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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

		File 72 of 1	101								
Name of Issuing Entity	Check if Registered	Name of Originator	ssets by Originator			Assets that Were Subject of Demand			epi Lepi		
			#	\$		(% of principal balance)	#	\$	(% of principal balance)		
3138WGAX2		ACADEMY MORTGAGE CORPORATION	1		\$152,949.41	0.38%	0	\$0.00	NA	. 0	
<del></del>		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	2	\$325,708.72	0.81%	0	\$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	1	\$153,112.37	0.38%	0	\$0.00	NA	0	
-		ALL FIRST MORTGAGE SERVICES INC	1	1	\$157,039.32	0.39%	0	\$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC	1	ı	\$150,868.78	0.38%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	2	\$310,000.00	0.77%	0	\$0.00	NA	. 0	
		AMERICAN FINANCIAL RESOURCES, INC	1	1	\$155,326.34	0.39%	0	\$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	1	\$169,763.72	0.42%	0	\$0.00	NA	. 0	
		AMERICAN INTERNET MORTGAGE, INC	1	ı	\$155,452.62	0.39%	0	\$0.00	NA	. 0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	2	\$299,221.42	0.75%	0	\$0.00	NA	. 0	
		AMERICAN PACIFIC MTG CORP	1	1	\$152,359.00	0.38%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	ı	\$171,000.00	0.43%	0	\$0.00	NA	0	
		ANGEL OAK HOME LOANS LLC	1	1	\$174,900.00	0.44%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	1	\$161,600.00	0.4%	0	\$0.00	NA	0	
		ASPIRE FINANCIAL, INC	1	ı[_	\$167,274.52	0.42%	0	\$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	2	\$313,667.03	0.78%	0	\$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	i	\$164,493.76	0.41%	0	\$0.00	NA	0	
		BANCFIRST	1	1	\$155,333.08	0.39%	0	\$0.00	NA	0	
		BANK OF COMMERCE, A CORPORATION	1	1	\$151,343.61						

BANK OF ENGLAND	1	\$171,670.37	0.43% 0	\$0.00	NA 0
BANK OF FRANKLIN	1	\$166,477.97	0.42% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$638,136.08	1.59% 0	\$0.00	NA 0
BANKNEWPORT	1	\$155,000.00	0.39% 0	\$0.00	NA 0
BANNER BANK	1	\$149,564.33	0.37% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$165,781.00	0.41% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$154,330.65	0.39% 0	\$0.00	NA 0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$326,771.60	0.82% 0	\$0.00	NA 0
BBMC MORTGAGE, LLC A LIMITED LIABILITY LIABILITY COMPANY	1	\$163,099.74	0.41% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$154,357.18	0.39% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$156,946.40	0.39% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$318,643.80	0.8% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$167,772.00	0.42% 0	\$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	1	\$155,000.83	0.39% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$159,600.00	0.4%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.39% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$341,600.00	0.85% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$164,294.61	0.41% 0	\$0.00	NA 0
CASHCALL MORTGAGE	2	\$326,400.00	0.81% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$337,780.46	0.84% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.37% 0	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$149,757.03	0.37% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$149,358.73	0.37% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$162,278.19	0.4% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$165,681.43	0.41% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$164,000.00	0.41% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$478,893.88	1.2% 0	\$0.00	NA 0

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.39% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,753.14	0.81% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$172,400.00	0.43% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$163,000.00	0.41% 0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD	1	\$165,490.00	0.41% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,343.61	0.38% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$165,000.00	0.41% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$314,768.56	0.79% 0	\$0.00	NA	0
EECU	1	\$158,320.26	0.4% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$312,043.56	0.78% 0	\$0.00	NA	
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$158,213.81	0.39% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,264.68	0.43% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,311.71	0.4% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$164,000.00	0.41% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$488,358.73	1.22% 0	\$0.00	NA	0
FIDELITY BANK	1	\$157,263.93	0.39% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$330,878.66	0.83% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$455,977.92	1.14% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$635,132.36	1.58% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.37% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.41% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$304,337.36	0.76% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$174,000.00	0.43% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$154,330.65	0.39% 0	\$0.00	NA	0

1	\$160,000.00	0.4%	\$0.00	NA 0
1	\$164,287.48	0.41%	\$0.00	NA 0
1	\$150,000.00	0.37%	\$0.00	NA 0
1	\$168,299.11	0.42%	\$0.00	NA 0
2	\$328,374.00	0.82%	\$0.00	NA 0
1	\$168,895.49	0.42%	\$0.00	NA 0
6	\$910,198.54	2.27%	\$0.00	NA 0
1	\$163,291.79	0.41%	\$0.00	NA 0
1	\$155,731.38	0.39%	\$0.00	NA 0
1	\$159,309.06	0.4%	\$0.00	NA 0
4	\$617,475.43	1.54%	\$0.00	NA 0
1	\$160,000.00	0.4%	\$0.00	NA 0
3	\$468,159.39	1.17% (	\$0.00	NA 0
2	\$314,000.00	0.78%	\$0.00	NA 0
3	\$500,023.44	1.25%	\$0.00	NA 0
1	\$155,674.82	0.39%	\$0.00	NA 0
1	\$170,000.00	0.42%	\$0.00	NA 0
1	\$153,500.00	0.38%	\$0.00	NA 0
1	\$155,500.00	0.39%	\$0.00	NA 0
1	\$167,600.00	0.42%	\$0.00	NA 0
4	\$662,349.30	1.65%	\$0.00	NA 0
2	\$331,390.27	0.83%	\$0.00	NA 0
1	\$167,250.00	0.42%	\$0.00	NA 0
3	\$479,352.48	1.2%	\$0.00	NA 0
1	\$158,117.78	0.39%	\$0.00	NA 0
1	\$156,500.00	0.39%	\$0.00	NA 0
1	\$152,339.30	0.38%	\$0.00	NA 0
	1 1 2 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$164,287.48         1       \$150,000.00         1       \$168,299.11         2       \$328,374.00         1       \$168,895.49         6       \$910,198.54         1       \$163,291.79         1       \$155,731.38         1       \$159,309.06         4       \$617,475.43         1       \$160,000.00         3       \$468,159.39         2       \$314,000.00         3       \$500,023.44         1       \$155,674.82         1       \$170,000.00         1       \$153,500.00         1       \$167,600.00         4       \$662,349.30         2       \$331,390.27         1       \$158,117.78         1       \$156,500.00         3       \$479,352.48         1       \$156,500.00	1       \$164,287.48       0.41% (         1       \$150,000.00       0.37% (         1       \$168,299.11       0.42% (         2       \$328,374.00       0.82% (         1       \$168,895.49       0.42% (         6       \$910,198.54       2.27% (         1       \$163,291.79       0.41% (         1       \$155,731.38       0.39% (         4       \$617,475.43       1.54% (         4       \$617,475.43       1.54% (         3       \$468,159.39       1.17% (         2       \$314,000.00       0.78% (         3       \$500,023.44       1.25% (         1       \$155,674.82       0.39% (         1       \$153,500.00       0.38% (         1       \$157,500.00       0.39% (         2       \$331,390.27       0.83% (         2       \$331,390.27       0.83% (         1       \$167,250.00       0.42% (         3       \$479,352.48       1.2% (         1       \$156,500.00       0.39% (	1       \$164,287.48       0.41% 0       \$0.00         1       \$150,000.00       0.37% 0       \$0.00         1       \$168,299.11       0.42% 0       \$0.00         2       \$328,374.00       0.82% 0       \$0.00         1       \$168,895.49       0.42% 0       \$0.00         6       \$910,198.54       2.27% 0       \$0.00         1       \$163,291.79       0.41% 0       \$0.00         1       \$159,309.06       0.4% 0       \$0.00         4       \$617,475.43       1.54% 0       \$0.00         3       \$468,159.39       1.17% 0       \$0.00         3       \$468,159.39       1.17% 0       \$0.00         3       \$500,023.44       1.25% 0       \$0.00         1       \$155,674.82       0.39% 0       \$0.00         1       \$153,500.00       0.38% 0       \$0.00         1       \$157,600.00       0.42% 0       \$0.00         4       \$662,349.30       1.65% 0       \$0.00         1       \$167,600.00       0.42% 0       \$0.00         2       \$331,390.27       0.83% 0       \$0.00         3       \$479,352.48       1.2% 0       \$0.00

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IBERIABANK MORTGAGE COMPANY					
INTERFIRST MORTGAGE COMPANY	1	\$150,215.78	0.37%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$311,648.36	0.78%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$156,200.00	0.39%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$151,527.49	0.38%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$170,268.96	0.42%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,032.59	0.39%	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$168,587.74	0.42%	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$160,567.56	0.4%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$329,570.63	0.82%	\$0.00	NA 0
MALVERN FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	\$0.00	NA 0
MARQUETTE BANK	1	\$166,000.00	0.41%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.37%	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$159,600.00	0.4%	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$152,000.00			
MISSION FEDERAL CREDIT UNION	1	\$159,336.44	0.4%	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$160,000.00	0.4%	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$165,000.00			
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,000.00	0.39%	\$0.00	NA 0
MORTGAGENETWORK	1	\$149,365.18	0.37%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$475,963.16	1.19% (	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$311,249.02	0.78%	\$0.00	NA 0
MSA MORTGAGE LLC	1	\$149,352.25		1	NA 0
MUFG UNION BANK, N.A	1	\$168,291.97	0.42%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.42%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$164,287.48	0.41%	\$0.00	NA 0
NATIONWIDE BANK	1	\$153,334.97	0.38%	\$0.00	NA 0
NORTH AMERICAN SAVINGS	4	\$630,437.65			1 1

BANK, FSB						
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.37% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,752.75	0.38% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$166,300.35	0.41% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,000.00	0.79% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$160,612.92	0.4% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$170,268.96	0.42% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$157,400.00	0.39% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,600.00	0.38% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$159,299.97	$0.4\% \ 0$	\$0.00	NA	_
PHELPS COUNTY BANK	1	\$170,500.00	0.43% 0	\$0.00	NA	0
PINNACLE BANK - COR	1	\$163,870.42	0.41% 0	\$0.00	NA	
PLAZA HOME MORTGAGE	3	\$483,957.07	1.21% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$341,515.29	0.85% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$170,512.47	0.43% 0	\$0.00	NA	0
RCB BANK	1	\$151,350.19	0.38% 0	\$0.00	NA	0
RENASANT BANK	1	\$157,946.86	0.39% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$158,616.25	0.4% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$160,800.00	0.4% 0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$169,494.14	0.42% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$157,959.00	0.39% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$172,857.84	0.43% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$159,329.67	0.4% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$166,000.00	0.41% 0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$170,512.77	0.43% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,369.77	0.42% 0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$160,000.00	0.4% 0	\$0.00	NA	0
SIMPLE MORTGAGE	1	\$167,303.27	0.42% 0	\$0.00	NA	0

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SOUTH STATE BANK

SOUTHPOINT FINANCIAL

0.4% 0

\$0.00

\$158,924.55

	SERVICES	1	\$149,358.73	0.37%	\$0.00	NA	0
	SOVEREIGN LENDING GROUP	1	\$155,346.43	0.39%	0 \$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$332,387.30	0.83%	0 \$0.00		
	STEARNS LENDING INC	6	\$955,829.12	2.39%	0 \$0.00	NA	0
	STEARNS LENDING, LLC	4	\$640,349.48	1.6%	0 \$0.00	NA	0
	SUMMIT FUNDING INC	3	\$477,941.02	1.19%	0 \$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$167,274.52	0.42%	0 \$0.00	NA	0
	TALMER BANK AND TRUST	1	\$152,352.48	0.38%	0 \$0.00	NA	0
	TD BANK, N.A	1	\$157,265.87	0.39%	0 \$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$157,344.74	0.39%	0 \$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$157,317.70	0.39%	0 \$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$152,000.00	0.38%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$298,080.73	0.74%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$319,869.31	0.8%	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,315.98	0.4%	0 \$0.00	NA	0
	USE CREDIT UNION	1	\$162,566.06	0.41%	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$304,365.48	0.76%	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$320,623.41	0.8%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$158,000.00	0.39%	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$474,449.12	1.18%	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$151,911.15	0.38%	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$151,363.19	0.38%	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$171,257.24	0.43%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$169,273.24	0.43%	\$0.00		
Total		251	\$40,072,652.02	100%	90.00		0
3138WGAY0	ACADEMY MORTGAGE CORPORATION	4	\$738,842.58	2.02%	0 \$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$192,033.83	0.53%	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$195,000.00	0.53%	0 \$0.00	NA	0
	ADAMS BANK & TRUST		\$195,000.00	0.53%	0 \$0.00	NA	

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$178,525.72	0.49%	\$0.00	NA 0
ADVISORS MORTGAGE GROUP, LLC - COR	1	\$182,691.09	0.5%	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,250.91	0.48%	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	2	\$357,473.02	0.98%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$174,244.29	0.48%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$190,207.89	0.52%	\$0.00	NA 0
AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COM	1	\$187,200.00	0.51%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,432.67	1.01%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.48%	\$0.00	NA 0
BANCFIRST	1	\$183,213.38	0.5%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$371,926.84	1.02%	\$0.00	NA 0
BANNER BANK	3	\$555,000.50	1.52%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$181,000.00	0.5%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$193,800.00	0.53%	0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$183,750.00	0.5%		1 1
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$362,941.71	0.99%		
BOKF NA DBA BANK OF OKLAHOMA	2	\$370,393.58	1.01%	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$174,244.29	0.48%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$363,305.00	1% (	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$190,472.00	0.52%	\$0.00	NA 0
CASHCALL MORTGAGE	4	\$747,199.80	2.05%	\$0.00	NA 0
CENTRAL BANK	1	\$184,001.97	0.5%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$197,543.90	0.54%	\$0.00	NA 0
CLM MORTGAGE, LLC	1	\$179,832.06	0.49%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$370,417.57	1.01%	\$0.00	NA 0
CONSUMER LOAN SERVICES,	1	\$180,218.38	0.49% (	\$0.00	NA 0

	CONSUMERS CREDIT UNION	1	\$187,000.00	0.51% 0	\$0.00	NA 0
	CORNERSTONE HOME	5	\$922,983.79	2.53% 0	\$0.00	NA 0
	LENDING, INC	3	Ψ722,703.77	2.33 70 0	ψ0.00	NAU
	CROSSCOUNTRY MORTGAGE,	1	\$187,046.73	0.51% 0	\$0.00	NA 0
	INC., A CORPORATION		,,.			
	DAKOTA COMMUNITY BANK	1	\$190,000.00	0.52% 0	\$0.00	NA 0
	& TRUST, N.A DAKOTA WEST CREDIT					
	UNION	1	\$191,969.09	0.53% 0	\$0.00	NA 0
	DEERWOOD BANK	1	\$192,166.56	0.53% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL					
	CREDIT UNION	1	\$193,800.00	0.53% 0	\$0.00	NA 0
	DFCU FINANCIAL	2	\$394,000.00	1.08% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY	1	\$188,200.12	0.52% 0	\$0.00	NA 0
	LTD	1	\$100,200.12	0.32%	\$0.00	NAU
	DOMINION CAPITAL	1	\$188,821.65	0.52% 0	\$0.00	NA 0
	MORTGAGE, INC		ψ100,0 <b>2</b> 1.03	0.5270	Ψ0.00	11110
	DUPONT COMMUNITY CREDIT	1	\$192,000.00	0.53% 0	\$0.00	NA 0
	UNION ELEVATIONS CREDIT UNION	1	\$191,170.88	0.52% 0	\$0.00	NA 0
	ENTEGRA BANK	1	\$192,000.00	0.52% 0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$185,296.35	0.51% 0	\$0.00	NA 0
	EPHRATA NATIONAL BANK	1		0.51% 0	\$0.00	NA 0
	EVERETT FINANCIAL	1	ψ105,000.00	0.51700	ψ0.00	11710
	INC.D/B/A SUPREME LENDING	1	\$175,270.09	0.48% 0	\$0.00	NA 0
	A TEXAS CORPOR				•	
	EVERETT FINANCIAL, INC -	1	\$182,440.23	0.5% 0	\$0.00	NA 0
	COR	1	\$162,440.23	0.5%0	\$0.00	NAU
	EVOLVE BANK & TRUST	1	\$187,500.00	0.51% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT	1	\$181,229.13	0.5% 0	\$0.00	NA 0
	MORTGAGE CORPORATION		·			
	FARMERS BANK	1	\$174,251.86	0.48% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,242.44	1.01% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$180,000.00	0.49% 0	\$0.00	NA 0
	FINANCE OF AMERICA					
	MORTGAGE LLC	3	\$558,898.62	1.53% 0	\$0.00	NA 0
	FIRST BANK	1	\$183,236.91	0.5% 0	\$0.00	NA 0
	FIRST CHOICE LOAN					
	SERVICES INC	4	\$729,724.93	2% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$184,714.93	0.51% 0	\$0.00	NA 0
	FIRST INTERNET BANK OF	2	\$368,402.21	1.01% 0	\$0.00	NA 0
	INDIANA		·			
	FIRST INTERSTATE BANK	2		1% 0	\$0.00	NA 0
	FIRST LENDING	1	\$186,034.33	0.51% 0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	,	0.49% 0	\$0.00	NA 0
		1	\$190,400.00	0.52% 0	\$0.00	NA 0
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	FIRST NATIONAL BANK FOX VALLEY						
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$179,230.48	0.49% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	0.49% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$197,135.91	0.54% 0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$194,174.73	0.53% 0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$189,179.51	0.52% 0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$377,600.00	1.03% 0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$175,000.00	0.48%	\$0.00	NA	0
	FULTON BANK, N.A	1	\$187,196.28	0.51% 0	\$0.00	NA	0
	GECU	1	\$192,166.56	0.53% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$191,187.43	0.52% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$186,557.11	0.51% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$179,253.50	0.49% 0	\$0.00	NA	0
	GMFS, LLC	1	\$191,250.00	0.52% 0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$175,000.00	0.48% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$364,060.76	1% 0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$177,239.04	0.49% 0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$185,710.70	0.51% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$376,925.17	1.03% 0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$187,220.32	0.51% 0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$188,000.00	0.52% 0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$198,638.49	0.54% 0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$175,255.14	0.48%	\$0.00	NA	0
	JG WENTWORTH HOME LENDING	1	\$181,229.74	0.5% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$191,749.99	0.53% 0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$708,658.61	1.94% 0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$192,664.40	0.53% 0	\$0.00	NA	0
	LATITUDE ONE FINANCIAL	1	\$184,217.05	0.5% 0	\$0.00	NA	0
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ASSOCIATES, LLC						
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$193,453.92	0.53% 0	\$0.00	NA	0
LIGHTHOUSE MORTGAGE	1	\$179,238.21	0.49% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$189,179.50	0.52% 0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$192,000.00	0.53% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$177,231.33	0.49% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$174,244.29	0.48% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,400.00	0.51% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$390,907.40	1.07% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$182,020.00	0.5% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$179,500.00	0.49% 0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	1	\$176,000.00	0.48% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,140.87	0.49% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$361,278.51	0.99% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$194,166.36	0.53% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$196,945.83	0.54% 0	\$0.00	NA	0
ORIGIN BANK	1	\$191,600.00	0.52% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	3	\$548,596.68	1.5% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$366,311.98	1% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$192,000.00	0.53% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$191,203.73	0.52% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$387,959.33	1.06% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$189,187.73	0.52% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$175,519.05	0.48% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$180,050.18	0.49% 0	\$0.00	NA	0
RENASANT BANK	1	\$185,942.37	0.51% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$175,000.00	0.48% 0	\$0.00	NA	0
RIVERSIDE MORTGAGE GROUP, LLC	1	\$196,300.00	0.54% 0	\$0.00	NA	0

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ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$194,174.73	0.53% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$179,238.21	0.49% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$177,404.96	0.49% 0	\$0.00		
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$570,343.23	1.56% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$180,800.00	0.5% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,863.45	0.48% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$179,245.88	0.49% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$195,000.00	0.53% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$179,238.21	0.49% 0	\$0.00	NA	0
STEARNS LENDING INC	7	\$1,299,540.81	3.56% 0	\$0.00	NA	0
STEARNS LENDING, LLC	3	\$560,195.89	1.53% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.52% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$189,976.06	0.52% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$179,222.70	0.49% 0	\$0.00	NA	0
TD BANK, N.A	2	\$359,282.22	0.98% 0	\$0.00	NA	0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$195,950.15	0.54% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$183,205.42	0.5% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES.	2	\$370,200.00	1.01% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$191,187.43	0.52% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$386,332.74	1.06% 0	\$0.00	NA	0
UWHARRIE BANK	1	\$179,600.00	0.49% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$194,174.72	0.53% 0	\$0.00	NA	0
VERITEX COMMUNITY BANK	1	\$177,246.68	0.49% 0	\$0.00	NA	0
WALLICK & VOLK INC	1	\$189,195.89	0.52% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$174,244.29	0.48% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$189,707.26	0.52% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$174,244.29	0.48% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$176,000.00	0.48% 0	\$0.00	NA	0

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	WHOLESALE CAPITAL CORPORATION	1	\$187,941.60	0.58%	0	\$0.00	NA	0
Total		197	\$36,500,656.30	100%	0	\$0.00		0
3138WGAZ7	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$194,140.87	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$191,750.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$516,600.00	0.52%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$303,800.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$284,777.00	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$211,271.00	0.21%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$415,181.08	0.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$220,754.67	0.22%	0	\$0.00	NA	0
AMPLIFY FCU ARIZONA STATE CF UNION	AMPLIFY FCU	2	\$580,457.00	0.58%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$363,500.00	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,600.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,446,591.60	1.44%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$456,078.85	0.45%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$220,400.00	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$311,865.71	0.31%	0	\$0.00	NA	0
	BANK SNB	1	\$298,678.26	0.3%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$235,000.00	0.23%	0	\$0.00	NA	
	BAXTER CREDIT UNION	3	\$667,812.89	0.67%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$538,500.00	0.54%	0	\$0.00	NA	_
	BAYCOAST BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$681,079.18	0.68%	0	\$0.00	NA	
		11	\$3,015,162.77	3.01%	0	\$0.00	NA	0

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BETHPAGE FEDERAL CREDIT UNION					
BLACKHAWK BANK	2	\$451,507.01	0.45% 0	\$0.00	NA 0
BLUELEAF LENDING LLC	1	\$621,278.16	0.62% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$225,000.00	0.22% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$251,000.00	0.25% 0	\$0.00	NA 0
BOURNS EFCU	1	\$186,500.00	0.19% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.35% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,861,729.44	1.86% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$195,150.00	0.19% 0	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	3	\$927,474.41	0.93% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$255,369.91	0.25% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$415,181.08	0.41% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$230,000.00	0.23% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$208,557.00	0.21% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	4	\$938,457.77	0.94% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE, A CLAIFORNIA CORPORATION	1	\$415,144.34	0.41% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$408,193.61	0.41% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$200,000.00	0.2% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$590,148.00	0.59% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,228.98	0.17% 0	\$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00	NA 0
DIME BANK	1	\$313,200.00	0.31% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$284,000.00	0.28% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$392,373.44	0.39% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.2% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$248,000.00	0.25% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	10	\$2,486,265.59	2.48% 0	\$0.00	NA 0

