 0	\$0.00		0	
3138WGN67	ACADEMY MORTGAGE CORPORATION	1	\$183,200.00	1.68% 0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N	1	\$296,000.00	2.72% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$286,000.00	2.62% 0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$200,000.00	1.83% 0	\$0.00	NA	0	
	ASHEVILLE SAVINGS BANK	1	\$206,150.00	1.89% 0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$231,200.00	2.12% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$309,000.00	2.83% 0	\$0.00	NA	0	
	CASHCALL MORTGAGE	1	\$243,700.00	2.24% 0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$191,350.00	1.76% 0	\$0.00	NA	0	
	ENDEAVOR CAPITAL, LLC	1	\$177,142.41	1.63% 0	\$0.00	NA	0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,600.00	1.85% 0	\$0.00	NA	O	
FINANCE OF AMERICA LLC	1	\$194,400.00	1.78% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	1	\$160,000.00	1.47% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,650.00	1.8% 0	\$0.00	NA	0	
FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$172,000.00	1.58% 0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD	1	\$384,000.00	3.52% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$392,000.00	3.6% 0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$202,200.00	1.85% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	3.83% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$258,424.00	2.37% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$454,600.00	4.17% 0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	2	\$470,000.00	4.31% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$609,000.00	5.59% 0	\$0.00	NA	0	
IQ CREDIT UNION	1	\$155,000.00	1.42% 0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING LLC	1	\$170,000.00	1.56% 0	\$0.00	NA	0	
NBKC BANK	1	\$180,000.00	1.65% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$157,600.00	1.45% 0	\$0.00	NA	0	
RANLIFE, INC	1	\$203,998.00	1.87% 0	1		0	
RESIDENTIAL BANCORP	1	\$238,000.00	2.18% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$267,309.50	2.45% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$159,089.05	1.46% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$245,000.00	2.25% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$344,000.00			NA	0	
SANTANDER BANK, N.A	1	\$263,319.80	2.42% 0	1	i e	-	
ST.MARY'S BANK	1	\$254,250.00	2.33% 0	\$0.00	NA	0	

	STEARNS LENDING, LLC	1	\$389,200.00	3.57% 0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$351,000.00	3.22% 0	\$0.00	NA	0	
	TALMER BANK AND TRUST	1	\$322,780.00	2.96% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$219,450.00	2.01% 0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,800.00	1.61% 0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC	1	\$190,777.95	1.75% 0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$178,600.00	1.64% 0	\$0.00	NA	0	
Total		44	\$10,900,790.71	100% 0	\$0.00		0	
3138WGN75	AMERISAVE MORTGAGE CORPORATION	1	\$327,655.00	13.46% 0	\$0.00	NA	0	
	BANK OF AMERICA, N.A	2	\$148,879.67	6.11% 0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,530.00	10.87% 0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$76,400.00	3.14% 0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$197,683.94	8.12% 0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$95,278.36	3.91% 0	\$0.00	NA	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,698.81	3.27% 0	\$0.00	NA	0	
	ORIENTAL BANK	3	\$464,806.62	19.09% 0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$53,032.66	2.18% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$132,815.03	5.46% 0	\$0.00	NA	0	
	U.S. BANK N.A	2	\$270,123.55	11.09% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	1	\$323,773.20	13.3% 0	\$0.00	NA	0	
Total		17	\$2,434,676.84	100% 0	\$0.00		0	
212033/62/02	DANGO GANEANDED DD	2	ФОДС 51Д AC	2.216/ 0	Φ0.00	NT A		
3138WGN83	BANCO SANTANDER PR	2	\$276,517.46	3.31% 0	\$0.00	NA	T	
	BAXTER CREDIT UNION BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL	1	\$106,000.00 \$259,679.57	1.27% 0 3.11% 0	\$0.00 \$0.00	NA NA		
	NETWOR BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$210,300.00	2.51% 0	\$0.00	NA	0	

FUNDING							
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	1.94%	0	\$0.00	NA	0
CAPITAL ONE, N.A	1	\$231,368.29	2.77%	0	\$0.00	NA	0
CITIBANK,N.A	2	\$237,382.33	2.84%	_	\$0.00	NA	
CITIZENS BANK, NA	2	\$304,694.07	3.64%	_	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,272.56	1.55%		\$0.00		
DIGNIFIED HOME LOANS.LLC	1	\$520,000.00	6.22%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$73,789.55	0.88%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$77,600.00	0.93%	0	\$0.00	NA	0
EVERBANK	6	\$824,417.65	9.86%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$182,300.00	2.18%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$585,821.80	7.01%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$151,500.00	1.81%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$400,702.28	4.79%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$194,174.73	2.32%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	3	\$454,306.62	5.43%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	1	\$125,695.69	1.5%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$79,000.00	0.94%	0	\$0.00	NA	0
MID OHIO MORTGAGE CORP	1	\$105,564.84	1.26%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$178,000.00	2.13%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$152,306.90	1.82%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$181,695.05	2.17%	0	\$0.00	NA	0
ORIENTAL BANK	5	\$692,956.95	8.29%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,852.60	2.1%	0	\$0.00	NA	0
R P FUNDING INC	1	\$142,340.00	1.7%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	4	\$447,916.41	5.36%	0	\$0.00	NA	0
RESMAC INC	1	\$147,000.00	1.76%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$115,274.45	1.38%	0	\$0.00	NA	0

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	STEARNS LENDING, LLC	1	\$184,500.00	2.21% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$170,795.95	2.04% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST CO	1	\$82,063.56	0.97% 0	\$0.00	NA 0
Total		53	\$8,362,789.31	100% 0	\$0.00	0
3138WGN91	ANCHORBANK, FSB	1	\$51,500.00	2.51% 0		NA 0
	BANK OF AMERICA, N.A	1	\$61,241.02	2.99% 0	· ·	
	CAPITAL ONE, N.A	1	\$147,121.77	7.18% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$115,000.00	5.61% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$123,136.63	6.01% 0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$122,286.34	5.97% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,077.71	3.62% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$122,916.66	6% 0	\$0.00	NA 0
	ORIENTAL BANK	4	\$676,180.88	33% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$141,478.17	6.9% 0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$318,515.69	15.54% 0	\$0.00	NA 0
	SUNCOAST CREDIT UNION	1	\$95,546.48	4.67% 0	\$0.00	NA 0
Total		17	\$2,049,001.35	100% 0	\$0.00	0
3138WGNA8	360 MORTGAGE GROUP, LLC	1	\$130,000.00	0.23% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	34	\$4,616,575.16	8.13% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$130,320.00	0.23% 0	\$0.00	NA 0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$131,200.00	0.23%	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC COR	1	\$127,039.96	0.22% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$146,864.99	0.26% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$130,000.00	0.23% 0	\$0.00	NA 0
	AMERICA S CHOICE HOMO LOANS	1	\$149,748.98	0.26%	\$0.00	NA 0

AMERICA'S CHOICE HOME LOANS LP	E 1	\$149,744.86	0.26% 0	\$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNER	1	\$149,748.98	0.26% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$135,000.00	0.24% 0	\$0.00	NA 0
AMERICAN FINANG FUNDING CORP., A CORPORATION		\$133,000.00	0.23% 0	\$0.00	NA 0
AMERICAN FINANO NETWORK INC C	CIAL 1	\$143,920.00	0.25% 0	\$0.00	NA 0
AMERICAN FINANO RESOURCES, INC	CIAL 4	\$527,590.51	0.93% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COM	JPANY 3	\$416,250.00	0.73% 0	\$0.00	NA 0
AMERICAN PACIFION MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$142,847.12	0.25% 0	\$0.00	NA 0
AMERICASH	1	\$129,000.00	0.23% 0	\$0.00	NA 0
AMERIFIRST FINAN CORPORATION	NCIAL 1	\$139,600.00	0.25% 0	\$0.00	NA 0
AMERIFIRST FINAMINC	NCIAL, 1	\$130,000.00	0.23% 0	\$0.00	NA 0
AMERISAVE MORT CORPORATION	GAGE 1	\$129,736.57	0.23% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$141,550.00			NA 0
ANGEL OAK FUND		\$127,920.00	0.23% 0	\$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$132,000.00	0.23% 0	\$0.00	NA 0
ARIZONA STATE C UNION	REDIT 1	\$147,000.00	0.26% 0	\$0.00	NA 0
ARK-LA-TEX FINAI SERVICES, LLC DB. BENCHMARK MORTGAGE		\$274,000.00	0.48% 0	\$0.00	NA 0
ARVEST BANK	2	\$283,720.00	0.5% 0	\$0.00	NA 0
ASSURANCE FINAN GROUP, LLC ISAOAATIMA	NCIAL 1	\$141,600.00	0.25% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROU	P, LLC 2	\$266,240.97	0.47% 0	\$0.00	NA 0

AXIA FINANCIAL, LLC	1	\$14	4,650.00	0.25%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE	1	\$14	5,000.00	0.26%	0	\$0.00	NA	0	
COMPANY, LLC					Щ			Н	
BAY EQUITY LLC	3	\$40	1,600.00	0.71%	0	\$0.00	NA	0	
BBMC MORTGAGE, LLC - COR	1	\$14	4,000.00	0.25%	0	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	1	\$13	5,000.00	0.24%	0	\$0.00	NA	0	
BJV FINANCIAL SERVICES, INC COR	2	\$27	8,450.00	0.49%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$41	8,759.32	0.74%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$12	8,000.00	0.23%	0	\$0.00	NA	0	
BR PEOPLES HOME EQUITY	1	\$13	1,600.00	0.23%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$14	5,600.00	0.26%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$28	8,600.00	0.51%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$27	1,900.00	0.48%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$40	4,333.83	0.71%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	2	\$27	5,200.00	0.48%	0	\$0.00	NA	0	
CENDERA FUNDING, INC	1	\$12	9,010.00	0.23%	0	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	1	\$14	8,400.00	0.26%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$14	4,000.00	0.25%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	7	\$96	6,158.89	1.7%		\$0.00			
CHU & ASSOCIATES INC	1	\$13	8,750.00	0.24%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1		0,000.00	0.25%		\$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$13	4,320.00	0.24%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$14	9,600.00	0.26%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$26	6,500.00	0.47%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK	1	\$13	7,174.15	0.24%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK, A	2	\$26	0,757.94	0.46%	0	\$0.00	NA	0	

STATE CHARTERED BANK							
COMMONWEALTH BANK & TRUST COMPANY	1	\$134,320.00	0.24% 0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$137,520.00	0.24% 0	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	1	\$136,971.00	0.24% 0	\$0.00	NA	0	
CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$125,000.00	0.22% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING INC	1	\$147,406.55	0.26% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$145,228.00	0.26% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$576,125.00	1.01% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	2	\$287,960.77	0.51% 0	\$0.00	NA	0	
DIRECT MORTGAGE LOANS, LLC	1	\$144,000.00	0.25% 0	\$0.00	NA	0	
DOMINION CAPITAL MORTGAGE INC	1	\$146,815.06	0.26% 0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	3	\$413,500.00	0.73% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$685,653.55	1.21% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$145,800.00	0.26% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	2	\$282,813.80	0.5% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC - COR	4	\$553,332.92	0.97% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SU	1	\$130,000.00	0.23% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$390,660.00	0.69% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$275,774.13	0.49% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$433,900.00	0.76% 0	\$0.00	NA	0	
	1	\$142,367.03	0.25% 0	\$0.00	NA	0	

FAMILY FIRST OF NY FEDERAL CREDIT UNION					
FARMERS BANK	1	\$138,750.00	0.24%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$413,650.00	0.73%	0 \$0.00	
FIDELITY BANK	1	\$136,500.00	0.24%	0 \$0.00	NA 0
FINANCE OF AMERICA LLC	8	\$1,083,938.68	1.91%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	6	\$835,150.00	1.47%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,500.00	0.25%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$127,425.00	0.22%	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,560.00	0.25%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$133,000.00	0.23%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$134,830.00	0.24%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,350.00	0.22%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$253,900.00	0.45%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$288,400.00	0.51%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$286,320.00	0.5%	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION	1	\$128,453.65	0.23%	\$0.00	NA 0
FRANKLIN LOAN CENTER	1	\$135,048.39	0.24%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$259,390.43	0.46%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD - C	2	\$262,130.15	0.46%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$149,411.79	0.26%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$385,350.00	0.68%	\$0.00	NA 0
GENEVA FINANCIAL, LLC - COR	1	\$128,000.00	0.23%	\$0.00	NA 0
GOLDWATER BANK	1	\$133,000.00	0.23%	0 \$0.00	NA 0

GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$133,860.00	0.24%	0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$261,500.00	0.46%	0 \$0.00	NA 0
GTL INVESTMENTS, INC	1	\$129,249.19	0.23%	0 \$0.00	NA 0
GULF ATLANTIC	-	·			
FUNDING GROUP, INC	1	\$130,000.00	0.23%	0 \$0.00	NA 0
HAMILTON GROUP	1	φ1.41.021. 2 1	0.25%	φο ο	N. A. C.
FUNDING, INC COR	1	\$141,931.21	0.25%	0 \$0.00	NA 0
HOMEBRIDGE					
FINANCIAL SERVICES,	16	\$2,225,049.00	3.92%	0 \$0.00	NA 0
INC					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$137,750.00	0.24%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,410.00	0.26%	0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$255,301.13	0.45%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$130,000.00	0.23%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION - CO	1	\$147,250.00	0.26%	0 \$0.00	NA 0
HOMETOWN LENDERS,					
LLC, AN ALABAMA					
LIMITED LIABILITY	1	\$139,581.11	0.25%	0 \$0.00	NA 0
COMPANY					
HOMEWARD	1	\$132,476.43	0.23%	0 \$0.00	NA 0
RESIDENTIAL INC	1	φ132,470.43	0.23%	\$0.00	INAU
HORIZON CREDIT UNION	1	\$127,500.00	0.22%	0 \$0.00	NA 0
CORPORATION	1				
INDEPENDENT BANK	1	\$139,200.00	0.25%	0 \$0.00	NA 0
INTERLINC MORTGAGE	2	\$270,480.74	0.48%	0 \$0.00	NA 0
SERVICES, LLC ISERVE RESIDENTIAL					+ +
LENDING, LLC - C	2	\$256,929.94	0.45%	0 \$0.00	NA 0
K&B CAPITAL CORP	1	\$130,000.00	0.23%	0 \$0.00) NA 0
KENTUCKY HOUSING					
CORPORATION	9	\$1,203,117.16	2.12%	0 \$0.00	NA 0
KEY MORTGAGE	1	¢1.4.4.400.00	0.050	0 00 00	NIAO
SERVICES, INC	1	\$144,400.00	0.25%	0 \$0.00	NA 0
 LEADERONE FINANCIAL	1	\$144,000.00	0.25%	0 \$0.00	NA 0
CORPORATION	1				
LIBERTY	1	\$145,931.14	0.26%	0 \$0.00	NA 0
LOAN ONE, A DIVISION	1	\$148,812.54	0.26%	0 \$0.00	NA 0
OF BENCHMARK B		,		1	

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$136,800.00	0.24% 0	\$0.00	NA 0	
LPMC, LLC - COR	2	\$263,629.15	0.46% 0	\$0.00	NA 0	_
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILI	1	\$147,818.01	0.26% 0			
MERIDIAN BANK	1	\$149,664.00	0.26% 0	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE, INC	1	\$135,000.00	0.24% 0	\$0.00		
MID AMERICA MORTGAGE, INC	2	\$291,920.00	0.51% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP	1	\$149,250.00	0.26% 0	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$253,013.96	0.45% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	2	\$283,035.73	0.5% 0	\$0.00	NA 0	
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$149,800.00	0.26% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.24% 0	\$0.00	NA 0	
MORTGAGE TEAM 1, INC	1	\$137,750.00	0.24% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	1	\$130,400.00	0.23% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	5	\$675,120.00	1.19% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A	1	\$134,982.19	0.24% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC	4	\$525,750.00	0.93% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$135,000.00	0.24% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$125,400.00	0.22% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	4	\$555,230.24	0.98% 0	\$0.00	NA 0	
NE MOVED MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,178.51	0.23% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$262,441.01	0.46% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,500.00	0.22% 0	\$0.00	NA 0	
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OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,400.00	0.22%	\$0.00	NA 0	
OPEN MORTGAGE, LLC	1	\$143,743.92	0.25% (\$0.00	NA 0	
OPEN MORTGAGE, LLC - COR	1	\$125,841.47	0.22%			
OPPORTUNITIES CREDIT UNION	1	\$149,600.00	0.26%	\$0.00	NA 0	
ORIGIN BANK	2	\$272,000.00	0.48%	\$0.00	NA 0	
OVM FINANCIAL, INC	1	\$128,369.12	0.23%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$398,100.00	0.7%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$410,400.00	0.72%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$284,821.71	0.5%	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$130,838.93	0.23%	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$394,609.55	0.69% (\$0.00	NA 0	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,000.00	0.26%	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$398,850.00	0.7%	\$0.00	NA 0	
PEOPLES HOME EQUITY	6	\$809,910.00	1.43% (\$0.00	NA 0	
PLATINUM MORTGAGE, INC	4	\$558,645.46	0.98%	\$0.00	NA 0	
PLAZA HOME MORTGAGE	11	\$1,502,200.00	2.64%	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,560.00	0.23%	\$0.00	NA 0	
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$146,368.91	0.26%	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$413,400.00	0.73%	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,750.00	0.46%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$255,500.00	0.45%	\$0.00	NA 0	
PROFINIUM, INC., A CORPORATION	1	\$130,000.00	0.23%	\$0.00	NA 0	
PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,054.40	0.24%	\$0.00	NA 0	

PROSPERITY HOME MORTGAGE, LLC	1	\$135,100.00	0.24% 0	\$0.00	NA 0
R P FUNDING INC	1	\$145,000.00	0.26% 0	\$0.00	NA 0
RANLIFE, INC	1	\$146,300.00	0.26% 0	i	
READY MORTGAGE LENDERS LLC	1	\$132,836.46	0.23% 0		
REGENCY MORTGAGE CORP	1	\$137,740.00	0.24% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	6	\$835,000.00	1.47% 0	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$560,534.49	0.99% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$139,823.86	0.25% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$125,700.00	0.22% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE, LLC	1	\$132,000.00	0.23% 0	\$0.00	NA 0
RPM MORTGAGE, INC	2	\$263,500.00	0.46% 0		
RUSTY ROSE INC - COR	2	\$267,280.15	0.47% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$139,875.00	0.25% 0	\$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$132,000.00	0.23% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$405,750.00	0.71% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$132,000.00	0.23% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$418,825.43	0.74% 0	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$128,000.00	0.23% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.25% 0	\$0.00	NA 0
SOUTHSIDE BANK	2	\$267,000.00	0.47% 0		
STAR FINANCIAL BANK	1	\$136,000.00	0.24% 0		11
STEARNS LENDING, LLC	1	\$145,500.00	0.26% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$145,200.00	0.26% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	4	\$549,463.00	0.97% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	2	\$276,500.00	0.49% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.25% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$515,840.00	0.91% 0	\$0.00	NA 0

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	416	\$56,813,391.18	100% 0	\$0.00	0
YADKIN BANK	1	\$140,650.00			
WATERSTONE MORTGAGE CORPORATION	1	\$145,700.00	0.26% 0	\$0.00	NA 0
MORTGAGE, LLP - COR	1	\$124,946.00	0.22% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$127,400.00	0.22% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	2	\$262,520.00			
VINSON MORTGAGE SERVICES, INC CO	1	\$138,000.00	0.24% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A	1	\$142,425.00	0.25% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$139,550.00	0.25% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	5	\$654,044.94	1.15% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$284,655.00	0.5% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,000.00	0.22% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$135,850.00			
<u> </u>	1				
INC	1	\$127,838.96 \$137,275.00		·	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$146,823.37	0.26% 0	\$0.00	NA 0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$133,000.00	0.23% 0	\$0.00	NA 0
THE FIRST STATE BANK	1	\$127,358.36	0.22% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,000.00			
	2	\$275,923.24	0.49% 0	\$0.00	NA 0
TALMER BANK AND	4	\$566,665.00	1% 0	\$0.00	NA 0
	TRUST TD BANK, N.A TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST STATE BANK THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE FIRM, INC THINK MUTUAL BANK TJC MORTGAGE, INC TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY LENDING GROUP, LLC VANDYK MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES, INC CO VIRGINIA CREDIT UNION, INC VYSTAR CREDIT UNION W.R. STARKEY MORTGAGE, LLP - COR WATERSTONE MORTGAGE CORPORATION	TRUST TD BANK, N.A TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST STATE BANK THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE FIRM, INC THINK MUTUAL BANK TJC MORTGAGE, INC TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY LENDING GROUP, LLC VANDYK MORTGAGE CORPORATION VINSON MORTGAGE SERVICES, INC CO VIRGINIA CREDIT UNION, INC VYSTAR CREDIT UNION INC WYSTARKEY MORTGAGE LCORPORATION WR. STARKEY MORTGAGE LCORPORATION WR. STARKEY MORTGAGE LCORPORATION YADKIN BANK 1	TRUST TD BANK, N.A TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST STATE BANK THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE FIRM, INC TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO UNIVERSITY LENDING GROUP, LLC VANDYK MORTGAGE SERVICES, INC. 1 UNIVERSITY LENDING GROUP, LLC VANDYK MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES, INC. 1 S13,830.00 \$284,655.00 \$284,655.00 \$139,550.00 \$139,550.00 VINSON MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES, INC CO VIRGINIA CREDIT UNION, INC VYSTAR CREDIT UNION VYSTAR CREDIT UNION VINSON MORTGAGE OVATERSTONE MORTGAGE OVATERSTONE MORTGAGE 1 \$124,946.00 VATERSTONE MORTGAGE 1 \$145,700.00 CORPORATION VADKIN BANK 1 \$140,650.00	TRUST TD BANK, N.A 2 \$275,923.24 0.49% 0 TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST STATE BANK THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE FIRM, INC THINK MUTUAL BANK TIC MORTGAGE, INC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO UNIVERSAL AMERICAN MORTGAGE CORPORATION VINSON MORTGAGE SERVICES, INC CO VIRGINIA CREDIT UNION, INC VYSTAR CREDIT UNION INC VYSTAR CREDIT UNION VINSON MORTGAGE SERVICES, INC CO VIRGINIA CREDIT UNION INC VYSTAR CREDIT UNION VINSON MORTGAGE SERVICES, INC CO VIRGINIA CREDIT UNION VINSON MORTGAGE SERVICES, INC CO VIRGINIA CREDIT UNION VINSON MORTGAGE SERVICES, INC CO VIRGINIA CREDIT UNION VINSON MORTGAGE SERVICES, INC CO VIRGINIA CREDIT UNION VINSON MORTGAGE SERVICES, INC CO VIRGINIA CREDIT UNION VINSON MORTGAGE SERVICES, INC CO VIRGINIA CREDIT UNION VINSON MORTGAGE SERVICES, INC CO VIRGINIA CREDIT UNION VINSON MORTGAGE SERVICES, INC CO VIRGINIA CREDIT UNION VINSON MORTGAGE SERVICES, INC CO VIRGINIA CREDIT UNION VINSON MORTGAGE SERVICES, INC CO VIRGINIA CREDIT UNION VINSON MORTGAGE SERVICES, INC CO VIRGINIA CREDIT UNION VINSON MORTGAGE SERVICES, INC CO VIRGINIA CREDIT UNION VINSON MORTGAGE SERVICES, INC CO VIRGINIA CREDIT UNION VINSON MORTGAGE SERVICES, INC CO VIRGINIA CREDIT UNION VINSON MORTGAGE SERVICES, INC CO VIRGINIA CREDIT UNION VINSON MORTGAGE SERVICES SERVICE	TRUST TD BANK, N.A TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST STATE BANK THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE, INC TRUSTONE FINANCIAL UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO UNIVERSAL AMERICAN MORTGAGE CORPORATION THE MORTGAGE SERVICES, A THE MORTGAGE THINK MUTUAL BANK THE MORTGAGE THINK MUTUAL BANK THE MORTGAGE OD. 22% 0 SO.00 TRUSTONE MARKENDAL THE MORTGAGE OD. 22% 0 SO.00 TO.00

ABSOLUTE HOME MORTGAGE CORPORATION						
ACADEMY MORTGAGE CORPORATION	5	\$806,265.93	6.09% 0	\$0.00	NA 0	
AKT AMERICAN CAPITAL, INC	1	\$153,975.00	1.16% 0	\$0.00	NA 0	
ALKAN MORTGAGE CORPORATION	1	\$158,400.00	1.2% 0	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	1	\$153,330.00	1.16% 0	\$0.00	NA 0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,802.71	1.3% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$172,500.00	1.3% 0	\$0.00	NA 0	
BANK OF ENGLAND	1	\$155,632.92	1.18% 0	\$0.00	NA 0	
BAY EQUITY LLC	1	\$158,000.00	1.19% 0	\$0.00	NA 0	
BBMC MORTGAGE, LLC - COR	1	\$169,396.22	1.28% 0	\$0.00	NA 0	
BENEFICIAL BANK	1	\$153,750.00	1.16% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,375.00	1.17% 0	\$0.00	NA 0	
CASHCALL MORTGAGE	2	\$300,000.00	2.27% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC	3	\$468,732.48	3.54% 0	\$0.00	NA 0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$155,800.00	1.18% 0	\$0.00	NA 0	
CRESCENT MORTGAGE COMPANY	1	\$156,866.85	1.19% 0	\$0.00	NA 0	
DENALI STATE BANK	1	\$153,750.00	1.16% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	1	\$168,400.00	1.27% 0	\$0.00	NA 0	
EMORTGAGE MANAGEMENT LLC	1	\$166,600.00	1.26% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD	1	\$169,750.00	1.28% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$337,672.72	2.55% 0	\$0.00	NA 0	
FINANCE OF AMERICA LLC	2	\$303,750.00	2.3% 0	\$0.00	NA 0	
FIRST ALLIANCE HOME MORTGAGE LLC	2	\$311,500.00	2.35% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	1.27% 0	\$0.00	NA 0	

FIRST MORTGAGE COMPANY, L.L.C	2	\$304,998.00	2.3%	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD - C	1	\$169,710.84	1.28%	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$160,800.00	1.22%	\$0.00	NA 0	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$166,250.00	1.26%	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$172,500.00	1.3%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE	1	\$173,400.00	1.31%	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	1	\$161,500.00	1.22%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$169,750.00	1.28% (\$0.00	NA 0	
HOMESIDE FINANCIAL, LLC	3	\$492,000.00	3.72%	\$0.00	NA 0	
IMPAC MORTGAGE CORP	1	\$161,700.00	1.22% (\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC	1	\$160,000.00	1.21%	\$0.00	NA 0	
ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$164,611.75	1.24%	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$150,000.00	1.13%	\$0.00	NA 0	
LEND SMART MORTGAGE, LLC - COR	1	\$157,315.09	1.19%	\$0.00	NA 0	
LOANSTAR HOME LOANS, LLC - COR	1	\$171,793.33	1.3%	\$0.00	NA 0	
LPMC, LLC - COR	1	\$160,400.00	1.21% (\$0.00	NA 0	
NATIONS LENDING CORPORATION	2	\$330,400.00	2.5%	\$0.00	NA 0	
NATIONS RELIABLE LENDING, LLC - COR	1	\$169,396.22	1.28%	\$0.00	NA 0	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$173,600.00	1.31%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	1.18%	\$0.00	NA 0	
PLAZA HOME MORTGAGE	2	\$323,727.00	2.45%	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$337,768.22	2.55%	·	NA 0	
RESIDENTIAL BANCORP	1	\$174,000.00	1.31% (\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP	2	\$303,750.00	2.3%	\$0.00	NA 0	
RMS & ASSOCIATES	1	\$165,000.00	1.25% (\$0.00	NA 0	

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ROYAL UNITED 2 \$319,000.00 2,41% 0 \$0.00 NAO							
MORTGAGE COMPANY 1 S158,950.00 1.2% 30.00 NA0			2	\$319,000.00	2.41% 0	\$0.00	NA 0
MORTGAGE LLC			1	\$158,950.00	1.2% 0	\$0.00	NA 0
GROUP INCORPORATED, 1 \$153,750.00 1.16% 0 \$0.00 NA 0 NA 0 A CORPORATION			1	\$154,400.00	1.17% 0	\$0.00	NA 0
SUMMIT MORTGAGE 1 \$159,013.09 1.2% \$0.00 NA 0 TD BANK, N.A		GROUP INCORPORATED,	1	\$153,750.00	1.16% 0	\$0.00	NA 0
CORPORATION - COR		SUMMIT FUNDING, INC	2	\$321,334.00	2.43% 0	\$0.00	NA 0
UNITUS COMMUNITY 1 \$163,000.00 1.23% 0 \$0.00 NA 0			1	\$159,013.09	1.2% 0	\$0.00	NA 0
CREDIT UNION		TD BANK, N.A	1	\$166,131.75	1.26% 0	\$0.00	NA 0
MORTGAGE COMPANY, 1 \$162,000.00 1.22% 0 \$0.00 NA 0 LLC			1	\$163,000.00	1.23% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED WATERSTONE WATERSTONE MORTGAGE 3		MORTGAGE COMPANY,	1	\$162,000.00	1.22% 0	\$0.00	NA 0
MORTGAGE 3 \$493,213.00 3.74% 0 \$0.00 NA 0		MORTGAGE COMPANY,	2	\$333,411.25	2.52% 0	\$0.00	NA 0
3138WGNC4 ACADEMY MORTGAGE CORPORATION 4 \$739,592.45 20.95% 0 \$0.00 NA 0		MORTGAGE	3	\$493,213.00	3.74% 0	\$0.00	NA 0
S138WGNC4 CORPORATION 4 \$739,392.45 20.95% 0 \$0.00 NA 0	Total		82	\$13,232,647.27	100% 0	\$0.00	0
S138WGNC4 CORPORATION 4 \$739,392.45 20.95% 0 \$0.00 NA 0							
CORPORATION 1 \$171,925.97 4.87% 0 \$0.00 NA 0	3138WGNC4		4	\$739,592.45	20.95% 0	\$0.00	NA 0
CREDIT UNION		,	1	\$171,925.97	4.87% 0	\$0.00	NA 0
MORTGAGE 3 \$580,493.36 16.45% 0 \$0.00 NA 0 CORPORATION FIRST UNITED BANK AND TRUST COMPANY 1 \$188,000.00 5.33% 0 \$0.00 NA 0			1	\$191,113.29	5.41% 0	\$0.00	NA 0
AND TRUST COMPANY HANTZ BANK, A MICHIGAN CORPORATION LEADERONE FINANCIAL CORPORATION NATIONS LENDING CORPORATION NICOLET NATIONAL BANK OAKTREE FUNDING 1 \$188,000.00 \$5.33%0 \$0.00 NA 0 \$195,050.52 \$5.53% 0 \$0.00 NA 0 \$195,050.52 \$5.53% 0 \$0.00 NA 0 \$195,050.52 \$5.53% 0 \$0.00 NA 0 \$193,870.93 \$5.49% 0 \$0.00 NA 0 \$193,870.93 \$5.49% 0 \$0.00 NA 0 \$194,000.00 \$5.21% 0 \$0.00 NA 0 \$194,000.00 \$5.21% 0 \$0.00 NA 0		MORTGAGE	3	\$580,493.36	16.45% 0	\$0.00	NA 0
MICHIGAN 1 \$195,050.52 5.53% 0 \$0.00 NA 0			1	\$188,000.00	5.33% 0	\$0.00	NA 0
CORPORATION 1 \$182,400.00 5.17% 0 \$0.00 NA 0 NATIONS LENDING 1 \$193,870.93 5.49% 0 \$0.00 NA 0 CORPORATION 1 \$184,000.00 5.21% 0 \$0.00 NA 0 OAKTREE FUNDING 1 \$174,588,22 4,95% 0 \$0.00 NA 0		MICHIGAN	1	\$195,050.52	5.53% 0	\$0.00	NA 0
CORPORATION 1 \$193,870.93 5.49% 0 \$0.00 NA 0			1	\$182,400.00	5.17% 0	\$0.00	NA 0
BANK 1 \$184,000.00 5.21% 0 \$0.00 NA 0 OAKTREE FUNDING 1 \$174.588.22 4.95% 0 \$0.00 NA 0			1	\$193,870.93	5.49% 0	\$0.00	NA 0
1 1 \$174.588.221 4.95%101 \$0.001 N.4101			1	\$184,000.00	5.21% 0	\$0.00	NA 0
		OAKTREE FUNDING	1	¢174 500 22	4.0507.0	\$0.00	NAO

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8 8						
	PACIFIC UNION FINANCIAL LLC	1	\$189,103.58	5.36% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,250.00	5.25% 0	\$0.00	NA 0
	TD BANK, N.A	1	\$179,377.88	5.08% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	4.95% 0	\$0.00	NA 0
Total		19	\$3,529,766.20	100% 0	\$0.00	0
	1ST ADVANTAGE	4	40.4.000.00	0.248	* 0.00	27.1.0
3138WGND2	FEDERAL CREDIT UNION	1	\$84,000.00	0.24% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$58,000.00	0.16% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	14	\$902,304.00	2.56% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$136,934.50	0.39% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$80,749.00	0.23% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$68,000.00	0.19% 0	\$0.00	NA 0
	ADVANCED MORTGAGE SERVICES, INC	1	\$56,250.00	0.16% 0	\$0.00	NA 0
	AFFILIATED BANK	3	\$178,315.00	0.51% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,000.00	0.21% 0	\$0.00	NA 0
	ALCOVA MORTGAGE, LLC	1	\$67,200.00	0.19% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$57,000.00	0.16% 0	\$0.00	NA 0
	AMERICAN BANK OF OKLAHOMA	1	\$53,700.00	0.15% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$64,400.00	0.18% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES INC	1	\$56,525.00	0.16% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$454,348.35	1.29% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$56,800.00	0.16% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$71,250.00	0.2% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$70,550.14	0.2% 0	\$0.00	NA 0

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AMERICAN NATIONAL BANK	1	\$53,900.00	0.15%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$79,920.00	0.23%	0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$201,000.00	0.57%	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$71,110.42	0.2%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	10	\$554,258.00	1.57%	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$147,375.00	0.42%	\$0.00	NA 0
AMERIS BANK	1	\$75,087.44	0.21%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$63,050.00	0.18%	\$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$75,000.00	0.21%	\$0.00	NA 0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$65,400.00	0.19% (\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$69,700.00	0.2%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$286,400.00	0.81%	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$79,600.00	0.23%	\$0.00	NA 0
ARVEST BANK	13	\$830,999.49	2.36%	0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$153,800.00	0.44%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,600.00	0.21%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$355,140.00	1.01%	\$0.00	NA 0
ATLANTIC HOME LOANS INC	1	\$76,000.00	0.22%	\$0.00	NA 0
BAILEY & WOOD FINANCIAL GROUP	1	\$78,703.11	0.22%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$149,000.00	0.42%	\$0.00	NA 0

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BANK OF THE OZARKS	2	\$121,125.00	0.34% (\$0.00	NA 0
BAY EQUITY LLC	1	\$71,000.00	0.2%	\$0.00	NA 0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$56,250.00	0.16%	\$0.00	NA 0
BLACKHAWK BANK	1	\$47,250.00	0.13% (\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$47,705.91	0.14%	\$0.00	NA 0
BOFI FEDERAL BANK	4	\$260,957.00	0.74%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$60,000.00	0.17%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	, 1	\$70,400.00	0.2%	\$0.00	NA 0
BROKER SOLUTIONS INC	2	\$142,500.00	0.4% (\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,750.00	0.22%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$445,375.00	1.26% (\$0.00	NA 0
BUSEY BANK	1	\$32,800.00	0.09% (\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$40,600.00	0.12%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$61,600.00	0.17%	\$0.00	NA 0
CASHCALL MORTGAGE	2	\$163,200.00	0.46% (\$0.00	NA 0
CENDERA FUNDING, INC	1	\$64,800.00	0.18%	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	4	\$216,674.51	0.61%	\$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$67,157.87	0.19% (\$0.00	NA 0
CHARTERBANK	1	\$72,000.00	0.2%	\$0.00	NA 0
CHEMICAL BANK	1	\$36,000.00	0.1%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$111,264.85	0.32%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$47,200.00	0.13% (\$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$55,300.00	0.16%	\$0.00	NA 0
CITY BANK	1	\$69,911.93	0.2%		NA 0
CIVISTA BANK	2	\$83,325.00	0.24%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,454.00	0.39%	\$0.00	NA 0
COLLINS STATE BANK - COLLINS	1	\$66,800.00	0.19%	\$0.00	NA 0

COMMONWEALTH BANK & TRUST COMPANY	1	\$28,800.00	0.08%	\$0.00	NA	0	
COMMUNITY FIRST NATIONAL BANK	2	\$79,963.88	0.23% 0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$49,600.00	0.14% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$68,000.00	0.19% 0	\$0.00	NA	0	
COMPASS MORTGAGE INC	1	\$35,000.00	0.1% 0	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	1	\$51,680.00	0.15% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$75,050.00	0.21% 0	\$0.00	NA	0	
COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$62,567.42	0.18%	\$0.00	NA	0	
CORNERSTONE BANK	1	\$56,800.00	0.16% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	1	\$41,175.00	0.12% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	3	\$214,233.00	0.61% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$112,238.25	0.32%	\$0.00	NA	0	
DENMARK STATE BANK	1	\$44,800.00	0.13% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$76,000.00	0.22% 0	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$49,875.00	0.14% 0	\$0.00	NA	0	
EUIQTY LOANS LLC	1	\$83,250.00	0.24% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$70,000.00	0.2% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	28	\$1,704,619.00	4.83% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$191,746.11	0.54% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$49,600.00	0.14% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$46,400.00	0.13% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$272,145.00	0.77% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE	1	\$61,013.00	0.17% 0	\$0.00	NA	0	
•	'-'	•	•	•		-	

CORPORATION. DBA, CAPITAL MORT						
FAIRWINDS CREDIT UNION	1	\$42,878.81	0.12% 0	\$0.00	NA)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$22,500.00	0.06% 0	\$0.00	NA)
FARMERS BANK AND TRUST	1	\$42,346.16	0.12% 0	\$0.00	NA)
FBC MORTGAGE, LLC	1	\$74,400.00	0.21% 0	\$0.00	NA)
FBT MORTGAGE, LLC	1	\$63,671.61	0.18% 0	\$0.00	NA ()
FIDELITY BANK	2	\$131,750.00	0.37% 0	\$0.00	NA)
FINANCE OF AMERICA LLC	3	\$211,250.00	0.6% 0	\$0.00	NA)
FINANCE OF AMERICA MORTGAGE LLC	8	\$532,000.00	1.51% 0	\$0.00	NA)
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,600.00	0.19% 0	\$0.00	NA)
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$132,000.00	0.37% 0	\$0.00	NA)
FIRST CENTURY BANK	1	\$64,100.00	0.18% 0	\$0.00	NA ()
FIRST CHOICE LOAN SERVICES INC	1	\$68,000.00	0.19% 0	\$0.00	NA)
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,000.00	0.23% 0	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.23% 0	\$0.00	NA)
FIRST COMMUNITY MORTGAGE, INC	1	\$79,500.00	0.23% 0	\$0.00	NA)
FIRST FINANCIAL BANK, N.A	1	\$73,000.00	0.21% 0	\$0.00	NA)
FIRST FLORIDA BANK D	1	\$80,000.00	0.23% 0	\$0.00	NA)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,750.00	0.18% 0	\$0.00	NA	
FIRST MIDWEST BANK	1	\$22,500.00	0.06% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C	7	\$395,100.00	1.12% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$73,400.00	0.21% 0	\$0.00	NA)
FIRST MORTGAGE HOME LENDING, LLC	1	\$84,000.00	0.24% 0	\$0.00	NA)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.17% 0	\$0.00	NA)
FIRST NATIONAL BANK FOX VALLEY	1	\$60,000.00	0.17% 0	\$0.00	NA)

FIRST NIAGARA BANK, N.A	1	\$65,000.00	0.18%	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	2	\$162,500.00	0.46% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.15% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$35,913.67	0.1% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$217,601.00	0.62% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.17% 0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD	1	\$78,750.00	0.22% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$54,621.16	0.15% 0	\$0.00	NA	0	
FULTON BANK, N.A	1	\$59,200.00	0.17% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$50,250.00	0.14% 0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$55,200.00	0.16% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	2	\$147,775.00	0.42% 0	\$0.00	NA	0	
GREENBOX LOANS INC	1	\$63,445.42	0.18% 0	\$0.00	NA	0	
GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	\$58,203.34	0.16% 0	\$0.00	NA	0	
GREENBOX LOANS, INC., A CALIFORNIA COPRORATION	1	\$75,567.60	0.21% 0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	2	\$136,683.00	0.39% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$46,800.00	0.13% 0	\$0.00	NA	0	
GULF COAST BANK & TRUST COMPANY - C	1	\$82,289.26	0.23% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$44,144.39	0.13% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$72,000.00	0.2%	\$0.00	NA	O	
HOME POINT FINANCIAL CORPORATION	1	\$80,800.00	0.23% 0	\$0.00	NA	0	
HOME STATE BANK, N.A	1	\$68,400.00	0.19% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$591,480.00	1.68% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES,	2	\$139,100.00	0.39% 0	\$0.00	NA	0	