ETHOS LENDING LLC	1	\$455,006.60	0.45%	\$0.00	NA	0
FAIRWAY INDEPENDENT	2	\$469,000.00	0.47%	\$0.00	NA	
MORTGAGE CORPORATION		\$409,000.00	0.4770	\$0.00	IVA	U_
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	1	\$190,366.00	0.19%	\$0.00	NA	0
D/B/A NORTHPOINT MO						₩
FAMILY SAVINGS CREDIT UNION	1	\$232,879.44	0.23%	\$0.00	NA	0
FARMERS & MERCHANTS				+		${\mathsf H}$
SAVINGS BANK	1	\$253,900.00	0.25%	\$0.00	NA	0
FARMERS BANK & TRUST, NA						Ħ
A CORPORATION	" 1	\$410,700.71	0.41%	\$0.00	NA	0
FARMERS NATIONAL BANK	1	Φ <b>2</b> 00 000 00	0.007.0	Φ0.00	D.T.A.	
OF GRIGGSVILL	1	\$200,000.00	0.2%	\$0.00	NA	U
FBC MORTGAGE, LLC	3	\$885,181.08	0.88%	\$0.00	NA	0
FIDELITY BANK	1	\$254,000.00	0.25%	\$0.00	NA	0
FINANCE OF AMERICA	10	\$2,820,148.40	2.81%	\$0.00	NA	0
MORTGAGE LLC	10	\$2,020,140.40	2.01 /// (	\$0.00	IVA	<u> </u>
FIRST BANK D/B/A FIRST	1	\$195,941.57	0.2%	\$0.00	NA	0
BANK MORTGAGE		+ - > - ,>		+ + + + + + + + + + + + + + + + + + + +		H
FIRST CALIFORNIA	1	\$248,500.00	0.25%	\$0.00	NA	0
MORTGAGE COMPANY			+	<u> </u>		$\vdash$
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$354,108.64	0.35%	\$0.00	NA	0
FIRST CHOICE LOAN	1					${\mathsf H}^-$
SERVICES INC	4	\$1,071,565.91	1.07%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$392,653.77	0.39%	\$0.00	NA	0
FIRST COMMUNITY CREDIT		·				
UNION	1	\$229,000.00	0.23%	\$0.00	NA	0
FIRST COMMUNITY CREDIT	1	\$337,600.00	0.34%	\$0.00	NA	0
UNION OF BELOIT	1	·				
FIRST FEDERAL BANK, FSB	1	\$298,750.00	0.3%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE						
LLC A LIMITED LIABILITY	1	\$215,057.82	0.21%	\$0.00	NA	0
COMPANY	+-					$\vdash$
FIRST HOME MORTGAGE	1	\$592,000.00	0.59%	\$0.00	NA	0
CORPORATION  FIRST INTEGRITY MORTGAGE	+		+	1	<del>                                     </del>	+
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$209,083.99	0.21%	\$0.00	NA	0
FIRST INTERNET BANK OF	+			1		$\vdash$
INDIANA	12	\$3,329,992.46	3.32%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$836,662.90	0.83%	\$0.00	NA	0
FIRST NATIONAL BANK FOX						
VALLEY	1	\$232,000.00	0.23%	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$232,570.80	0.23%	\$0.00	NA	0
FIRST STATE BANK	2	\$572 560 11	0.52% (	\$0.00	NT A	0
NEBRASKA	2	\$523,568.11			NA	٧
	1	\$209,473.02	0.21%	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$231,000.00	0.23% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$932,690.63	0.93% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$413,357.42	0.41% 0	\$0.00	NA 0
FIRSTRUST BANK	3	\$792,151.52	0.79% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$273,800.47	0.27% 0	\$0.00	NA 0
GMFS, LLC	1	\$189,000.00	0.19% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC DELWARE LIMITED LIABILITY COMPANY	1	\$266,818.30	0.27% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$506,357.41	0.51% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMAP	1	\$222,016.72	0.22% 0	\$0.00	NA 0
GOOGAIN, INC	1	\$492,162.96	0.49% 0	\$0.00	NA 0
GRAND BANK	1	\$182,850.00	0.18% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$571,072.82	0.57% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$486,915.88	0.49% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$596,120.00	0.59% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$400,628.68	0.4% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,144.34	0.41% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$228,000.00	0.23% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$253,549.19	0.25% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$366,096.12	0.37% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,006,160.49	2% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$270,000.00	0.27% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$296,690.00	0.3% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$670,255.47	0.67% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$525,850.00	0.52% 0	\$0.00	NA 0

INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$199,127.61	0.2%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$372,800.00	0.37% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$174,236.66	0.17% 0	\$0.00	NA 0
IXONIA BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	2	\$756,651.58	0.75% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$237,000.00	0.24% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$218,650.00	0.22% 0	\$0.00	NA 0
JG WENTWORTH HOME LENDING, INC	1	\$622,744.16	0.62% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$1,257,292.78	1.25% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.2% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$201,000.00	0.2% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$634,000.00	0.63%	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$286,432.89	0.29%	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	2	\$435,000.00	0.43%	\$0.00	NA 0
MARINE BANK	2	\$501,400.00	0.5% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$252,493.82	0.25% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$271,062.46	0.27% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$275,000.00	0.27% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$237,000.00	0.24% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$238,400.00	0.24% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$403,000.00	0.4%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$356,000.00	0.36% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$506,966.17	0.51% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$235,966.22	0.24% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$565,321.06	0.56% 0	\$0.00	NA 0
	1	\$415,162.77	0.41% 0	\$0.00	NA 0

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NATIONS DIRECT MORTGAGE, LLC						
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.22% 0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$200,000.00	0.2% 0	\$0.00		
NORTH ALABAMA MORTGAGE, INC	1	\$218,044.74	0.22% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,720.64	0.2% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,023,118.86	1.02% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$358,381.96	0.36% 0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$201,110.03	0.2% 0	\$0.00	NA	0
OLD NATIONAL BANK	4	\$1,055,400.00	1.05% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.25% 0	\$0.00	NA	0
OPEN ADVIISORS INC A CAIFORNIA CORPORATION	1	\$224,008.69	0.22% 0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$185,985.19	0.19% 0	\$0.00	NA	0
ORANGE COUNTY ' S CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA	0
ORIGIN BANK	2	\$485,871.38	0.48% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$525,000.00	0.52% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$400,000.00	0.4% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC A CALIFORNIA CORPO	1	\$278,778.66	0.28% 0	\$0.00		
PARKSIDE LENDING LLC	5	\$1,399,750.00	1.4% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$238,931.99	0.24% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$181,564.18	0.18% 0	\$0.00	NA	0
PEOPLES BANK	1	\$373,364.27	0.37% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.21% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$446,907.36	0.45% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$193,000.00	0.19% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$394,260.14	0.39% 0	\$0.00		Ш
PINNACLE BANK - COR	1	\$236,940.90	0.24% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	3	\$951,982.70	0.95% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$250,800.00	0.25% 0	\$0.00	NA	0

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PLAZA HOME MORTGAGE	1	\$207,000.00	0.21% 0	\$0.00	NA	0
PORT WASHINGTON STATE	1	\$230,000.00	0.23% 0	\$0.00	NA	0
BANK	1	Ψ230,000.00	0.23 70 0	ψ0.00	IVA	_
PRAIRIE STATE BANK &	1	\$230,988.04	0.23% 0	\$0.00	NA	0
TRUST		. ,				
 PREMIA MORTGAGE, LLC	4	\$1,319,135.53	1.32% 0	\$0.00		-
PROVIDENT CREDIT UNION	1	\$245,000.00	0.24% 0	\$0.00	NA	U
PUBLIC SERVICE CREDIT UNION	1	\$222,266.40	0.22% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.22% 0	\$0.00	NA	0
RANLIFE, INC	1	\$329,300.00	0.33% 0	\$0.00	NA	0
RED RIVER BANK	1	\$184,184.92	0.18% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$263,820.75	0.26% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$385,000.00	0.38% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$243,228.00	0.24% 0	\$0.00	NA	0
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$246,898.59	0.25% 0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$203,110.17	0.2% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$227,200.00	0.23% 0	\$0.00	NA	0
SAN MATEO CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$1,108,155.91	1.11% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$228,996.76	0.23% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$659,162.19	0.66% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$373,000.00	0.37% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC	3	\$756,344.11	0.75% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$415,181.08	0.41% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.4% 0	\$0.00	NA	0
STEARNS LENDING INC	2	\$515,478.27	0.51% 0	\$0.00	NA	0
STEARNS LENDING, LLC	2	\$614,359.91	0.61% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$1,566,310.00	1.56% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$199,118.84	0.2% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$843,873.84	0.84% 0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$570,305.77	0.57% 0	\$0.00	NA	0
TD BANK, N.A	2	\$484,963.06	0.48% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	0

THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.22% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,238,000.00	1.23% 0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$266,831.01	0.27% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$414,000.00	0.41% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$199,111.77	0.2% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OKAWVILLE	1	\$209,083.99	0.21%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$276,000.00	0.28% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$184,000.00	0.18% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$575,000.00	0.57% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$1,035,331.56	1.03% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$201,607.82	0.2% 0	\$0.00	NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$357,000.00	0.36% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$405,200.00	0.4% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,892.07	0.25% 0	\$0.00	NA	0
UNITY BANK	1	\$242,924.98	0.24% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$393,277.04	0.39% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,102,452.17	2.1% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$258,831.41	0.26% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$252,919.47	0.25% 0	\$0.00	NA	0
USE CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$402,000.00	0.4% 0		NA	0
UW CREDIT UNION	2	\$497,797.10	0.5% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$230,000.00	0.23% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$200,621.07	0.2% 0			Н-
WAUKESHA STATE BANK	1	\$273,805.27	0.27% 0		NA	0
WEST GATE BANK	1	\$217,039.53	0.22% 0			
WESTMARK CREDIT UNION	1	\$322,104.03	0.32% 0	\$0.00	NA	0

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	WYNDHAM CAPITAL MORTGAGE, INC	1	\$352,392.00	0.45% 0	\$0.00	NA	0
Total		372	\$100,250,143.56	100% 0	\$0.00		0
3138WGB29	360 MORTGAGE GROUP, LLC	2	\$710,377.78	0.48% 0	\$0.00	NA	_
	AAXY L.L.C ACADEMY MORTGAGE CORPORATION	4	\$252,467.10 \$1,059,897.68	0.17% 0 0.71% 0	\$0.00 \$0.00	NA NA	
	ACG FUNDING INC	1	\$249,670.79	0.17% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$277,299.09	0.19% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$359,000.00	0.24% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,974.90	0.2% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$325,650.00	0.22% 0	\$0.00	NA	0
	AMERICA'S CHICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$313,595.81	0.21% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$1,003,188.31	0.68% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,122.28	0.18% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,618,630.06	1.77% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$324,679.34	0.22% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	18	\$5,866,756.64	3.96% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$652,010.96	0.44% 0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$263,200.00	0.18% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$331,582.30	0.22% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$367,360.00	0.25% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$254,878.93	0.17% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$416,475.35	0.28% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$3,753,825.13	2.53% 0	\$0.00	NA	0
	BANK OF CANTON	1	\$494,348.16	0.33% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$232,000.00	0.16% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$327,920.00	0.22% 0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$459,403.24	0.31% 0	\$0.00	NA	0	
BAY EQUITY LLC	6	\$1,971,284.38	1.33% 0	\$0.00	NA	0	_
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK , A C	1	\$258,082.57	0.17% 0	\$0.00	NA	0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$273,000.00	0.18% 0	\$0.00	NA	0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$281,637.01	0.19% 0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$272,464.57	0.18% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORP	1	\$239,850.72	0.16% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	2	\$649,412.97	0.44% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC	2	\$562,587.33	0.38% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.2%	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$817,000.00	0.55% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.21% 0	\$0.00	NA	0	
CAPITAL BANK, N.A , A NATIONAL BANK	1	\$474,187.46	0.32% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$715,828.43	0.48% 0	\$0.00	NA	0	
CASHCALL MORTGAGE	6	\$2,218,012.30	1.5% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	2	\$600,875.54	0.41% 0	\$0.00	NA	0	
CELEBRATION FUNDING, INC - COR	1	\$249,345.06	0.17% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$551,289.44	0.37% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	9	\$2,671,955.85	1.8% 0	\$0.00	NA	0	
CITIZENS AND FARMERS BANK - COR	1	\$283,944.43	0.19% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK	1	\$329,575.22	0.22% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$348,071.49	0.23% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,031,180.84	0.7% 0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	4	\$1,806,984.01	1.22% 0	\$0.00	NA	0	

1 8 3 3 2 1 1 1 5 2 2 1 7	\$246,583.32 \$257,746.92 \$2,826,534.66 \$1,177,456.78 \$961,080.84 \$738,754.39 \$224,716.92 \$228,000.00 \$415,948.64 \$373,078.41 \$1,773,860.12 \$559,295.30 \$606,735.68 \$336,000.00 \$2,155,771.37 \$231,701.37	0.17% 0 0.17% 0 1.91% 0 0.79% 0 0.65% 0 0.5% 0 0.15% 0 0.28% 0 0.25% 0 1.2% 0 0.38% 0 0.41% 0 0.23% 0 1.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	0 0 0 0 0 0 0 0 0
8 3 2 1 1 1 1 5 2 2 1 7 1 1	\$2,826,534.66 \$1,177,456.78 \$961,080.84 \$738,754.39 \$224,716.92 \$228,000.00 \$415,948.64 \$373,078.41 \$1,773,860.12 \$559,295.30 \$606,735.68 \$336,000.00 \$2,155,771.37	1.91% 0 0.79% 0 0.65% 0 0.5% 0 0.15% 0 0.28% 0 0.25% 0 1.2% 0 0.38% 0 0.41% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0
3 3 2 1 1 1 5 2 2 1 7 1 1	\$1,177,456.78 \$961,080.84 \$738,754.39 \$224,716.92 \$228,000.00 \$415,948.64 \$373,078.41 \$1,773,860.12 \$559,295.30 \$606,735.68 \$336,000.00 \$2,155,771.37	0.79% 0  0.65% 0  0.5% 0  0.15% 0  0.28% 0  0.25% 0  1.2% 0  0.38% 0  0.41% 0  0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0
3 2 1 1 1 1 5 2 2 1 7	\$961,080.84 \$738,754.39 \$224,716.92 \$228,000.00 \$415,948.64 \$373,078.41 \$1,773,860.12 \$559,295.30 \$606,735.68 \$336,000.00 \$2,155,771.37	0.65% 0 0.5% 0 0.15% 0 0.15% 0 0.28% 0 0.25% 0 1.2% 0 0.38% 0 0.41% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0
3 2 1 1 1 1 5 2 2 1 7	\$961,080.84 \$738,754.39 \$224,716.92 \$228,000.00 \$415,948.64 \$373,078.41 \$1,773,860.12 \$559,295.30 \$606,735.68 \$336,000.00 \$2,155,771.37	0.65% 0 0.5% 0 0.15% 0 0.15% 0 0.28% 0 0.25% 0 1.2% 0 0.38% 0 0.41% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0
2 1 1 1 1 5 2 2 1 7	\$738,754.39 \$224,716.92 \$228,000.00 \$415,948.64 \$373,078.41 \$1,773,860.12 \$559,295.30 \$606,735.68 \$336,000.00 \$2,155,771.37	0.5% 0 0.15% 0 0.15% 0 0.28% 0 0.25% 0 1.2% 0 0.38% 0 0.41% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0
2 1 1 1 1 5 2 2 1 7	\$738,754.39 \$224,716.92 \$228,000.00 \$415,948.64 \$373,078.41 \$1,773,860.12 \$559,295.30 \$606,735.68 \$336,000.00 \$2,155,771.37	0.5% 0 0.15% 0 0.15% 0 0.28% 0 0.25% 0 1.2% 0 0.38% 0 0.41% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0
1 1 1 5 2 2 1 7	\$224,716.92 \$228,000.00 \$415,948.64 \$373,078.41 \$1,773,860.12 \$559,295.30 \$606,735.68 \$336,000.00 \$2,155,771.37	0.15% 0 0.15% 0 0.28% 0 0.25% 0 1.2% 0 0.38% 0 0.41% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0
1 1 5 2 2 1 7	\$415,948.64 \$373,078.41 \$1,773,860.12 \$559,295.30 \$606,735.68 \$336,000.00 \$2,155,771.37	0.28% 0 0.25% 0 1.2% 0 0.38% 0 0.41% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
5 2 2 1 7 1	\$373,078.41 \$1,773,860.12 \$559,295.30 \$606,735.68 \$336,000.00 \$2,155,771.37	0.25% 0 1.2% 0 0.38% 0 0.41% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
5 2 2 1 7 1	\$1,773,860.12 \$559,295.30 \$606,735.68 \$336,000.00 \$2,155,771.37	1.2% 0 0.38% 0 0.41% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
2 2 1 7 1	\$559,295.30 \$606,735.68 \$336,000.00 \$2,155,771.37	0.38% 0 0.41% 0 0.23% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
2 1 7 1 1	\$606,735.68 \$336,000.00 \$2,155,771.37	0.41% 0 0.23% 0	\$0.00 \$0.00	NA NA	0
1 7 1 1	\$336,000.00 \$2,155,771.37	0.23% 0	\$0.00	NA	0
7 1 1	\$2,155,771.37				
1	\$2,155,771.37	1.45% 0	\$0.00		
	\$231,701.37				. 1
		0.16% 0	\$0.00	NA	0
	\$338,644.04	0.23% 0	\$0.00	NA	0
3	\$1,084,481.54	0.73% 0	\$0.00	NA	
1	\$249,369.68	0.17% 0	\$0.00	NA	0
1	\$299,631.13	0.2% 0	\$0.00	NA	0
4	\$1,346,161.60	0.91% 0	\$0.00	NA	0
1	\$259,915.00	0.18% 0	\$0.00	NA	0
1	\$265,000.00	0.18% 0	\$0.00	NA	0
1	\$308,000.00	0.21% 0	\$0.00	NA	0
1	\$292,131.99	0.2% 0	\$0.00	NA	
1	\$239,704.90	0.16% 0	\$0.00	NA	
1	\$288,203.54	0.19% 0	\$0.00	NA	0
1			-	NA	-
	1 1 1 1	1 \$265,000.00 1 \$308,000.00 1 \$292,131.99 1 \$239,704.90	1 \$265,000.00 0.18% 0 1 \$308,000.00 0.21% 0 1 \$292,131.99 0.2% 0 1 \$239,704.90 0.16% 0	1       \$265,000.00       0.18% 0       \$0.00         1       \$308,000.00       0.21% 0       \$0.00         1       \$292,131.99       0.2% 0       \$0.00         1       \$239,704.90       0.16% 0       \$0.00         1       \$288,203.54       0.19% 0       \$0.00	1 \$265,000.00 0.18% 0 \$0.00 NA 1 \$308,000.00 0.21% 0 \$0.00 NA 1 \$292,131.99 0.2% 0 \$0.00 NA 1 \$239,704.90 0.16% 0 \$0.00 NA 1 \$288,203.54 0.19% 0 \$0.00 NA

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TRUST COMPANY					
FIRSTRUST BANK	1	\$253,480.68	0.17% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	8	\$2,187,809.67	1.48% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC., DBA WORLD MORTGAGE GROUP	1	\$259,665.32	0.18%	\$0.00	NA 0
GOOGAIN INC	1	\$512,792.54	0.35% 0	\$0.00	NA 0
GOOGAIN, INC	1	\$568,001.04	0.38% 0	\$0.00	NA 0
GOTMORTGAGE.COM	3	\$827,707.31	0.56% 0	\$0.00	NA 0
GREENBOX LOANS	1	\$362,799.22	0.24% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$227,706.51	0.15% 0	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$261,000.00	0.18% 0	\$0.00	NA 0
HIGH TECHLENDING INC	2	\$787,853.04	0.53% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$314,594.52	0.21% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,967,620.37	2% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$531,556.06	0.36% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$329,584.81	0.22% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$241,438.79	0.16% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$226,400.00	0.15% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP	1	\$245,683.35	0.17% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$241,203.05	0.16% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$689,884.31	0.47% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$244,185.27	0.16% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$280,904.18	0.19% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$280,887.96	0.19% 0	\$0.00	NA 0
JRDB, INC - COR	1	\$368,000.00	0.25% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$281,637.01	0.19% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$599,191.79	0.4% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$947,831.15	0.64% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$716,077.06	0.48%	\$0.00	NA 0

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MANN MORTGAGE, LLC	1	\$509,372.91	0.34% 0	\$0.00	NA 0
MASON-MCDUFFIE	1	\$340,810.73	0.23% 0	\$0.00	NA 0
MORTGAGE CORPORATION		. ,			
METROPOLITAN HOME MORTGAGE INC	1	\$249,052.65	0.17% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$310,867.29	0.21% 0	\$0.00	NA 0
MONARCH BANK	1	\$407,690.43	0.21% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT	1	ψτυ7,070.τ3	0.27700	ψ0.00	IVA
CONSULTANTS, INC	1	\$262,162.10	0.18% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF					
COLORADO, LLC	1	\$296,818.09	0.2% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$524,324.21	0.35% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,	1	\$224,710.38	0.15% 0	\$0.00	NA 0
INC		·			
MOVEMENT MORTGAGE, LLC	7	\$2,318,613.23	1.56% 0	\$0.00	
MUFG UNION BANK, N.A	2	\$970,821.74	0.65% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	5	\$1,962,236.29	1.32% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE,	1	¢411 001 01	0.28% 0	\$0.00	NA O
LLC DBA MOTIVE LENDING	1	\$411,981.01	0.28% 0	\$0.00	NA 0
NATIONS LENDING	2	\$678,875.38	0.46% 0	\$0.00	NA 0
CORPORATION		\$0,0,0,0,0	01.070	40.00	1 11 0
NEW LEAF WHOLESALE, A	4	Φ416 462 <b>2</b> 2	0.20%	Φ0.00	NA
DIVISION OF SKYLINE	1	\$416,463.23	0.28% 0	\$0.00	NA 0
FINANCIAL CORP	1	¢424_440_05	0.2007.0	Φ0.00	NIA O
NUVISION FCU	1	\$434,440.05	0.29% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$269,660.30	0.18% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	3	\$1,085,878.60	0.73% 0	\$0.00	NA 0
ONPOINT COMMUNITY	1	\$227,213.77	0.15% 0	\$0.00	NA 0
CREDIT UNION	1				
ONY GLO INC	1	\$345,107.53	0.23% 0	\$0.00	NA 0
PARAMOUNT EQUITY	4	\$1,320,051.37	0.89% 0	\$0.00	NA 0
MORTGAGE, LLC		. , ,		,	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$401,780.14	0.27% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	9	\$3,191,625.19	2.15% 0	\$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$379,521.91	0.26% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	3	\$968,313.92	0.65% 0	\$0.00	
PEOPLES NATIONAL BANK	2	\$694,668.82	0.47% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN					
ILLINOIS CORPORATION	1	\$360,500.00	0.24% 0	\$0.00	NA 0
PINNACLE CAPITAL	25	\$0.242.660.52	6 201 0	¢0.00	NAO
MORTGAGE LLC	25	\$9,342,669.52	6.3% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$661,597.27	0.45% 0	\$0.00	NA 0
CORPORATION					
PLAZA HOME MORTGAGE	11	\$3,152,087.41	2.13% 0	\$0.00	NA 0

PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,629.96	0.19% 0	\$0.00	NA	0	
PRIMARY PARTNERS - COR	1	\$261,838.18	0.18% 0	\$0.00	NA	0	_
PRIMESOUTH BANK DBA		·					_
PRIMESOUTH MORTGAGE	1	\$227,207.15	0.15% 0	\$0.00	NA	0	
PROSPERITY HOME	2	\$924,271.27	0.62% 0	\$0.00	NA	Λ	
MORTGAGE, LLC		\$924,271.27	0.02%	\$0.00	INA	U	
PROVIDENT SAVINGS BANK,	1	\$242,101.94	0.16% 0	\$0.00	NA	0	
FSB		, , , , , , , , , , , , , , , , , , ,		7 0 1 0 0		Ĥ	_
PRYSMA LENDING GROUP LLC	1	\$228,475.14	0.15% 0	\$0.00	NA	0	
READY MORTGAGE LENDERS						H	_
LLC	1	\$306,560.00	0.21% 0	\$0.00	NA	0	
RESIDENTIAL BANCORP	2	\$641,610.12	0.43% 0	\$0.00	NA	0	_
RESIDENTIAL HOME FUNDING		·					_
CORP	1	\$315,221.32	0.21%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE,	1	\$226,714.40	0.15% 0	\$0.00	NA	0	
LLC	1	\$220,714.40	0.13% 0	\$0.00	INA	U	
RESIDENTIAL WHOLESALE	2	\$895,526.61	0.6% 0	\$0.00	NA	0	
MORTGAGE, INC	<u> </u>	·				oxdot	_
ROCKY MOUNTAIN BANK	1	\$249,685.46	0.17% 0	\$0.00	NA	0	_
ROYAL PACIFIC FUNDING	3	\$1,055,336.88	0.71% 0	\$0.00	NA	0	
CORP RPM MORTGAGE, INC	5	\$2,101,693.51	1.42% 0	\$0.00	NA	Λ	_
SALEM FIVE MORTGAGE	3	\$2,101,093.31	1.42%	\$0.00	INA	U	_
COMPANY, LLC	2	\$494,710.38	0.33% 0	\$0.00	NA	0	
SANTANDER BANK, N.A	1	\$349,559.65	0.24% 0	\$0.00	NA	0	_
SAVINGS BANK OF DANBURY,		·					_
MUTUAL SAVINGS	1	\$260,000.00	0.18%	\$0.00	NA	0	
SECURITYNATIONAL	5	\$1,963,586.37	1.32% 0	\$0.00	NA	Λ	
MORTGAGE COMPANY	3			·		Щ	
SENTE MORTGAGE, INC	1					t t	_
SHEA MORTGAGE INC	1	\$390,026.83	0.26% 0	\$0.00	NA	0	_
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,722,300.64	2.51% 0	\$0.00	NA	0	
SIWELL INC., DBA CAPITAL						П	
MORTGAGE SERVICES OF	1	\$311,250.00	0.21% 0	\$0.00	NA	0	
TEXAS, A TEXAS						Ш	
SKYLINE FINANCIAL CORP	1	\$335,577.26	0.23% 0	\$0.00	NA	0	
SOUTH STATE BANK	8	\$3,360,915.49	2.27% 0	\$0.00	NA	0	
SOUTHERN CAPITAL	1	\$303,367.84	0.2% 0	\$0.00	NA	0	
MORTGAGE GROUP, LLC		·				H	_
STATE FARM BANK, F.S.B	1	\$274,646.02	0.19% 0		1		
STEARNS LENDING INC	15		3.63% 0			-	_
STEARNS LENDING, LLC	2	\$990,965.11	0.67% 0	1		0	_
SUMMIT FUNDING, INC	3		0.76% 0				_
	1	\$230,709.36	0.16% 0	\$0.00	NA	0	
I I	1			I	I	1 1	

	SUN WEST MORTGAGE COMPANY, INC					
	SWBC MORTGAGE CORPORATION	4	\$1,128,826.36	0.76% 0	\$0.00	NA 0
	SYNERGY ONE LENDING INC	1	\$278,640.86	0.19% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$555,533.98	0.37% 0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$273,647.30	0.18% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$260,679.08	0.18% 0	\$0.00	NA 0
	THE MORTGAGE COMPANY- COR	1	\$299,243.63	0.2% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$248,722.00	0.17% 0	\$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$374,050.02	0.25% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$304,607.39	0.21% 0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$224,710.38	0.15% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$243,685.92	0.16% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$791,024.08	0.53% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,039,664.27	0.7% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,928,436.98	1.3% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$282,044.70	0.19% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$561,925.00	0.38% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$998,053.31	0.67% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	9	\$3,575,904.61	2.41% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$230,702.65	0.16% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$837,074.43	0.56% 0	\$0.00	NA 0
	Unavailable	2	\$507,111.10	0.38% 0	\$0.00	NA 0
Total		442	\$148,284,464.63	100% 0	\$0.00	0
3138WGB37	1ST PRIORITY MORTGAGE, INC	1	\$256,154.49	0.65% 0	\$0.00	NA 0

ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$416,463.23	1.06% 0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,500.00	1.04% 0	\$0.00	NA	O	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$184,745.12	0.47% 0	\$0.00	NA	0	
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$213,911.47	0.54% 0	\$0.00	NA	0	
COMMONFUND MORTGAGE CORP	1	\$236,850.23	0.6% 0	\$0.00	NA	0	
EAST COAST CAPITAL CORP	1	\$416,425.48	1.06% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	1	\$366,669.13	0.93% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$1,181,330.64	3.01% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,674.85	0.6% 0	\$0.00	NA	O	
FIRST AMERICAN INTERNATIONAL BANK	1	\$479,353.43	1.22% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	4	\$803,307.27	2.04% 0	\$0.00	NA	0	
FM HOME LOANS, LLC - COR	1	\$400,000.00	1.02% 0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD	7	\$2,319,708.80	5.9% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	6	\$2,174,408.58	5.53% 0	\$0.00	NA	O	
HOME POINT FINANCIAL CORPORATION	1	\$371,498.91	0.95% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$6,625,268.57	16.86% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$904,809.70	2.3% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	8	\$2,102,481.79	5.35% 0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.92% 0	\$0.00	NA	O	
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$203,038.30	0.52% 0	\$0.00	NA	0	
JET DIRECT FUNDING CORP	3	\$969,005.00	2.47% 0	\$0.00	NA	0	
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$369,912.24	0.94% 0	\$0.00			
KINECTA FEDERAL CREDIT UNION	4	\$1,390,394.31	3.54% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,674.85	0.6% 0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$320,000.00	0.81% 0	\$0.00	NA	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.,	1	\$275,644.72	0.7% 0	\$0.00	NA	0	

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	A NEW YORK COR	$\bigsqcup$			Ш			$\perp$
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$199,730.60	0.51%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	5	\$1,612,894.88	4.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$639,300.00	1.63%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$149,802.47	0.38%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC	1	\$227,691.77	0.58%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,881,237.41	4.79%	Ш.	\$0.00	NA	0
<u> </u>	PLAZA HOME MORTGAGE	6	\$2,213,765.66	5.63%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$322,584.23	0.82%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	5	\$1,459,418.23	3.71%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$1,267,251.64	3.22%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2		1.61%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$199,724.45	0.51%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$263,642.78	0.67%		\$0.00	NA	_
	TEACHERS FEDERAL CREDIT UNION	1	\$177,600.00	0.45%		\$0.00	NA	
	TOTAL MORTGAGE SERVICES, LLC	3	\$940,463.23	2.39%	0	\$0.00	NA	0
	TRUST COMPANY BANK, A CORPORATION	1	\$389,500.00	0.99%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$319,500.00	0.81%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,582.56	0.81%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	2	\$420,000.00	1.07%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$280,250.00	0.71%	0	\$0.00	NA	O_
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$259,649.78	0.66%	Ш	\$0.00	NA	
	VANGUARD FUNDING LLC	3	\$905,591.00	2.32%	0	\$0.00	NA	0
Total		120	\$39,301,732.19	100%	0_	\$0.00	(	0
3138WGB45	BANCO POPULAR DE PUERTO RICO	5	\$723,045.48	9.44%	0	\$0.00	NA	0
	BANCO SANTANDER PR	5	\$1,012,753.98	13.23%	0	\$0.00	NA	0

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3 3							
	EMI EQUITY MORTGAGE	2	\$336,735.43	4.4% 0	\$0.00	NA (	)
	EXPRESS SOLUTIONS MORTGAGE	1	\$146,806.42	1.92% 0	\$0.00	NA	)
	FIRST BANK PUERTO RICO	6	\$1,068,026.20	13.95% 0	\$0.00	NA (	)
	ORIENTAL BANK	1	\$349,517.79	4.57% 0	\$0.00	NA (	)
	SCOTIABANK DE PUERTO RICO	29	\$3,601,300.32	47.04% 0	\$0.00	NA	)
	SCOTIABANK OF PUERTO RICO	2	\$294,908.89	3.85% 0	\$0.00	NA	)
	SUN WEST MORTGAGE COMPANY, INC	1	\$123,344.62	1.6% 0	\$0.00	NA	)
Total		52	\$7,656,439.13	100% 0	\$0.00	(	0
			, ,				
3138WGB52	ACADEMY MORTGAGE CORPORATION	12	\$1,132,869.37	3.17% 0	\$0.00	NA	)
	ACOPIA LLC	1	\$101,599.03	0.28% 0	\$0.00	NA (	)
	ACRE MORTGAGE & FINANCIAL, INC	1	\$104,735.27	0.29% 0	\$0.00	NA	)
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$95,829.28	0.27% 0	\$0.00	NA	)
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$173,090.47	0.48% 0	\$0.00	NA	)
	AMERICAN FINANCIAL LENDING, INC	1	\$89,891.86	0.25% 0	\$0.00	NA	)
	AMERICAN FINANCIAL RESOURCES, INC	21	\$2,010,815.89	5.62% 0	\$0.00	NA	)
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$94,381.10	0.26% 0	\$0.00	NA	)
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$99,879.85	0.28% 0	\$0.00	NA	)
	AMERIFIRST FINANCIAL CORPORATION	2	\$212,660.95	0.59% 0	\$0.00	NA	)
	AMERIFIRST FINANCIAL, INC	1	\$97,809.59	0.27% 0	\$0.00	NA (	)
	ARIZONA STATE CREDIT UNION	2	\$189,361.46	0.53% 0	\$0.00	NA	)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,500.00	0.27% 0	\$0.00	NA	)
	ARVEST BANK	2	\$186,864.60	0.52% 0	\$0.00	NA (	)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,305.20	0.27% 0	\$0.00	NA	)
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,874.14	0.56% 0	\$0.00	NA	)
	AXIA FINANCIAL, LLC	1	\$108,613.18	0.3% 0	\$0.00	NA (	)
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$103,398.47	0.29% 0	\$0.00	NA	)

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,806.25	0.28% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$104,279.32	0.29% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$92,386.26	0.26% 0	\$0.00	NA	
BOKF NA DBA BANK OF TEXAS	1	\$95,881.96	0.27% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$208,237.68	0.58% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,200.00	0.25% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.27% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$90,250.00	0.25% 0	\$0.00	NA	0
CAPITAL BANK, N.A	1	\$86,391.18	0.24% 0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$103,772.24	0.29% 0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$95,200.00	0.27% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$510,358.35	1.43% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,600.00	0.24% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$106,443.05	0.3% 0	\$0.00	NA	0
COMMERCE BANK	3	\$276,510.45	0.77% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$291,512.24	0.81% 0	\$0.00	NA	
COMMUNITY FIRST NATIONAL BANK	1	\$87,567.20	0.24% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$84,785.70	0.24% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$107,757.00	0.3% 0	\$0.00		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$297,181.88	0.83% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$376,781.48	1.05% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$186,023.80	0.52% 0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$94,177.86	0.26% 0	\$0.00	NA	0
 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$99,879.85	0.28% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$91,884.25	0.26% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.,		. ,				
DBA SUPREME LENDING	9	\$804,980.58	2.25% 0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$188,667.94	0.53% 0	\$0.00	NA 0	
EVESHAM MORTGAGE LLC	1	\$101,671.92	0.28% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$108,000.00	0.3% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$108,244.69	0.3% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	4	\$411,692.84	1.15% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$286,388.12	0.8% 0	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$302,455.68	0.85% 0	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$104,104.02	0.29% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$103,872.12	0.29% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$101,871.67	0.28%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC	1	\$108,613.18	0.3% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,500.00	0.26% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$86,887.35	0.24% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A	1	\$99,483.07	0.28% 0	\$0.00	NA 0	
FIRST INTERNATIONAL BANK & TRUST	1	\$101,272.42	0.28% 0	\$0.00	NA 0	
FIRST INTERNET BANK OF INDIANA	1	\$100,155.73	0.28% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C	3	\$318,586.73	0.89% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$94,800.00	0.27% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$199,877.04	0.56% 0	\$0.00	NA 0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$100,673.18	0.28% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF TENNESSEE	2	\$182,769.75	0.51% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A	1	\$95,879.22	0.27% 0	\$0.00	NA 0	
FIRST OPTION MORTGAGE, LLC	2	\$198,865.38	0.56% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$93,884.41	0.26% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$190,324.43	0.53% 0	\$0.00	NA 0	
	1	\$107,864.12	0.3% 0	\$0.00	NA 0	

FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA						
FIRSTMERIT BANK, N.A	1	\$93,514.87	0.26% 0	\$0.00	NA 0	_
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$304,425.22	0.85% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$96,661.23	0.27% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	4	\$373,492.22	1.04% 0	\$0.00	NA 0	
GLOBAL	1	\$88,441.39	0.25% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE	1	\$107,867.21	0.3% 0	\$0.00	NA 0	
GREENBOX LOANS INC	1	\$99,753.58	0.28% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	2	\$203,875.45	0.57% 0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	1	\$84,677.91	0.24% 0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$96,877.96	0.27% 0	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	1	\$87,750.00	0.25% 0	\$0.00	NA 0	
HOME STATE BANK, N.A	1	\$102,870.41	0.29% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$502,192.74	1.4% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$95,884.44	0.27% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$398,175.78	1.11% 0	\$0.00	NA 0	
HOMESERVICES LENDING LLC	1	\$94,440.77	0.26% 0	\$0.00	NA 0	
HOMESIDE FINANCIAL, LLC	2	\$200,008.22	0.56% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP	1	\$104,000.00	0.29% 0	\$0.00	NA 0	
HOMEWARD RESIDENTIAL INC	1	\$99,759.20	0.28% 0	\$0.00	NA 0	
HORIZON BANK, N.A	2	\$189,600.00	0.53% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	4	\$398,474.35	1.11% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$98,279.01	0.27% 0	\$0.00	NA 0	
IMPAC MORTGAGE CORP	3	\$300,755.35	0.84% 0	\$0.00	NA 0	
INTERBANK	1	\$92,685.89	0.26% 0	\$0.00	NA 0	
INWOOD NATIONAL BANK	1	\$86,236.84	0.24% 0	\$0.00	NA 0	
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$97,124.11	0.27% 0	\$0.00	NA 0	
KENTUCKY HOUSING CORPORATION	11	\$1,064,385.37	2.98% 0	\$0.00	NA 0	

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LANDMARK CREDIT UNION	1	\$95,183.49	0.27% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	5	\$497,379.22	1.39% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,373.55	0.28% 0	\$0.00	NA 0
LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$101,053.43	0.28% 0	\$0.00	NA 0
MCGOWIN-KING MORTGAGE	1	\$86,291.30	0.24% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$194,700.00	0.54% 0	\$0.00	NA 0
MIDTOWN MORTGAGE, INC	1	\$106,104.08	0.3% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$109,112.55	0.31% 0	\$0.00	NA 0
MORRILL AND JANES BANK & TRUST	3	\$286,638.91	0.8%	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$87,092.78	0.24% 0	\$0.00	NA 0
MORTGAGE MAKERS	1	\$104,371.51	0.29% 0	\$0.00	NA 0
MORTGAGE NOW INC	1	\$107,264.88	0.3% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$99,874.18	0.28% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$384,347.14	1.07% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	4	\$382,407.13	1.07% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$98,634.75	0.28% 0	\$0.00	NA 0
NEIGHBORHOOD CREDIT UNION	1	\$103,875.04	0.29% 0	\$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$101,877.44	0.28% 0	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$103,070.16	0.29% 0	\$0.00	NA 0
NFM, INC DBA NFM LENDING	1	\$105,625.85	0.3% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATOIN	1	\$101,522.60	0.28% 0	\$0.00	NA 0
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$100,000.00	0.28% 0	\$0.00	NA 0
NOVA FINANCIAL	1	\$97,479.99	0.27% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$99,877.04	0.28% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$99,000.00	0.28% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.25% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$100,000.00	0.28% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$204,154.66	0.57% 0	\$0.00	NA 0