	C. DBA REAL ESTATE								
FIN LLC	MEOWNERS ANCIAL GROUP USA, C, AN ARIZONA IITED LIAB	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
	MESERVICES NDING, LLC D	1	\$64,800.00	0.18%	0	\$0.00	NA	0	
HO LLC	MESIDE FINANCIAL,	2	\$112,250.00	0.32%	0	\$0.00	NA	0	
	METRUST MORTGAGE MPANY	1	\$48,000.00	0.14%	0	\$0.00	NA	0	
	MEWARD SIDENTIAL INC	1	\$76,930.55	0.22%	0	\$0.00	NA	0	
НО	RIZON BANK, N.A	5	\$236,275.00	0.67%	0	\$0.00	NA	0	
	RON VALLEY ANCIAL, INC	1	\$65,250.00	0.18%	0	\$0.00	NA	0	
	RIABANK MORTGAGE MPANY	2	\$86,450.00	0.25%	0	\$0.00	NA	0	
	AHO CENTRAL CREDIT ION	1	\$84,400.00	0.24%	0	\$0.00	NA	0	
	INOIS NATIONAL NK, A CORPORATION	1	\$32,800.00	0.09%	0	\$0.00	NA	0	
IMI	PAC MORTGAGE CORP	1	\$73,125.00	0.21%	0	\$0.00	NA	0	
INI	DEPENDENT BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	0	
INL INC	ANTA MORTGAGE	1	\$43,832.93	0.12%	0	\$0.00	NA	0	
INS	IGHT CREDIT UNION	1	\$56,000.00	0.16%	0	\$0.00	NA	0	
	ERLINC MORTGAGE RVICES, LLC	1	\$84,000.00	0.24%	0	\$0.00			
INT	ERNATIONAL BANK COMMERCE	1	\$57,678.99	0.16%	0	\$0.00	NA	0	
	ERNATIONAL CITY RTGAGE, INC	1	\$63,500.00	0.18%	0	\$0.00	NA	0	
	INS HOPKINS DERAL CREDIT UNION	1	\$74,400.00	0.21%	0	\$0.00	NA	0	
	LLOGG COMMUNITY DERAL CREDIT UNION	1	\$56,000.00	0.16%	0	\$0.00	NA	0	
	NTUCKY HOUSING RPORATION	2	\$112,326.00	0.32%	0	\$0.00	NA	0	
	Y MORTGAGE RVICES, INC	1	\$66,800.00	0.19%	0	\$0.00	NA	0	
KII BA	GORE NATIONAL NK	1	\$81,497.34	0.23%	0	\$0.00	NA	0	
	IETIC FEDERAL EDIT UNION	1	\$41,600.00	0.12%	0	\$0.00	NA	0	
	DYSMITH FEDERAL VINGS AND LOAN	1	\$47,200.00	0.13%	0	\$0.00	NA	0	

LEADERONE FINANCIAL CORPORATION	4	\$262,150.00	0.74%	\$0.00	NA 0
LIBERTY HOME MORTGAGE CORPORATION	2	\$143,070.00	0.41%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$209,775.00	0.59%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$84,286.23	0.24%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$181,250.00	0.51%	\$0.00	NA 0
MID-MISSOURI BANK	2	\$168,000.00	0.48%	\$0.00	NA 0
MIDLAND STATES BANK	3	\$151,874.95	0.43%	\$0.00	NA 0
MONARCH BANK	1	\$52,300.00	0.15%	0 \$0.00	NA 0
MORIA DEVELOPMENT INC	1	\$80,000.00	0.23%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$52,401.00	0.15%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$58,125.00	0.16%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$188,510.00	0.53%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$315,100.00	0.89%	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$59,611.52	0.17%	\$0.00	NA 0
MUSA FINANCIAL, LLC	1	\$79,807.34	0.23%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$162,817.15	0.46%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$233,000.00	0.66%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$62,000.00	0.18%	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$154,800.00	0.44%	\$0.00	NA 0
NBC BANK	1	\$63,750.00	0.18%	0 \$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$62,700.00	0.18%	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$56,250.00	0.16%	\$0.00	NA 0
NFM, INC DBA NFM LENDING	1	\$80,305.61	0.23%	\$0.00	NA 0
NOIC, INC	2	\$124,390.00	0.35%	0 \$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP	1	\$80,000.00	0.23%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$59,686.53	0.17%	\$0.00	NA 0

NORTH SHORE TRUST & SAVINGS	1	\$60,000.00	0.17% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$83,200.00	0.24% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$44,000.00	0.12% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$78,711.00	0.22% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$56,880.00	0.16% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$65,600.00	0.19% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$30,000.00	0.09% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$64,000.00	0.18% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$65,000.00	0.18% 0	\$0.00	NA 0
ORIGIN BANK	1	\$83,625.00	0.24% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$64,000.00	0.18% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$82,270.53	0.23% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$356,889.00	1.01% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$55,500.00	0.16% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$48,375.00	0.14% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$36,312.00	0.1% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$130,500.00	0.37% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,800.00	0.18% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	6	\$410,832.06	1.16% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$74,800.00	0.21% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$102,400.00	0.29% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$68,725.42	0.19% 0	\$0.00	NA 0
PHENIX GIRARD BANK	1	\$79,200.00	0.22% 0	\$0.00	NA 0

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PINNACLE BANK	1	\$79,901.63	0.23%	0 \$0.00	NA 0	
PLATINUM MORTGAGE,	6	\$404,000.00	1.15%	\$0.00	NA 0	
INC	Ŭ	\$ 10 1,000.00	1.15 /6	\$0.00	1110	_
POST COMMUNITY	1	\$30,400.00	0.09%	\$0.00	NA 0	
CREDIT UNION						_
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,922.00	0.22%	\$0.00	NA 0	
PRIMEWEST MORTGAGE						_
CORPORATION	5	\$361,114.44	1.02%	\$0.00	NA 0	
PROSPERITY HOME						_
MORTGAGE, LLC	4	\$198,400.00	0.56%	\$0.00	NA 0	
R P FUNDING INC	2	\$157,700.00	0.45%	0 \$0.00	NA 0	_
RENASANT BANK	1	\$73,314.69	0.21%	1	1	
RESIDENTIAL BANCORP	1	\$84,000.00	0.24%	0 \$0.00	NA 0	
RESIDENTIAL HOME	1	¢56,024,00	0.160	φο οο	NAO	
FUNDING CORP	1	\$56,924.00	0.16%	0 \$0.00	NA 0	
RESIDENTIAL						
MORTGAGE GROUP,INC.,	1	\$84,000.00	0.24%	\$0.00	NA 0	
A CALIFORNIA	1	ψο 1,000.00	0.2170	φο.σσ	11110	
CORPORATION						
RIVER VALLEY CREDIT	1	\$61,600.00	0.17%	\$0.00	NA 0	
UNION, INC ROYAL PACIFIC						_
FUNDING CORP	1	\$82,650.00	0.23%	\$0.00	NA 0	
ROYAL UNITED				<u> </u>		_
MORTGAGE LLC	13	\$778,120.00	2.21%	\$0.00	NA 0	
RUOFF MORTGAGE						
COMPANY, INC. D/B/A	4	\$261,503.00	0.74%	\$0.00	NA 0	
RUOFF HOME		\$201,303.00	0.7470	\$0.00	IVA	
MORTGAGE						_
SAGAMORE HOME	1	\$75,817.00	0.21%	\$0.00	NA 0	
MORTGAGE, LLC		·		<u> </u>	 	_
SAINT CLOUD FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	\$0.00	NA 0	
SCOTIABANK OF PUERTO						_
RICO	2	\$96,118.06	0.27%	\$0.00	NA 0	
SECURITYNATIONAL		A				_
MORTGAGE COMPANY	18	\$1,163,060.00	3.3%	\$0.00	NA 0	
SECURITYNATIONAL						
MORTGAGE COMPANY	1	\$62,863.00	0.18%	\$0.00	NA 0	
DBA SOUTHERN	1	φυ2,ου3.00	0.10%	\$0.00	INA	
SECURITY MOR						
SFMC, LP DBA SERVICE		ho: 222 -	0.655		,,	
FIRST MORTGAGE	1	\$81,000.00	0.23%	\$0.00	NA 0	
COMPANY SIERRA RACIEIC					 	_
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$60,000.00	0.17%	\$0.00	NA 0	
INC	1	φυυ,υυυ.υυ	0.1770	\$0.00	INA	
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	STAR FINANCIAL BANK	1	\$48,000.00	0.14% 0	\$0.00	NA	0	
	STATEWIDE MORTGAGE	1	\$73,600.00	0.21% 0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$72,600.00	0.21% 0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	2	\$127,572.47	0.36% 0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	7	\$465,850.00	1.32% 0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	3	\$187,860.98	0.53% 0	\$0.00	NA	0	
	SUNRISE FAMILY CREDIT UNION	1	\$65,000.00	0.18% 0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	7	\$437,572.00	1.24% 0	\$0.00	NA	0	
	TALMER BANK AND TRUST	46	\$2,307,525.00	6.54% 0	\$0.00	NA	0	
	TD BANK, N.A	4	\$300,631.74	0.85% 0	\$0.00	NA	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$80,000.00	0.23% 0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$50,400.00	0.14% 0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.18% 0	\$0.00	NA	0	
	THE FIRST STATE BANK	2	\$114,664.59	0.32% 0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$84,000.00	0.24% 0	\$0.00	NA	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$74,907.78	0.21% 0	\$0.00	NA	0	
	THE PRIVATE BANK AND TRUST CO	1	\$63,000.00	0.18% 0	\$0.00	NA		
	TOWN SQUARE BANK	1	\$65,600.00	0.19% 0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$60,200.00	0.17% 0	\$0.00	NA	0	
	TRUSTONE FINANCIAL	1	\$40,000.00	0.11% 0	\$0.00	NA	0	
	UNITED AMERICAN SAVINGS BANK	1	\$43,100.00	0.12% 0	\$0.00	NA		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$279,500.00	0.79% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.2% 0	\$0.00	NA	0	
	VERVE, A CREDIT UNION	1	\$84,000.00	0.24% 0	\$0.00	NA	0	
Ī	VIDD ANT CDEDIT UNION	1	¢70.275.00	0.2207 0	¢ስ ሰስ	NIA	Λ	
	VIBRANT CREDIT UNION	1	\$78,375.00	0.22% 0 0.15% 0	\$0.00 \$0.00	NA NA		

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	VIRGINIA CREDIT UNION, INC							
	WATERFORD BANK, NA	1	\$38,800.00	0.11% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	5	\$302,365.00	0.86% 0	\$0.00	NA	0	
	WEST COAST FUNDING AND REAL ESTATE SERVICES,INC.,A CALIFORN	1	\$78,650.92	0.22% 0	\$0.00	NA	0	
	WEST GATE BANK	1	\$40,600.00	0.12% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$67,500.00	0.19% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$47,500.00	0.13% 0	\$0.00	NA	0	
	WHITE EAGLE CREDIT UNION	1	\$55,200.00	0.16% 0	\$0.00	NA	0	
	WISCONSIN BANK & TRUST	1	\$36,000.00	0.1% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$56,180.84	0.16% 0	\$0.00	NA	0	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$46,500.00	0.13% 0	\$0.00	NA	0	
	YADKIN BANK	1	\$34,400.00	0.13% 0	\$0.00	NA	0	
Total		568	\$35,283,239.57	100% 0	\$0.00		0	
3138WGNE0	ACADEMY MORTGAGE CORPORATION	8	\$2,244,299.57	26.47% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$406,655.79	4.8% 0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$377,150.00	4.45% 0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$593,792.55	7% 0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$286,150.00	3.37% 0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,351.55	2.55% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	\$236,414.79	2.79% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE	1	\$208,453.00	2.46% 0	\$0.00	NA	0	

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	CORPORAITON		I	П		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,028,382.41	12.13% 0	\$0.00	NA 0
	FIRST CALIFORNIA FUNDING	1	\$273,295.80	3.22% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$298,607.73	3.52% 0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$301,687.44	3.56% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	3	\$764,503.79	9.02% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$291,000.00	3.43% 0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP	1	\$311,600.00	3.67% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$402,354.58	4.75% 0	\$0.00	NA 0
	Unavailable	1	\$238,708.28	2.81% 0	\$0.00	NA 0
Total		29	\$8,479,407.28	100% 0	\$0.00	0
3138WGNF7	ACADEMY MORTGAGE CORPORATION	2	\$466,694.75	5.9% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$398,999.00	5.05% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$731,600.00	9.25% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$324,800.00	4.11% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	5.27% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$292,500.00	3.7% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	2.53% 0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$475,140.87	6.01% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$335,532.41	4.24% 0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$312,000.00	3.95% 0	\$0.00	NA 0
	MAGNOLIA BANK, INC	1	\$407,337.29	5.15% 0	\$0.00	NA 0

	MANN MORTGAGE, LLC	1	\$251,182.21	3.18%	0	\$0.00	NA	0
	MASON-MCDUFFIE							
	MORTGAGE	1	\$302,924.70	3.83%	0	\$0.00	NA	0
	CORPORATION							
	MORTGAGE SOLUTIONS	1	\$274,400.00	3.47%	n	\$0.00	NA	0
	OF COLORADO, LLC	1	\$274,400.00	J. T 170	_	ψ0.00	IVA	<u> </u>
	NATIONS DIRECT	3	\$1,104,676.42	13.97%	n	\$0.00	NA	0
	MORTGAGE, LLC		ψ1,104,070.42	13.7770	_	ψ0.00	1 1/2 1	<u> </u>
	PARAMOUNT							
	RESIDENTIAL	1	\$284,473.32	3.6%	0	\$0.00	NA	0
	MORTGAGE GROUP, INC							
	PEOPLES HOME EQUITY	1	\$209,759.12	2.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$672,000.00	8.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,139.00	2.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN							
	MORTGAGE COMPANY OF CALIFORNIA, A	1	\$222,230.79	2.83%	0	\$0.00	NA	0
TD 4.1	CALIFO	25	ΦΕ 00 Ε 200 00	1000		φο οο		
Total		25	\$7,905,389.88	100%	U	\$0.00		0
3138WGNG5	AMERICAN FINANCIAL	1	\$347,600.83	7.43%	0	\$0.00	NA	0
	NETWORK INC		Φ2 120 100 00	45.50%	0	Φ0.00	27.4	0
	CASHCALL MORTGAGE	6	\$2,139,100.00	45.73%	0	\$0.00	NA	0
	CITIZENS FIRST		¢262.740.00	5 (201		¢0.00	NT A	
	WHOLESALE MORTGAGE	1	\$262,740.00	5.62%	U	\$0.00	NA	U
	CO	1	¢257.704.00	5 5 1 O/	0	¢0.00	NIA	0
	GOTMORTGAGE.COM	1	\$257,704.06	5.51%	_	\$0.00	NA	_
	IMPAC MORTGAGE CORP	1	\$383,200.00	8.19%		\$0.00	NA	
	MORTGAGE NOW INC	1	\$320,000.00	6.84%		\$0.00	NA	
	RPM MORTGAGE, INC	1	\$417,000.00	8.92%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$550,000.00	11.76%	0	\$0.00	NA	0
Total		14	\$4,677,344.89	100%	0	\$0.00		0
3138WGNH3	ACADEMY MORTGAGE CORPORATION	5	\$1,601,450.00	14.41%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$372,000.00	3.35%	0	\$0.00	NA	0
	AMERICAN EQUITY							
	MORTGAGE INC	1	\$440,000.00	3.96%	U	\$0.00	NA	O
	ARK-LA-TEX FINANCIAL							
	SERVICES, LLC DBA	1	\$252,000,00	2 270		\$0.00	NIA	
	BENCHMARK	1	\$252,000.00	2.27%	U	\$0.00	NA	٧
	MORTGAGE							
	BAY EQUITY LLC	1	\$296,000.00	2.66%		\$0.00	NA	0
		2	\$463,200.00	4.17%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC					
	CORNERSTONE MORTGAGE, INC	1	\$320,000.00	2.88% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,800.00	2.63% 0	\$0.00	NA 0
	FIDELITY BANK	1	\$236,000.00	2.12% 0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$416,000.00	3.74% 0	\$0.00	NA 0
	HIGHTECHLENDING, INC	1	\$224,000.00	2.02% 0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	2	\$537,000.00	4.83% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$238,000.00	2.14% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	1.98% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	2	\$846,315.90	7.61% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$268,000.00	2.41% 0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$285,000.00	2.56% 0	\$0.00	NA 0
	OCMBC, INC	1	\$624,075.00	5.62% 0	\$0.00	NA 0
	ORIGIN BANK	1	\$212,000.00	1.91% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$339,610.01	3.06% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$948,131.94	8.53% 0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$400,000.00	3.6% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$508,800.00	4.58% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$315,875.00	2.84% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$245,000.00	2.2% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$213,000.00	1.92% 0	\$0.00	NA 0
Total		36	\$11,114,257.85	100% 0	\$0.00	0
3138WGNJ9	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$161,396.68	0.88% 0	\$0.00	NA 0
	ARK MORTGAGE INC	1	\$288,750.00	1.57% 0	\$0.00	NA 0
		1	\$417,000.00	2.27% 0	\$0.00	NA 0
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ARK MORTGAGE, INC., A NEW JERSEY CORPORATION							
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$262,500.00	1.43%	0	\$0.00	NA 0	,
FM HOME LOANS, LLC	1	\$382,500.00	2.08%	0	\$0.00	NA 0	
FRANKLIN FIRST FINANCIAL, LTD	4	\$1,186,100.00	6.46%	0	\$0.00	NA 0)
FREEDOM MORTGAGE CORPORATION	3	\$895,028.78	4.88%	0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$356,140.31	1.94%	0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,896,800.00	10.34%	0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$266,000.00	1.45%	0	\$0.00	NA 0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.92%	0	\$0.00	NA 0	
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$320,000.00	1.74%	0	\$0.00	NA 0	
LOCKPORT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.87%	0	\$0.00	NA 0	
LYNX MORTGAGE BANK LLC (23045)	1	\$294,628.85	1.61%	0	\$0.00	NA 0	
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$412,500.00	2.25%	0	\$0.00	NA 0	
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$382,500.00	2.08%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP	3	\$1,281,000.00	6.98%	0	\$0.00	NA 0	
MLD MORTGAGE, INC	4	\$1,235,000.00	6.73%	0	\$0.00	NA 0	
MORTGAGE ENTERPRISE LTD	1	\$295,000.00	1.61%	0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$745,400.00	4.06%	0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	6	\$2,116,800.00	11.54%	0	\$0.00	NA 0	
POWERHOUSE SOLUTIONS, INC COR	1	\$400,000.00	2.18%	0	\$0.00	NA 0	

	RESIDENTIAL HOME FUNDING CORP	4	\$1,481,016.40	8.07%	\$0.00	NA	0	
	RESMAC, INC	1	\$204,500.00	1.11% 0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$496,000.00	2.7% 0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$215,000.00	1.17% 0	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$828,000.00	4.51% 0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$344,575.79	1.88% 0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$475,650.81	2.59% 0	\$0.00	NA	0	
	VANFUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$381,036.88	2.1% 0	\$0.00	NA	0	
Total		54	\$18,349,824.50	100% 0	\$0.00		0	
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3138WGNK6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$390,000.00	17.53% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$338,423.29	15.21% 0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$227,732.32	10.24% 0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	\$237,106.00	10.66% 0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	2	\$757,678.11	34.06% 0	\$0.00	NA	0	
	SFMC, LP	1	\$273,428.61	12.3% 0	\$0.00	NA	0	
Total		7	\$2,224,368.33	100% 0	\$0.00		0	
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3138WGNL4	1ST FARM CREDIT SERVICES, FLCA	1	\$163,657.80	0.74% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$170,789.00	0.77% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$142,000.00	0.64% 0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.91% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$774,600.00	3.51% 0	\$0.00	NA	0	
	A A CEDICA NA DANAY	1	Φ50,000,00	0.000/ 0	¢0.00	NT A		
	AMERICAN BANK	1	\$50,000.00	0.23% 0	\$0.00	NA	U	_

AMERICAN FINANCE HOUSE LARIBA					
AMERICAN FINANCIAL RESOURCES, INC	1	\$305,487.00	1.38%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	2	\$499,000.00	2.26%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	4	\$721,000.00	3.27%	\$0.00	NA 0
ANCHORBANK FSB	1	\$141,500.00	0.64% (\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$230,243.98	1.04%	\$0.00	NA 0
AUBURNBANK	1	\$59,000.00	0.27%	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	0.45%	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$346,890.00	1.57% (\$0.00	NA 0
BAXTER CREDIT UNION	4	\$453,250.00	2.05%	\$0.00	NA 0
BERKSHIRE BANK	1	\$120,000.00	0.54% (\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$168,000.00	0.76%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$212,000.00	0.96%	\$0.00	NA 0
CAROLINA ALLIANCE BANK	1	\$150,000.00	0.68%	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$400,000.00	1.81%	\$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$282,000.00	1.28%	\$0.00	NA 0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$258,500.00	1.17% (\$0.00	NA 0
COMMUNITY BANK AND TRUST COMPANY	1	\$298,707.00	1.35%	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.23%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$157,000.00	0.71%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$266,000.00	1.21% (\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$407,460.00	1.85%	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$136,600.00	0.62%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$25,000.00	0.11%	\$0.00	NA 0