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PARAMOUNT EQUITY						
MORTGAGE, LLC	PARAMOUNT EQUITY	1	\$106,272.15	0.3% 0	\$0.00	NA 0
MORTGAGE, LLC	-	4	\$388.718.88	1.09% 0	\$0.00	NA 0
MORTGAGE   1   \$92,858.26   0.26%  0   \$0.00   NA 0	· · · · · · · · · · · · · · · · · · ·	·	<b>\$2.00</b> ,7.10.00	1107 / 0	40.00	1 11 10
PEOPLE FIRST FEDERAL   1   \$103,869.16   0.29%   0   \$0.00   NA 0   PEOPLES BANK, A KANSAS   \$317,733.28   0.89%   0   \$0.00   NA 0   PEOPLES BANK, A KANSAS   \$317,733.28   0.89%   0   \$0.00   NA 0   PEOPLES HOME EQUITY INC   1   \$97,876.71   0.27%   0   \$0.00   NA 0   PEOPLES HOME EQUITY INC   1   \$97,876.71   0.27%   0   \$0.00   NA 0   PINNACLE, CAPITAL   6   \$579,178.86   1.62%   0   \$0.00   NA 0   PINMACLE, CAPITAL   6   \$579,178.86   1.62%   0   \$0.00   NA 0   PREMIER BANK   1   \$89,328.03   0.25%   0   \$0.00   NA 0   PREMIER BANK   1   \$89,328.03   0.25%   0   \$0.00   NA 0   PRIMARY RESIDENTIAL   MORTGAGE, INC   2   \$217,812.61   0.61%   0   \$0.00   NA 0   PRIMESOUTH BANK DBA   PRIMESOUTH MORTGAGE   2   \$190,927.00   0.53%   0   \$0.00   NA 0   PRIMESOUTH MORTGAGE   8   \$756,395.65   2.11%   0   \$0.00   NA 0   PROSPERITY HOME   5   \$477,352.63   1.33%   0   \$0.00   NA 0   NA 0   PROSPERITY HOME   5   \$477,352.63   1.33%   0   \$0.00   NA 0   NA 0   RANLIFE, INC   2   \$207,010.00   0.58%   0   \$0.00   NA 0   RANLIFE, INC   2   \$207,010.00   0.58%   0   \$0.00   NA 0   RANLIFE, INC   2   \$207,010.00   0.58%   0   \$0.00   NA 0   RANLIFE, INC   2   \$207,010.00   0.58%   0   \$0.00   NA 0   RANTIONAL BANK   1   \$106,400.00   0.3%   0   \$0.00   NA 0   ROSS MORTGAGE   1   \$96,877.96   0.27%   0   \$0.00   NA 0   ROYAL UNITED MORTGAGE   4   \$386,837.10   1.08%   0   \$0.00   NA 0   ROYAL UNITED MORTGAGE   4   \$386,837.10   1.08%   0   \$0.00   NA 0   ROYAL UNITED MORTGAGE   4   \$386,837.10   1.08%   0   \$0.00   NA 0   ROYAL UNITED MORTGAGE   4   \$386,837.10   1.08%   0   \$0.00   NA 0   ROYAL UNITED MORTGAGE   4   \$386,837.10   1.08%   0   \$0.00   NA 0   ROYAL UNITED MORTGAGE   4   \$386,837.10   1.08%   0   \$0.00   NA 0   ROYAL UNITED MORTGAGE   4   \$386,837.10   1.08%   0   \$0.00   NA 0   ROYAL UNITED MORTGAGE   4   \$386,837.10   1.08%   0   \$0.00   NA 0   ROYAL UNITED MORTGAGE   4   \$386,837.10   1.08%   0   \$0.00   NA 0   ROYAL UNITED MORTGAGE   4   \$386,837.10   1.08%   0   \$0.00   NA 0   ROYAL UNITED MORTGAGE   4		1	\$92,888.26	0.26% 0	\$0.00	NA 0
CREDIT UNION						
PEOPLES BANK, A KANSAS   CORPORATION   South		1	\$103,869.16	0.29% 0	\$0.00	NA 0
CORPORATION   S311,733.28   0.99%   0   0.00   NA 0						
PEOPLES HOME EQUITY INC		3	\$317,733.28	0.89%	\$0.00	NA 0
MORTGAGE LLC		1	\$97,876.71	0.27% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC   PLATINUM MORTGAGE, INC   PREMIER BANK   1   \$89,328.03   0.25% 0   \$0.00   NA 0	PINNACLE CAPITAL	6	¢570 170 96	1 62% 0	\$0.00	NAO
PREMIER BANK	MORTGAGE LLC	O	·	1.02% 0	\$0.00	NAU
PRIMARY RESIDENTIAL		2	·			
MORTGAGE, INC		1	\$89,328.03	0.25% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA		2	\$217,812.61	0.61% 0	\$0.00	NA 0
PRIMESOUTH MORTGAGE  PRIMEWEST MORTGAGE CORPORATION  PROSPERITY HOME MORTGAGE, LLC  R P FUNDING INC  RANLIFE, INC  RESOURCE LENDERS, INC  RIDDELL NATIONAL BANK, A NATIONAL BANK ROCKY MOUNTAIN BANK  ROYAL CREDIT UNION  ROYAL UNITED MORTGAGE LLC  RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCOTIABANK DE PUERTO RICO SECURITY NATIONAL BANK  ROCKY MOUNTAIN BANK  ROSE MORTGAGE SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCOTIABANK DE PUERTO RICO SECURITY NATIONAL BANK  ROSEMAN OF OMAHA  SECURITYNATIONAL SFMC, LP  1 \$95,504.69 0.27% 0 \$0.00 NA0 ROYAL UNITED MORTGAGE 1 \$98,889.34 0.25% 0 \$0.00 NA0 ROYAL UNITED MORTGAGE SAVINGS BANK OF DANBURY. MUTUAL SAVINGS SCOTIABANK DE PUERTO RICO SECURITY NATIONAL BANK SECURITY NATIONAL MORTGAGE COMPANY SFMC, LP  1 \$95,504.69 0.27% 0 \$0.00 NA0 SIERRA PACIFIC MORTGAGE 1 \$95,504.69 0.27% 0 \$0.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 N	· · · · · · · · · · · · · · · · · · ·		1 1/2		,	
PRIMEWEST MORTGAGE CORPORATION  PROSPERITY HOME MORTGAGE, LLC  R P FUNDING INC  RANLIFE, INC  RESOURCE LENDERS, INC  RIDDELL NATIONAL BANK, A NATIONAL BANK  ROCKY MOUNTAIN BANK  ROYAL UNITED MORTGAGE LC  ROYAL UNITED MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCOTIABANK DE PUERTO RICO  SECURITY NATIONAL BANK  ROCKY MOUNTAIN BANK  ROSE WORTGAGE COMPANY SFMC, LP  ROYAL CREDIT UNION  ROYAL UNITED MORTGAGE COMPANY, INC. D/B/A RUOFF ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL UNITED MORTGAGE COMPANY, INC. D/B/A RUOFF ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL UNITED MORTGAGE COMPANY, INC. D/B/A RUOFF ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL UNITED MORTGAGE COMPANY, INC. D/B/A RUOFF ROYAL CREDIT UNION  ROYAL UNITED MORTGAGE COMPANY, INC. D/B/A RUOFF ROYAL CREDIT UNION  ROYAL UNITED MORTGAGE COMPANY, INC. D/B/A RUOFF ROYAL CREDIT UNION  ROYAL UNITED MORTGAGE ROYAL		2	\$190,927.00	0.53% 0	\$0.00	NA 0
CORPORATION   8   \$/56,395.65   2.11%   0   \$0.00   NA   0	-					
PROSPERITY HOME   MORTGAGE, LLC   S   \$477,352.63   1.33%   0   \$0.00   NA   0		8	\$756,395.65	2.11% 0	\$0.00	NA 0
MORTGAGE, LLC   S   \$47/,352.63   1.33%   0   \$0.00   NA   0		_	<b>*</b>		+	37.10
RANLIFE, INC   2   \$207,010.00   0.58%   0   \$0.00   NA   0     RESOURCE LENDERS, INC   1   \$97,385.54   0.27%   0   \$0.00   NA   0     RIDDELL NATIONAL BANK, A   1   \$106,400.00   0.3%   0   \$0.00   NA   0     ROCKY MOUNTAIN BANK   1   \$96,278.71   0.27%   0   \$0.00   NA   0     ROSS MORTGAGE   1   \$96,877.96   0.27%   0   \$0.00   NA   0     ROYAL CREDIT UNION   1   \$91,666.97   0.26%   0   \$0.00   NA   0     ROYAL UNITED MORTGAGE   4   \$386,837.10   1.08%   0   \$0.00   NA   0     RUOFF MORTGAGE   COMPANY, INC. D/B/A RUOFF   1   \$106,119.36   0.3%   0   \$0.00   NA   0     HOME MORTGAGE   SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   1   \$89,889.34   0.25%   0   \$0.00   NA   0     SCOTIABANK DE PUERTO   1   \$85,674.11   0.24%   0   \$0.00   NA   0     SECURITY NATIONAL BANK OF OMAHA   1   \$102,271.16   0.29%   0   \$0.00   NA   0     SECURITYNATIONAL   13   \$1,245,971.50   3.48%   0   \$0.00   NA   0     SFMC, LP   1   \$95,504.69   0.27%   0   \$0.00   NA   0     SIERRA PACIFIC MORTGAGE   1   \$104,371.51   0.29%   0   \$0.00   NA   0     SIERRA PACIFIC MORTGAGE   1   \$104,371.51   0.29%   0   \$0.00   NA   0     SIERRA PACIFIC MORTGAGE   1   \$104,371.51   0.29%   0   \$0.00   NA   0     SIERRA PACIFIC MORTGAGE   1   \$104,371.51   0.29%   0   \$0.00   NA   0     SIERRA PACIFIC MORTGAGE   1   \$104,371.51   0.29%   0   \$0.00   NA   0     SIERRA PACIFIC MORTGAGE   1   \$104,371.51   0.29%   0   \$0.00   NA   0     SIERRA PACIFIC MORTGAGE   1   \$104,371.51   0.29%   0   \$0.00   NA   0     SIERRA PACIFIC MORTGAGE   1   \$104,371.51   0.29%   0   \$0.00   NA   0     SIERRA PACIFIC MORTGAGE   1   \$104,371.51   0.29%   0   \$0.00   NA   0     SIERRA PACIFIC MORTGAGE   1   \$104,371.51   0.29%   0   \$0.00   NA   0     SIERRA PACIFIC MORTGAGE   1   \$104,371.51   0.29%   0   \$0.00   NA   0     SIERRA PACIFIC MORTGAGE   1   \$104,371.51   0.29%   0   \$0.00   NA   0     SIERRA PACIFIC MORTGAGE   1   \$104,371.51   0.29%   0   \$0.00   NA   0     SIERRA PACIFIC MORTGAGE   1   \$104,371.51   0.29%   0   \$0.00   NA   0     SIERRA PACIFIC MORTGAGE		5	\$477,352.63	1.33% 0	\$0.00	NA <sub>0</sub>
RESOURCE LENDERS, INC 1 \$97,385.54 0.27% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$106,400.00 0.3% 0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION 1 \$96,877.96 0.27% 0 \$0.00 NA 0 ROYAL CREDIT UNION 1 \$91,666.97 0.26% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 4 \$386,837.10 1.08% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE COMPANY, INC. D/B/A RUOFF 1 \$106,119.36 0.3% 0 \$0.00 NA 0 HOME MORTGAGE SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCOTIABANK DE PUERTO RICO 1 \$85,674.11 0.24% 0 \$0.00 NA 0 SECURITY NATIONAL BANK 0F OMAHA 1 \$102,271.16 0.29% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY 13 \$1,245,971.50 3.48% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 1 \$104,371.51 0.29% 0 \$0.00 NA 0 NA 0 SIERRA PACIFIC MORTGAGE 1 \$104,371.51 0.29% 0 \$0.00 NA 0 NA 0 SIERRA PACIFIC MORTGAGE 1 \$104,371.51 0.29% 0 \$0.00 NA 0	R P FUNDING INC	3	\$285,104.23	0.8% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	RANLIFE, INC	2	\$207,010.00	0.58% 0	\$0.00	NA 0
NATIONAL BANK   1   \$106,400.00   0.3% 0   \$0.00   NA 0     ROCKY MOUNTAIN BANK   1   \$96,278.71   0.27% 0   \$0.00   NA 0     ROSS MORTGAGE   1   \$96,877.96   0.27% 0   \$0.00   NA 0     ROYAL CREDIT UNION   1   \$91,666.97   0.26% 0   \$0.00   NA 0     ROYAL UNITED MORTGAGE   4   \$386,837.10   1.08% 0   \$0.00   NA 0     RUOFF MORTGAGE   COMPANY, INC. D/B/A RUOFF   1   \$106,119.36   0.3% 0   \$0.00   NA 0     HOME MORTGAGE   SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   \$1   \$89,889.34   0.25% 0   \$0.00   NA 0     SECURITY NATIONAL BANK   1   \$102,271.16   0.24% 0   \$0.00   NA 0     SECURITYNATIONAL   13   \$1,245,971.50   3.48% 0   \$0.00   NA 0     SFMC, LP   1   \$95,504.69   0.27% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00	RESOURCE LENDERS, INC	1	\$97,385.54	0.27% 0	\$0.00	NA 0
NATIONAL BANK   ROCKY MOUNTAIN BANK   1 \$96,278.71   0.27%   0 \$0.00   NA   0		1	\$106 400 00	0.3%0	\$0.00	NAO
ROSS MORTGAGE   1   \$96,877.96   0.27% 0   \$0.00   NA 0     ROYAL CREDIT UNION   1   \$91,666.97   0.26% 0   \$0.00   NA 0     ROYAL UNITED MORTGAGE   4   \$386,837.10   1.08% 0   \$0.00   NA 0     RUOFF MORTGAGE   COMPANY, INC. D/B/A RUOFF   1   \$106,119.36   0.3% 0   \$0.00   NA 0     HOME MORTGAGE   SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   \$89,889.34   0.25% 0   \$0.00   NA 0     SCOTIABANK DE PUERTO   1   \$85,674.11   0.24% 0   \$0.00   NA 0     SECURITY NATIONAL BANK   1   \$102,271.16   0.29% 0   \$0.00   NA 0     SECURITYNATIONAL   13   \$1,245,971.50   3.48% 0   \$0.00   NA 0     SFMC, LP   1   \$95,504.69   0.27% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$104.371.51   0.29% 0   \$			·			
S96,877.96   0.27%   0   \$0.00   NA   0		1	\$96,278.71	0.27% 0	\$0.00	NA 0
ROYAL CREDIT UNION   1   \$91,666.97   0.26% 0   \$0.00   NA 0		1	\$96,877.96	0.27% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE   4   \$386,837.10   1.08% 0   \$0.00   NA 0		1	\$01.666.07	0.26%	\$0.00	NAO
LLC		1	\$91,000.97	0.26% 0	\$0.00	NAU
RUOFF MORTGAGE   COMPANY, INC. D/B/A RUOFF   1 \$106,119.36   0.3% 0 \$0.00 NA 0		4	\$386,837.10	1.08% 0	\$0.00	NA 0
COMPANY, INC. D/B/A RUOFF   1						
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   1   \$89,889.34   0.25% 0   \$0.00   NA 0		1	\$106,119.36	0.3% 0	\$0.00	NA 0
MUTUAL SAVINGS         1         \$89,889.34         0.25% 0         \$0.00         NA 0           SCOTIABANK DE PUERTO RICO         1         \$85,674.11         0.24% 0         \$0.00         NA 0           SECURITY NATIONAL SECURITYNATIONAL MORTGAGE COMPANY         13         \$1,245,971.50         3.48% 0         \$0.00         NA 0           SFMC, LP         1         \$95,504.69         0.27% 0         \$0.00         NA 0           SIERRA PACIFIC MORTGAGE         1         \$104,371.51         0.29% 0         \$0.00         NA 0	HOME MORTGAGE					
MUTUAL SAVINGS   SCOTIABANK DE PUERTO   1 \$85,674.11   0.24% 0 \$0.00 NA 0	SAVINGS BANK OF DANBURY,	1	\$80 880 34	0.25%0	\$0.00	NAO
RICO	MUTUAL SAVINGS	1	\$69,669.54	0.23 /0 0	φυ.υυ	NAU
SECURITY NATIONAL BANK   1   \$102,271.16   0.29% 0   \$0.00   NA 0		1	\$85,674.11	0.24% 0	\$0.00	NA 0
OF OMAHA  SECURITYNATIONAL MORTGAGE COMPANY  13 \$1,245,971.50 3.48% 0 \$0.00 NA 0  SFMC, LP 1 \$95,504.69 0.27% 0 \$0.00 NA 0  SIERRA PACIFIC MORTGAGE 1 \$104,371.51 0.29% 0 \$0.00 NA 0			1 /		,	
SECURITYNATIONAL   13   \$1,245,971.50   3.48% 0   \$0.00   NA 0		1	\$102,271.16	0.29% 0	\$0.00	NA 0
MORTGAGE COMPANY    13   \$1,245,971.50   3.48%   0   \$0.00   NA   0						
SFMC, LP 1 \$95,504.69 0.27% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 1 \$104.371.51 0.29% 0 \$0.00 NA 0		13	\$1,245,971.50	3.48% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE 1 \$104 371 51 0 29% 0 \$0.00 NA 0		1	\$95,504.69	0.27% 0	\$0.00	NA 0
- L - L - L - L - L - L - L - L - L - L	· · · · · · · · · · · · · · · · · · ·	1	·			
		1	\$104,3/1.51	0.29% 0	\$0.00	NAU

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$93,681.98	0.26% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$107,714.31	0.3% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$89,683.51	0.25% 0	\$0.00	NA	
SOVEREIGN LENDING GROUP, INC	1	\$99,747.87	0.28% 0	\$0.00	NA	
STEARNS LENDING INC	1	\$108,337.91	0.3% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	2	\$195,559.53	0.55% 0	\$0.00	NA	
SUMMIT FUNDING, INC	1	\$99,750.00	0.28% 0	\$0.00	NA	0
TALMER BANK AND TRUST	8	\$809,362.82	2.26% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$99,877.04	0.28% 0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$85,000.00	0.24% 0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$181,639.28	0.51% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$97,734.09	0.27% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$90,635.83	0.25% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$101,000.00	0.28%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$99,075.20	0.28% 0	\$0.00	NA	0
TRADITIONAL HOME MORTGAGE INC	1	\$85,894.26	0.24% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$91,085.26	0.25% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$181,294.30	0.51% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,244.07	0.25% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$280,311.55	0.78% 0	\$0.00	NA	0
UWHARRIE BANK	2	\$191,846.56	0.54% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$200,253.47	0.56% 0	\$0.00	NA	0
VIG MORTGAGE CORP	1	\$105,467.14	0.29% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	2	\$186,173.45	0.52% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$99,879.85	0.28% 0	\$0.00	NA	0

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	WALLICK & VOLK, INC	1	\$91,884.25	0.26% 0	\$0.00	NA (	0
	WATERSTONE MORTGAGE CORPORATION	6	\$562,105.73	1.57% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$97,500.00	0.27% 0	\$0.00	NA (	0
	WESBANCO BANK INC	1	\$87,279.39	0.24% 0	\$0.00	NA (	0
	WHITNEY BANK	1	\$105,866.63	0.3% 0	\$0.00	NA (	0
	WHOLESALE CAPITAL CORPORATION	1	\$90,775.76	0.25% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,737.10	0.29% 0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$85,600.00	0.24% 0	\$0.00	NA (	O
	Unavailable	2	\$190,134.25	0.61% 0	\$0.00	NA (	O
Total		368	\$35,772,536.86	100% 0	\$0.00	(	0
3138WGB60	1ST CAPITAL MORTGAGE LLC	1	\$123,687.37	0.43% 0	\$0.00	NA (	0
	1ST LIBERTY, A DIVISION OFSUN WEST MORTGAGE COMPANY	1	\$114,855.32	0.4% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,038,839.14	3.65% 0	\$0.00	NA	0
	AFFILIATED BANK	2	\$226,817.45	0.8% 0	\$0.00	NA (	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,856.77	0.43% 0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$119,575.55	0.42% 0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	4	\$464,428.24	1.63% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$945,847.76	3.32% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$111,859.08	0.39% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$111,859.08	0.39% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$235,007.14	0.83% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$109,782.40	0.39% 0	\$0.00	NA	O
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$469,609.63	1.65% 0	\$0.00	NA	0
	ARVEST BANK	1	\$113,606.89	0.4% 0	\$0.00	NA (	)
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$119,250.00	0.42% 0	\$0.00	NA (	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,453.89	0.43% 0	\$0.00	NA	O

	SSURANCE FINANCIAL ROUP, LLC ISAOAATIMA	1	\$117,976.38	0.41% 0	\$0.00	NA	0	
BA NA	ANC OF CALIFORNIA, ATIONAL ASSOCIATION, BA BANC HOME LOAN	1	\$115,863.82	0.41% 0	\$0.00	NA	0	
	ANKSOUTH MORTGAGE OMPANY, LLC	1	\$115,608.29	0.41% 0	\$0.00	NA	0	
ВІ	BMC MORTGAGE, LLC	1	\$111,730.30	0.39% 0	\$0.00	NA	0	
	OKF NA DBA BANK OF KLAHOMA	1	\$109,864.74	0.39% 0	\$0.00	NA	0	
	REMER BANK, NATIONAL SSOCIATION	1	\$124,000.00	0.44% 0	\$0.00	NA	0	
	ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING	2	\$244,995.83	0.86% 0	\$0.00	NA	0	
	ROKER SOLUTIONS INC.DBA EW AMERICAN FUNDING	2	\$220,661.10	0.77% 0	\$0.00	NA	0	
CC	ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC NANCIAL	1	\$121,498.00	0.43% 0	\$0.00	NA	0	
CC	ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC NANCIAL L.P	1	\$111,868.50	0.39% 0	\$0.00	NA	0	
CA	ASHCALL MORTGAGE	1	\$114,355.94	0.4% 0	\$0.00	NA	0	
FE	BC NATIONAL BANK,A EDERALLY CHARTERED ATIONAL BANK	1	\$115,707.54	0.41% 0	\$0.00	NA	0	
CH	ENDERA FUNDING, INC	1	\$118,603.99	0.42% 0	\$0.00	NA	0	
	HERRY CREEK MORTGAGE D., INC	3	\$357,937.98	1.26% 0	\$0.00	NA	0	
	MG MORTGAGE, INC. DBA MG FINANCIA	1	\$116,481.60	0.41% 0	\$0.00	NA	0	
BA	DASTWAY COMMUNITY ANK,A STATE CHARTERED ANK	1	\$119,697.44	0.42% 0	\$0.00	NA	0	
	OMMONWEALTH BANK & RUST COMPANY	1	\$120,498.20	0.42% 0	\$0.00	NA	0	
	OUNTRYPLACE MORTGAGE,	1	\$124,646.55	0.44%	\$0.00	NA	0	
	ROSSCOUNTRY MORTGAGE, IC., A CORPORATION	2	\$235,851.22	0.83% 0	\$0.00	NA	0	
	AS ACQUISITION COMPANY LC	1	\$123,291.65	0.43% 0	\$0.00	NA	0	
	HI MORTGAGE COMPANY, TD	1	\$122,395.81	0.43% 0	\$0.00	NA	0	
	RECTORS MORTGAGE, INC., N OREGON CORPORATION	1	\$123,167.84	0.43% 0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT LC	2	\$232,063.95	0.81% 0	\$0.00	NA	0	

EVERETT FINANCIAL INC	1	\$112,561.42	0.4% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,	2	\$229,488.91	0.81% 0	\$0.00	NA 0
DBA SUPREME LENDING		\$227,400.71	0.01 // 0	Ψ0.00	IVA
EVERETT FINANCIAL, INC -	1	\$111,724.02	0.39% 0	\$0.00	NA 0
COR		, ,			
EVERGREEN MONEYSOURCE	1	\$118,853.68	0.42% 0	\$0.00	NA 0
MORTGAGE COMPANY EXCHANGE BANK OF					
MISSOURI	1	\$116,000.00	0.41% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	1	\$110,261.10	0.39% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	2	\$235,729.45	0.83% 0	\$0.00	NA 0
D/B/A NORTHPOINT MO					
FBC MORTGAGE, LLC	1	\$123,597.83	0.43% 0	\$0.00	
FBT MORTGAGE, LLC	1	\$111,609.40	0.39% 0	\$0.00	NA 0
FEMBI MORTGAGE, A	1	\$111,594.60	0.39% 0	\$0.00	NA 0
CORPORATION	1	,		-	
FIDELITY BANK FIDELITY BANK D/B/A	1	\$115,810.68	0.41% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,024.90	0.4% 0	\$0.00	NA 0
FINANCE OF AMERICA					
MORTGAGE LLC	3	\$352,612.47	1.24% 0	\$0.00	NA 0
FIRST BANK	1	\$115,714.16	0.41% 0	\$0.00	NA 0
FIRST CALIFORNIA	2				
MORTGAGE COMPANY	2	\$233,750.00	0.82% 0	\$0.00	NA 0
FIRST CHOICE LOAN	3	\$346,064.05	1.22% 0	\$0.00	NA 0
SERVICES INC		ψ3 10,00 1.02	1.22 %	Ψ0.00	11110
FIRST COMMUNITY CREDIT	1	\$111,865.43	0.39% 0	\$0.00	NA 0
UNION					
FIRST COMMUNITY MORTGAGE, INC	1	\$112,857.83	0.4% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE					
BANKERS, INC	1	\$121,778.01	0.43% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE	1	¢120,000,00	0.4007.0	Φ0.00	NAO
MIDWEST	1	\$120,000.00	0.42% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION OF	2	\$239,555.49	0.84% 0	\$0.00	NA 0
LAKEWOOD					
FIRST HOME MORTGAGE	1	\$110,769.80	0.39% 0	\$0.00	NA 0
CORPORATION  FIRST MIDWEST BANK		·			
FIRST MIDWEST BANK	1	\$111,859.08	0.39% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$121,285.00	0.43% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,					
LLC. D/B/A CUNNINGHAM &	2	\$238,354.30	0.84% 0	\$0.00	NA 0
COMPANY		•			
	1	\$112,500.00	0.39% 0	\$0.00	NA 0
		•			

FIRST NATIONAL BANK OF CATLIN						
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$337,577.10	1.19% 0	\$0.00	NA (	)
FIRSTMERIT BANK, N.A	1	\$117,002.61	0.41% 0	\$0.00	NA (	)
FRANKLIN FIRST FINANCIAL, LTD	1	\$120,651.47	0.42% 0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION	3	\$356,217.59	1.25% 0	\$0.00	NA	)
GEORGIA'S OWN CREDIT UNION	1	\$119,852.45	0.42% 0	\$0.00	NA	)
GMFS, LLC	1	\$124,003.79	0.44% 0	\$0.00	NA (	)
GOLDEN EMPIRE MORTGAGE, INC	1	\$123,847.53	0.43% 0	\$0.00	NA	)
GOLDSTAR MORTGAGAE FINANCIAL GROUP CORPORATIN	1	\$111,862.29	0.39% 0	\$0.00	NA	)
GSF MORTGAGE CORPORATION	2	\$229,084.62	0.8% 0	\$0.00	NA	)
HALLMARK HOME MORTGAGE, LLC, AN IND	1	\$115,364.40	0.41% 0	\$0.00	NA	)
HOME LOAN INVESTMENT BANK, F.S.B	1	\$115,978.67	0.41% 0	\$0.00	NA	)
HOME MORTGAGE OF AMERICA, INC	1	\$111,865.43	0.39% 0	\$0.00	NA	)
HOME POINT FINANCIAL CORPORATION	1	\$109,864.74	0.39% 0	\$0.00	NA	)
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$576,820.59	2.03% 0	\$0.00	NA	)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$116,659.40	0.41% 0	\$0.00	NA (	)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$112,005.00	0.39% 0	\$0.00	NA	)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$121,846.51	0.43% 0	\$0.00	NA	)
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$123,843.99	0.43% 0	\$0.00	NA	)
HOMESIDE FINANCIAL, LLC	1	\$123,500.00	0.43% 0	\$0.00	NA (	)
 HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$122,241.01	0.43% 0	\$0.00	NA	
HOMESTAR FINANCIAL CORPORATION	1	\$119,549.40	0.42% 0	\$0.00	NA	)
HORIZON BANK, N.A	3	\$357,156.79	1.25% 0	\$0.00	NA (	)
	1	\$124,323.38	0.44% 0	\$0.00	NA (	J

HOUSTONIA GROUP INC	AN MORTGAGE						
IBERIABAN COMPANY	K MORTGAGE	1	\$121,692.41	0.43%	\$0.00	NA	0
IDAHO CEN UNION	TRAL CREDIT	1	\$122,500.00	0.43%	\$0.00	NA	0
INTERCAP I CORPORAT	LENDING INC. A ION	1	\$116,852.79	0.41%	\$0.00	NA	0
KENTUCKY CORPORAT		9	\$1,051,057.77	3.69% 0	\$0.00	NA	0
LADYSMITI SAVINGS A		1	\$122,400.00	0.43%	\$0.00	NA	0
	K BANK N.A., A ASSOCIATION	1	\$119,834.52	0.42%	\$0.00	NA	0
LANDMARI	CREDIT UNION	1	\$119,851.61	0.42%	\$0.00	NA	0
LENDER SE GROUP	LECT MORTGAGE	1	\$123,847.53	0.43%	\$0.00	NA	0
	ANCIAL E CORPORATION END FINANCIAL	1	\$111,852.52	0.39% 0	\$0.00	NA	0
MEMBERS' . CREDIT UN	ADVANTAGE ION	1	\$119,859.12	0.42% 0	\$0.00	NA	0
COMPANY 1	K MORTGAGE LLC A SETTS LIMITED	1	\$121,350.60	0.43% 0	\$0.00	NA	0
MERRIMAC COMPANY,	K MORTGAGE LLC	1	\$112,857.83	0.4%	\$0.00	NA	0
MICHIGAN	MUTUAL, INC	1	\$111,120.00	0.39%	\$0.00	NA	0
MORIA DEV	ELOPMENT, INC	1	\$115,963.55	0.41%	\$0.00	NA	0
MORTGAGE	E CENTER LLC	1	\$118,650.53	0.42%	\$0.00	NA	0
NATIONS D LLC	IRECT MORTGAGE,	3	\$348,417.81	1.22%	\$0.00	NA	0
NATIONS LI CORPORAT		1	\$114,259.34	0.4%	\$0.00	NA	0
NETWORK 1	FUNDING, LP	1	\$123,597.83	0.43% 0	\$0.00	NA	0
	NCIAL & NT CORPORATION, A CORPORAT	1	\$116,107.07	0.41% 0	\$0.00	NA	0
NUMERICA	CREDIT UNION	1	\$123,843.99	0.43%	\$0.00	NA	0
OLD NATIO	NAL BANK	2	\$239,704.90	0.84%	\$0.00	NA	0
ON Q FINAN	ICIAL, INC	1	\$116,865.79	0.41%	\$0.00	NA	0
PACIFIC UN LLC, A CAL	TION FINANCIAL,	2	\$233,256.16	0.82% 0	\$0.00	NA	0
PARAMOUN MORTGAGE	`	3	\$343,178.07	1.2% 0	\$0.00	NA	0
	NT RESIDENTIAL E GROUP, INC	3	\$359,539.87	1.26% 0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORA	1	\$119,852.45	0.42%	\$0.00	NA	10	)
PATELCO CREDIT UNION	1	\$124,446.68	0.44%	0 \$0.00	NA	10	T
PEOPLES NATIONAL BANK	1	\$116,000.00	0.41%				1
PIKE CREEK MORTGAGE	1	·					
SERVICES INC	1	\$111,575.58	0.39%	\$0.00	NA	70	1
PINNACLE CAPITAL	2	¢222.724.51	0.79%	00.00	NT A	$\int_{\Omega}$	Γ
MORTGAGE LLC	2	\$223,724.51	0.79%	0 \$0.00	NA	7 0	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A	1	\$120,000.00	0.42%	\$0.00	NA	<b>1</b> 0	)
CORPORATION  PREMIER MORTGAGE  RESOURCES, AN OREGON  LIMITED LIABILITY COMP	1	\$115,857.37	0.41%	0 \$0.00	NA	0	)
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,455.67	0.38%	0 \$0.00	NA	<b>v</b> 0	,
PRIMEWEST MORTGAGE CORPORATION	1	\$110,876.12	0.39%	0 \$0.00	NA	١0	,
PROSPERITY HOME MORTGAGE, LLC	1	\$111,859.08	0.39%	\$0.00	NA	<b>1</b> 0	Ĺ
PRYSMA LENDING GROUP LLC	1	\$111,612.59	0.39%	0 \$0.00	NA	<b>1</b> 0	<u>'</u>
R P FUNDING INC	2	\$239,621.56	0.84%	0 \$0.00	NA	<b>1</b> 0	1
RANDOLPH SAVINGS BANK	1	\$123,843.99	0.43%	0 \$0.00	NA	<b>1</b> 0	1
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$122,205.00	0.43%	\$0.00	NA	10	)
RENASANT BANK	1	\$121,699.38	0.43%	0 \$0.00	NA	10	Γ
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,894.04	0.39%	0 \$0.00			
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$112,242.72	0.39%	\$0.00	NA	<b>x</b> 0	1
RMS & ASSOCIATES - COR	1	\$124,350.41	0.44%	\$0.00	NA	<b>v</b> 0	ı
ROCKY MOUNTAIN BANK	1	\$115,854.06	0.41%	0 \$0.00	NA	<b>v</b> 0	Ĺ
ROSS MORTGAGE CORPORATION	1	\$113,457.08	0.4%	\$0.00	NA	<b>v</b> 0	1
ROYAL UNITED MORTGAGE LLC	2	\$231,400.00	0.81%	\$0.00	NA	<b>1</b> 0	
SAN MATEO CREDIT UNION	1	\$112,658.08	0.4%	0 \$0.00	NA	<b>\</b> 0	L
SECURITYNATIONAL MORTGAGE COMPANY	4	\$468,666.37	1.65%	\$0.00	NA	<b>1</b> 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$236,555.32	0.83%	\$0.00	NA	<b>1</b> 0	
SOUTHWEST FUNDING LP	1	\$119,849.02	0.42%	0 \$0.00	NA	<b>\</b> 0	L
STEARNS LENDING INC	2	\$235,803.96	0.83%	0 \$0.00	NA	<b>1</b> 0	
STIFEL BANK AND TRUST	1	\$119,849.02	0.42%	0 \$0.00	NA	<b>v</b> 0	

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	SUCCESS MORTGAGE PARTNERS, INC	1	\$119,849.02	0.42% 0	\$0.00	NA 0	)
	SUMMIT FUNDING, INC	3	\$347,387.39	1.22% 0	\$0.00	NA 0	$\vdash$
	SUN WEST MORTGAGE	1	\$116,103.74	0.41% 0		NA 0	
	COMPANY, INC SWBC MORTGAGE	1	\$124,646.55	0.44% 0	\$0.00	NA 0	
<u> </u>	CORPORATION		ψ12π,0π0.55	U.T. 7.	Ψ0.00	1111	igspace
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$115,058.35	0.4% 0	\$0.00	NA 0	,
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,891.52	0.43% 0	\$0.00	NA 0	,
	THE EPHRATA NATIONAL BANK	1	\$121,650.23	0.43% 0	\$0.00	NA 0	,
	THE FEDERAL SAVINGS BANK	1	\$109,867.83	0.39% 0	\$0.00	NA 0	
	THE MONEY HOUSE, INC	1	\$116,258.13	0.41% 0	\$0.00	NA 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,468.21	0.44% 0	\$0.00	NA 0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$120,000.00	0.42% 0	\$0.00	NA 0	,
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$342,245.16	1.2% 0	\$0.00	NA 0	
	UNIVERSITY LENDING GROUP, LLC	1	\$123,843.99	0.43% 0	\$0.00	NA 0	,
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$353,122.04	1.24% 0	\$0.00	NA 0	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$114,855.32	0.4% 0	\$0.00	NA 0	,
	VERITAS FUNDING, LLC	1	\$123,847.53	0.43% 0	1	NA 0	_
	VIBRANT CREDIT UNION	1	\$115,854.06	0.41% 0	\$0.00	NA 0	
	VINSON MORTGAGE SERVICES, INC CO	1	\$119,999.00	0.42% 0	\$0.00	NA 0	,[
	VIRGINIA CREDIT UNION, INC	1	\$119,852.45	0.42% 0	\$0.00	NA 0	Ĺ
	VYSTAR CREDIT UNION	1	\$119,556.17	0.42% 0	\$0.00	NA 0	,
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$119,852.45	0.42% 0	\$0.00	NA 0	    _
	WATERSTONE MORTGAGE CORPORATION	2	\$239,708.38	0.84% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$119,000.00	0.39% 0	\$0.00	NA 0	1
Total		243	\$28,481,031.94	100% 0	\$0.00	0	<u> </u>
3138WGB78	1ST PORTFOLIO LENDING CORPORATION	1	\$142,148.86	0.3% 0	\$0.00	NA 0	)
	1ST SECURITY BANK OF WASHINGTON	1	\$130,694.00	0.28% 0	\$0.00	NA 0	,

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ACADEMY MORTGAGE CORPORATION	10	\$1,333,098.82	2.85% 0	\$0.00	NA	0
ACOPIA HOME LOANS	2	\$254,670.80	0.54% 0	\$0.00	NA	0
ACOPIA LLC A CORPORATION	1	\$129,986.26	0.28% 0			
AFFILIATED BANK	2	\$281,879.90	0.6% 0			
ALCOVA MORTGAGE LLC - COR	1	\$138,058.97	0.29% 0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$149,744.86	0.32% 0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS, LP	1	\$149,736.37	0.32% 0	\$0.00	NA	0
AMERICA'S MORTGAGE RESOURCE, INC	1	\$132,133.55	0.28%	\$0.00	NA	0
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$130,464.38	0.28%	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$133,443.15	0.29% 0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC	1	\$132,586.78	0.28% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC C	1	\$131,674.74	0.28%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	9	\$1,277,891.52	2.73% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$287,499.33	0.61% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$138,582.98	0.3% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$128,315.56	0.27% 0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$131,084.87	0.28%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,885.08	0.61% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$139,835.64	0.3% 0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,840.15	0.28% 0	\$0.00	NA	0
BANK OF ENGLAND - COR	2	\$275,490.76	0.59% 0	\$0.00	NA	0
BAY EQUITY LLC	3	\$395,362.57	0.84% 0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$127,339.59	0.27% 0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$132,073.62	0.28%	\$0.00	NA	0

BLUESTAR MORTGAGE INC	1	\$127,339.59	0.27% 0	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$127,339.59	0.27% 0	\$0.00	NA 0	
BRIDGEWATER SAVINGS BANK - COR	1	\$134,659.63	0.29% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC	1	\$140,452.09	0.3% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.28% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$405,489.20	0.87% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,841.40	0.28% 0	\$0.00	NA 0	
CASHCALL MORTGAGE	3	\$400,195.86	0.86% 0	\$0.00	NA 0	
CBC NATIONAL BANK	1	\$127,838.96	0.27% 0	\$0.00	NA 0	
CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$132,582.98	0.28% 0	\$0.00	NA 0	
CENDERA FUNDING, INC	1	\$125,845.07	0.27% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC	9	\$1,210,033.63	2.59% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$141,049.94	0.3% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,842.73	0.27% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$411,065.49	0.88% 0	\$0.00	NA 0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$145,309.95	0.31% 0	\$0.00	NA 0	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$139,919.85	0.3% 0	\$0.00	NA 0	
CONCORD MORTGAGE GROUP	1	\$137,750.00	0.29% 0	\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD	2	\$296,296.02	0.63% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$679,216.20	1.45% 0	\$0.00	NA 0	
DAS ACQUISITION COMPANY	1	\$129,694.11	0.28% 0	\$0.00	NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$127,343.23	0.27% 0	\$0.00	NA 0	Ī
DIME BANK	1	\$140,000.00	0.3% 0	\$0.00	NA 0	
EMORTGAGE MANAGEMENT LLC	1	\$134,730.28	0.29% 0	\$0.00	NA 0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$124,853.24	0.27% 0	\$0.00	NA 0	
	1	\$135,828.89	0.29% 0	\$0.00	NA 0	

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$127,343.23	0.27% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$137,027.38	0.29% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$137,659.95	0.29% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$128,000.00	0.27% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$687,064.70	1.47% 0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$131,689.40	0.28% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$415,001.07	0.89% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$687,703.17	1.47% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$127,842.61	0.27% 0	\$0.00	NA	0
FIRST BANK	1	\$124,842.73	0.27% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$146,815.05	0.31% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$128,250.00	0.27% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$664,537.80	1.42% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$274,830.15	0.59% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$126,000.00	0.27% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$269,264.88	0.58% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$131,667.20	0.28%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$134,900.00	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$134,830.15	0.29% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$275,552.15	0.59% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$137,834.19	0.29% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$287,077.86	0.61% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$267,200.00	0.57% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$552,216.83	1.18% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$133,105.18	0.28% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$280,654.84	0.6% 0	\$0.00	NA	
FULTON BANK, N.A	1	\$128,000.00	0.27% 0	\$0.00	NA	0
	1	\$132,582.98	0.28% 0	\$0.00	NA	

GENERAL MORTGAGE CAPITAL CORPORATIO						
GENESEE REGIONAL BANK - COR	1	\$143,653.24	0.31% 0	\$0.00	NA	)
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$259,658.06	0.55% 0	\$0.00	NA	)
GOLDEN 1 CREDIT UNION	1	\$134,488.44	0.29% 0	\$0.00	NA (	)
GREATER NEW ORLEANS FCU	1	\$124,842.73	0.27% 0	\$0.00	NA	)
HERITAGEBANK OF THE SOUTH	2	\$263,021.51	0.56% 0	\$0.00	NA	)
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$135,752.88	0.29% 0	\$0.00	NA	)
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,194,412.52	2.55% 0	\$0.00	NA	)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,750.00	0.31% 0	\$0.00	NA	)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$396,880.04	0.85% 0	\$0.00	NA	)
HOMESIDE FINANCIAL, LLC	3	\$393,905.87	0.84% 0	\$0.00	NAC	5
HOMETRUST MORTGAGE COMPANY	2	\$275,852.50	0.59% 0			
IBERIABANK MORTGAGE COMPANY	1	\$130,625.00	0.28% 0	\$0.00	NA	)
IDAHO CENTRAL CREDIT UNION	1	\$139,200.00	0.3% 0	\$0.00	NA	)
IMPAC MORTGAGE CORP	1	\$134,200.00	0.29% 0	\$0.00	NAC	)
INTERNATIONAL CITY MORTGAGE, INC	1	\$131,092.30	0.28% 0		NA	)
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$140,694.38	0.3% 0	\$0.00	NA	)
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED COMPANY	1	\$132,415.30	0.28% 0	\$0.00	NA	)
JORDAN WEST COMPANIES LTD	1	\$132,836.46	0.28% 0	\$0.00	NA 0	)
KENTUCKY HOUSING CORPORATION	11	\$1,470,034.14	3.14% 0	\$0.00	NA 0	)
LANDMARK CREDIT UNION	2	\$286,444.25	0.61% 0	\$0.00	NA 0	)
LEADERONE FINANCIAL CORPORATION	3	\$420,163.94	0.9% 0		NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$133,489.42	0.29% 0	\$0.00	NA	)
LIBERTY HOME MORTGAGE CORPORATION	1	\$132,840.20	0.28%	\$0.00	NA	)

	MALVERN FEDERAL SAVINGS BANK	1	\$130,000.00	0.28% 0	\$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$144,010.99	0.31% 0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE	1	\$143,818.83	0.31% 0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC COR	1	\$133,435.73	0.29% 0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$135,832.78	0.29% 0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$131,833.93	0.28% 0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$136,500.00	0.29% 0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$273,095.96	0.58% 0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	2	\$273,305.70	0.58% 0	\$0.00	NA	0	
	MIDSTATE MORTGAGE COMPANY LLC	1	\$148,313.16	0.32% 0	\$0.00	NA	0	
	MINNCO CREDIT UNION	1	\$127,846.20	0.27% 0	\$0.00	NA	0	
	MISSOURI MORTGAGE SERVICES LLC	1	\$126,487.84	0.27% 0	\$0.00	NA	0	
	MONARCH BANK	2	\$266,755.46	0.57% 0	\$0.00	NA	0	
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$131,587.39	0.28% 0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$135,800.00	0.29% 0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	\$149,504.11	0.32% 0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,821.71	0.31% 0	\$0.00	NA	0	
	MORTGAGE TRUST INC	1	\$125,441.98	0.27% 0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$129,890.09	0.28%	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$129,026.25	0.28% 0	\$0.00	NA	0	
	MUFG UNION BANK, N.A	1	\$146,815.05	0.31% 0	\$0.00	NA	0	
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$134,061.15	0.29% 0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	\$134,830.15	0.29% 0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	7	\$950,783.17	2.03% 0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$143,818.83	0.31% 0	\$0.00	NA	0	
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NATIONS LENDING CORPORATION						
NATIONS RELIABLE LENDING	1	\$139,691.02	0.3% 0	\$0.00	NA	0
NFM, INC DBA NFM LENDING	1	\$142,707.17	0.3% 0	\$0.00	NA	_
NORTHERN OHIO INVESTMENT CO	1	\$127,500.00	0.27% 0	\$0.00	NA	
NORTHSTAR MORTGAGE CORP ND	1	\$138,579.39	0.3% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,818.83	0.31% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$140,630.83	0.3% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$141,276.07	0.3% 0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$138,579.39	0.3% 0	\$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$141,821.34	0.3% 0	\$0.00	NA	0
ORIGIN BANK	1	\$142,328.78	0.3% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$296,689.75	0.63% 0	\$0.00	NA	0
PARAMONUT EQUITY MORTGAGE , LLC	1	\$146,130.65	0.31% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,822.17	0.32% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$550,238.97	1.18% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$129,586.75	0.28% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$393,702.06	0.84% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$143,170.08	0.31% 0	\$0.00	NA	0
PARAMOUTN RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$138,415.88	0.3% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$402,746.43	0.86% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$146,716.99	0.31% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	7	\$973,318.51	2.08% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$283,650.80	0.61% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$142,832.11	0.31% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$395,501.13	0.85% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,991.84	0.31% 0	\$0.00	NA	0
	1	\$146,070.17	0.31% 0	\$0.00	NA	0

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PRYSMA LENDING GROUP LLC						
R P FUNDING INC	1	\$135,000.00	0.29% 0	\$0.00	NA 0	
RANLIFE, INC	1	\$132,832.67	0.28% 0	\$0.00	NA 0	Ī
READY MORTGAGE LENDERS LLC	1	\$134,092.39	0.29% 0	\$0.00	NA 0	
RENASANT BANK	1	\$127,677.28	0.27% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,295.38	0.3% 0	\$0.00	NA 0	
RESMAC, INC., A CORPORATION	1	\$126,636.91	0.27% 0	\$0.00	NA 0	Ĺ
ROGUE RIVER COMMUNITY CREDIT UNION	1	\$143,818.83	0.31% 0	\$0.00	NA 0	L
ROSS MORTGAGE CORPORATION	1	\$134,434.50	0.29% 0	\$0.00	NA 0	L
ROYAL UNITED MORTGAGE LLC	2	\$264,332.38	0.56% 0	\$0.00	NA 0	L
SECURITYNATIONAL MORTGAGE COMPANY	5	\$677,986.80	1.45% 0	\$0.00	NA 0	L
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$272,813.99	0.58% 0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP	1	\$139,823.86	0.3% 0	\$0.00	NA 0	<b>L</b>
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$143,818.83	0.31% 0	\$0.00	NA 0	
SOUTHWEST FUNDING LP	1	\$137,210.14	0.29% 0	\$0.00	NA 0	
SOVEREIGN LENDING GROUP INCORPORATE	1	\$143,645.16	0.31% 0	\$0.00	NA 0	Ĺ
SOVEREIGN LENDING GROUP, INC	1	\$138,575.43	0.3% 0	\$0.00	NA 0	
STATE BANK AND TRUST COMPANY	1	\$137,253.07	0.29% 0	\$0.00	NA 0	
STATEWIDE MORTGAGE, LLC	1	\$131,416.91	0.28% 0	\$0.00	NA 0	1
STEARNS LENDING INC	2	\$271,334.98	0.58% 0	\$0.00	NA 0	
STIFEL BANK AND TRUST	1	\$131,072.32	0.28% 0	\$0.00	NA 0	1
SUMMIT FUNDING, INC	1	\$147,068.94	0.31% 0	\$0.00	NA 0	$\vdash$
SUN WEST MORTGAGE COMPANY, INC	1	\$147,818.02	0.32% 0	\$0.00	NA 0	Ļ
SWBC MORTGAGE CORPORATION	1	\$135,029.90	0.29% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	2	\$287,758.50	0.61% 0	\$0.00	NA 0	1
THE GOLDEN 1 CREDIT UNION	1	\$139,831.78	0.3% 0	\$0.00	NA 0	$\vdash$
THE HOME LENDING GROUP,	1	\$125,841.47	0.27% 0	\$0.00	NA 0	L
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,800.00	0.29% 0	\$0.00	NA 0	

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$274,669.57	0.59% 0	\$0.00	NA	0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$133,036.21	0.28% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$149,808.91	0.32% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT						
UNION	1	\$135,828.89	0.29% 0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$134,151.00	0.29% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,838.96	0.27% 0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,827.86	0.3% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$137,826.38	0.29% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$397,501.23	0.85% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$131,084.87	0.28% 0	\$0.00	NA	0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$129,836.44	0.28% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$124,849.80	0.27% 0	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$141,821.34	0.3% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC CO	1	\$134,218.45	0.29% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$132,836.46	0.28% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$136,113.78	0.29% 0	\$0.00	NA	0
WATERSIDE MORTGAGE, INC	1	\$146,066.00	0.31% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$280,242.98	0.6% 0	·	NA	0
WESBANCO BANK INC	1	\$143,466.66	0.31% 0	1	NA	0
WESTERRA CREDIT UNION	1	\$127,690.96	0.27% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,819.25	0.31% 0	\$0.00	NA	0
WHITNEY BANK	1	\$143,450.00	0.31% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$141,236.91	0.3% 0			
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,631.89	0.31% 0	\$0.00	NA	0

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	Unavailable	1	\$133,000.00	0.31% 0		NA 0	
Total		344	\$46,800,909.34	100% 0	\$0.00	0	)
3138WGB86	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,798.06	1.58% 0	\$0.00	NA	)
	ALLIED MORTGAGE GROUP, INC	1	\$164,602.65	1.51% 0	\$0.00	NA	)
	AMERIFIRST FINANCIAL, INC	1	\$164,610.97	1.51% 0	\$0.00	NAC	)
	AWAKON FEDERAL CREDIT UNION	1	\$160,611.21	1.47% 0		NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$157,581.56	1.44% 0	\$0.00	NA	)
	BANK OF ENGLAND	3	\$492,450.62	4.52% 0	\$0.00	NA	)
	BAY EQUITY LLC	1	\$163,802.58	1.5% 0	\$0.00	NA	)
	BJV FINANCIAL SERVICES, INC COR	1	\$171,154.10	1.57% 0	\$0.00	NA	)
	CARDINAL COMMUNITY CREDIT UNION	1	\$151,817.36	1.39% 0	\$0.00	NA	)
	COORS CREDIT UNION	1	\$163,802.94	1.5% 0	\$0.00	NA	)
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,060.68	1.48% 0	\$0.00	NA	)
	ESB MORTGAGE COMPANY	1	\$172,292.73	1.58% 0	\$0.00	NA C	)
	FIDELITY BANK	1	\$161,405.00	1.48% 0	\$0.00	NAC	)
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$172,292.35	1.58% 0	\$0.00	NA 0	)
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,801.74	1.51% 0	\$0.00	NA	)
	FREEDOM MORTGAGE CORPORATION	1	\$171,798.06	1.58% 0	\$0.00	NA 0	)
	GUILD MORTGAGE COMPANY	1	\$156,311.95	1.43% 0	\$0.00	NA 0	)
	HOME POINT FINANCIAL CORPORATION	1	\$149,819.77	1.37% 0		NA 0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,736.28	1.47% 0	\$0.00	NA 0	)
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$174,500.00	1.6% 0	\$0.00	NA 0	)
	HOMESIDE FINANCIAL, LLC	3	\$486,855.53	4.46% 0	\$0.00	NA 0	)
	IBERIABANK MORTGAGE COMPANY	1	\$154,663.94	1.42% 0		NA 0	
	KENTUCKY HOUSING CORPORATION	5	\$795,660.89	7.3% 0	\$0.00	NA	)
	LEADERONE FINANCIAL CORPORATION	3	\$502,400.00	4.61% 0	\$0.00	NA	)
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$162,808.64	1.49% 0	\$0.00	NA	)