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FIRST INTERSTATE BANK	1	\$125,000.00	0.57%	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$100,000.00	0.45%	\$0.00	NA 0	
OF OMAHA						
FIRST NIAGARA BANK, N.A	9	\$1,266,791.18	5.74% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$62,052.75	0.28% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK &	4	\$605,768.79	2.75% 0	\$0.00	NA 0	
TRUST COMPANY	4	\$005,706.79		· ·	NAU	
FIRSTRUST BANK	2	\$400,000.00	1.81% 0	\$0.00	NA 0	
FORT SILL FEDERAL	1	\$106,400.00	0.48% 0	\$0.00	NA 0	
CREDIT UNION		,		7		
FRANKENMUTH CREDIT	1	\$30,500.00	0.14% 0	\$0.00	NA 0	
UNION GMFS, LLC	1	\$417,000,00	1.89% 0	\$0.00	NAO	
GREYLOCK FEDERAL	1	\$417,000.00	1.89%	\$0.00	NA 0	
CREDIT UNION	1	\$68,000.00	0.31% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE						
COMPANY, INC	1	\$149,500.00	0.68%	\$0.00	NA 0	
GUILD MORTGAGE	1	\$225,000,00	1.0207.0	\$0.00	NAO	
COMPANY	1	\$225,000.00	1.02%	\$0.00	NA 0	
HFS FEDERAL CREDIT	1	\$145,874.47	0.66% 0	\$0.00	NA 0	
UNION	1	\$143,674.47	0.00 %	\$0.00	NAU	
HOMESTEAD FUNDING	1	\$417,000.00	1.89% 0	\$0.00	NA 0	
CORP		, ,,,,,,,,,,		,		
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.54% 0	\$0.00	NA 0	
IC FEDERAL CREDIT						
UNION	1	\$125,000.00	0.57% 0	\$0.00	NA 0	
INVESTORS HOME						
MORTGAGE	1	\$135,000.00	0.61% 0	\$0.00	NA 0	
JEFFERSON BANK OF	1	\$214,600,00	1.43% 0	\$0.00	NAO	
MISSOURI	1	\$314,600.00		· ·	NA 0	
JMAC LENDING, INC	1	\$300,000.00	1.36% 0	\$0.00	NA 0	
KINETIC FEDERAL	1	\$83,402.78	0.38% 0	\$0.00	NA 0	
CREDIT UNION		ψου, τουο	0.50 %	φο.σσ	11110	
LAKE MICHIGAN CREDIT	7	\$939,685.52	4.26% 0	\$0.00	NA 0	
UNION		. ,		·		
LAKE MORTGAGE COMPANY, INC	1	\$170,000.00	0.77% 0	\$0.00	NA 0	
MARINE BANK	2	\$338,300.00	1.53% 0	\$0.00	NA 0	
MERCHANTS BANK,		, ,				
NATIONAL ASSOCIATION	2	\$373,200.00	1.69% 0	\$0.00	NA 0	
MERRIMACK VALLEY		ф1.7.C. 2.2.7. 7.:	0.71~	40.00	37.1.0	
FEDERAL CREDTI UNION	1	\$156,327.21	0.71%	\$0.00	NA 0	
NATIONS DIRECT	1	\$115,000.00	0.52% 0	\$0.00	NIA O	
MORTGAGE, LLC	1	\$115,000.00		·	NA 0	
ORIENTAL BANK	1	\$54,000.00	0.24% 0	\$0.00	NA 0	

1

\$172,000.00

\$255,000.00

0.78% 0

1.16% 0

NA 0

NA 0

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PACIFIC UNION

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FINANCIAL, LLC, A CAL PLATINUM MORTGAGE,

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	PORT WASHINGTON STATE BANK	1	\$82,700.00	0.37%	0	\$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	\$107,000.00	0.48%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	3	\$519,786.00	2.36%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$242,100.00	1.1%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$110,000.00	0.5%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A	1	\$253,187.02	1.15%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,600.00	0.58%	0	\$0.00	NA	0	
	ST.MARY'S BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$115,000.00	0.52%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.59%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$42,774.17	0.19%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$229,900.00	1.04%	0	\$0.00	NA	0	
	THE ADIRONDACK TRUST COMPANY	1	\$407,979.40	1.85%	0	\$0.00	NA	0	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$60,000.00	0.27%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$260,000.00	1.18%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$2,795,009.77	12.67%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$166,797.77	0.76%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	5	\$867,831.60	3.93%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$236,000.00	1.08%	0	\$0.00	NA	0	
Total		140	\$22,067,753.21	100%	0	\$0.00		0	
3138WGNM2	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$211,000.00	1.06%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$17,500.00	0.09%	т		NA	0	
		1	\$150,000.00	0.75%	0	\$0.00	NA	0	
		_	·		-		633	}	
3138WGNM2	MORTGAGE CORPORATION	1 1 1	\$17,500.00	0.09%	0	\$0.00	NA NA	0	

	MARILLO NATIONAL ANK							
	MERICAN EQUITY ORTGAGE INC	1	\$155,905.91	0.78% 0	\$0.00	NA	0	
	MERICAN FINANCE OUSE LARIBA	1	\$240,000.00	1.2% 0	\$0.00	NA	0	
	MERISAVE MORTGAGE ORPORATION	3	\$281,000.00	1.41% 0	\$0.00	NA	0	
SI Bl	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK ORTGAGE	1	\$335,888.00	1.68% 0	\$0.00	NA	0	
	SSOCIATED BANK ATIONAL ASSOCIATION	2	\$390,906.23	1.96% 0	\$0.00	NA	0	
N. As	ANC OF CALIFORNIA, ATIONAL SSOCIATION, DBA ANC HOME LOA	1	\$125,000.00	0.63% 0	\$0.00	NA	0	
B	ANCORPSOUTH BANK	1	\$89,368.41	0.45% 0	\$0.00	NA	0	
B	ANK IOWA	1	\$62,100.00	0.31% 0	\$0.00	NA	0	
	ANK OF AMERICAN ORK	1	\$66,000.00	0.33% 0	\$0.00	NA	0	
B	AXTER CREDIT UNION	1	\$70,248.57	0.35% 0	\$0.00	NA	0	
B	AY EQUITY LLC	2	\$304,100.00	1.52% 0	\$0.00	NA	0	
	ENCHMARK OMMUNITY BANK	1	\$63,000.00	0.32%	\$0.00	NA	0	
BI	LACKHAWK BANK	1	\$60,000.00	0.3% 0	\$0.00	NA	0	
	LACKHAWK BANK & RUST	1	\$65,000.00	0.33% 0	\$0.00	NA	0	
C	LACKHAWK OMMUNITY CREDIT NION	2	\$241,000.00	1.21% 0	\$0.00	NA	0	
Bl	LOOMBANK	1	\$195,000.00	0.98% 0	\$0.00	NA	0	
	OKF NA DBA BANK OF KLAHOMA	1	\$54,000.00	0.27% 0	\$0.00	NA	0	
D	ROKER SOLUTIONS INC. BA NEW AMERICAN UNDING	2	\$312,500.00	1.56% 0	\$0.00	NA	0	
IN	ROKER SOLUTIONS IC., DBA NEW MERICAN FUNDING	1	\$227,000.00	1.14% 0	\$0.00	NA	0	
IN	ROKER SOLUTIONS IC.DBA NEW MERICAN FUNDING	1	\$115,000.00	0.58% 0	\$0.00	NA	0	
	AMDEN NATIONAL ANK	1	\$47,000.00	0.24% 0	\$0.00	NA	0	
C	ASHCALL MORTGAGE	2	\$239,400.00	1.2% 0	\$0.00	NA	0	
		1	\$52,200.00	0.26% 0	\$0.00	NA	0	
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CENTRAL BANK OF BOONE COUNTY					
CENTRAL BANK OF SEDALIA	1	\$60,000.00	0.3%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$650,800.00	3.26%	\$0.00	NA 0
COLONIAL SAVINGS, F.A	2	\$124,973.24	0.63% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$151,000.00	0.76% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$234,000.00	1.17% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,354.38	0.46% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$67,000.00	0.34% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$417,000.00	2.09% 0	\$0.00	NA 0
FINANCE OF AMERICA	1	\$109,650.61	0.55% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$120,000.00	0.6%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.75%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$134,052.62	0.67%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	2	\$430,705.35	2.16%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$225,000.00	1.13% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$35,000.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$192,500.00	0.96% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$146,833.18	0.74% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$173,950.00	0.87% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK, NA	1	\$45,000.00	0.23%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$54,400.00	0.27%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$68,000.00	0.34% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$192,500.00	0.96% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$245,000.00	1.23% 0		NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$252,300.00	1.26% 0	\$0.00	NA 0

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GMFS, LLC	1	\$405,000.00	2.03% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$307,000.00	1.54% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$181,849.49	0.91% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$283,000.00	1.42% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$247,252.61	1.24% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$307,500.00	1.54% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	0.43% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.5% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$127,200.00	0.64% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$92,000.00	0.46% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$62,000.00	0.31% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$119,500.00	0.6% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$50,000.00	0.25% 0	\$0.00	NA 0
LIBERTYONE CREDIT UNION	1	\$67,855.00	0.34% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$297,894.71	1.49% 0	\$0.00	NA 0
MINNESOTA BANK & TRUST	1	\$408,000.00	2.04% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$59,578.94	0.3% 0	\$0.00	NA 0
NBKC BANK	1	\$201,500.00	1.01% 0	\$0.00	NA 0
NORTHPOINTE BANK	2	\$680,000.00	3.4% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$206,500.00	1.03% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$50,534.10	0.25% 0	\$0.00	NA 0
ORIGIN BANK	2	\$393,420.00	1.97% 0	\$0.00	NA 0
PACIFIC NW FCU	1	\$157,000.00	0.79% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$189,500.00	0.95% 0	\$0.00	NA 0
PEOPLES BANK	1	\$47,000.00	0.24% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,600.00	0.16% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$495,000.00	2.48% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$34,000.00	0.17% 0	\$0.00	NA 0

	PRAIRIE STATE BANK AND TRUST	1	\$32,000.00	0.16%	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$502,502.74	2.52%	\$0.00	NA	0	
	PULTE MORTGAGE LLC	1	\$230,670.00	1.15% (0 \$0.00	NA	0	
	RAYMOND JAMES BANK, N.A	1	\$73,000.00	0.37%	\$0.00	NA	0	
	SABINE STATE BANK & TRUST COMPANY	1	\$129,541.18	0.65%	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,500.00	0.62%	\$0.00	NA	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$27,000.00	0.14%	\$0.00	NA	0	
	SENTE MORTGAGE, INC	1	\$148,820.00	0.75%	\$0.00	NA	0	
	SOUTH STATE BANK	1	\$200,000.00	1% (\$0.00	NA	0	
	SOUTHSIDE BANK	2	\$508,000.00	2.54% (\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$40,400.00	0.2%	\$0.00	NA	0	
	STANDARD BANK & TRUST COMPANY	1	\$85,000.00	0.43%	\$0.00	NA	0	
	STATE FARM BANK, F.S.B	6	\$503,024.15	2.52% (\$0.00	NA	0	
	STEARNS LENDING INC	2	\$269,168.83	1.35% (\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,000.00	0.36%	\$0.00	NA	0	
	THE BANKERS BANK	1	\$48,000.00	0.24%	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$72,000.00	0.36% (\$0.00	NA	0	
	TRUSTONE FINANCIAL	1	\$91,000.00	0.46%	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$104,700.00	0.52%	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$778,216.00	3.9% (\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$352,000.00	1.76% (\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$405,000.00	2.03%	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$202,000.00	1.01%	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$272,000.00	1.36%	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$100,000.00			NA	0	
1	WATERSTONE MORTGAGE	2	\$289,558.00	1.45%	\$0.00	NA	0	

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	CORPORATION							
	WEICHERT FINANCIAL SERVICES	1	\$86,000.00	0.34%	0	\$0.00	NA	0
Total		136	\$19,974,922.25	100%	0	\$0.00		0
3138WGNN0	ALLIED MORTGAGE GROUP, INC	1	\$116,675.00	2.03%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,858.94	3.41%	0	\$0.00	NA	0
	ARVEST BANK	1	\$155,280.00	2.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$328,000.00	5.71%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$101,100.00	1.76%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE, A CORPORATION	1	\$147,101.89	2.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$79,950.00	1.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,410.00	1.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$254,850.00	4.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$68,798.63	1.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$66,120.00	1.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE ND	1	\$256,500.00	4.46%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$415,389.99	7.23%	0	\$0.00	NA	0
	ORIENTAL BANK	9	\$1,615,320.86	28.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$178,450.00	3.1%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$221,515.86	3.85%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORA	1	\$214,100.00	3.73%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$125,000.00	2.17%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$119,200.00	2.07%		\$0.00	NA	
	SOLIDARITY COMMUNITY FCU	1	\$115,831.45	2.02%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$103,700.00	1.8%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$126,500.00	2.2%	0	\$0.00	NA	0

	ASSOCIATION OF CLEVELAND						
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$366,383.04	6.37% 0	\$0.00	NA)
	UW CREDIT UNION	1	\$140,725.44	2.45% 0	\$0.00	NA ()
	WAUKESHA STATE BANK	1	\$167,593.99	2.93% 0	\$0.00	NA)
Total		34	\$5,747,355.09	100% 0	\$0.00	()
3138WGNP5	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$139,517.97	4.94% 0	\$0.00	NA)
	CHRISTENSEN FINANCIAL, INC	1	\$350,868.51	12.41% 0	\$0.00	NA)
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,500.00	3.98% 0	\$0.00	NA)
	EMORTGAGE MANAGEMENT LLC	1	\$217,005.25	7.68% 0	\$0.00	NA)
	EVERBANK	2	\$202,954.68	7.18% 0	\$0.00	NA ()
	HOMEWARD RESIDENTIAL INC	1	\$282,449.41	9.99% 0	\$0.00	NA)
	INTERCAP LENDING INC., A CORPORATION	1	\$164,469.05	5.82% 0	\$0.00	NA)
	JPMORGAN CHASE BANK, N.A	3	\$280,040.10	9.91% 0	\$0.00	NA)
	NATIONSTARMORTGAGE	2	\$539,758.47	19.09% 0	\$0.00	NA ()
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,919.48	5.83% 0	\$0.00	NA	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$178,650.00	6.32% 0	\$0.00	NA)
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$103,686.55	3.67% 0	\$0.00	NA)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$90,000.00	3.18% 0	\$0.00	NA)
Total		17	\$2,826,819.47	100% 0	\$0.00	()
3138WGNQ3	ARIZONA STATE CREDIT UNION	1	\$91,200.00	0.94% 0	\$0.00	NA)
	BAY EQUITY LLC	1	\$97,000.00	1% 0	\$0.00	NA ()
	BROKER SOLUTIONS INC	1	\$190,900.00	1.98% 0	\$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,100.00	1.37% 0	\$0.00	NA	
	CASHCALL MORTGAGE	1	\$210,700.00	2.18% 0	\$0.00	NA ()
		1	\$313,288.00	3.24% 0	\$0.00	NA (

CASTLE & COOKE MORTGAGE LLC					
CHEMICAL BANK	1	\$73,200.00	0.76% 0	\$0.00	NA 0
CITIZENS BANK, NA	2	\$380,194.35	3.93% 0		
CMG MORTGAGE INC	1	\$152,600.00	1.58% 0	1	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,000.00	1.32% 0	\$0.00	
COLE TAYLOR BANK	1	\$216,907.59	2.24% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,805.00	2.19% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$301,962.75	3.12%	\$0.00	NA 0
DEVON BANK	1	\$119,300.00	1.23% 0	\$0.00	NA 0
EAGLEBANK A CORPORATION	1	\$181,754.84	1.88%	\$0.00	NA 0
EVERBANK	2	\$286,125.00	2.96% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$196,900.00	2.04% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$166,500.00	1.72%	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$366,000.00	3.79%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$621,500.00	6.43%	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$170,000.00	1.76% 0	\$0.00	NA 0
HSBC BANK USA, N.A	1	\$116,139.46	1.2% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$252,500.00	2.61% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE	1	\$312,500.00	3.23% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	1	\$161,277.68	1.67%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$196,900.00	2.04%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,690.00	3.82% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$178,527.65	1.85% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORP	1	\$204,800.00	2.12% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$233,698.79	2.42% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	3	\$523,883.84	5.42% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$261,200.00	2.7%	\$0.00	NA 0