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	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	\$327,086.92	3%	0 \$0.00	) NA	0	
	MID AMERICA MORTGAGE, INC	1	\$157,510.17	1.44%	0 \$0.00	) NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,807.76	1.47%	0 \$0.00	) NA	. 0	
	NATIONS DIRECT MORTGAGE, LLC	2	\$331,855.22	3.04%	0 \$0.00	) NA	0	
	NATIONS LENDING CORPORATION	2	\$327,559.93	3%	0 \$0.00	) NA	0	
	NE MOVES MORTGAGE, LLC	1	\$154,729.49	1.42%	0 \$0.00	) NA	0	
	ODYSSEY FUNDING LLC - COR	1	\$165,600.26	1.52%	0 \$0.00	) NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,565.27	1.41%	0 \$0.00	) NA	0	
	PINNACLE CAPITAL MORTGAGE LLC	3	\$475,179.41	4.36%	0 \$0.00	) NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,793.34	1.58%	0 \$0.00	) NA	0	
	RANLIFE, INC	1	\$155,800.00	1.43%	0 \$0.00	) NA	0	
	READY MORTGAGE LENDERS LLC	1	\$159,812.15	1.47%	0 \$0.00	) NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$651,000.00	5.97%	0 \$0.00	) NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$173,790.93	1.59%	0 \$0.00	) NA	0	
	SOUTHWEST FUNDING LP	1	\$156,855.03	1.44%	0 \$0.00	) NA	0	
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,547.23	1.55%	0 \$0.00	) NA	.0	
	TALMER BANK AND TRUST	1	\$161,200.00	1.48%	0 \$0.00	) NA	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$164,000.00	1.5%	0 \$0.00	) NA	. 0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$155,250.00	1.42%	0 \$0.00	) NA	. 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$502,490.37	4.61%	0 \$0.00	) NA	. 0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,301.46	1.38%	0 \$0.00	) NA	. 0	
	YADKIN BANK	1	\$172,000.00	1.57%	0 \$0.00	) NA	0	_
Гotal		67	\$10,905,374.55	100%	0 \$0.00	)	0	
3138WGB94	ACADEMY MORTGAGE CORPORATION	13	\$926,336.79	2.25%	0 \$0.00	) NA	0	
	ACCELERATED FUNDING GOVERNMENT LOANS	1	\$71,082.34	0.17%	0 \$0.00	) NA	. 0	

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ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$80,902.67	0.2% 0	\$0.00	NA	0
ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$71,164.39	0.17% 0	\$0.00	NA	0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$123,847.39	0.3% 0	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$63,919.48	0.16% 0	\$0.00	NA	0
ACOPIA HOME LOANS	1	\$59,132.10	0.14% 0	\$0.00	NA	0
ADVANCED MORTGAGE SERVICES, INC	1	\$45,695.03	0.11% 0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$59,926.23	0.15% 0	\$0.00	NA	0
AFFILIATED BANK	1	\$71,162.39	0.17% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,800.00	0.19% 0	\$0.00	NA	0
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$47,939.61	0.12% 0	\$0.00	NA	0
ALLIANT BANK	1	\$64,945.04	0.16% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$50,935.83	0.12% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	30	\$1,877,823.47	4.56% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$75,200.00	0.18% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,528.40	0.2%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$48,000.00	0.12% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$58,750.00	0.14% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB	1	\$74,907.78	0.18% 0	\$0.00	NA	0
AMERICANWEST BANK	1	\$75,821.16	0.18% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	18	\$1,088,438.78	2.64% 0	\$0.00	NA	0
AMERIS BANK	1	\$62,223.39	0.15% 0	\$0.00	NA	0
AMISTAD BANK	1	\$74,907.78	0.18% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$107,125.25	0.26% 0	\$0.00	NA	0
ARVEST BANK	5	\$306,148.87	0.74% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$85,949.80	0.21% 0	\$0.00		
ASSOCIATED CREDIT UNION	1	\$51,936.06	0.13% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$83,899.07	0.2% 0	\$0.00	NA	0

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ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,333.88	0.31% 0	\$0.00	NA 0
ATLANTIC PACFICI MORTGAGE CORPORATION	1	\$81,680.00	0.2% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$136,173.56	0.33% 0	\$0.00	NA 0
BANK OF COMMERCE	1	\$44,943.38	0.11% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$59,848.72	0.15% 0	\$0.00	NA 0
BANK OF LIITTLE ROCK MORTGAGE CORP	1	\$54,309.66	0.13% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$76,807.20	0.19% 0	\$0.00	NA 0
BANK OF VIRGINIA	1	\$39,151.80	0.09% 0	\$0.00	NA 0
BANK SNB	2	\$101,929.55	0.25% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$84,000.00	0.2% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$133,983.23	0.33% 0	\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$70,376.34	0.17% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,254.15	0.17% 0	\$0.00	NA 0
BLOOMBANK	1	\$78,650.92	0.19% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$60,000.00	0.15% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$83,147.63	0.2% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	6	\$318,989.14	0.77% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$54,331.55	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	2	\$116,078.99	0.28% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,405.01	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$149,469.16	0.36% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$134,922.54	0.33% 0	\$0.00	NA 0
BRYANT BANK	1	\$81,802.55	0.2% 0	\$0.00	NA 0
CARROLLTON MORTGAGE CO	1	\$67,914.45	0.16% 0	\$0.00	NA 0
CENDERA FUNDING, INC	4	\$279,049.82	0.68% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$36,331.29	0.09% 0	\$0.00	NA 0
CENTRAL BANK	1	\$59,926.23	0.15% 0	\$0.00	NA 0
CENTRAL BANK OF OKLAHOMA	1	\$62,323.27	0.15% 0	\$0.00	NA 0
CENTRAL BANK OF SEDALIA	1	\$30,000.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$82,298.68	0.2% 0	\$0.00	NA 0

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$67,918.29	0.16%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$64,920.00	0.16%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$47,600.00	0.12%		1 1
CENTREBANK	1	\$60,000.00	0.15%		1 1
CHEMICAL BANK	1	\$71,250.00	0.17% (		
CHERRY CREEK MORTGAGE CO., INC	8	·	1.29%		
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$55,982.65	0.14%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,313.18	0.33%	\$0.00	NA 0
COFFEE COUNTY BANK	1	\$39,903.68	0.1%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$142,700.25	0.35%		
COMMUNITY FIRST NATIONAL BANK	1	\$50,441.74	0.12%	\$0.00	NA 0
COMMUNITY STAR CREDIT UNION	1	\$40,000.00	0.1%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$41,597.59	0.1%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	3	\$206,753.40	0.5%	\$0.00	NA 0
COUNTYBANK	1	\$77,152.81	0.19%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$299,769.69	0.73%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$76,311.50	0.19%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	2	\$138,467.31	0.34%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$83,816.82	0.2%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$66,922.61	0.16%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$152,741.61	0.37%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$119,053.98	0.29%	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$138,933.92	0.34%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	30	\$1,794,432.10	4.35%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$76,905.32	0.19%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$83,896.72	0.2%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$287,455.45	0.7%		
FARMERS BANK & CAPITAL	1	\$74,400.00	0.18%	\$0.00	NA 0
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TRUST CO					
FBC MORTGAGE, LLC	6	\$375,732.46	0.91% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$274,126.34	0.67% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$160,177.86	0.39% 0	\$0.00	NA 0
FIRST BANK	1	\$66,959.60	0.16% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$132,370.27	0.32% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$60,823.38	0.15% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,200.00	0.2% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$67,500.00	0.16% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$66,320.22	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$61,911.44	0.15% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$47,190.55	0.11% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$138,007.68	0.33% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$131,649.48	0.32% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$47,940.98	0.12% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$37,452.82	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$151,413.18	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$154,306.55	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OWASSO	1	\$48,440.36	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$63,921.31	0.16% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$135,107.54	0.33% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$83,494.82	0.2% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$47,940.98	0.12% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$129,513.57	0.31% 0	\$0.00	NA 0
FIRST UNITED CREDIT UNION	2	\$146,096.09	0.35% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$413,259.13	1% 0	\$0.00	NA 0
FIRSTBANK	1	\$54,083.41	0.13% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	2	\$150,096.80	0.36% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$71,160.36	0.17% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI	4	\$199,359.18	0.48% 0	\$0.00	NA 0

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CORPORATION						$\perp$
FORUM CREDIT UNION	1	\$75,704.63	0.18% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$78,650.92	0.19% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$146,319.51	0.35% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$39,954.12	0.1% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$35,956.74	0.09% 0	\$0.00	NA	0
GECU	1	\$79,979.24	0.19% 0	\$0.00	NA	0
GMFS, LLC	1	\$67,117.37	0.16% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL	1	\$70,311.43	0.17% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$61,677.50	0.15% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$49,885.05	0.12% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$84,355.61	0.2% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$77,801.99	0.19% 0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$59,426.84	0.14% 0	\$0.00	NA	0
GREENBOX LOANS, INC A CALIFORNIA CORPORATION	1	\$73,409.62	0.18% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$57,878.74	0.14% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$42,000.00	0.1% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$62,071.81	0.15% 0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$64,600.00	0.16% 0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY	1	\$69,582.04	0.17% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING	1	\$52,513.60	0.13% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$72,082.80	0.17% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$78,403.68	0.19% 0	\$0.00	NA	0
HOMEBANK	1	\$70,326.28	0.17% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$686,002.44	1.66% 0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$482,001.91	1.17% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$94,731.00	0.23% 0	\$0.00	NA	0

HOMESIDE FINANCIAL	1	\$53,936.61	0.13% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$37,956.41	0.09% 0	\$0.00	NA 0
HOMESTAR CORPORATION	1	\$61,597.83	0.15% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$65,180.99	0.16%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	3	\$180,408.70	0.44% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$69,662.24	0.17% 0	\$0.00	NA 0
HOMETRUST BANK	1	\$70,311.43	0.17% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$67,914.45	0.16% 0	\$0.00	NA 0
HOWARD BANK	1	\$54,932.38	0.13% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$134,797.29	0.33% 0	\$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$76,000.00	0.18% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,937.52	0.13% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$22,372.46	0.05% 0	\$0.00	NA 0
INLAND BANK AND TRUST	1	\$73,323.01	0.18% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$52,334.08	0.13% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$43,945.90	0.11% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$120,077.80	0.29% 0	\$0.00	NA 0
INTERBANK	1	\$61,500.00	0.15% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$51,937.52	0.13% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	3	\$203,142.54	0.49% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	10	\$717,303.74	1.74% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$73,838.12	0.18% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$118,656.61	0.29% 0	\$0.00	NA 0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$43,145.65	0.1% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	8	\$525,790.77	1.28%	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$64,000.00	0.16% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$70,311.43	0.17% 0	\$0.00	NA 0
LOAN SIMPLE INC	1	\$60,000.00	0.15% 0	\$0.00	NA 0
MAJESTIC HOME LOAN	1	\$83,797.72	0.2% 0	\$0.00	NA 0
MASON MCDUFFIE	1	\$58,426.40	0.14% 0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC HOMESTAR CORPORATION HOMESTAR FINANCIAL CORP., A CORPORATION HOMESTEAD FUNDING CORP HOMESTEAD MORTGAGE COMPANY LLC HOMETRUST BANK HOMETRUST MORTGAGE COMPANY HOWARD BANK IBERIABANK MORTGAGE COMPANY ILLINOIS BANK AND TRUST ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK INLAND BANK AND TRUST INLANTA MORTGAGE INC INSIGHT CREDIT UNION INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERBANK INTERLINC MORTGAGE SERVICES, LLC INTERNATIONAL CITY MORTGAGE, INC KENTUCKY HOUSING CORPORATION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK MORTGAGE & ASSOCIATES, INC LEADERONE FINANCIAL CORPORATION LENDER SELECT MORTGAGE GROUP LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	HOMESIDE FINANCIAL, LLC HOMESTAR CORPORATION HOMESTAR FINANCIAL CORP., A CORPORATION HOMESTEAD FUNDING CORP HOMESTEAD MORTGAGE COMPANY LLC HOMETRUST BANK HOMETRUST MORTGAGE COMPANY HOWARD BANK IBERIABANK MORTGAGE COMPANY ILLINOIS BANK AND TRUST ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK INLAND BANK AND TRUST INLANTA MORTGAGE INC INSIGHT CREDIT UNION INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERBANK INTERLINC MORTGAGE SERVICES, LLC INTERNATIONAL CITY MORTGAGE, INC KENTUCKY HOUSING CORPORATION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK MORTGAGE & ASSOCIATES, INC LEADERONE FINANCIAL CORPORATION LENDER SELECT MORTGAGE GROUP LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C LOAN SIMPLE INC  1	HOMESIDE FINANCIAL, LLC	HOMESIDE FINANCIAL, LLC	HOMESIDE FINANCIAL, LLC

CALIFORNIA CORPORATIO			0.4.54.0	***		
MEMBER HOME LOAN, LLC	1	\$65,000.00	0.16% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$58,800.93	0.14%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$77,904.10	0.19% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$181,926.30	0.44% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$79,459.91	0.19% 0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$43,944.65	0.11% 0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,832.04	0.17% 0	\$0.00	NA	0
MONARCH BANK	1	\$58,256.09	0.14% 0	\$0.00	NA	0
MORRILL AND JANES BANK & TRUST	1	\$55,929.55	0.14% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$42,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP	1	\$74,907.78	0.18%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$157,377.12	0.38%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,940.00	0.2% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$83,718.38	0.2% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$168,791.66	0.41% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$61,922.00	0.15% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$153,316.65	0.37% 0	\$0.00	NA	0
MWABANK	1	\$51,856.17	0.13% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$64,000.00	0.16% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	7	\$411,848.53	1% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$119,455.18	0.29% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	8	\$526,608.89	1.28% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$69,911.93	0.17% 0	\$0.00	NA	0
NEIGHBORHOOD NATIONAL BANK	1	\$48,939.75	0.12% 0	\$0.00	NA	0
NOIC INC DBA CONCORD MORTGAGE GROUP	2	\$85,031.47	0.21% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$58,056.59	0.14% 0	\$0.00	NA	0
NORTHERN MORTGAGE	1	\$83,601.70	0.2% 0	\$0.00	NA	0

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SERVICES, INC					
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$148,544.05	0.36% 0	\$0.00	NA 0
NOVA FINANCIAL 7 INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$79,100.00	0.19% 0	\$0.00	NA 0
NTFN, INC DBA PREMIER NATION WIDE LENDING	1	\$67,417.00	0.16% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$58,326.53	0.14% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$75,000.00	0.18% 0	\$0.00	NA 0
OLD POINT MORTGAGE, LLC, A LIMITED	1	\$83,479.39	0.2% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$189,429.10	0.46% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	2	\$110,867.45	0.27% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$214,690.53	0.52% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$212,872.42	0.52% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$82,897.95	0.2% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,164.38	0.17% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	6	\$386,892.89	0.94% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$68,833.83	0.17% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$72,658.47	0.18% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$79,804.00	0.19% 0	\$0.00	NA 0
PINNACLE BANK	1	\$74,606.02	0.18% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	6	\$366,041.65	0.89% 0	\$0.00	NA 0
PIONEER BANK	1	\$68,227.54	0.17% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$166,189.22	0.4% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,297.28	0.13% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	7	\$487,379.35	1.18% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$58,303.64	0.14% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$302,351.78	0.73% 0	\$0.00	NA 0
PULASKI BANK, NA	1	\$51,937.52	0.13% 0	\$0.00	NA 0
R P FUNDING INC	1	\$68,917.09	0.17% 0	\$0.00	NA 0

REAL ESTATE FUNDING CORPORATION	1	\$51,920.00	0.13% 0	\$0.00	NA	.0
RESIDENTIAL HOME FUNDING CORP	1	\$74,400.00	0.18% 0	\$0.00	NA	.0
RESOLUTION CAPITAL, L.P	1	\$71,110.42	0.17% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$57,529.18	0.14% 0			
RIVER COMMUNITY BANK, N.A	1	\$65,916.96	0.16% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	3	\$218,254.97	0.53% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	16	\$998,969.73	2.42% 0	\$0.00	NA	.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$149,445.93	0.36% 0	\$0.00	NA	.0
SAGAMORE HOME MORTGAGE, LLC	1	\$78,800.82	0.19%	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	2	\$163,484.56	0.4%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$77,224.70	0.19%	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$67,262.64	0.16% 0	\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY	35	\$2,064,873.81	5.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$79,442.20	0.19% 0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$74,810.90	0.18% 0	\$0.00	NA	.0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$49,439.13	0.12% 0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$83,300.00	0.2% 0	\$0.00	NA	.0
SOUTH STATE BANK	2	\$143,818.82	0.35% 0	\$0.00	NA	0
SOUTHERN BANK	1	\$50,935.83	0.12% 0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$36,000.00	0.09% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$60,325.74	0.15% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$55,929.55	0.14% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$61,844.76	0.15% 0	\$0.00	NA	0
STATEWIDE FEDERAL CREDIT UNION	1	\$74,815.18	0.18% 0	\$0.00	NA	0
STEARNS LENDING INC	1	\$59,849.77	0.15% 0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$74,812.21	0.18% 0	\$0.00	NA	0

STIFEL BANK AND TRUST	1	\$56,000.00	0.14%	\$0.00	NA	0
STOCKMAN BANK OF	1	¢60 114 01	0.170/	\$0.00	NT A	
MONTANA	1	\$69,114.91	0.17%	\$0.00	NA	U
SUCCESS MORTGAGE	2	\$136,730.04	0.33% (	\$0.00	NA	
PARTNERS, INC		\$130,730.04	0.55 %	\$0.00	IVA	0
SUCCESS MORTGAGE						
PARTNERS, INC MICHIGAN	1	\$58,727.71	0.14%	\$0.00	NA	0
CORPORATION						
SUMMIT FUNDING, INC	9	\$635,085.87	1.54% (	\$0.00	NA	0
SUMMIT MORTGAGE						
CORPORATION,A	1	\$74,905.63	0.18%	\$0.00	NA	0
CORPORATION				_		$\vdash$
SWBC MORTGAGE	2	\$155,908.07	0.38%	\$0.00	NA	0
CORPORATION		·				Н-
TALMER BANK AND TRUST	14	\$782,125.53	1.9% (			
TD BANK, N.A	7	\$443,718.70	1.08%	\$0.00	NA	0
TEXAS TECH FEDERAL	1	\$65,284.98	0.16%	\$0.00	NA	0
CREDIT UNION	1	Ψ03,201.70			11/1	
THE BANK OF MAINE	1	\$39,949.67	0.1%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$61,200.00	0.15%	\$0.00	NA	0
THE HOME SAVINGS & LOAN						
COMPANY OF YOUNGSTOWN,	2	\$115,361.73	0.28%	\$0.00	NA	0
OHIO						Ш
THE MONEY HOUSE	1	\$60,327.71	0.15%	\$0.00	NA	0
THE MONEY SOURCE INC,						
DBA ENDEAVOR AMERICA	1	\$80,808.21	0.2%	\$0.00	NA	0
LOAN SERVICES, A						
TOTAL MORTGAGE SERVICES,	1	\$67,125.00	0.16% (	\$0.00	NA	0
L.L.C	1	ψ07,123.00	0.1070	φσ.σσ	1111	<u> </u>
TOWN AND COUNTRY BANK	1	\$74,205.00	0.18%	\$0.00	NA	0
MIDWEST	1	Ψ71,203.00	0.1070	\$ \$0.00	1111	Ŭ
TOWNE MORTGAGE, A		<b></b>				
LIMITED LIABILITY	1	\$42,346.65	0.1%	\$0.00	NA	0
COMPANY		<b></b>	0.40.51			
TRAVIS CREDIT UNION	1	\$75,000.00	0.18% (	1		
UMB BANK, N.A	1	\$56,185.48	0.14% (	\$0.00	NA	0
UNION HOME MORTGAGE	3	\$210,191.25	0.51%	\$0.00	NA	0
CORP., A CORPORATION		, 2,22		+		H
UNITED FIDELITY FUNDING,	1	\$68,000.00	0.16%	\$0.00	NA	0
CORP		,		, , , , ,		$\vdash$
UNITED PRAIRIE BANK,		Ф26.773.0	0.00~			
ORGANIZED AND EXISTING	1	\$36,753.91	0.09%	\$0.00	NA	U
UNDER THE LAWS O						$\vdash$
UNIVERSAL AMERICAN	4	¢20.050.01	0.10	0.00	374	
MORTGAGE COMPANY OF	1	\$39,950.81	0.1%	\$0.00	NA	U
CALIFORNIA, A CALIFOR	4	¢220, 422, 07	0.500	φο οο	NT A	
UNIVERSAL AMERICAN	4	\$238,433.07	0.58%	\$0.00	NA	U
MORTGAGE COMPANY, LLC,				1		

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	A FLORIDA LIMITED					1		1
	UWHARRIE BANK	1	\$49,680.00	0.12%	0	\$0.00	NA 0	i
	VAN DYK MORTGAGE CORPORATION	1		0.17%		\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,293.43	0.2%	0	\$0.00	NA 0	_  _
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$256,330.45	0.62%		\$0.00	NA 0	
<u> </u>	VANGUARD FUNDING LLC	2	\$151,359.33	0.37%	0	\$0.00	NA 0	Ĺ
	VINSON MORTGAGE SERVICES, INC	1	\$75,000.00	0.18%	0	\$0.00	NA 0	Ĺ
<u> </u>	VYSTAR CREDIT UNION	1	\$64,522.38	0.16%	0	\$0.00	NA 0	Ĺ
	WATERSTONE MORTGAGE CORPORATION	6	\$400,631.49	0.97%	0	\$0.00	NA 0	Ĺ
<u> </u>	WESBANCO BANK INC	1	\$59,927.77	0.15%	-	\$0.00	NA 0	-
<u> </u>	WEST GATE BANK	1	\$56,000.00	0.14%	0	\$0.00	NA 0	<u> </u>
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$79,102.62	0.19%	0	\$0.00	NA 0	
	WHITAKER BANK, INC	1	\$62,321.49	0.15%	0	\$0.00	NA 0	Γ
	WHITE EAGLE CREDIT UNION	1	\$35,165.12	0.09%		\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	2		0.4%		\$0.00	NA 0	
	WISCONSIN BANK & TRUST	1	\$47,250.00	0.11%	0	\$0.00	NA 0	<u> </u>
	WISCONSIN BANK AND TRUST	2		0.31%		\$0.00	NA 0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$68,000.00	0.16%		\$0.00	NA 0	
<u> </u>	YADKIN BANK	1	\$83,896.71	0.2%		\$0.00	NA 0	
	Unavailable	2	\$112,025.24	0.27%	-	\$0.00	NA 0	+
Total		649	\$41,218,176.49	100%	0	\$0.00	0	<del></del>
3138WGBA1	1ST SECURITY BANK OF WASHINGTON	1	\$505,536.57	0.25%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	22	\$6,318,324.23	3.16%	0	\$0.00	NA 0	_  _
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA 0	<u> </u>
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$312,049.75	0.16%	0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$525,349.18	0.26%		\$0.00	NA 0	L
<u> </u>	ALIGN CREDIT UNION	1	\$232,656.75	0.12%	0	\$0.00	NA 0	Ĺ
	ALKAN MORTGAGE CORPORATION	1	\$192,721.92	0.1%	0	\$0.00	NA 0	