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PEOPLES BANK, A KANSAS CORPORATION	1	\$323,300.00	3.35%	0 \$0.0	00 N	A 0)
REGIONS BANK DBA REGIONS MORTGAGE	2	\$283,986.66	2.94%	0 \$0.0	00 NA	A 0	
RESIDENTIAL HOME MORTGAGE CORP	1	\$170,850.00	1.77%	0 \$0.0	00 N	A 0	
ROYAL PACIFIC FUNDING CORPORATION	1	\$339,431.71	3.51%	0 \$0.0	00 NA	A 0	,
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$192,500.00	1.99%	0 \$0.0	00 NA	A 0	,
STOCK YARDS BANK & TRUST COMPANY	1	\$214,180.00	2.22%	0 \$0.0	00 N	A 0	,
TALMER BANK AND TRUST	1	\$182,500.00	1.89%	0 \$0.0	00 N	A 0	,
TRAVIS CREDIT UNION	1	\$243,100.00	2.52%	0 \$0.0	00 NA	$\mathbf{A} 0$,
UNITED WHOLESALE MORTGAGE	1	\$295,011.00	3.07%	0 \$0.0	00 NA	A 0	
	49	\$9,662,914.32	100%	0 \$0.0	00	0	,
						\perp	
ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$67,088.82	2.25%	0 \$0.0	00 NA	A 0	1
AMERICAN FINANCIAL RESOURCES, INC	1	\$121,209.87	4.06%	0 \$0.0	00 NA	A 0	,
AMERICAN PACIFIC MTG CORP	1	\$266,574.00	8.92%	0 \$0.0	00 NA	A 0	1
CITIZENS BANK, NA	1	\$149,586.83	5.01%	0 \$0.0	00 NA	$\mathbf{A} 0$	1
EMORTGAGE MANAGEMENT LLC	2	\$388,512.57	13.01%	0 \$0.0	00 N	A 0	,
EVERBANK	1	\$151,312.17	5.07%	0 \$0.0	00 NA	A 0	,
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$163,271.03	5.47%	0 \$0.0	00 NA	A 0	1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,175.15	6%	0 \$0.0	00 N	A 0)
HOMEWARD RESIDENTIAL INC	1	\$132,206.48	4.43%	0 \$0.0	00 N	A 0	ı
LOANDEPOT.COM, LLC	1	\$230,780.80	7.73%	0 \$0.0	00 N	$\mathbf{A} 0$,
NATIONS LENDING CORPORATION	1	\$111,425.93	3.73%	0 \$0.0			
NATIONSTARMORTGAGE	2	\$391,234.32	13.1%	0 \$0.0	00 N	$\mathbf{A} 0$	
NATIONWIDE BANK	2	\$144,741.63	4.85%	0 \$0.0			
NETWORK CAPITAL FUNDING CORP	1	\$166,789.89	5.58%	0 \$0.0			
NEWCASTLE HOME LOANS, LLC	1	\$149,331.13	5%	0 \$0.0	00 NA	A 0	
	KANSAS CORPORATION REGIONS BANK DBA REGIONS MORTGAGE RESIDENTIAL HOME MORTGAGE CORP ROYAL PACIFIC FUNDING CORPORATION STATE EMPLOYEES CREDIT UNION OF MD, INC STOCK YARDS BANK & TRUST COMPANY TALMER BANK AND TRUST TRAVIS CREDIT UNION UNITED WHOLESALE MORTGAGE ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP CITIZENS BANK, NA EMORTGAGE MANAGEMENT LLC EVERBANK EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY HOMEWARD RESIDENTIAL INC LOANDEPOT.COM, LLC NATIONS LENDING CORPORATION NATIONSTARMORTGAGE NATIONWIDE BANK NETWORK CAPITAL FUNDING CORP NEWCASTLE HOME	KANSAS CORPORATION REGIONS BANK DBA REGIONS MORTGAGE RESIDENTIAL HOME MORTGAGE CORP ROYAL PACIFIC FUNDING CORPORATION STATE EMPLOYEES CREDIT UNION OF MD, INC STOCK YARDS BANK & TRUST COMPANY TALMER BANK AND TRUST TRAVIS CREDIT UNION UNITED WHOLESALE MORTGAGE AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP CITIZENS BANK, NA EMORTGAGE MANAGEMENT LLC EVERBANK EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE MONEYSOURCE MORTGAGE MONEYSOURCE MORTGAGE MONEYSOURCE MORTGAGE MONEYSOURCE MORTGAGE MONEYSOURCE MORTGAGE MONEYSOURCE MORTGAGE MONEYSOURCE MORTGAGE MONEYSOURCE MORTGAGE MONEYSOURCE MORTGAGE MONEYSOURCE MORTGAGE MONEYSOURCE MORTGAGE MONEYSOURCE MORTGAGE MONEYSOURCE MORTGAGE MONEYSOURCE MORTGAGE COMPANY HOMEWARD RESIDENTIAL INC LOANDEPOT.COM, LLC NATIONS LENDING CORPORATION NATIONSTARMORTGAGE NATIONWIDE BANK 2 NETWORK CAPITAL FUNDING CORP NEWCASTLE HOME 1	KANSAS CORPORATION REGIONS BANK DBA REGIONS MORTGAGE 2 \$283,986.66 RESIDENTIAL HOME MORTGAGE CORP ROYAL PACIFIC FUNDING CORPORATION \$339,431.71 \$192,500.00 INC KANSAS CORPORATION 1 3523,300.00 3.35% REGIONS BANK DBA REGIONS MORTGAGE 2 \$283,986.66 2.94% RESIDENTIAL HOME 1 \$170,850.00 1.77% ROYAL PACIFIC 5 \$339,431.71 3.51% STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$192,500.00 1.99% INC STOCK YARDS BANK & TRUST COMPANY 1 \$214,180.00 2.22% TALMER BANK AND TRUST 1 \$182,500.00 1.89% TRAVIS CREDIT UNION 1 \$243,100.00 2.52% UNITED WHOLESALE 1 \$295,011.00 3.07% MORTGAGE 1 \$295,011.00 3.07% ACCESS NATIONAL BANK DBA ACCESS 1 \$67,088.82 2.25% NATIONAL MORTGAGE AMERICAN FINANCIAL RESOURCES, INC 1 \$121,209.87 4.06% AMERICAN PACIFIC MTG 2 \$388,512.57 13.01% EVERBANK 1 \$151,312.17 5.07% EVERBANK 1 \$151,312.17 5.07% EVERBANK 1 \$132,206.48 4.43% RESIDENTIAL INC 1 \$132,206.48 4.43% RESIDENTIAL INC 1 \$230,780.80 7.73% NATIONS LENDING 1 \$114,25.93 3.73% NATIONS LENDING 2 \$391,234.32 13.1% NATIONS LENDING 2 \$391,234.32 13.1% NATIONS LENDING 2 \$144,741.63 4.85% NETWORK CAPITAL 1 \$166,789.89 5.58% NEWCASTLE HOME 1 \$149,331.13 56% NEWCASTL	KANSAS CORPORATION 1 \$323,300.00 3.53% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 2 \$283,986.66 2.94% 0 \$0.00 RESIDENTIAL HOME MORTGAGE CORP 1 \$170,850.00 1.77% 0 \$0.00 ROYAL PACIFIC 1 \$339,431.71 3.51% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$192,500.00 1.99% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$121,4180.00 2.22% 0 \$0.00 TALMER BANK AND 1 \$182,500.00 1.89% 0 \$0.00 TRAVIS CREDIT UNION 1 \$243,100.00 2.52% 0 \$0.00 UNITED WHOLESALE 1 \$295,011.00 3.07% 0 \$0.00 MORTGAGE 49 \$9,662,914.32 100% 0 \$0.00 ACCESS NATIONAL BANK DBA ACCESS 1 \$67,088.82 2.25% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$121,209.87 4.06% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$266,574.00 8.92% 0 \$0.00 CITIZENS BANK, NA 1 \$149,586.83 5.01% 0 \$0.00 EVERBANK 1 \$151,312.17 5.07% 0 \$0.00 EVERBANK 1 \$151,312.17 5.07% 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$179,175.15 6% 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$179,175.15 6% 0 \$0.00 NATIONS LENDING 1 \$132,206.48 4.43% 0 \$0.00 NATIONS LENDING 1 \$1132,206.48 4.43% 0 \$0.00 NATIONS LENDING 1 \$114,25.93 3.73% 0 \$0.00 NATIONS LENDING 1 \$111,425.93 3.73% 0 \$0.00 NATIONS LENDING 1 \$111,425.93 3.73% 0 \$0.00 NATIONS LENDING 1 \$114,451.63 4.85% 0 \$0.00 NATIONS LENDING 1 \$166,789.89 5.58% 0 \$0.00 NATIONS LENDING 1 \$166,789.89 5.58% 0 \$0.00 NATIONS CORP 1 \$166,789.89 5.58% 0 \$0.00 NEWCASTLE HOME 1 \$149,331.13 5% 0 \$0.00 SOURCE 1 \$149,331.13 5% 0 \$0.00 SOURCE 1 \$149,331.13 5% 0 \$0.00	REGIONS BANK DBA 2 \$283,986.66 2.94% 0 \$0.00 N.	KANSAS CORPORATION 1 \$322,300.00 3.35% 0 \$0.00 NA 0	

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	R P FUNDING INC	1	\$173,790.09	5.79% 0	\$0.00	NA 0
Total		19	\$2,987,030.71	100% 0	\$0.00	0
			4.2.5.0.0.0.		***	
3138WGNS9	BANCO SANTANDER PR	1	\$326,928.27	15.02% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$195,900.00	9% 0	\$0.00	NA 0
	FUNDING	1	\$193,900.00	970 0	\$0.00	NAU
	HOME POINT FINANCIAL					
	CORPORATION	1	\$303,000.00	13.92% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$140,662.81	6.46% 0	\$0.00	NA 0
	ONE NEVADA CREDIT	1	\$122,000.00	5.61% 0	\$0.00	NA 0
	UNION	1	\$122,000.00			NAU
	ORIENTAL BANK	4	\$820,007.81	37.68% 0	\$0.00	NA 0
	PNC MORTGAGE, A		4.0.4.22.4.20	. =	**	
	DIVISION OF PNC BANK,	1	\$191,334.58	8.79% 0	\$0.00	NA 0
	N.A SUNCOAST CREDIT					+
	UNION	1	\$76,659.34	3.52% 0	\$0.00	NA 0
Γotal		11	\$2,176,492.81	100% 0	\$0.00	0
3138WGNT7	ALLIED MORTGAGE	1	\$187,800.00	3.42% 0	\$0.00	NA 0
5136WGN17	GROUP, INC	1	\$167,600.00	3.42% 0	\$0.00	NAU
	AMERICAN FINANCIAL	1	\$116,046.98	2.11% 0	\$0.00	NA 0
	RESOURCES, INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , ,	
	BROKER SOLUTIONS INC., DBA NEW	2	\$226,400.00	4.12% 0	\$0.00	NA 0
	AMERICAN FUNDING	2	\$220,400.00	4.12%	\$0.00	NAU
	CITIZENS BANK, NA	1	\$71,707.57	1.31% 0	\$0.00	NA 0
	COMMERCE HOME					
	MORTGAGE	1	\$255,100.00	4.64% 0	\$0.00	NA 0
	DRAPER AND KRAMER					
	MORTGAGE CORP. DBA	1	\$361,450.00	6.58% 0	\$0.00	NA 0
	1ST ADVANTAGE		φ301,120.00	0.5070	φ0.00	
-	MORTGAGE					
	EQUITY RESOURCES OF OHIO, INC	1	\$288,000.00	5.24% 0	\$0.00	NA 0
	EVERBANK	1	\$88,144.26	1.6% 0	\$0.00	NA 0
	FIRST CALIFORNIA					
	MORTGAGE COMPANY	1	\$155,000.00	2.82% 0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$39,000.00	0.71% 0	\$0.00	NA 0
	GOLDWATER BANK	3	\$430,935.02	7.84% 0	\$0.00	NA 0
	GREATER NEVADA	1	\$286,220.00	5.21% 0	\$0.00	NA 0
<u> </u>	MORTGAGE	1	\$200,220.00	5.21 /0 0	Ψ0.00	11110
	HOME POINT FINANCIAL	1	\$110,450.00	2.01% 0	\$0.00	NA 0
 	CORPORATION	+	,			
	HOMEWARD RESIDENTIAL INC	1	\$102,300.00	1.86% 0	\$0.00	NA 0
	RESIDENTIAL INC		. ,	. [,	

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\$57,450.00

1.05% 0

\$0.00

INDEPENDENT BANK

LENOX FINANCIAL

	MORTGAGE CORPORATION	1	\$130,050.00	2.37% 0	\$0.00	NA 0
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$166,640.91	3.03% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	2	\$333,890.51	6.08% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$174,700.00	3.18% 0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$126,300.00	2.3% 0	\$0.00	NA 0
	NOIC, INC	1	\$64,100.00	1.17% 0	\$0.00	NA 0
	ORIENTAL BANK	1	\$215,000.00	3.91% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,500.00	3.14% 0	\$0.00	NA 0
	PEOPELS BANK, A KANSAS CORPORATION	1	\$256,800.00	4.67% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,000.00	2.31% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY	1	\$107,600.00	1.96% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$174,500.00	3.18% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$69,703.00	1.27% 0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$222,300.00	4.05% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$88,500.00	1.61% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$288,875.00	5.25% 0	\$0.00	NA 0
Total		35	\$5,494,463.25	100% 0	\$0.00	0
3138WGNU4	C.U. MORTGAGE SERVICES, INC	1	\$132,750.00	4.83% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$269,900.00	9.82% 0	\$0.00	NA 0
	COASTHILLS CREDIT UNION	1	\$257,957.77	9.38% 0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A	1	\$321,936.38	11.71% 0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$182,400.00	6.63% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$305,500.00	11.11% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$279,500.00	10.17% 0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$195,000.00	7.09% 0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$195,000.00	7.09% 0	\$0.00	NA (

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	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$141,700.00	5.15% 0	·	NA 0
	ORIENTAL BANK	2	\$277,550.00	10.1% 0		NA 0
	SANTANDER BANK, N.A	1	\$115,000.00	4.18% 0		NA 0
	STEARNS LENDING, LLC	1	\$270,000.00	9.83% 0	\$0.00	NA 0
Total		13	\$2,749,194.15	100% 0	\$0.00	0
3138WGNV2	ABACUS FEDERAL SAVINGS BANK	1	\$415,000.00	0.82% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$571,000.00	1.13% 0	\$0.00	NA 0
	ADVISORS CAPITAL, INC. (22348)	1	\$405,000.00	0.8%	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$370,000.00	0.73% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$220,000.00	0.44%	\$0.00	NA 0
	AMERICAN BANK, N.A	1	\$88,300.00	0.18% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$209,900.00	0.42% 0		NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$613,000.00	1.22% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$281,700.00	0.56% 0	\$0.00	NA 0
	AMOCO CREDIT UNION	1	\$85,500.00	0.17% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$90,000.00	0.18% 0		NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,720.06	0.57% 0		NA 0
	ASSOCIATED CREDIT UNION	1	\$202,000.00	0.4% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,000.00	0.45% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.33% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$194,000.00	0.39% 0	\$0.00	NA 0
	BANKNEWPORT	1	\$336,000.00	0.67% 0		NA 0
	BANNER BANK	1	\$174,930.00	0.35% 0		NA 0
	BAXTER CREDIT UNION	3	\$457,450.00	0.91% 0		NA 0
	BAY EQUITY LLC	1	\$417,000.00	0.83% 0		NA 0
	BELL STATE BANK & TRUST	2	\$384,000.00	0.76% 0		NA 0
	BELVOIR FEDERAL CREDIT UNION	1	\$205,000.00	0.41% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$490,000.00	0.97% 0	\$0.00	NA 0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,800.00	0.34% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	4	\$713,851.29	1.42% 0	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$400,500.00	0.8%	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$390,500.00	0.78% 0	\$0.00	NA 0	
CALDWELL BANK & TRUST COMPANY	1	\$170,000.00	0.34% 0	\$0.00	NA 0	
CARDINAL CREDIT UNION	2	\$277,000.00	0.55% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$386,000.00	0.77% 0	\$0.00	NA 0	
CASHCALL MORTGAGE	4	\$1,334,500.00	2.65% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE LLC	1	\$176,000.00	0.35%	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.31% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$128,000.00	0.25% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.83% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$315,000.00	0.63% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$54,800.00	0.11% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$179,500.00	0.36% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	\$0.00	NA 0	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSSETTS LIMITED LIABIL	1	\$184,200.00	0.37% 0	\$0.00	NA 0	
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.41% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.18% 0	\$0.00	NA 0	
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	COMMUNITYAMERICA CREDIT UNION	2	\$540,006.00	1.07%	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$151,200.00	0.3% (\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$286,000.00	0.57%	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$151,200.00	0.3%	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$198,924.86	0.39%	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.48%	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.19% (\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$239,200.00	0.47%	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$352,750.00	0.7%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,000.00	0.36%	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$202,000.00	0.4%	\$0.00	NA 0
	FBC MORTGAGE, LLC	4	\$1,009,150.00	2% (\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,028,000.00	2.04%	\$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	1	\$64,700.00	0.13%	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$208,000.00	0.41%	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$128,000.00	0.25%	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$204,000.00	0.41%	\$0.00	NA 0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$307,000.00		·	
	FIRST INTERSTATE BANK	2	\$352,000.00	0.7%	\$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	1	\$245,000.00	0.49%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$230,000.00	0.46%	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	6	\$1,120,965.67	2.23%	·	NA 0
	FIRST RELIANCE BANK	1	\$293,000.00	0.58%	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.15%	\$0.00	NA 0

FIRST STATE BANK OF ST. CHARLES, MO	1	\$360,000.00	0.71%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$478,000.00	0.95%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$275,500.00	0.55%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,000.00	0.33%	\$0.00	NA 0
GECU	2	\$465,850.00	0.93%	\$0.00	NA 0
GUARANTY BANK & TRUST COMPANY	1	\$185,000.00	0.37%		NA 0
GUARANTY TRUST COMPANY	1	\$184,000.00	0.37%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$447,000.00	0.89%	\$0.00	NA 0
GVC MORTGAGE, INC	1	\$300,000.00	0.6%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,320.00	0.43%	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$149,600.00	0.3%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$114,000.00	0.23%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,275,046.00	2.53%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$423,500.00	0.84%	\$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$368,000.00	0.73%	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$250,604.21	0.5%	\$0.00	NA 0
HORIZON BANK, N.A	1	\$165,000.00	0.33%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$654,282.89	1.3%	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$300,000.00	0.6%	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$203,000.00	0.4%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.27%	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$499,150.00	0.99% 0	\$0.00	NA 0
LEADER BANK N.A	1	\$275,000.00	0.55%	\$0.00	NA 0

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.57% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$186,500.00	0.37% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC	1	\$303,000.00	0.6% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$280,000.00	0.56% 0	\$0.00	NA 0	
MIDWEST BANK	1	\$68,000.00	0.14% 0	\$0.00	NA 0	
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	
MORTGAGE FINANCIAL, INC	1	\$285,000.00	0.57% 0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$193,000.00	0.38% 0	\$0.00	NA 0	
NJ LENDERS CORP	1	\$219,500.00	0.44% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$395,250.00	0.78% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT CO	1	\$296,441.92	0.59% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$197,750.00	0.39% 0	\$0.00	NA 0	
OLD NATIONAL BANK	1	\$74,000.00	0.15% 0	\$0.00	NA 0	
ORIGIN BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,350.00	0.56% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	2	\$657,000.00	1.3% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U	2	\$373,987.72	0.74% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY	1	\$417,000.00	0.83% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC	1	\$314,640.00	0.62% 0	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$252,000.00	0.5% 0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0	
PULTE MORTGAGE LLC	3	\$715,622.00	1.42% 0	\$0.00	NA 0	
PYRAMAX BANK FSB	1	\$111,089.43	0.22% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$375,000.00	0.74% 0	\$0.00	NA 0	
R P FUNDING INC	1	\$341,600.00	0.68% 0	\$0.00	NA 0	
RED CANOE CREDIT UNION	1	\$110,691.16	0.22% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$185,000.00	0.37% 0	\$0.00	NA 0	
RENASANT BANK	1	\$145,500.00	0.29% 0	\$0.00	NA 0	

ROLLSTONE BANK & TRUST	1	\$171,000.00	0.34% 0	\$0.00	NA ()
ROYAL CREDIT UNION	1	\$128,600.00	0.26% 0	\$0.00	NA ()
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,528.95	0.33% 0	\$0.00	NA ()
S&T BANK	1	\$310,000.00	0.62% 0	\$0.00	NA ()
SALAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$132,800.00	0.26% 0	\$0.00	NA	
SCOTIABANK DE PUERTO RICO	1	\$68,000.00	0.14% 0	\$0.00	NA)
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$136,820.64	0.27% 0	\$0.00	NA ()
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$308,498.28	0.61% 0	\$0.00	NA)
ST.MARY'S BANK	1	\$172,000.00	0.34% 0	\$0.00	NA ()
STANDARD BANK AND TRUST CO	1	\$240,000.00	0.48% 0	\$0.00	NA ()
STANDARD MORTGAGE CORP	1	\$150,900.00	0.3% 0	\$0.00	NA)
STATE FARM BANK, F.S.B	3	\$638,226.73	1.27% 0	\$0.00	NA ()
SUMMIT CREDIT UNION	1	\$130,564.00	0.26% 0	\$0.00	NA ()
SUPERIOR FEDERAL CREDIT UNION	1	\$56,565.16	0.11% 0	\$0.00	NA)
TALMER BANK AND TRUST	2	\$661,247.05	1.31% 0	\$0.00	NA)
TEAM ONE CREDIT UNION	1	\$50,257.50	0.1% 0	\$0.00	NA)
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$317,650.00	0.63% 0	\$0.00	NA)
THE BRYN MAWR TRUST COMPANY	2	\$575,500.00	1.14% 0	\$0.00	NA)
THE CAPE COD FIVE CENTS SAVINGS	1	\$225,000.00	0.45% 0	\$0.00	NA)
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$136,800.00	0.27% 0	\$0.00	NA)
THE FIRST NATIONAL BANK	2	\$252,700.00	0.5% 0	\$0.00	NA)
THE FIRST NATIONAL BANK OF HENNING	1	\$269,234.47	0.53% 0	\$0.00	NA)
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$375,000.00	0.74% 0	\$0.00	NA ()

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FEDERAL UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	
MORTGAGE ES, LLC	1	\$335,000.00	0.67%	0	\$0.00	NA	0	
A BANK, AN I STATE RED BANK	4	\$1,038,200.00	2.06%	0	\$0.00	NA	0	
IOME AGE CORP., A ATION	2	\$476,000.00	0.95%	0	\$0.00	NA	0	
AVINGS BANK, CORPORATION	11	\$1,993,737.04	3.96%	0	\$0.00	NA	0	
BANK AND COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	
BANK OF UNION	1	\$153,500.00	0.3%	0	\$0.00	NA	0	
COMMUNITY UNION	2	\$545,550.00	1.08%		\$0.00			
SAL AMERICAN AGE COMPANY FORNIA, A	1	\$309,532.00	0.61%	0	\$0.00	NA	0	
SITY FEDERAL UNION	2	\$617,280.00	1.23%	0	\$0.00	NA	0	
SITY OF IOWA NITY CREDIT	1	\$185,000.00	0.37%	0	\$0.00	NA	0	
DIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
NATIONAL	2	\$458,800.00	0.91%	0	\$0.00	NA	0	
NT STATE EES CREDIT	1	\$156,152.51	0.31%	0	\$0.00	NA	0	
R BANK, N.A	1	\$114,000.00	0.23%	0	\$0.00	NA	0	
ILTON STATE	1	\$206,000.00	0.41%	0	\$0.00	NA	0	
AM CAPITAL AGE, INC	1	\$254,264.85	0.5%	0	\$0.00	NA	0	
ole	1	\$218,000.00	0.36%	0	\$0.00	NA	0	
	235	\$50,361,682.39	100%	0	\$0.00		0	
URITY BANK OF GTON	1	\$360,272.00	0.45%	0	\$0.00	NA	0	
MY MORTGAGE ATION	2	\$446,000.00	0.56%	0	\$0.00	NA	0	
TAGE NITY BANK	1	\$143,200.00	0.18%	0	\$0.00	NA	0	
REDIT UNION	1	\$292,800.00	0.37%	0	\$0.00	NA	0	
ATION FAGE NITY BANK	1	\$143,200.00	0.18%	0		\$0.00	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0