ALL WESTERN MORTGAGE, INC	1	\$226,875.00	0.11% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$231,593.23	0.12% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$350,400.00	0.18%	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$255,631.15	0.13% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$327,789.20	0.16% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$633,112.29	0.32% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$560,000.00	0.28% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$166,260.10	0.08% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$786,087.10	0.39% 0	\$0.00	NA	0
AMERIS BANK, A CORPROATION	1	\$333,677.65	0.17% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$152,289.89	0.08% 0	\$0.00	NA	0
ARVEST BANK	5	\$1,322,813.62	0.66% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$156,768.71	0.08% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$284,380.43	0.14% 0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$206,910.00	0.1% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$489,500.46	0.25% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.08% 0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$330,000.00	0.17% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	4	\$853,000.07	0.43% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,838,503.86	1.42% 0	\$0.00	NA	0
BANK MUTUAL	1	\$208,192.84	0.1% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$550,200.00	0.28% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$636,184.38	0.32% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$707,363.67	0.35% 0	\$0.00	NA	0
BAY EQUITY LLC	6	\$1,452,802.27	0.73% 0	\$0.00	NA	0
BAYCOAST BANK	1	\$299,558.04	0.15% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,174,155.27	0.59% 0	\$0.00	NA	0

BJV FINANCIAL SERVICES, INC COR	1	\$211,707.92	0.11%	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$417,000.00	0.21% (	\$0.00	NA	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$211,090.28	0.11%			
BOEING EMPLOYEES' CREDIT UNION	4	\$1,286,599.61	0.64%	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$762,247.55	0.38%	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$328,500.00	0.16%	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$355,736.71	0.18%	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$416,385.67	0.21%	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.08%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$550,386.98	0.28%	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$435,912.03	0.22%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$967,022.03	0.48%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,047,494.87	0.52%	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$240,046.64	0.12%	\$0.00	NA	0
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$416,385.67	0.21%	\$0.00	NA	0
CAPITOL BANK	1	\$184,745.12	0.09%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$547,985.63	0.27%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,705.36	0.1%	\$0.00	NA	0
CASHCALL MORTGAGE	7	\$2,472,840.28	1.24%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$350,163.27	0.18%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	3	\$703,971.40	0.35%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$466,726.23	0.23%		NA	0
CENDERA FUNDING, INC	2	\$588,905.87	0.29%	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$234,062.27	0.12%	\$0.00	NA	0
CENTRAL BANK OF SEDALIA	1	\$324,800.00	0.16%	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$352,141.89	0.18%	\$0.00	NA	0
	1	\$624,598.76	0.31%	\$0.00	NA	0

CENTRAL PACIFIC BANK A HAWAII CORPORATION						
CENTRAL TRUST BANK	1	\$166,250.00	0.08%	\$0.00	NA (	0
CENTRIS FEDERAL CREDIT UNION	2	\$359,500.00	0.18%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$674,786.94	0.34%	\$0.00	NA	0
CHARTERBANK	2	\$486,500.00	0.24%	\$0.00	NA (	0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,671,092.91	1.34%	\$0.00	NA	0
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$164,800.00	0.08%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$323,349.20	0.16%	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$164,000.00	0.08%	\$0.00	NA (	0
CITY NATIONAL BANK	1	\$218,198.96	0.11%	\$0.00	NA (	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,899.39	0.13%	\$0.00	NA	0
CIVISTA BANK	1	\$379,464.58	0.19% (	\$0.00	NA (	0
CLASS ACT FEDERAL CREDIT UNION	1	\$360,468.17	0.18%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$400,309.39	0.2%	\$0.00	NA (	0
CLM MORTGAGE, LLC	1	\$358,398.30	0.18%	\$0.00	NA (	0
CMG MORTGAGE, INC	1	\$284,598.44	0.14%	\$0.00	NA (	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$405,854.36	0.2%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$678,204.89	0.34%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$210,005.52	0.11% (	\$0.00	NA	0
COMMERCE BANK	2	\$337,029.38	0.17%	\$0.00	NA (	0
COMMERCE HOME MORTGAGE	1	\$200,000.00	0.1%	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$416,412.45	0.21%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$186,355.72	0.09%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$251,379.12	0.13% (	\$0.00	NA (	0
COMMUNITYAMERICA CREDIT UNION	2	\$433,827.94	0.22%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$372,324.65	0.19%	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$256,000.00	0.13%	\$0.00	NA (	0
CORNERSTONE HOME LENDING, INC	9	\$2,467,703.48	1.24%	\$0.00	NA	0
	1	\$270,750.00	0.14%	\$0.00	NA	0

CORNERSTONE MORTGAGE PROVIDERS, L.P					
CREDIT UNION 1	2	\$392,446.37	0.2% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$158,378.33	0.08% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$278,793.67	0.14% 0	\$0.00	NA 0
CROSSROADS BANK	1	\$186,880.34	0.09% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$267,000.00	0.13% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$249,647.74	0.13% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$339,216.36	0.17% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$228,000.00	0.11% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	5	\$1,688,489.16	0.85% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$457,897.93	0.23% 0	\$0.00	NA 0
DIAMOND RESDENTIAL MORTGAGE CORPORATION	1	\$173,749.30	0.09% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	2	\$489,733.09	0.25% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$517,106.78	0.26% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	5	\$1,276,027.62	0.64% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$415,822.88	0.21% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$180,057.13	0.09% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$849,869.28	0.43% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$167,900.00	0.08% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$273,282.48	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$512,178.58	0.26% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$483,309.51	0.24% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$362,619.72	0.18% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,866,193.39	1.44% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$826,096.84	0.41% 0	\$0.00	NA 0
FIDELITY BANK	1	\$248,000.00	0.12% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,794,203.96	0.9% 0	\$0.00	NA 0
	1	\$274,829.34	0.14% 0	\$0.00	NA 0

FIDELITY COOPERATIVE BANK						
FINANCE OF AMERICA	2	\$680,015.68	0.34% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,711,140.89	1.36% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$263,150.00	0.13% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,506.85	0.18% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$404,000.00	0.2% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,714.44	0.11% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$239,646.43	0.12% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$1,097,012.18	0.55% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$270,359.90	0.14% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$422,225.00	0.21% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$151,776.07	0.08% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$207,875.06	0.1% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$416,397.94	0.21% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$401,430.02	0.2% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$289,370.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$267,243.48	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$351,864.56	0.18% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$908,003.94	0.45% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$963,165.48	0.48% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$589,624.63	0.3% 0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$412,500.00	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY L.L.C	5	\$1,495,260.43	0.75% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$195,300.00	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY L.L.C. D/B/A CUNNINGHAM	1	\$184,800.00	0.09% 0	\$0.00	NA	0

	RST NATIONAL BANK OF LE	1	\$271,971.00	0.14%	\$0.00	NA	. 0
FIR	RST NATIONAL BANK OF IAHA	1	\$232,407.11	0.12% 0	\$0.00	NA	. 0
FIR TE	RST NATIONAL BANK XAS DBA FIRST MMUNITY MORTGAGE	1	\$174,753.42	0.09% 0	\$0.00	NA	. 0
	RST OKLAHOMA ORTGAGE LLC, A DIVI	1	\$343,907.89	0.17% 0	\$0.00	NA	. 0
FIR INC	RST PRIORITY FINANCIAL,	1	\$318,310.85	0.16% 0	\$0.00	NA	. 0
	RST ROBINSON SAVINGS NK N.A	1	\$156,510.00	0.08% 0	\$0.00	NA	. 0
FIR	RST SECURITY BANK	1	\$280,000.00	0.14% 0	\$0.00	NA	. 0
FIR	RST STATE BANK	1	\$151,890.45	0.08% 0	\$0.00	NA	. 0
	RST TECHNOLOGY DERAL CREDIT UNION	3	\$916,973.39	0.46% 0	\$0.00	NA	. 0
	RST UNITED BANK AND UST COMPANY	2	\$605,253.48	0.3% 0	\$0.00	NA	. 0
	RST-CITIZENS BANK & UST COMPANY	2	\$705,270.11	0.35% 0	\$0.00	NA	. 0
FIR	RSTRUST BANK	2	\$635,042.33	0.32% 0	\$0.00	NA	. 0
FL	ANAGAN STATE BANK	1	\$174,250.00	0.09% 0	\$0.00	NA	. 0
INC	AT BRANCH MORTGAGE, C., A MISSOURI RPORATION	2	\$554,931.26	0.28% 0	\$0.00	NA	. 0
FLO	ORIDA CREDIT UNION	1	\$174,747.85	0.09% 0	\$0.00	NA	0
	EEDOM MORTGAGE RPORATION	2	\$595,986.10	0.3% 0	\$0.00	NA	. 0
CO FR	EEDOM MORTGAGE RPORATION DBA EEDOM HOME MORTGAGE RPO	1	\$263,414.84	0.13% 0	\$0.00	NA	. 0
FU.	LTON BANK, N.A	2	\$347,746.38	0.17% 0	\$0.00	NA	.0
	TEWAY MORTGAGE OUP, LLC	5	\$1,264,365.62	0.63% 0	\$0.00	NA	. 0
GE	SA CREDIT UNION	1	\$179,503.14	0.09% 0	\$0.00	NA	.0
GO INO	LDEN EMPIRE MORTGAGE,	1	\$317,650.00	0.16% 0	\$0.00	NA	. 0
GR	EAT WESTERN BANK	1	\$195,711.26	0.1% 0	\$0.00	NA	. 0
FO	C MORTGAGE COMPANY R USE IN MI BY GUARANTY UST COMPANY	1	\$227,678.75	0.11% 0	\$0.00	NA	. 0
GU	ARANTY TRUST COMPANY	2	\$446,181.77	0.22% 0	\$0.00	NA	. 0
	ARDIAN MORTGAGE MPANY, INC	1	\$417,000.00	0.21% 0	\$0.00		
GU	TILD MORTGAGE COMPANY	2	\$414,907.62	0.21% 0	\$0.00	NA	0
		1	\$355,748.04				

HANTZ BANK, A MICHIGAN CORPORATION						
HARBORONE BANK	2	\$483,312.49	0.24% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$221,073.84	0.11% 0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$156,000.00	0.08%	\$0.00	NA	0
HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$430,379.01	0.22% 0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$403,417.91	0.2% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$182,990.00	0.09% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$231,300.00	0.12% 0	\$0.00	NA	0
HOME LOANS TODAY	1	\$364,497.13	0.18% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$749,777.02	0.38% 0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$212,000.00	0.11% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.13% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,213,941.43	2.11% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$697,101.15	0.35% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.21% 0	\$0.00	NA	0
HOMETRUST BANK	1	\$249,631.70	0.13% 0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$539,264.58	0.27% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$268,620.98	0.13% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,009,234.09	0.51% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$753,716.52	0.38% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$653,610.94	0.33% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$214,497.35	0.11% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$165,605.67	0.08%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$270,626.63	0.14% 0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPOR	1	\$611,230.60	0.31% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$388,113.63	0.19% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$200,500.00	0.1% 0	\$0.00	NA	0

LAKEVIEW LOAN SERVICING, LLC	2	\$467,938.89	0.23% 0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.18% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$513,611.03	0.26% 0	\$0.00	NA	0	
LEADER BANK N.A	1	\$320,000.00	0.16% 0	\$0.00	NA	0	
LEADER MORTGAGE CORP, A CORPORATION	1	\$303,561.21	0.15% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	3	\$686,396.79	0.34% 0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$254,632.59	0.13% 0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	1	\$232,119.76	0.12% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.08% 0	\$0.00	NA	0	
LOAN SIMPLE, INC	1	\$296,958.43	0.15% 0	\$0.00	NA	0	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$178,965.00	0.09% 0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$373,350.00	0.19% 0	\$0.00	NA	0	
MAQUOKETA STATE BANK	1	\$169,500.00	$0.08\% \ 0$	\$0.00	NA	0	
MARINE BANK	1	\$153,000.00	0.08% 0	\$0.00	NA	0	
MARKESAN STATE BANK	1	\$169,760.48	0.09% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$489,995.56	0.25% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$283,091.53	0.14% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$580,696.52	0.29% 0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	2	\$376,672.94	0.19% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.19% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$162,730.39	0.08% 0	\$0.00	NA	0	
METRO BANK	1	\$261,838.76	0.13% 0	\$0.00	NA	0	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$199,705.36	0.1% 0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,910.39	0.19% 0	\$0.00	NA	0	
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$218,198.96	0.11% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	3	\$952,227.17	0.48% 0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL	1	\$186,736.52	0.09% 0	\$0.00	NA	0	

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CREDIT UNION						
MIDFIRST BANK	1	\$184,875.00	0.09% 0	\$0.00	NA 0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$280,000.00	0.14% 0	\$0.00	NA 0	
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$415,822.88	0.21% 0	\$0.00	NA 0	
MINNCO CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA 0	
MINNESOTA BANK & TRUST	1	\$368,293.34	0.18% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	2	\$511,283.24	0.26% 0	\$0.00	NA 0	
MONROE BANK & TRUST	1	\$358,163.18	0.18% 0	\$0.00	NA 0	
MORRILL AND JANES BANK & TRUST	1	\$150,300.00	0.08% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	3	\$817,013.38	0.41% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,022,908.13	0.51% 0	\$0.00	NA 0	
MORTGAGENETWORK	3	\$956,692.10	0.48% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$416,399.18	0.21% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	2	\$365,977.25	0.18% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	16	\$5,060,994.37	2.53% 0	\$0.00	NA 0	
MSA MORTGAGE LLC	1	\$243,656.20	0.12% 0	\$0.00	NA 0	
MSA MORTGAGE, LLC	1	\$239,669.34	0.12% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A	3	\$847,974.75	0.42% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	4	\$1,084,067.26	0.54% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$416,425.48	0.21% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$297,350.00	0.15% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	2	\$453,155.00	0.23% 0	\$0.00	NA 0	
NEW MEXICO BANK & TRUST	1	\$355,487.07	0.18% 0	\$0.00	NA 0	
NICOLET NATIONAL BANK	1	\$288,000.00	0.14% 0	\$0.00	NA 0	
NORTHERN BANK & TRUST COMPANY	1	\$516,737.61	0.26% 0	\$0.00	NA 0	
NORTHPOINTE BANK	1	\$618,088.08	0.31% 0	\$0.00	NA 0	
NUVISION FCU	1	\$279,622.83	0.14% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC	4	\$1,269,648.81	0.64% 0	\$0.00	NA 0	
OCMBC, INC	1	\$249,639.79	0.13% 0	\$0.00	NA 0	
OLD NATIONAL BANK	1	\$171,000.00	0.09% 0	\$0.00	NA 0	
ON Q FINANCIAL	1	\$159,769.47	0.08% 0	\$0.00	NA 0	
OPES ADVISORS, INC	1	\$449,351.63	0.23% 0	\$0.00	NA 0	

ORANGE COUNTY ' S CREDIT UNION	1	\$314,000.00	0.16% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$230,675.32	0.12% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$441,969.21	0.22% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,	2				
LLC, A CAL	2	\$397,782.31	0.2% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$453,026.72	0.23% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$802,964.77	0.4% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$247,135.38	0.12% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$274,703.63	0.14% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$265,633.52	0.13% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$223,691.38	0.11% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$466,618.68	0.23% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$182,886.11	0.09% 0	\$0.00	NA 0
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$237,150.12	0.12% 0	\$0.00	NA 0
PINNACLE BANK	1	\$416,399.18	0.21% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	17	\$5,310,503.08	2.66% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$339,409.39	0.17% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,656,885.12	0.83% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$184,300.00	0.09% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$365,000.00	0.18%	\$0.00	NA 0
PREMIA MORTGAGE, LLC	2	\$680,151.56	0.34% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$278,007.74	0.14% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,294.85	0.08% 0	\$0.00	NA 0
PRIME MERIDIAN BANK	1	\$397,413.67	0.2% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$780,282.95	0.39% 0	\$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$383,500.00	0.19% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$251,751.43	0.13% 0	\$0.00	NA 0
RABOBANK, N.A	1	\$354,488.51	0.18% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$264,609.60	0.13% 0	\$0.00	NA 0
RENASANT BANK	2	\$536,927.75	0.27% 0	\$0.00	NA 0
RESCUE MORTGAGE, INC	1	\$183,728.93	0.09% 0	\$0.00	NA 0
	2	\$512,000.00	0.26% 0	\$0.00	NA 0

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RESIDENTIAL MORTGAGE, LLC						
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607 3	1	\$374,483.35	0.19% 0	\$0.00	NA 0	)
RESOURCE LENDERS,INCCALIFORNIA CORPORATION	1	\$236,666.07	0.12% 0	\$0.00	NA 0	)
ROCKY MOUNTAIN BANK	1	\$266,250.00	0.13% 0	\$0.00	NA 0	)
ROYAL CREDIT UNION	3	\$534,180.74	0.27% 0	\$0.00	NA 0	)
RPM MORTGAGE, INC	2	\$369,471.14	0.19% 0	\$0.00	NA 0	)
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$299,586.68	0.15% 0	\$0.00	NA 0	)
S&T BANK	1	\$222,400.00	0.11% 0	\$0.00	NA 0	)
SACRAMENTO CREDIT UNION	1	\$313,657.44	0.16% 0	\$0.00	NA 0	)
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$489,198.31	0.24%	\$0.00	NA 0	)
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.13% 0	\$0.00	NA 0	)
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$805,340.99	0.4% 0	\$0.00	NA 0	)
SEACOAST NATIONAL BANK	1	\$181,486.25	0.09% 0	\$0.00	NA 0	)
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$167,768.54	0.08%	\$0.00	NA 0	)
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$890,720.36	0.45% 0	\$0.00	NA 0	)
SECURITY STATE BANK	1	\$295,200.00	0.15% 0	\$0.00	NA 0	,
SECURITYNATIONAL MORTGAGE COMPANY	1	\$338,532.95	0.17% 0	\$0.00	NA 0	)
SHAREPOINT CREDIT UNION	1	\$150,883.22	0.08% 0	\$0.00	NA 0	)
SHEA MORTGAGE INC	1	\$265,000.00	0.13% 0	\$0.00	NA 0	)
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,677,915.72	1.34% 0	\$0.00	NA 0	)
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$423,315.69	0.21% 0	\$0.00	NA 0	)
SMART CHOICE MORTGAGE, LLC	1	\$279,127.18	0.14% 0	\$0.00	NA 0	)
SOUTH STATE BANK	5	\$1,136,095.37	0.57% 0	\$0.00	NA 0	,
SOUTHSIDE BANK	1	\$193,327.22	0.1% 0	\$0.00	NA 0	)
SOUTHWEST FUNDING LP	2	\$401,296.36	0.2% 0	\$0.00	NA 0	)
SOVEREIGN LENDING GROUP, INC	1	\$157,677.52	0.08% 0	\$0.00	NA 0	)
ST. PAUL FEDERAL CREDIT UNION	1	\$205,700.00	0.1% 0	\$0.00	NA 0	)
STANDARD MORTGAGE CORP	1	\$328,515.32	0.16% 0	\$0.00	NA 0	,
STANDARD PACIFIC MORTGAGE	2	\$758,028.11	0.38% 0	\$0.00	NA 0	)

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STATE FARM BANK, F.S.B	1	\$190,924.51	0.1% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$219,770.90	0.11% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	2	\$411,920.39	0.21% 0	\$0.00	NA 0
STEARNS LENDING INC	20	\$5,581,720.74	2.8% 0	\$0.00	NA 0
STEARNS LENDING, LLC	7	\$2,147,289.60	1.08% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$416,500.00	0.21% 0	\$0.00	NA 0
SUMMIT BANK & TRUST	1	\$157,273.07	0.08% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$403,800.93	0.2% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$355,406.26	0.18% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$804,539.65	0.4% 0	\$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$203,706.07	0.1% 0	\$0.00	NA 0
TALMER BANK AND TRUST	4	\$1,359,057.15	0.68% 0	\$0.00	NA 0
TD BANK, N.A	1	\$159,782.05	0.08% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$341,507.24	0.17% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$321,753.65	0.16% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$415,231.28	0.21% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$351,515.04	0.18% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$288,000.00	0.14% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA	1	\$236,829.59	0.12% 0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$229,910.80	0.12% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$622,750.00	0.31% 0	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$169,755.06	0.09% 0	\$0.00	NA 0
TOWN AND COUNTRY BANK MIDWEST	1	\$177,600.00	0.09% 0	\$0.00	NA 0
TRANS UNITED FINANCIAL SERVICES, INC	1	\$435,884.97	0.22% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$417,000.00	0.21% 0	\$0.00	NA 0
TWO RIVERS BANK	1	\$339,510.12	0.17% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$884,106.01	0.44% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$394,168.45	0.2% 0	\$0.00	NA 0
UNITED HEALTH SERVICES CREDIT UNION	1	\$209,407.22	0.1% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,555,693.42	0.78% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$498,827.16	0.25% 0	\$0.00	NA 0
	STATE SAVINGS BANK STATEWIDE MORTGAGE STEARNS LENDING INC STEARNS LENDING, LLC STIFEL BANK AND TRUST SUMMIT BANK & TRUST SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION TABLE ROCK COMMUNITY BANK TALMER BANK AND TRUST TD BANK, N.A TEXAS BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE TEXAS TECH FEDERAL CREDIT UNION THE BANK OF MAINE THE COLUMBIA BANK THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF SONORA THE HOME LENDING GROUP, LLC TOTAL MORTGAGE SERVICES, LLC TOWN & COUNTRY BANK MIDWEST TRANS UNITED FINANCIAL SERVICES, INC TRUSTONE FINANCIAL TWO RIVERS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED HEALTH SERVICES CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN	STATE SAVINGS BANK  STATEWIDE MORTGAGE  STEARNS LENDING INC  STEARNS LENDING, LLC  STIFEL BANK AND TRUST  SUMMIT BANK & TRUST  SUMMIT FUNDING, INC  SUN WEST MORTGAGE  COMPANY, INC  SWBC MORTGAGE  CORPORATION  TABLE ROCK COMMUNITY  BANK  TALMER BANK AND TRUST  TD BANK, N.A  TEXAS BANK FINANCIAL DBA  TEXAS BANK MORTGAGE  TEXAS TECH FEDERAL  CREDIT UNION  THE BANK OF MAINE  THE COLUMBIA BANK  THE FIRST NATIONAL BANK  OF SONORA  THE HOME LENDING GROUP,  LLC  TOTAL MORTGAGE SERVICES,  LLC  TOWN & COUNTRY BANK  MIDWEST  TRANS UNITED FINANCIAL  SERVICES, INC  TRUSTONE FINANCIAL  TWO RIVERS BANK  UNION HOME MORTGAGE  CORP., A CORPORATION  UNIVERSAL AMERICAN  MORTGAGE COMPANY OF  CALIFORNIA, A CALIFOR  UNIVERSAL AMERICAN	STATE SAVINGS BANK         1         \$219,770.90           STATEWIDE MORTGAGE         2         \$411,920.39           STEARNS LENDING INC         20         \$5,581,720.74           STEARNS LENDING, LLC         7         \$2,147,289.60           STIFEL BANK AND TRUST         1         \$416,500.00           SUMMIT BANK & TRUST         1         \$157,273.07           SUMMIT FUNDING, INC         2         \$403,800.93           SUN WEST MORTGAGE         1         \$355,406.26           COMPANY, INC         3         \$804,539.65           SWBC MORTGAGE         3         \$804,539.65           CORPORATION         3         \$804,539.65           TALMER BANK AND TRUST         4         \$1,359,057.15           TD BANK, N.A         1         \$159,782.05           TEXAS BANK FINANCIAL DBA         1         \$341,507.24           TEXAS BANK MORTGAGE         1         \$341,507.24           TEXAS BANK MORTGAGE         1         \$321,753.65           THE BANK OF MAINE         1         \$321,753.65           THE FODERAL         1         \$321,753.65           THE FORT NATIONAL BANK         1         \$228,000.00           THE FIRST NATIONAL BANK         1         \$229,910.	STATE SAVINGS BANK	STATE SAVINGS BANK         1         \$219,770.90         0.11% 0         \$0.00           STATEWIDE MORTGAGE         2         \$411,920.39         0.21% 0         \$0.00           STEARNS LENDING INC         20         \$5,581,720.74         2.8% 0         \$0.00           STEARNS LENDING, LLC         7         \$2,147,289.60         1.08% 0         \$0.00           STIFEL BANK AND TRUST         1         \$416,500.00         0.21% 0         \$0.00           SUMMIT BANK & TRUST         1         \$157,273.07         0.08% 0         \$0.00           SUMMIT FUNDING, INC         2         \$403,800.93         0.2% 0         \$0.00           SUM WEST MORTGAGE         1         \$355,406.26         0.18% 0         \$0.00           SUM WEST MORTGAGE         1         \$323,706.07         0.1% 0         \$0.00           SWBC MORTGAGE         3         \$804,539.65         0.4% 0         \$0.00           SWBC MORTGAGE         1         \$223,706.07         0.1% 0         \$0.00           TALE RE BANK AND TRUST         4         \$1,359,057.15         0.68% 0         \$0.00           TEXAS BANK FINANCIAL DBA         1         \$1559,782.05         0.08% 0         \$0.00           TEXAS TECH FEDERAL         1