ALLIED MORT GROUP, INC	CGAGE	1	\$195,500.00	0.24%	0	\$0.00	NA	0	
ALTRA FEDER UNION	RAL CREDIT	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
AMERICA'S FI	RST FCU	2	\$316,405.46	0.4%	0	\$0.00	NA	0	
AMERICAN EA FINANCIAL CI UNION, INC		1	\$120,120.10	0.15%	0	\$0.00	NA	0	
AMERICAN FI NETWORK, IN		1	\$288,264.49	0.36%	0	\$0.00	NA	0	
AMERICAN HI FEDERAL CRE		3	\$640,414.74	0.8%	0	\$0.00	NA	0	
AMERICAN IN MORTGAGE, I		1	\$210,000.00	0.26%	0	\$0.00	NA	0	
AMERICAN M COP	ORTGAGE	1	\$132,600.00	0.17%	0	\$0.00	NA	0	
AMERICAN SE MORTGAGE C		1	\$245,555.00	0.31%	0	\$0.00	NA	0	
AMERICASH A CORPORATION		1	\$248,000.00	0.31%	0	\$0.00	NA	0	
AMERIFIRST F CORPORATION		2	\$484,968.00	0.61%	0	\$0.00	NA	0	
AMERISAVE N CORPORATION		1	\$329,000.00	0.41%	0	\$0.00	NA	0	
AMICUS FEDE CREDIT UNIO		1	\$196,500.00	0.25%	0	\$0.00	NA	0	
ARIZONA STA UNION	TE CREDIT	1	\$167,400.00	0.21%	0	\$0.00	NA	0	
ARK-LA-TEX I SERVICES, LL BENCHMARK	C DBA	1	\$295,000.00	0.37%	0	\$0.00	NA	0	
ARVEST BANK	ζ	2	\$375,628.00	0.47%	0	\$0.00	NA	0	
ASSOCIATED : NATIONAL AS		2	\$315,491.35	0.39%	0	\$0.00	NA	0	
ASSOCIATED (UNION	CREDIT	1	\$197,000.00	0.25%	0	\$0.00	NA	0	
ASSURANCE F GROUP, LLC ISAOAATIMA	FINANCIAL	2	\$370,279.30	0.46%	0	\$0.00	NA	0	
ATLANTIC BA MORTGAGE G		1	\$130,000.00	0.16%	0	\$0.00	NA	0	
ATLANTIC BA MORTGAGE G		2	\$317,015.00	0.4%	0	\$0.00	NA	0	
AUBURNBANI	K	1	\$244,000.00	0.31%	0	\$0.00	NA	0	
BANK OF OAK		1	\$145,000.00	0.18%	0	\$0.00	NA	0	
BANK OF THE CALIFORNIA S BANKING COR	STATE	1	\$291,702.51	0.36%	0	\$0.00	NA	0	

BANK OF WASHINGTON	J 1	\$180,000.00	0.23% 0	\$0.00	NA 0	
BANKNEWPORT	1	\$200,000.00	0.25% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	J 2	\$549,300.00	0.69% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	2	\$557,000.00	0.7% 0	\$0.00	NA 0	
BENEFICIAL BANK	1	\$178,000.00	0.22% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$299,200.00	0.37% 0	\$0.00	NA 0	
BEVERLY BANK	1	\$191,000.00	0.24% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,000.00	0.2% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	11	\$2,517,190.17	3.15% 0	\$0.00	NA 0	
BOFI FEDERAL BANK	1	\$158,000.00	0.2% 0	\$0.00	NA 0	
BOKF NA DBA COLORADO STATE BAN AND TRUST	IK 1	\$204,400.00	0.26% 0	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATIO	2 ON 2	\$419,039.12	0.52% 0	\$0.00	NA 0	
BROKER SOLUTIONS IN	C 1	\$242,500.00	0.3% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC	1	\$132,575.00	0.17% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	N 2	\$294,400.00	0.37% 0	\$0.00	NA 0	
CASHCALL MORTGAGE	3	\$906,500.00	1.13% 0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.24% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAC CO	BE 1	\$197,982.00	0.25% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$206,000.00	0.26% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	2	\$411,600.00	0.51% 0	\$0.00	NA 0	
COASTAL LENDING GROUP, LLC	1	\$331,000.00	0.41% 0	\$0.00	NA 0	
COLLINS STATE BANK - KIEL	. 1	\$181,000.00	0.23% 0	\$0.00	NA 0	
COMMONWEALTH BAN & TRUST COMPANY	K 1	\$143,000.00	0.18% 0	\$0.00	NA 0	
COMMUNITY FIRST FEDERAL CREDIT UNIO	N 1	\$69,000.00	0.09% 0	\$0.00	NA 0	
COMMUNITYAMERICA CREDIT UNION	1	\$127,000.00	0.16% 0	\$0.00	NA 0	
COMMUNITYONE BANK N.A., A CORPORATION	3	\$567,100.00	0.71% 0	\$0.00	NA 0	
CONSUMERS CREDIT	Ī		I	\$0.00	NA 0	

CORNERSTONE MORTGAGE, INC	1	\$170,812.96	0.21% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, LLC	1	\$182,400.00	0.23% 0	\$0.00	NA 0	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$296,000.00	0.37% 0	\$0.00	NA 0	
CROGHAN COLONIAL BANK	1	\$92,000.00	0.12% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,604,400.00	2.01% 0	\$0.00	NA 0	
CU COMMUNITY CREDI' UNION	T 1	\$239,217.92	0.3% 0	\$0.00	NA 0	
CU COMMUNITY, LLC	1	\$63,000.00	0.08% 0	\$0.00	NA 0	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	2, 1	\$219,400.17	0.27% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 1	\$168,000.00	0.21% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	1	\$150,000.00	0.19% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	2	\$531,619.44	0.67% 0	\$0.00	NA 0	
DIAMOND RESIDENTIAI MORTGAGE CORPORATION	1	\$320,000.00	0.4% 0	\$0.00	NA 0	
DOLLAR BANK, FEDERA SAVINGS BANK	AL 1	\$69,530.11	0.09% 0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$244,500.00	0.31% 0	\$0.00	NA 0	
DRAPPER AND KRAMER MORTGAGE	1	\$234,000.00	0.29% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$95,100.00	0.12% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$301,700.00	0.38% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	2	\$390,000.00	0.49% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$183,000.00	0.23% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LT	D 1	\$100,100.00	0.13% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$339,370.00	0.42% 0	\$0.00	NA 0	
ETHOS LENDING LLC, A LIMITED LIABILTIY COMPANY	1	\$257,000.00	0.32% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	Γ 1	\$165,000.00	0.21% 0	\$0.00	NA 0	

FARMERS AND MERCHANTS BANK	1	\$116,500.00	0.15% 0	\$0.00	NA	0	
FARMERS STATE BANK,						H	
A MINNESOTA	1	\$316,000.00	0.4% 0	\$0.00	NA	0	
CORPORATION	1	φ210,000100	0.170	Ψ 0.00			
FAYETTE COUNTY	1	#116 000 00	0.150	Φ0.00	NTA		
NATIONAL BANK	1	\$116,000.00	0.15% 0	\$0.00	NA	U	
FBC MORTGAGE, LLC	1	\$240,000.00	0.3% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A							
FIDELITY BANK	1	\$60,225.87	$0.08\% \ 0$	\$0.00	NA	0	
MORTGAGE						Ц	
FINANCE OF AMERICA	1	\$224,500.00	0.28% 0	\$0.00	NA	0	
LLC	-	Ψ22 1,2 00.00	0.20 %	φσ.σσ	1111	Ŭ	
FINANCE OF AMERICA	2	\$634,000.00	0.79% 0	\$0.00	NA	0	
MORTGAGE LLC		, ,				Ĥ	
FINANCIAL PLUS CREDIT	1	\$53,000.00	0.07% 0	\$0.00	NA	0	
UNION						H	
FIREFIGHTERS FIRST CREDIT UNION	1	\$239,708.00	0.3% 0	\$0.00	NA	0	
FIRST BANK RICHMOND,	+					H	
NA	1	\$53,000.00	0.07% 0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$168,000.00	0.21% 0	\$0.00	NA	0	
FIRST CHOICE LOAN	1	·					
SERVICES INC	1	\$193,990.00	0.24% 0	\$0.00	NA	0	
FIRST CLOVER LEAF		4.00.000		t 0 0 0			
BANK	1	\$200,000.00	0.25% 0	\$0.00	NA	0	
FIRST COMMUNITY	1	¢125 000 00	0.170/.0	Φ0.00	D.T.A.		
BANK OF MERCERSBURG	1	\$135,000.00	0.17% 0	\$0.00	NA	U	
FIRST COMMUNITY	1	¢125 000 00	0.17% 0	ያለ ሰ ላ	NI A		
CREDIT UNION	1	\$135,000.00	0.17%0	\$0.00	NA	۷	
FIRST FEDERAL BANK OF	1	\$154,000.00	0.19% 0	\$0.00	NA	U	
THE MIDWEST	1	Ψ154,000.00	0.19/00	φυ.υυ	11/1		
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	1	\$198,000.00	0.25% 0	\$0.00	NA	0	
OF LAKEWOOD	+					Н	
FIRST INTERNET BANK	1	\$285,000.00	0.36% 0	\$0.00	NA	0	
OF INDIANA	2	¢624.200.00			R.T.A		
FIRST INTERSTATE BANK	3	\$634,300.00	0.79% 0	\$0.00	NA NA	-	
FIRST MIDWEST BANK	2	\$371,000.00	0.46% 0	\$0.00	NA	U	
FIRST MORTGAGE COMPANY, L.L.C	1	\$325,000.00	0.41% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$116,100.00	0.15% 0	\$0.00	NA		
FIRST NIAGARA BANK,	1	φ110,100.00	0.13%	\$0.00	INA	۷	
N.A	3	\$559,411.18	0.7% 0	\$0.00	NA	0	
FIRST PEOPLES CFCU -						H	
LAVALE OFFICE	1	\$100,000.00	0.13% 0	\$0.00	NA	0	
FIRST STATE		***				H	
COMMUNITY BANK	11	\$181,000.00	0.23% 0	\$0.00	NA	0	

	TECHNOLOGY AL CREDIT UNION	6	\$1,488,500.00	1.86% 0	\$0.00	NA	0	
FIRST UNION	JNITED CREDIT	1	\$415,500.00	0.52% 0	\$0.00	NA	0	
	CITIZENS BANK & COMPANY	1	\$165,000.00	0.21% 0	\$0.00	NA	0	
FIRSTR	UST BANK	1	\$395,500.00	0.49% 0	\$0.00	NA	0	
FORW <i>E</i> BANK	ARD FINANCIAL	1	\$94,500.00	0.12% 0	\$0.00	NA	0	
GATEV GROUP	VAY MORTGAGE P, LLC	1	\$225,000.00	0.28% 0	\$0.00	NA	0	
GECU		1	\$194,600.00	0.24% 0	\$0.00	NA	0	
	YS CREDIT UNION	1	\$163,000.00	0.2% 0	\$0.00	NA		
	ORTGAGE.COM	1	\$255,301.24	0.32% 0	\$0.00	NA	0	
GREAT UNION	LAKES CREDIT	1	\$320,000.00	0.4% 0	\$0.00	NA	0	
	OCK FEDERAL ΓUNION	1	\$218,000.00	0.27% 0	\$0.00	NA	0	
	ORTGAGE RATION	1	\$340,000.00	0.43% 0	\$0.00	NA	0	
GUARA COMPA	ANTY TRUST ANY	1	\$230,000.00	0.29% 0	\$0.00	NA	0	
	DIAN MORTGAGE ANY, INC	3	\$724,800.00	0.91% 0	\$0.00	NA	0	
	ARD UNIVERSITY YEES CREDIT	1	\$160,000.00	0.2% 0	\$0.00	NA	0	
НОМЕ	FEDERAL BANK	2	\$407,010.00	0.51% 0	\$0.00	NA	0	
	POINT FINANCIAL RATION	1	\$160,000.00	0.2% 0	\$0.00	NA	0	
	BRIDGE CIAL SERVICES,	3	\$726,000.00	0.91% 0	\$0.00	NA	0	
FINANO INC. DI	BRIDGE CIAL SERVICES, BA CEMYHOME.COM	1	\$126,800.00	0.16% 0	\$0.00	NA	0	
HOMEI FINAN	BRIDGE CIAL SERVICES, BA REAL ESTATE	2	\$277,700.00	0.35% 0	\$0.00	NA	0	
HOMEI COMM	LAND UNITY BANK	1	\$182,700.00	0.23% 0	\$0.00	NA	0	
HOMES CORP	STEAD FUNDING	1	\$320,000.00	0.4% 0	\$0.00	NA	0	
	ON BANK, N.A	2	\$323,750.00	0.41% 0	\$0.00	NA	0	
IAPPRO CALIFO	OVE LENDING, A ORNIA	1	\$285,000.00	0.36% 0	\$0.00	NA	0	_

CORPORATION					
IDAHO CENTRAL CREDIT UNION	2	\$448,800.00	0.56%	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$249,500.00	0.31%	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$359,500.00	0.45%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$183,000.00	0.23%	\$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$99,400.00	0.12%	\$0.00	NA 0
IQ CREDIT UNION	1	\$189,600.00	0.24%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$315,000.00	0.39%	\$0.00	NA 0
JMAC LENDING, INC	1	\$172,500.00	0.22%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$359,000.00	0.45%	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$185,000.00	0.23%	\$0.00	NA 0
LEADER BANK N.A	1	\$103,000.00	0.13%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$368,000.00	0.46%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$218,747.09	0.27%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$175,500.00	0.22%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,000.00	0.15%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$216,500.00	0.27%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$383,000.00	0.48%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$705,359.05	0.88%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$335,000.00	0.42%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,307.05	0.24%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$170,500.00	0.21%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$355,000.00	0.44%	\$0.00	NA 0
NBKC BANK	7	\$1,681,899.00	2.1%	\$0.00	NA 0

NEV BAI	WTOWN SAVINGS NK	1	\$238,652.04	0.3%	0 \$0.00	NA 0	
	LENDERS CORP	1	\$306,100.00	0.38%	0 \$0.00	NA 0	
	RTH ALABAMA RTGAGE, INC	1	\$154,850.00	0.19%	0 \$0.00		
i i	RTHPOINTE BANK	1	\$291,000.00	0.36%	0 \$0.00	NA 0	_
	RTHWEST FEDERAL EDIT UNION	3	\$796,200.00	1%			
1	B BANK	1	\$352,000.00	0.44%	0 \$0.00	NA 0	
NU	MARK CREDIT UNION	1	\$266,400.00	0.33%	0 \$0.00	NA 0	
OLI	O NATIONAL BANK	1	\$400,000.00	0.5%	0 \$0.00	NA 0	
OO	STBURG STATE BANK	1	\$135,000.00	0.17%	0 \$0.00		
OR	ENTAL BANK	1	\$127,142.51	0.16%	0 \$0.00		
	CIFIC UNION ANCIAL, LLC, A CAL	1	\$214,405.53	0.27%	0 \$0.00		
PAF	RAMOUNT EQUITY RTGAGE, LLC	2	\$471,427.00	0.59%	0 \$0.00	NA 0	
PAI	RTNERS FEDERAL EDIT UNION	1	\$208,000.00	0.26%	0 \$0.00	NA 0	
PEN U	TAGON FEDERAL C.	6	\$1,518,444.69	1.9%	0 \$0.00	NA 0	
	OPLES BANK, A NSAS CORPORATION	2	\$435,000.00	0.54%	0 \$0.00	NA 0	
	PLES HOME EQUITY	2	\$321,000.00	0.4%	0 \$0.00	NA 0	
	PLES NATIONAL	1	\$214,000.00	0.27%			
	LICE & FIRE FEDERAL EDIT UNION	2	\$303,000.00	0.38%	0 \$0.00	NA 0	
PR.A	AIRIE STATE BANK D TRUST	1	\$260,000.00	0.33%	0 \$0.00	NA 0	
	MARY CAPITAL RTGAGE, LLC	1	\$296,600.00	0.37%	0 \$0.00	NA 0	
PRI	MEBANK	1	\$62,500.00	0.08%	\$0.00	NA 0	
PUI Uni	BLIC SERVICE CREDIT	1	\$162,000.00	0.2%	0 \$0.00		
	RDUE FEDERAL EDIT UNION	1	\$206,000.00	0.26%	0 \$0.00	NA 0	
	RAMAX BANK	1	\$106,109.66	0.13%	0 \$0.00	NA 0	_
	FUNDING INC	1	\$222,530.00	0.28%			_
	BOBANK, N.A	1	\$308,000.00	0.39%		1 1	_
	NDOLPH SAVINGS	1	\$315,000.00	0.39%			
	O CANOE CREDIT		\$148,000.00	0.19%	0 \$0.00	NA 0	
REI UN		1	\$140,000.00	0.17	,		
UN REI		1	\$179,150.00	0.22%	·	NA 0	

REDWOOD CREDIT UNION						
RESIDENTIAL HOME FUNDING CORP	1	\$268,000.00	0.34% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$236,000.00	0.3% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$454,236.03	0.57% 0	\$0.00	NA (0
S&T BANK	1	\$91,500.00	0.11% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$415,000.00	0.52% 0	\$0.00	NA (0
SANTANDER BANK, N.A	1	\$140,000.00	0.18% 0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,952.82	0.26% 0	\$0.00	NA	
SCHOOLS FINANCIAL CREDIT UNIION, A STATE CHARTERED CREDIT U	1	\$258,000.00	0.32% 0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$59,545.00	0.07% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,250.00	0.22% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$299,900.00	0.38% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.12% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$586,392.49	0.73% 0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$192,000.00	0.24% 0	\$0.00	NA	0
STEARNS LENDING INC	2	\$513,924.50	0.64% 0	\$0.00	NA	0
STEARNS LENDING, LLC	3	\$578,642.01	0.72% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$377,722.00	0.47% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$58,700.00	0.07% 0	\$0.00	NA	0
SUTTON BANK	1	\$68,000.00	0.09% 0	\$0.00	NA (0
SWBC MORTGAGE CORPORATION	2	\$506,000.00	0.63% 0	\$0.00	NA	0
SYNERGY FINANCIAL GROUP INC	1	\$336,000.00	0.42% 0	\$0.00	NA	O
TALMER BANK AND TRUST	2	\$261,000.00	0.33% 0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$92,000.00	0.12% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$262,000.00	0.33% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.28% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST	1	\$97,000.00	0.12% 0	\$0.00	NA	0

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COMPANY					
THE FEDERAL SAVINGS BANK	1	\$202,872.00	0.25%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$255,000.00	0.32%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$161,125.00	0.2%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$497,000.00	0.62%	0 \$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$147,600.00	0.18%	0 \$0.00) NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.28%	0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$430,400.00	0.54%	0 \$0.00) NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$579,000.00	0.72%	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$263,000.00	0.33%	0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$284,250.00	0.36%	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$667,400.00	0.84%	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,698,150.00	2.12%	0 \$0.00) NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,201.00	0.24%	0 \$0.00) NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$4,215,782.14	5.27%	0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$117,000.00	0.15%	0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	2	\$616,000.00	0.77%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$283,724.31	0.35%	0 \$0.00) NAO
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$535,985.25	0.67%	0 \$0.00) NA 0
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$204,000.00	0.26%	0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$373,900.00	0.47%	0 \$0.00	NA 0

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	UW CREDIT UNION	1	\$349,650.00	0.44% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$344,000.00	0.43% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	6	\$1,805,206.45	2.26% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$295,238.06	0.37% 0	\$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$135,000.00	0.17% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,925.00	0.16% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$277,753.77	0.35% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$664,300.00	0.83% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$618,000.00	0.77% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$296,178.80	0.37% 0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$332,638.25	0.42% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$571,949.78	0.72% 0	\$0.00	NA 0
	Unavailable	1	\$205,000.00	0.17% 0	\$0.00	NA 0
Total		370	\$79,924,317.41	100% 0	\$0.00	0
3138WGNX8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$93,100.00	1.03% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$99,000.00	1.09% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	1.1% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$94,800.00	1.04% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	1.17% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$99,050.00	1.09% 0	\$0.00	NA 0
	ARVEST BANK	1	\$109,000.00	1.2% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$407,600.00	4.49% 0	\$0.00	NA 0
	BANK MIDWEST	1	\$105,000.00	1.16% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$96,000.00	1.06% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$87,700.00	0.97% 0	\$0.00	NA 0
	-				-	I -

BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,800.00	1.15%	\$0.00	NA 0	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$103,860.00	1.14% (\$0.00	NA 0	
BLUCURRENT CREDIT UNION	1	\$89,000.00	0.98%	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$104,000.00	1.15%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$85,000.00	0.94%	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE LLC	1	\$87,900.00	0.97%	\$0.00	NA 0	
CENTRAL BANK OF ST LOUIS	1	\$100,500.00	1.11%	\$0.00	NA 0	
CENTRAL TRUST BANK	2	\$197,711.81	2.18%	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$102,500.00	1.13%	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$90,566.39	1% (\$0.00	NA 0	
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$94,500.00	1.04%	\$0.00	NA 0	
COMMUNITYAMERICA CREDIT UNION	1	\$100,000.00	1.1%	\$0.00	NA 0	
COVANTAGE CREDIT UNION	2	\$189,200.00	2.08%	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,500.00	1.17%	\$0.00	NA 0	
DFCU FINANCIAL	1	\$98,000.00	1.08%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	1.1%	\$0.00	NA 0	
DILLON CREDIT UNION ND	1	\$99,400.00	1.09%	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$95,000.00	1.05%	\$0.00	NA 0	
FAA CREDIT UNION	1	\$85,000.00	0.94%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,100.00	1.2%	\$0.00	NA 0	
FIDELITY BANK	1	\$105,000.00	1.16%	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$108,500.00	1.19% (\$0.00	NA 0	
FIRST BANK PUERTO RICO	1	\$92,000.00	1.01%	\$0.00	NA 0	
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$87,875.00	0.97% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$90,000.00	0.99% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$104,000.00	1.15% 0	\$0.00	NA		
FORT COMMUNITY CREDIT UNION	1	\$100,000.00	1.1% 0	\$0.00	NA	0	
FULTON BANK, N.A	1	\$91,200.00	1% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$94,500.00	1.04% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$108,500.00	1.19% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,000.00	1.16% 0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC	1	\$92,400.00	1.02% 0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$89,000.00	0.98% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$102,000.00	1.12% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$90,000.00	0.99% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$92,000.00	1.01% 0	\$0.00	NA	0	
MARINE BANK	1	\$98,250.00	1.08% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	1.1% 0	\$0.00	NA	0	
NANTAHALA BANK & TRUST COMPANY	1	\$95,000.00	1.05% 0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$108,000.00	1.19% 0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$93,035.00	1.02% 0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$100,000.00	1.1% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	1.05% 0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$85,500.00	0.94% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$101,300.00	1.12% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY	1	\$109,600.00	1.21% 0	\$0.00	NA	0	
PEOPLES STATE BANK	2	\$189,500.00	2.09% 0	\$0.00	NA	0	
PRAIRIE STATE BANK AND TRUST	1	\$94,400.00	1.04% 0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$90,000.00	0.99% 0	\$0.00	NA	0	
	1	\$101,500.00	1.12% 0	\$0.00	NA	0	

RAYMOND JAMES BANK, N.A								
ROYAL UNITED MORTGAGE LLC	1	\$96,200.00	1.06%	0	\$0.00	NA	0	
S&T BANK	1	\$105,300.00	1.16%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,753.95	1.14%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$85,000.00	0.94%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE	1	\$92,500.00	1.02%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	1.13%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$86,000.00	0.95%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,750.00	1.1%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$87,300.00	0.96%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$101,000.00	1.11%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$91,508.73	1.01%	0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	1.1%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,500.00	0.94%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$198,656.39	2.19%	0	\$0.00	NA	0	
UNITED BANK	1	\$88,000.00	0.97%	0	\$0.00	NA	0	
UNITED BAY COMMUNITY CREDIT UNION	1	\$102,600.00	1.13%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$108,750.00	1.2%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC	1	\$92,500.00	1.02%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$90,000.00	0.99%			NA	0	
WEBSTER BANK, N.A	1	\$90,000.00	0.99%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$97,272.36	1.07%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,000.00	1.19%	0	\$0.00	NA	0	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,727.35	1.1% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$109,000.00	1.17% 0	\$0.00	NA 0
Total		93	\$9,081,166.98	100% 0	\$0.00	0
3138WGNY6	ACADEMY MORTGAGE CORPORATION	1	\$118,000.00	2.65% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$123,700.00	2.78% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,000.00	2.58% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$116,000.00	2.61% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$123,750.00	2.78% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$119,000.00	2.67% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF ARKANSAS	1	\$114,075.00	2.56% 0	\$0.00	NA 0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$123,850.00	2.78% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$122,000.00	2.74% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	2.7% 0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A	1	\$111,698.57	2.51% 0	\$0.00	NA 0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,500.00	2.78% 0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$117,000.00	2.63% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,201.80	2.52% 0	\$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$113,693.52	2.55% 0	\$0.00	NA 0
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY FINANCE OF AMERICA MORTGAGE LLC	1	\$113,500.00	2.55% 0	\$0.00	NA 0
		1	\$112,000.00	2.52% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$123,377.00	2.77% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$112,000.00	2.52% 0	\$0.00	NA 0
		1	\$114,000.00	2.56% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,000.00	2.61%	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	\$120,000.00	2.7%	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$111,548.00	2.51%	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$110,103.20	2.47%	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	\$112,100.00	2.52%	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	2.7%	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$110,000.00	2.47%	\$0.00		Ш	
	ONE REPUBLIC	1	\$118,684.57	2.67%	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$124,000.00	2.79%	\$0.00	NA	0	
	RED CANOE CREDIT UNION	1	\$117,000.00	2.63%	\$0.00	NA	0	
	SANTANDER BANK, N.A	1	\$123,000.00	2.76%	\$0.00	NA	0	
	STATE FARM BANK, F.S.B	1	\$119,382.72	2.68%	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$122,673.96	2.76%	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$115,000.00	2.58%	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$110,000.00	2.47%	\$0.00	NA	0	
	UNITED BAY COMMUNITY CREDIT UNION	1	\$110,000.00	2.47%	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$121,500.00	2.73%	\$0.00	NA	0	
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$121,051.40	2.72%	\$0.00	NA	0	
Total		38	\$4,450,389.74	100%	\$0.00		0	
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3138WGNZ3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$131,750.00	1.73% (\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$132,800.00	1.74% (\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$127,000.00	1.67%	\$0.00	NA	0	
		1	\$135,000.00	1.77%	\$0.00	NA	0	
						665		

AMERICAN NEIGHBORHOOD MORTGAGE						
ACCEPTANCE COMPANY LLC						
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$255,500.00	3.35% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$149,003.99	1.96% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,000.00	1.88% 0	\$0.00	NA	0
AUBURNBANK	1	\$137,000.00	1.8% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$125,000.00	1.64% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$132,000.00	1.73% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,639.51	1.78% 0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$139,000.00	1.82% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDITUNION	1	\$145,114.32	1.91% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$148,000.00	1.94% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$147,593.99	1.94% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$126,000.00	1.65% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	1.84% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$269,750.00	3.54% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$434,434.31	5.7% 0	\$0.00	NA	0
FIDELITY BANK	1	\$133,000.00	1.75% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$129,500.00	1.7% 0	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$136,000.00	1.79% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$148,000.00	1.94% 0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$135,250.00	1.78% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$416,226.62	5.46% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE,INC., A	1	\$126,500.00	1.66% 0	\$0.00	NA	0

CALIFORNIA CORPORATION					
GUILD MORTGAGE COMPANY	1	\$146,352.00	1.92%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$129,200.00	1.7% (\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$129,000.00	1.69%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$136,500.00	1.79%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$147,250.00	1.93%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$139,200.00	1.83%	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$131,645.13	1.73%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$148,875.00	1.95%	\$0.00	NA 0
NASHVILLE SAVINGS BANK	1	\$125,262.34	1.64%	\$0.00	NA 0
NORTHPOINTE BANK	1	\$135,000.00	1.77%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$138,000.00	1.81%		
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,800.00	1.91%	\$0.00	NA 0
PERU FEDERAL SAVINGS BANK	1	\$127,000.00	1.67%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$142,000.00	1.86%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$130,265.00	1.71%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$136,500.00	1.79%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$394,601.54	5.18%	0 \$0.00	NA 0
STEARNS LENDING, LLC	1	\$149,000.00	1.96%		
STOCK YARDS BANK & TRUST COMPANY	1	\$126,200.00	1.66%		
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,000.00	1.65%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$128,000.00	1.68%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$127,350.37	1.7%	\$0.00	NA 0

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Total		56	\$7,617,064.12	100% 0	\$0.00	0
3138WGPA6	AMERISAVE MORTGAGE CORPORATION	1	\$67,231.04	2.76% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$115,036.34	4.72% 0	\$0.00	NA 0
	CAPITAL ONE, N.A	1	\$147,055.45	6.04% 0	\$0.00	NA 0
	CITIBANK,N.A	2	\$203,460.70	8.35% 0	\$0.00	NA 0
	CITIZENS BANK, NA	1	\$40,794.47	1.67% 0	\$0.00	NA 0
	DITECH FINANCIAL LLC	1	\$68,268.89	2.8% 0	\$0.00	NA 0
	EVERBANK	1	\$150,601.23	6.18% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$164,000.00	6.73% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,483.33	7.78% 0	\$0.00	NA 0
	HOME STATE BANK, N.A	1	\$106,020.88	4.35% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$79,361.90	3.26% 0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$38,430.01	1.58% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$135,797.92	5.57% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$101,650.00	4.17% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$205,262.90	8.43% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$46,086.41	1.89% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$99,177.63	4.07% 0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	1	\$119,500.00	4.91% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$206,349.39	8.47% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$105,214.14	4.32% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,489.58	1.95% 0	\$0.00	NA 0
Total		22	\$2,436,272.21	100% 0	\$0.00	0
3138WGPB4	ADVISORS CAPITAL, INC	1	\$94,829.63	5.46% 0	\$0.00	NA 0
	ADVISORS CAPITAL, INC. (22348)	1	\$94,333.66	5.43% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,750.00	9.94% 0	\$0.00	NA 0

	COLDWELL BANKER MORTGAGE	1	\$127,619.82	7.34%	0 \$0.0	0 NA	. 0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,124.28	6.11%	0 \$0.0	0 NA	. 0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,438.05	7.33%	0 \$0.0	0 NA	. 0	
	HOMEWARD RESIDENTIAL INC	1	\$97,546.14	5.61%	0 \$0.0	0 NA	. 0	
	JPMORGAN CHASE BANK, N.A	1	\$48,949.86	2.82%	0 \$0.0	0 NA	. 0	
	LANDMARK CREDIT UNION	1	\$52,237.41	3.01%	0 \$0.0	0 NA	. 0	
	NATIONSTARMORTGAGE	1	\$62,210.04	3.58%	0 \$0.0	0 NA	0	
	NEW PENN FINANCIAL, LLC	1	\$103,328.60	5.94%				
	NORTHERN OHIO INVESTMENT CO	1	\$44,610.85	2.57%	0 \$0.0	0 NA	. 0	
	STATE FARM BANK, F.S.B	1	\$94,539.85	5.44%	0 \$0.0	0 NA	0	
	WELLS FARGO BANK, N.A	5	\$511,585.67	29.42%	0 \$0.0			
Total		18	\$1,738,103.86	100%	0 \$0.0	0	0	
3138XXKW5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$789,886.95	100%	0 \$0.0	0 NA	. 0	
Total		3	\$789,886.95	100%	0 \$0.0	0	0	
3138Y4WW5	AEA FEDERAL CREDIT UNION	1	\$82,282.31	6.03%	0 \$0.0	0 NA	. 0	
	AURGROUP FINANCIAL CREDIT UNION	2	\$128,940.98	9.45%	0 \$0.0	0 NA	. 0	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$49,469.12	3.63%	0 \$0.0	0 NA	. 0	
	CHACO CREDIT UNION INC	1	\$58,200.00	4.27%	0 \$0.0	0 NA	. 0	
CLASS ACT FEDERAL CREDIT UNION		1	\$21,545.54	1.58%	0 \$0.0	0 NA	. 0	
	DESCO FEDERAL CREDIT UNION	2	\$78,610.50	5.76%	0 \$0.0	0 NA	. 0	
	FAITH COMMUNITY UNITED CREDIT UNION	1	\$23,768.66	1.74%	0 \$0.0	0 NA	. 0	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$75,803.96	5.56%	0 \$0.0	0 NA	. 0	
		1	\$79,988.38	5.86%	0 \$0.0	0 NA	0	

	MIDWEST COMMUNITY					
	FEDERAL CREDIT UNION	1	¢70 000 21	5 7007 (0 00 00	NIA O
	MYCUMORTGAGE, LLC PAINESVILLE CREDIT UNION	1	\$78,898.31 \$75,803.96	5.78% (5.56% (
	STARK FEDERAL CREDIT UNION	1	\$73,306.06	5.37% (\$0.00	NA 0
	TRUECORE FEDERAL CREDIT UNION	1	\$64,000.00	4.69%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	8	\$473,337.86	34.72%	\$0.00	NA 0
Total		23	\$1,363,955.64	100%	90.00	0
3138Y5JT4	CASTLE & COOKE MORTGAGE	3	\$377,200.00	28.71% (0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	7	\$936,455.00	71.29%	\$0.00	NA 0
Total		10	\$1,313,655.00	100%	\$0.00	0
3138Y7DF6	BANCO POPULAR DE PUERTO RICO	19	\$2,160,590.58	100% (0 \$0.00	NA 0
Total		19	\$2,160,590.58	100%	0 \$0.00	0
3138Y7DG4	BANCO POPULAR DE PUERTO RICO	12	\$1,017,632.68	87.41% (\$0.00	NA 0
	THE MONEY HOUSE	1	\$146,614.12	12.59% (0 \$0.00	NA 0
Total		13	\$1,164,246.80	100%	\$0.00	0
3138Y7DH2	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	3	\$275,457.75	6.54% (0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	23	\$3,937,983.53	93.46%	\$0.00	NA 0
Total		26	\$4,213,441.28	100%	\$0.00	0
3138Y7DJ8	BANCO POPULAR DE PUERTO RICO	21	\$2,302,268.87	72.36% (\$0.00	NA 0
1	COOP A/C JESUS OBRERO	1	\$132,433.42	4.16% (0 \$0.00	NA 0
	COOPERATIVA A/C SAULO D RODRIGUEZ	2	\$149,259.49	4.69% (\$0.00	NA 0
	RF MORTGAGE	1	\$147,250.00	4.63%		i i i
	THE MONEY HOUSE	4	\$390,379.91	12.27%	0 \$0.00	NA 0
	TRUST MORTGAGE CORPORATION	1	\$59,917.64	1.89%	·	NA 0
Total		30	\$3,181,509.33	100%	0 \$0.00	0

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3138Y7DK5	AAA CONCORDIA MORTGAGE	1	\$57,930.31	4.71% 0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	8	\$595,900.00	48.48% 0	\$0.00	NA	0	
	FIRST SECURITY MORTGAGE	1	\$111,962.17	9.11% 0	\$0.00	NA	0	
	PLATINUM MORTGAGE	1	\$75,990.00	6.18% 0	\$0.00	NA	0	
	PREFERRED MORTGAGE	1	\$148,825.06	12.11% 0	\$0.00	NA	0	
	THE MONEY HOUSE	1	\$238,500.00	19.41% 0	\$0.00	NA	0	
Total		13	\$1,229,107.54	100% 0	\$0.00		0	
3138Y7DL3	BANCO POPULAR DE PUERTO RICO	8	\$609,631.20	56.32% 0	\$0.00	NA	0	
	PREFERRED MORTGAGE	1	\$114,400.00	10.57% 0	\$0.00	NA	0	
	RF MORTGAGE	1	\$90,000.00	8.32% 0	\$0.00	NA	0	
	THE MONEY HOUSE	3	\$268,344.81	24.79% 0	\$0.00	NA	0	
Total		13	\$1,082,376.01	100% 0	\$0.00		0	
3138Y7H88	QUICKEN LOANS INC	41	\$10,109,289.21	100% 0	\$0.00	NA	0	_
Total	QUICKLIV LOANS INC	41	\$10,109,289.21	100% 0	\$0.00 \$0.00		0	_
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3138Y7H96	QUICKEN LOANS INC	39	\$10,173,318.58	100% 0	\$0.00	NA	0	
Total		39	\$10,173,318.58	100% 0	\$0.00		0	
3138Y7JA1	QUICKEN LOANS INC	39	\$10,080,365.14	100% 0	\$0.00	NA	0	
Total		39	\$10,080,365.14	100% 0	\$0.00		0	
3138YEEY9	CAPITAL ONE, N.A	26	\$5,743,326.12	100% 0	\$0.00	NA	0	
Total		26	\$5,743,326.12	100% 0	\$0.00		0	
3138YEEZ6	CAPITAL ONE, N.A	29	\$7,113,502.45	100% 0	\$0.00	NA	0	_
Total		29	\$7,113,502.45	100% 0	\$0.00		0	
3138YHKA7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,219.01	4.91% 0	\$0.00	NA	0	
	CANON BANK	1	\$124,860.71	3.42% 0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$710,589.00	19.46% 0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING COMPANY	1	\$245,578.48	6.72% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$554,945.04	15.2% 0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,851.08	6.65% 0	\$0.00	NA	0	
		2	\$616,217.12	16.87% 0	\$0.00	NA	0	_

	GUILD MORTGAGE COMPANY					
	MEGASTAR FINANCIAL CORP	1	\$129,823.82	3.55% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	2	\$297,698.96	8.15% 0	\$0.00	NA 0
	STEARNS LENDING, LLC	1	\$188,922.73	5.17% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,115.13	6.71% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$116,099.76	3.19% 0	\$0.00	NA 0
Total		19	\$3,651,920.84	100% 0	\$0.00	0
3138YHKB5	BANK OF COLORADO	1	\$168,572.47	5.55% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$251,889.90	8.29% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,997.18	5.96% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING COMPANY	1	\$238,998.70		\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$142,414.67	4.69% 0	\$0.00	NA 0
EQUITABI LOAN	EQUITABLE SAVINGS & LOAN	1	\$133,522.50	4.4% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$713,144.38	23.48% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$119,934.74	3.95% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC	1	\$145,312.71	4.78% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	2	\$560,575.19	18.45% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$382,180.00	12.58% 0	\$0.00	NA 0
Total		16	\$3,037,542.44	100% 0	\$0.00	0
3138ҮНКС3	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$232,634.87	5.95% 0	\$0.00	NA 0
	CATALYST LENDING, INC	1	\$150,657.91	3.86% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$588,595.45	15.06% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,130,589.63	28.93% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$537,267.62	13.75% 0	\$0.00	NA 0

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	MOUNTAIN WEST FINANCIAL, INC	1	\$130,796.26	3.35%	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$585,445.62	14.98%	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$206,612.68	5.29%	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$345,153.70	8.83%	\$0.00	NA	0	
Total		23	\$3,907,753.74	100%	\$0.00		0	
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3138YN2A4	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$115,042.00	7.66%	·		0	
	MUTUALONE BANK	1	\$160,000.00	10.65%	\$0.00	NA	0	
	NE MOVES MORTGAGE CORPORATION	1	\$294,500.00	19.6%	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES	1	\$263,628.02	17.55%	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, L	2	\$479,275.00	31.9%	\$0.00	NA	0	
	ST. ANNE'S CREDIT UNION	1	\$190,000.00	12.64%	\$0.00	NA	0	
Total		7	\$1,502,445.02	100%	\$0.00		0	
3138YN2B2	FIRST FEDERAL SAVINGS BANK OF	1	\$145,500.00	7.19%	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$289,350.80	14.29%	\$0.00	NA	0	
	HARBORONE BANK	1	\$199,250.00	9.84%	\$0.00	NA	0	
	LEADER BANK, N.A	1	\$144,000.00	7.11%	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$185,250.00	9.15%	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	1	\$280,250.00	13.84%	\$0.00	NA	0	
	MSA MORTGAGE LLC	1	\$366,300.00	18.09%	\$0.00	NA	0	
	PROSPECT MORTGAGE LLC	1	\$182,148.70	9% (\$0.00	NA	0	
	SAGE BANK	1	\$232,800.00	11.49%	\$0.00	NA	0	
Total		9	\$2,024,849.50	100%	\$0.00		0	
3138YN2C0	BOSTON PRIVATE BANK	1	\$338,530.00	22.58%	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF	1	\$171,981.00	11.47%	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COM	1	\$211,375.00	14.1%	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$148,313.00	9.89%	\$0.00	NA	0	
	NE MOVES MORTGAGE CORPORATION	1	\$294,500.00	19.64% (\$0.00	NA	0	
		2	\$334,650.00	22.32%	\$0.00	NA	0	

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	RESIDENTIAL MORTGAGE SERVICES					
Total		7	\$1,499,349.00	100% 0	\$0.00	0
3138YNWL7	COMPASS BANK	5	\$1,366,826.42	100% 0	\$0.00	NA 0
Total		5	\$1,366,826.42	100% 0	\$0.00	0
3138YNZ75	BANK OF CANTON	1	\$284,158.91	4.84% 0	\$0.00	NA 0
	BAYSTATE SAVINGS BANK	1	\$173,984.06	2.96% 0	\$0.00	NA 0
	BERKSHIRE BANK	2	\$247,609.68	4.22% 0	\$0.00	NA 0
	BOSTON PRIVATE BANK	1	\$299,548.15	5.1% 0	\$0.00	NA 0
	BRIDGEWATER SAVINGS	1	\$144,536.75	2.46% 0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$213,592.78	3.64% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$249,262.19	4.25% 0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$192,715.67	3.28% 0	\$0.00	NA 0
	LEADER BANK, N.A	1	\$354,776.57	6.04% 0	\$0.00	NA 0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$199,938.41	3.41% 0	\$0.00	NA 0
	MECHANICS COOPERATIVE BANK	1	\$163,752.99	2.79% 0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$295,414.15	5.03% 0	\$0.00	NA 0
	MILLBURY FCU	3	\$409,127.94	6.97% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	2	\$515,234.08	8.78% 0	\$0.00	NA 0
	NE MOVES MORTGAGE CORPORATION	1	\$121,141.43	2.06% 0	\$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	\$267,596.35	4.56% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES	2	\$523,075.96	8.91% 0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$200,393.57	3.41% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, L	4	\$827,628.93	14.1% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$187,276.70	3.19% 0	\$0.00	NA 0
Total		28	\$5,870,765.27	100% 0	\$0.00	0
3138YNZ83	BANK OF CANTON	3	\$910,436.95	3.73% 0	\$0.00	NA 0
2 1 2 0 1 1 1 2 0 2	BERKSHIRE BANK	1	\$97,709.02	0.4% 0	\$0.00	NA 0
	BLUE HILLS BANK	6	\$1,692,759.96	6.93% 0	\$0.00	NA 0
	BOSTON PRIVATE BANK	1	\$338,812.17	1.39% 0	\$0.00	NA 0
	BRIDGEWATER SAVINGS	2	\$343,894.68	1.41% 0	\$0.00	NA 0

CAMBRIDGE MORTGAGE GROUP, LLC	1	\$319,638.79	1.31% 0	\$0.00	NA	0	
CAPE COD CO-OPERATIVE	1	\$241,596.17	0.99% 0	\$0.00	NA	0	
CAPE COD FIVE	3	\$478,250.11	1.96% 0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$359,000.00	1.47% 0		NA		
FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,710,028.85	7% 0	\$0.00	NA	0	
FALL RIVER MUNICIPAL C.U	1	\$197,308.59	0.81% 0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$170,305.49	0.7% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF	5	\$893,081.34	3.66% 0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COM	1	\$204,865.94	0.84% 0	\$0.00	NA	0	
GUARANTEED RATE, INC	6	\$1,676,923.82	6.87% 0	\$0.00	NA	0	
HARBORONE BANK	1	\$239,274.49	0.98% 0	\$0.00	NA	0	
INLAND BANK AND TRUST	1	\$246,324.03	1.01% 0	\$0.00	NA	0	
LEADER BANK, N.A	7	\$2,058,504.90	8.43% 0	\$0.00	NA	0	
LEE BANK	1	\$143,837.46	0.59% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC DBA MORTGAG	2	\$391,750.58	1.6% 0	\$0.00	NA	0	
MIDDLESEX SAVINGS BANK	3	\$573,497.90	2.35% 0	\$0.00	NA	0	
MILLBURY FCU	1	\$135,804.05	0.56% 0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC	1	\$359,700.00	1.47% 0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	3	\$703,962.66	2.88% 0	\$0.00	NA	0	
MOUNTAINONE BANK	1	\$165,000.00	0.68% 0	\$0.00	NA	0	
NE MOVES MORTGAGE CORPORATION	4	\$754,486.91	3.09% 0	\$0.00	NA	0	
NEEDHAM BANK	1	\$184,727.07	0.76% 0	\$0.00	NA	0	-
NORWICH COMMERCIAL GROUP INC	1	\$232,513.75	0.95% 0	\$0.00	NA	0	
PEOPLE'S UNITED BANK, NATIONAL	1	\$193,550.54	0.79% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL	1	\$464,243.65	1.9% 0	\$0.00	NA	0	
PROSPECT MORTGAGE LLC	7	\$1,629,240.37	6.67% 0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$201,590.56	0.83% 0		NA	0	
RESIDENTIAL	15	\$3,178,182.78	13.01% 0	\$0.00	NA	0	
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I	MORTGAGE SERVICES			11		- 11
	SALEM FIVE MORTGAGE COMPANY, L	8	\$1,829,016.51	7.49% 0	\$0.00	NA 0
	SOUTHBRIDGE SAVINGS BANK	1	\$111,353.18	0.46% 0	\$0.00	NA 0
	ST. ANNE'S CREDIT UNION	1	\$199,718.20	0.82% 0	\$0.00	NA 0
	WEBSTER BANK	1	\$237,500.00	0.97% 0	\$0.00	NA 0
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$249,850.00	1.02% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$306,520.00	1.22% 0	\$0.00	NA 0
Total		105	\$24,424,761.47	100% 0	\$0.00	0
3138YNZ91	ACADEMY MORTGAGE CORPORATION	2	\$382,451.95	3.78% 0	\$0.00	NA 0
	AVIDIA BANK	3	\$607,801.96	6.01% 0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$386,401.84	3.82% 0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$232,348.63	2.3% 0	\$0.00	NA 0
	BRIDGEWATER SAVINGS	1	\$133,683.73	1.32% 0	\$0.00	NA 0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$228,000.00	2.25% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$225,228.02	2.23% 0	\$0.00	NA 0
	EVOLVE BANK AND TRUST	1	\$179,450.00	1.77% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$177,052.12	1.75% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF	2	\$555,916.97	5.5% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATIO	1	\$232,443.50		\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$135,850.00		\$0.00	NA 0
	LEADER BANK, N.A	1	\$388,469.31	3.84% 0	\$0.00	NA 0
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$845,973.72	8.37% 0	\$0.00	NA 0
	MACKINAC SAVINGS BANK	1	\$88,150.00	0.87% 0	\$0.00	NA 0
	METRO CREDIT UNION	2	\$499,769.50	4.94% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	2	\$746,263.51	7.38% 0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	7	\$1,556,589.27	15.39% 0	\$0.00	NA 0
	NE MOVES MORTGAGE CORPORATION	1	\$275,117.23	2.72% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$213,400.00	2.11% 0	\$0.00	NA 0

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	RESIDENTIAL MORTGAGE SERVICES	4	\$1,270,709.98	12.57%	\$0.00	NA 0
	ROCKLAND FEDERAL CREDIT UNION	1	\$254,789.04	2.52%	\$0.00	NA 0
	SAGE BANK	1	\$128,004.22	1.27%	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$193,744.53	1.92%	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$173,579.25	1.73% (\$0.00	NA 0
Total		42	\$10,111,188.28	100%	\$0.00	0
3138YRDS4	CAPITAL ONE, N.A	94	\$15,791,616.04	100% (\$0.00	NA 0
Total	6.11.11.11.11.11.11.11.11.11.11.11.11.11	94	\$15,791,616.04	100%		0
3138YRDT2	CAPITAL ONE, N.A	22	\$1,365,014.38	100%		NA 0
Total		22	\$1,365,014.38	100%	\$0.00	0
3138YRDU9	CAPITAL ONE, N.A	16	\$1,555,106.88	100% (\$0.00	NA 0
Total	OH III B ONE, IIII	16	\$1,555,106.88	100%		0
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3138YRDV7	CAPITAL ONE, N.A	45	\$9,017,252.34	100%	\$0.00	NA 0
Total		45	\$9,017,252.34	100%	\$0.00	0
3138YRYE2	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$80,000.00	7.72% (\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$74,695.83	7.2%	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$28,960.94	2.79% (\$0.00	NA 0
	BROADVIEW MORTGAGE CORP	1	\$84,885.51	8.19% (\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$57,200.00	5.52%	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$75,897.62	7.32%	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES	1	\$52,429.29	5.06%	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$80,000.00	7.72%	\$0.00	NA 0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$84,875.00	8.19% (\$0.00	NA 0
	NFM INC DBA NFM LENDING	1	\$80,000.00	7.72%	\$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,000.00	6.08% 0	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	1	\$84,000.00	8.1% 0	\$0.00	NA 0	
	STOCKMAN BANK OF MONTANA	1	\$44,295.59	4.27% 0	\$0.00	NA 0	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$62,320.00	6.01% 0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$84,375.00	8.11% 0	\$0.00	NA 0	
Total		15	\$1,036,934.78	100% 0	\$0.00	0	
3138YVE21	USAA FEDERAL SAVINGS BANK	29	\$2,039,845.90	100% 0	\$0.00	NA 0	
Total		29	\$2,039,845.90	100% 0	\$0.00	0	
3138YVE39	USAA FEDERAL SAVINGS BANK	13	\$1,423,235.55	100% 0	\$0.00	NA 0	
Total		13	\$1,423,235.55	100% 0	\$0.00	0	
3138YVE54	USAA FEDERAL SAVINGS BANK	14	\$2,087,585.79	100% 0	\$0.00	NA 0	
Total		14	\$2,087,585.79	100% 0	\$0.00	0	
3138YVE62	USAA FEDERAL SAVINGS BANK	76	\$21,264,317.97	100% 0	\$0.00	NA 0	
Total		76	\$21,264,317.97	100% 0	\$0.00	0	
3138YVEW5	USAA FEDERAL SAVINGS BANK	6	\$1,255,230.00	100% 0	\$0.00	NA 0	
Total		6	\$1,255,230.00	100% 0	\$0.00	0	
3138YVEX3	USAA FEDERAL SAVINGS BANK	47	\$4,538,576.10	100% 0	\$0.00	NA 0	
Total		47	\$4,538,576.10	100% 0	\$0.00	0	
3138YVEY1	USAA FEDERAL SAVINGS BANK	73	\$9,642,644.51	100% 0	\$0.00	NA 0	
Total		73	\$9,642,644.51	100% 0	\$0.00	0	
3138YVEZ8	USAA FEDERAL SAVINGS BANK	378	\$94,020,123.23	100% 0	\$0.00	NA 0	
Total		378	\$94,020,123.23	100% 0	\$0.00	0	
3138YVLL1		1	\$63,650.00	3.31% 0	\$0.00	NA 0	

	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)					
	ENVOY MORTGAGE, LTD	13	\$1,037,450.00	53.97% (\$0.00	NA 0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$90,288.85	4.7%	\$0.00	NA 0
	MICHIGAN FIRST MORTGAGE, INC. (19248)	3	\$275,795.20	14.35%	\$0.00	NA 0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$108,616.28	5.65%	\$0.00	NA 0
	RENEW LENDING, INC. (22161)	1	\$99,252.49	5.16%	\$0.00	NA 0
	SOUTHERN HERITAGE BANK (11940)	1	\$80,000.00	4.16%	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$77,415.57	4.03%	\$0.00	NA 0
	TRI-STATE MORTGAGE COMPANY (21362)	1	\$44,444.02	2.31%	\$0.00	NA 0
	UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$45,446.58	2.36%	\$0.00	NA 0
Total		24	\$1,922,358.99	100%	\$0.00	0
3138YVLM9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$120,000.00	7.4%	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	9	\$1,118,605.00	69.01% (\$0.00	NA 0
	KIRKPATRICK BANK (22462)	1	\$113,265.22	6.99%	\$0.00	NA 0
	PINNACLE BANK (25055)	1	\$139,811.42	8.62%	\$0.00	NA 0
	QUIK FUND, INC. (15645)	1	\$129,347.96	7.98% (NA 0
Total		13	\$1,621,029.60	100%	\$0.00	0
3138YVQP7	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,861,346.72	100% (\$0.00	NA 0
Total		15	\$2,861,346.72	100%	\$0.00	0
3138YVQR3	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,124,604.93	100%	·	NA 0
Total		18	\$1,124,604.93	100%	\$0.00	0
3138YVQS1	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,627,994.13	100% (\$0.00	NA 0
Total		7	\$1,627,994.13	100%	\$0.00	0
3138YVQT9	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,542,606.78	100% (\$0.00	NA 0

Total		13	\$1,542,606.78	100% 0	\$0.00	0
3138YVX38	REGIONS BANK DBA	15	\$1,006,066.59	100% 0	\$0.00	NA 0
	REGIONS MORTGAGE					NAU
Total		15	\$1,006,066.59	100% 0	\$0.00	0
3138YVX46	REGIONS BANK DBA REGIONS MORTGAGE	9	\$2,021,734.27	100% 0	\$0.00	NA 0
Total		9	\$2,021,734.27	100% 0	\$0.00	0
3138YVX53	REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,076,531.39	100% 0	\$0.00	NA 0
Total		4	\$1,076,531.39	100% 0	\$0.00	0
3138YVX61	REGIONS BANK DBA REGIONS MORTGAGE	29	\$4,741,536.09	100% 0	\$0.00	NA 0
Total		29	\$4,741,536.09	100% 0	\$0.00	0
3138YVX79	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,031,681.79	100% 0	\$0.00	NA 0
Total		8	\$1,031,681.79	100% 0	\$0.00	0
3138YVX95	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,019,867.46	100% 0	\$0.00	NA 0
Total		18	\$1,019,867.46	100% 0	\$0.00	0
3138YVYA1	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,263,832.82	100% 0	\$0.00	NA 0
Total		23	\$2,263,832.82	100% 0	\$0.00	0
3138YVYB9	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,100,134.67	100% 0	\$0.00	NA 0
Total		7	\$1,100,134.67	100% 0	\$0.00	0
3138YVYC7	REGIONS BANK DBA REGIONS MORTGAGE	49	\$6,541,357.39	100% 0	\$0.00	NA 0
Total		49	\$6,541,357.39	100% 0	\$0.00	0
3138YVYD5	REGIONS BANK DBA REGIONS MORTGAGE	75	\$18,635,299.39	100% 0	\$0.00	NA 0
Total		75	\$18,635,299.39	100% 0	\$0.00	0
3138YVYE3	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,000,797.38	100% 0	\$0.00	NA 0
Total		12	\$1,000,797.38	100% 0	\$0.00	0
3138YWR58	COMPASS BANK	19	\$5,352,700.32	100% 0	\$0.00	NA 0

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Total		19	\$5,352,700.32	100%	0	\$0.00		0	
3138YWR66	COMPASS BANK	39	\$11,387,167.33	98.47%	0	\$0.00	NA	0	
	COMPASS BANL	1	\$176,600.00	1.53%	0	\$0.00	NA	0	
Total		40	\$11,563,767.33	100%	0	\$0.00		0	
3138YWR74	COMPASS BANK	9	\$1,667,763.36	100%	0	\$0.00	NA	0	
Total		9	\$1,667,763.36	100%	0	\$0.00		0	
3138YWR82	COMPASS BANK	11	\$1,302,114.64	100%	0	\$0.00	NA	0	
Total		11	\$1,302,114.64	100%		\$0.00		0	
3138YWR90	COMPASS BANK	8	\$1,758,777.10	100%	0	\$0.00	NA	0	
Total		8	\$1,758,777.10	100%	_	\$0.00		0	
3138YWSA6	COMPASS BANK	26	\$4,754,758.74	100%	0	\$0.00	NA	0	
Total	COMPISS BING	26	\$4,754,758.74	100%	_	\$0.00		0	
3138YWSB4	COMPASS BANK	19	\$1,596,286.44	100%	0	\$0.00	NA	0	
Total	COMPAGE BING	19	\$1,596,286.44	100%	_	\$0.00		0	
3138YXXK6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,178,109.66	100%	0	\$0.00	NA	0	
Total		15	\$3,178,109.66	100%	0	\$0.00		0	
3138YXXS9	GUARANTEED RATE, INC., A DELAWARE	18	\$1,718,950.60	100%	0	\$0.00	NA	0	
	CORPORATION		+ -,,			7 3 1 3 3			
Total		18	\$1,718,950.60	100%	0	\$0.00		0	
3138YYEE9	AMERISAVE MORTGAGE CORPORATION	5	\$378,733.14	10.84%	0	\$0.00	NA	0	
	CITIBANK,N.A	47	\$2,943,605.77	84.27%	0	\$0.00	NA	0	
	ONETRUST HOME LOANS	1	\$49,790.52	1.43%	0	\$0.00	NA	0	
	SECURANT BANK & TRUST	1	\$61,467.65	1.76%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK, NY	1	\$59,486.26	1.7%	0	\$0.00	NA	0	
Total		55	\$3,493,083.34	100%	0	\$0.00		0	
3138YYEF6	AMERISAVE MORTGAGE CORPORATION	3	\$298,287.88	7.78%	0	\$0.00	NA	0	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$86,631.80	2.26%	0	\$0.00	NA	0	

	CALCON MUTUAL MORTGAGE LLC	1	\$108,334.87	2.82% 0	\$0.00	NA	0	
	CATALYST LENDING INC	1	\$86,631.80	2.26% 0	\$0.00	NA	0	
	CITIBANK,N.A	32	\$3,045,888.94	79.41% 0	\$0.00	NA	_	
	JMAC LENDING, INC	1	\$103,564.29	2.7% 0	\$0.00	NA		
	WALL FINANCIAL INC	1	\$106,547.16	2.77% 0	\$0.00	NA	0	
Total		40	\$3,835,886.74	100% 0	\$0.00		0	
	AMERISAVE MORTGAGE							
3138YYEG4	CORPORATION	3	\$354,003.29	10.06% 0	\$0.00	NA	0	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,470.98	3.54% 0	\$0.00	NA	0	
	CITIBANK,N.A	24	\$2,811,047.36	79.92% 0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$111,521.19	3.17% 0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$116,494.75	3.31% 0	\$0.00	NA	0	
Total		30	\$3,517,537.57	100% 0	\$0.00		0	
3138YYEH2	A C G FUNDING, INC	1	\$143,402.80	2.31% 0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$134,422.86	2.17% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	7	\$956,453.36	15.42% 0	\$0.00	NA	0	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$129,443.53	2.09% 0	\$0.00	NA	0	
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$138,848.67	2.24% 0	\$0.00	NA	0	
	CITIBANK,N.A	28	\$3,820,267.26	61.61% 0	\$0.00	NA	0	
	HOWARD BANK	1	\$147,000.00	2.37% 0	\$0.00	NA	0	
	IVY MORTGAGE, INC	2	\$293,139.90	4.73% 0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$148,702.75	2.4% 0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$139,899.35	2.26% 0	\$0.00	NA	0	
	T.J. FINANCIAL, INC	1	\$149,352.25	2.4% 0	\$0.00	NA	0	
Total		45	\$6,200,932.73	100% 0	\$0.00		0	
3138YYEJ8	CITIBANK,N.A	23	\$6,903,157.79	92.08% 0	\$0.00	NA	0	
2130111230	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$199,136.33	2.66% 0	\$0.00	NA		
		1	\$394,289.93	5.26% 0	\$0.00	NA	0	

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	LUXURY MORTGAGE CORP							
Total		25	\$7,496,584.05	100%	0	\$0.00		0
3138YYEK5	AMERISAVE MORTGAGE CORPORATION	2	\$377,948.15	3.87%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$408,000.00	4.17%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$216,451.72	2.21%	0	\$0.00	NA	0
	CITIBANK,N.A	31	\$5,859,163.15	59.95%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$252,000.00	2.58%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$748,738.01	7.66%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$494,827.50	5.06%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	4	\$1,171,824.55	11.99%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,926.97	2.51%	0	\$0.00	NA	0
Total		45	\$9,773,880.05	100%	0	\$0.00		0
			***			+0.00		
3138YYEL3	ALL HOME LENDING, INC	1	\$197,313.14	1.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$182,208.01	1.42%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$193,400.00			\$0.00	NA	
	CITIBANK,N.A	42	\$9,387,402.57	73.08%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$393,859.78	3.07%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$243,983.94	1.9%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$276,263.88	2.15%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$175,148.01	1.36%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$377,389.05	2.94%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$214,090.08	1.67%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$587,493.09	4.57%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$617,376.06	4.79%	0	\$0.00	NA	0
Total		54	\$12,845,927.61	100%	0	\$0.00		0
								
3138YYEQ2	CITIBANK,N.A	30	\$7,900,647.32	51.81%	_	\$0.00	NA	
	ECOM MORTGAGE, INC	1	\$408,000.00	2.68%		\$0.00	NA	
		1	\$365,000.00	2.39%	U	\$0.00	NA	U

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	HOME MORTGAGE ALLIANCE						
	CORPORATION (HMAC)	1	ф 22 0, 040, 00	1.570	0	Φ0.00	NIA O
	IVY MORTGAGE, INC	1	\$239,840.00	1.57%		\$0.00	NA 0
	JMAC LENDING, INC LENOX FINANCIAL MORTGAGE CORPORATION	3	\$347,498.59 \$900,093.44	5.9%		\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	3	\$1,233,553.38	8.09%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$344,068.87	2.26%	0	\$0.00	NA 0
	OPES ADVISORS INC	2	\$593,446.73	3.89%	0	\$0.00	NA 0
	T.J. FINANCIAL, INC	8	\$2,917,141.85	19.13%	0	\$0.00	NA 0
Total		51	\$15,249,290.18	100%	0	\$0.00	0
3138YYER0	CITIBANK,N.A	152	\$45,006,914.62	98.87%	0	\$0.00	NA 0
	SIRVA MORTGAGE	2	\$516,613.81	1.13%		\$0.00	NA 0
Total		154	\$45,523,528.43	100%	0	\$0.00	0
3138YYES8	AMERICAN KEN INC	1	\$416,237.31	3.8%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$758,261.21	6.93%	0	\$0.00	NA 0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$311,429.35	2.85%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$307,036.86	2.81%	0	\$0.00	NA 0
	CITIBANK,N.A	22	\$7,235,000.06	66.11%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$368,701.16	3.37%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	2	\$923,568.54	8.44%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$300,000.00	2.74%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$322,910.20	2.95%	0	\$0.00	NA 0
Total	, · · ·	33			0		0