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,435,456.14	1.72%	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,041.55	0.13%	0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$441,838.66	0.22%	0 \$0.00	NA 0
	UW CREDIT UNION	3	\$615,342.13	0.31%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$166,500.00	0.08%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,964.42	0.08%	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$568,262.24	0.28%	0 \$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$156,054.81	0.08%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$1,057,103.81	0.53%	0 \$0.00	NA 0
	WEST GATE BANK	1	\$266,107.39	0.13%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$472,791.81	0.24%	0 \$0.00	NA 0
	WESTERN BANCORP	1	\$607,143.33	0.3%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$273,505.36	0.14%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$404,191.79	0.2%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$563,431.67	0.28%	0 \$0.00	NA 0
	WHITNEY BANK	1	\$219,670.30	0.11%	0 \$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$204,717.56	0.1%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$445,374.41	0.22%	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$255,631.15	0.13%	0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$225,267.65	0.11%	0 \$0.00	NA 0
	WYHY FEDERAL CREDIT UNION	1	\$319,096.69	0.16%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$391,459.93	0.2%	0 \$0.00	NA 0
	YADKIN BANK	1	\$174,359.45	0.09%	0 \$0.00	NA 0
	Unavailable	6	\$1,474,369.14	0.64%	0 \$0.00	NA 0
Total		720	\$199,673,733.38	100%	0 \$0.00	0
3138WGBB9	AMERICAN FINANCIAL RESOURCES, INC	2	\$682,316.68	3.19%	0 \$0.00	NA 0

COMMONFUND MORTGAGE CORP	1	\$531,335.88	2.48%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	3	\$937,214.43	4.38%	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$249,685.46			
FRANKLIN FIRST FINANCIAL, LTD	5	\$2,353,904.99			
FREEDOM MORTGAGE CORPORATION	3	\$683,396.73	3.2%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$169,786.12	0.79%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$552,310.34	2.58%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$504,364.64	2.36%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$155,816.85	0.73%	0 \$0.00	NA 0
LANDMARK FUNDING GROUP	1	\$801,950.00	3.75%	0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC COR	1	\$407,498.33	1.91%	0 \$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$344,585.47	1.61%	0 \$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$331,181.90	1.55%	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	3	\$1,061,853.74	4.96%	0 \$0.00	NA 0
MORTGAGE ENTERPRISE, LTD - COR	1	\$264,000.00	1.23%	0 \$0.00	NA 0
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$309,627.52	1.45%	0 \$0.00	NA 0
PEOPLES BANK	1	\$665,855.18	3.11%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$275,910.33	1.29%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	11	\$3,480,284.97	16.27%	0 \$0.00	NA 0
POWERHOUSE SOLUTIONS, INC COR	1	\$304,833.29	1.43%	0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,173.67	0.71%	0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	2	\$905,225.82	4.23%	0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$578,666.53	2.71%	0 \$0.00	NA 0
TD BANK, N.A	1	\$398,045.48	1.86%	0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$191,774.59	0.9%	0 \$0.00	NA 0
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	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$1,018,989.92	4.76% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,141,663.57	5.34% 0	\$0.00	NA	0
	UNITED MORTGAGE GROUP, INC	1	\$285,000.00	1.33% 0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$360,000.00	1.68% 0	\$0.00	NA	0
_	VANGUARD FUNDING LLC	1	\$287,637.66	1.35% 0	\$0.00	NA	0
Total		60	\$21,387,175.72	100% 0	\$0.00	(	0
3138WGBC7	THE BANK OF BENNINGTON	10	\$1,845,472.66	100% 0	\$0.00	NA	0
Total		10	\$1,845,472.66	100% 0	\$0.00	(	0
3138WGBD5	ACADEMY MORTGAGE CORPORATION	2	\$679,031.40	10.66% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$88,300.00	1.39% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$302,389.05	4.75% 0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$2,426,438.14	38.08% 0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$375,250.00	5.89% 0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$124,546.16	1.95% 0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$349,281.56	5.48% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$158,000.00	2.48% 0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$163,720.00	2.57% 0	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$306,380.99	4.81% 0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$104,289.29	1.64% 0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$370,100.00	5.81% 0	\$0.00	NA	0
	NORWOOD BANK	1	\$317,358.81	4.98% 0	\$0.00	NA	0
	ROUNDBANK	1	\$231,732.81	3.64% 0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$84,326.55	1.32% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$119,853.47	1.88% 0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$170,309.36	2.67% 0	\$0.00	NA	0
Total		24	\$6,371,307.59	100% 0	\$0.00		0
3138WGBE3	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$292,834.39	7.77% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$875,371.25	23.23% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$251,929.90	6.68% 0	\$0.00	NA	0
	ECU MORTGAGE	1	\$167,978.22	4.46% 0	\$0.00	NA	0

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	HIWAY FEDERAL CREDIT UNION	2	\$403,303.98	10.7% 0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$366,439.27	9.72% 0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$188,679.56	5.01% 0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$334,019.29	8.86% 0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,179.73	6.96% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$167,305.22	4.44% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$200,038.81	5.31% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$258,732.12	6.86% 0	\$0.00	NA	0
Total		17	\$3,768,811.74	100% 0	\$0.00		0
3138WGBF0	1ST MIDAMERICA CREDIT UNION	3	\$301,100.00	0.25% 0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$106,000.00	$0.09\% \ 0$	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$106,888.71	0.09% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$102,448.85	0.08% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$2,267,836.06	1.87% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK	1	\$109,745.15	0.09% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$180,000.00	0.15% 0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC	1	\$100,000.00	$0.08\% \ 0$	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,873.31	0.07% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,045.02	0.09% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$105,893.45	0.09% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$103,500.00	0.09% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$107,847.83	0.09% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$192,643.25	0.16% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$106,250.08	0.09% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$94,860.04	0.08% 0	\$0.00	NA	0
	ALLIANCE FEDERAL CREDIT UNION	1	\$92,366.72	0.08% 0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$95,000.00	0.08% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$493,079.17	0.41% 0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	2	\$195,176.99	0.16% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$189,232.99	0.16% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$84,871.98	0.07% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,181,203.73	0.97% 0	\$0.00	NA 0
AMERICA'S FIRST FCU	1	\$88,734.35	0.07% 0	\$0.00	NA 0
AMERICAN BANK	2	\$216,358.03	0.18% 0	\$0.00	NA 0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$103,497.30	0.09% 0	\$0.00	NA 0
AMERICAN BANK, N.A	2	\$201,000.00	0.17% 0	\$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$90,000.00	0.07% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$106,359.53	0.09% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$100,800.00	0.08%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$394,846.75	0.32% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	2	\$187,562.34	0.15% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$85,239.73	0.07% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$107,695.13	0.09% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,745.15	0.09% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	7	\$697,723.81	0.57% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$99,809.17	0.08%	\$0.00	NA 0
ANCHORBANK, FSB	3	\$314,980.42	0.26% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$290,516.00	0.24% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$397,000.00	0.33% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$85,379.53	0.07% 0	\$0.00	NA 0
ARVEST BANK	5	\$488,867.71	0.4% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$91,714.69	0.08%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$781,215.85	0.64% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,300.00	0.14% 0	\$0.00	NA 0
	2	\$185,352.68	0.15% 0	\$0.00	NA 0

	LANTIC BAY MORTGAGE DUP LLC					
	LANTIC BAY MORTGAGE DUP, LLC	4	\$403,781.85	0.33% 0	\$0.00	NA 0
	A FINANCIAL, LLC	1	\$89,373.90	0.07% 0	\$0.00	NA 0
	OGER BANK	2	\$196,458.52	0.16% 0		NA 0
	NCFIRST	1	\$91,800.00	0.08% 0	·	NA 0
<del>                                     </del>	NK FIRST NATIONAL	2	\$199,438.54	0.16% 0		NA 0
	NK MUTUAL	5	\$459,363.49	0.38% 0		NA 0
BAI	NK OF ABBEVILLE AND JST COMPANY	1	\$85,374.04	0.07% 0		NA 0
BAI	NK OF AKRON	1	\$89,770.47	0.07% 0	\$0.00	NA 0
	NK OF SAINT ELIZABETH	1	\$99,623.01	0.08% 0		NA 0
	NK OF SULLIVAN	1	\$96,360.96	0.08% 0		NA 0
BAI	NK OF THE WEST, A LIFORNIA STATE BANKING	4	\$412,203.62	0.34% 0		NA 0
BAI	NK SNB	1	\$90,269.75	$0.07\% \ 0$	\$0.00	NA 0
BAI	NKNEWPORT	1	\$106,000.00	0.09% 0	\$0.00	NA 0
BAI	NNER BANK	4	\$396,212.73	0.33% 0	\$0.00	NA 0
BAI	RR GROUP, INC	1	\$102,854.87	0.08% 0	\$0.00	NA 0
BAX	KTER CREDIT UNION	3	\$319,474.00	0.26% 0	\$0.00	NA 0
BA	Y EQUITY LLC	3	\$307,662.26	0.25% 0	\$0.00	NA 0
BA	YCOAST BANK	1	\$99,852.68	0.08% 0		NA 0
	L STATE BANK & TRUST	2	\$206,548.81	0.17% 0		NA 0
	NCHMARK COMMUNITY	1	\$103,051.31	0.08% 0		NA 0
BLA	ACKHAWK BANK	2	\$190,865.20	0.16% 0	\$0.00	NA 0
	ACKHAWK COMMUNITY EDIT UNION	1	\$106,000.00	0.09% 0	\$0.00	NA 0
BLO	OOMBANK	2	\$198,354.17	0.16% 0	\$0.00	NA 0
BLU	JCURRENT CREDIT UNION	1	\$99,852.68	0.08% 0	\$0.00	NA 0
BOI UNI	EING EMPLOYEES' CREDIT ON	1	\$89,870.33	0.07% 0	\$0.00	NA 0
ALI	KF NA DBA BANK OF BUQUERQUE	1	\$85,676.38	0.07% 0	\$0.00	NA 0
	KF NA DBA BANK OF KANSAS	1	\$109,338.68	0.09% 0	\$0.00	NA 0
	KF NA DBA BANK OF LAHOMA	3	\$289,306.23	0.24% 0	\$0.00	NA 0
BOI	RDER STATE BANK	1	\$105,447.85	0.09% 0	\$0.00	NA 0
	ANCH BANKING AND JST COMPANY	1	\$87,279.58	0.07% 0	\$0.00	NA 0
ASS	EMER BANK, NATIONAL OCIATION	7	\$697,210.61	0.57% 0	\$0.00	NA 0
	OKER SOLUTIONS INC. DBA W AMERICAN FUNDING	2	\$199,917.92	0.16% 0	\$0.00	NA 0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$189,732.30	0.16% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$99,859.10	0.08% 0	\$0.00	NA	0
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$89,867.41	0.07%	\$0.00	NA	0
BUSEY BANK	1	\$97,585.11	0.08% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$194,855.91	0.16%	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$99,855.91	0.08%	\$0.00	NA	0
CARROLLTON BANK	2	\$211,365.00	0.17% 0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$85,000.00	0.07% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.09% 0	\$0.00	NA	0
CENTRAL BANK	1	\$87,875.00	0.07% 0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$87,200.00	0.07%	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$99,855.91	0.08%	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$195,266.93	0.16%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$84,871.98	0.07% 0	\$0.00	NA	0
CENTRAL TRUST BANK	5	\$475,740.70	0.39% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$282,624.08	0.23% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$98,860.51	0.08%	\$0.00	NA	0
CHARTERBANK	1	\$90,000.00	0.07% 0	\$0.00	NA	0
CHEMICAL BANK	5	\$480,550.92	0.4% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$293,379.83	0.24%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$104,703.61	0.09% 0	\$0.00	NA	0
CITIZENS BANK	2	\$202,512.40	0.17% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$207,112.94	0.17% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.07% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$487,892.66	0.4% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$87,751.59	0.07% 0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$105,700.00	0.09%	\$0.00	NA	0

CITIZENS STATE E ROSEAU	ANK OF	1	\$99,609.45	0.08%	\$0.00	NA	0
CITY & COUNTY C UNION	REDIT	1	\$97,858.80	0.08%	\$0.00	NA	0
CITY NATIONAL B	ANK	3	\$286,145.78	0.24%	0 \$0.00	NA	0
CIVISTA BANK		1	\$93,767.69	0.08%	0 \$0.00	NA	0
CLEAR LAKE BAN COMPANY	K & TRUST	1	\$97,200.00	0.08%	\$0.00	NA	0
CLEAR MOUNTAIN	N BANK	1	\$95,500.00	0.08%	\$0.00	NA	0
CLM MORTGAGE,	LLC - COR	1	\$99,849.38	0.08%	\$0.00	NA	0
COASTAL CAROLI NATIONAL BANK	NA	1	\$108,596.77	0.09%	\$0.00	NA	0
COASTAL FEDERA UNION	L CREDIT	3	\$290,371.58	0.24%	\$0.00	NA	0
COLLINS COMMUI CREDIT UNION	NITY	3	\$292,669.73	0.24%	\$0.00	NA	0
COLONIAL SAVIN	GS, F.A	1	\$101,805.29	0.08%	0 \$0.00	NA	0
COLUMBIA CREDI	T UNION	2	\$207,847.13	0.17%	\$0.00	NA	0
COMMERCE BANK		1	\$102,152.60	0.08%	0 \$0.00	NA	0
COMMERCE HOMI MORTGAGE	3	1	\$87,476.57	0.07%	\$0.00	NA	0
COMMERCIAL BAI TRUST COMPANY ARKANSAS CORPO	AN	1	\$91,870.37	0.08%	\$0.00	NA	0
COMMERCIAL BAI TEXAS, N.A	NK OF	2	\$204,346.05	0.17%	\$0.00	NA	0
COMMERCIAL TRI	UST CO	1	\$90,000.00	0.07%	\$0.00	NA	0
COMMONWEALTH TRUST COMPANY	I BANK &	5	\$488,143.14	0.4%	\$0.00	NA	0
COMMUNITY 1ST ( UNION	CREDIT	1	\$98,294.47	0.08%	\$0.00	NA	0
COMMUNITY BAN	K	1	\$99,852.68	0.08%	\$0.00	NA	0
COMMUNITY BAN	K, NA	1	\$94,400.00	0.08%	\$0.00	NA	0
COMMUNITY BAN MORTGAGE, A DIV COLONIAL SAVIN	ISION OF	1	\$99,711.34	0.08%	\$0.00	NA	0
COMMUNITY FIRS UNION OF FL	T CREDIT	1	\$103,354.17	0.09%	\$0.00	NA	0
COMMUNITY FIRS CREDIT UNION	T FEDERAL	1	\$87,000.00	0.07%	\$0.00	NA	0
COMMUNITY SOU UNION	TH CREDIT	1	\$98,000.00	0.08%	\$0.00	NA	0
COMMUNITY STA	TE BANK	1	\$88,699.85	0.07%	\$0.00	NA	0
COMMUNITY TRU	ST BANK	2	\$186,128.51	0.15%	0 \$0.00	NA	0
COMMUNITYAME CREDIT UNION	RICA	6	\$596,257.07	0.49%	\$0.00	NA	0
		1	\$100,000.00	0.08%	\$0.00	NA	0

COMMUNITYONE BANK, N.A., A CORPORATION						
CONNECTICUT HOME MORTGAGE	1	\$106,339.59	0.09% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$197,611.18	0.16% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$263,646.92	0.22% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$103,347.52	0.09% 0	\$0.00	NA	
CORNERSTONE FEDERAL CREDIT UNION	1	\$94,856.91	0.08% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$192,210.06	0.16% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$107,844.39	0.09% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$197,250.00	0.16% 0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$103,850.16	0.09% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,410.00	0.07% 0	\$0.00	NA	0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$99,862.23	0.08% 0	\$0.00	NA	0
CUMD	1	\$99,603.05	0.08% 0	\$0.00	NA	0
DACOTAH BANK	1	\$85,371.23	0.07% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,860.04	0.08% 0	\$0.00	NA	0
DEERWOOD BANK	4	\$415,592.42	0.34% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$898,841.82	0.74% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$180,123.18	0.15% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$109,838.01	0.09% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$98,340.00	0.08% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$302,108.00	0.25% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$191,700.00	0.16% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$368,222.42	0.3% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$211,020.00	0.17% 0	\$0.00	NA	0
EECU	2	\$172,154.31	0.14% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$193,000.00	0.16% 0	\$0.00	NA	0
	1	\$103,846.78	0.09% 0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC					
EMPORIA STATE FEDERAL CREDIT UNION	1	\$107,641.18	0.09% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	2	\$203,846.02	0.17% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	9	\$935,210.83	0.77% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$305,058.91	0.25% 0	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$101,830.23	0.08% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	2	\$199,115.72	0.16% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$100,657.97	0.08% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$91,062.64	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$735,201.70	0.6% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.08% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$407,778.82	0.34% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	2	\$194,363.84	0.16% 0	\$0.00	NA 0
F AND C BANK	1	\$90,112.85	0.07% 0	\$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$104,852.06	0.09% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$190,400.00	0.16% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,640.56	0.33% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$201,352.80	0.17% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,880.01	0.16% 0	\$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$90,865.93	0.07% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST CO	1	\$101,000.00	0.08% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$186,809.45	0.15% 0	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$86,472.42	0.07% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$105,525.47	0.09% 0	\$0.00	NA 0
FIDELITY BANK	1	\$96,000.00	0.08% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$461,508.38	0.38% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$94,360.79	0.08% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$516,651.09	0.42% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	3	\$258,949.09	0.21% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$88,225.51	0.07% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$105,144.87	0.09% 0	\$0.00	NA 0

FIRST BANK & TRUST CO	1	\$98,000.00	0.08% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$303,007.96	0.25% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$197,400.00	0.16% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	3	\$284,584.78	0.23% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	2	\$178,250.00	0.15% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.09% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK, N.A	1	\$107,844.39	0.09% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,848.71	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$101,852.77	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$374,162.65	0.31% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$107,920.00	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$216,986.91	0.18% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$105,684.16	0.09% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	3	\$299,864.46	0.25% 0	\$0.00	NA 0
FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$86,636.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$282,938.53	0.23% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,342.49	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$514,077.73	0.42% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$190,863.13	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$85,000.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,226.91	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	2	\$211,746.00	0.17% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,861.68	0.08% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK RETAIL	1	\$99,854.63	0.08% 0	\$0.00	NA 0
	1	\$106,600.00	0.09% 0	\$0.00	NA 0

FIRST HERITAGE FINANCIAL LLC					
FIRST HOME MORTGAGE CORPORATION	1	\$109,000.00	0.09% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$502,213.28	0.41% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$209,801.00	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	8	\$750,458.07	0.62% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$89,867.41	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$105,321.24	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FI	1	\$92,982.81	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$209,328.96	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,346.37	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$87,920.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$184,943.86	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF RAYMOND	1	\$99,750.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$105,000.00	0.09% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	16	\$1,586,615.32	1.31% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$106,400.00	0.09% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK, NA	1	\$96,554.36	0.08% 0	\$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$109,250.00	0.09% 0	\$0.00	NA 0
FIRST SERVICE BANK	1	\$99,859.10	0.08% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	2	\$211,700.20	0.17% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$99,859.10	0.08% 0	\$0.00	NA 0
FIRST STATE BANK & TRUST COMPANY, INC	1	\$85,500.00	0.07% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$92,880.00	0.08% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	3	\$302,855.91	0.25% 0	\$0.00	NA 0
	4	\$389,796.23	0.32% 0	\$0.00	NA 0

FIRST STATE BANK OF ST. CHARLES, MO						
FIRST STATE BANK, A ARKANSAS CORPORARTION	1	\$99,603.05	0.08% 0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$93,954.43	0.08% 0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$104,227.61	0.09% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$197,562.92	0.16% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,400.00	0.16% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,188,525.34	0.98% 0	\$0.00	NA	0
FIRSTBANK	3	\$318,292.42	0.26% 0	\$0.00	NA	0
FIRSTRUST BANK	5	\$487,991.06	0.4% 0			
FLANAGAN STATE BANK	1	\$100,000.00	0.08% 0		1	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$603,077.38	0.5% 0			
FNB BANK INC	1	\$102,848.26	0.08% 0	\$0.00	NA	0
FNBC BANK	2	\$200,550.00	0.16% 0			_
FORUM CREDIT UNION	1	\$99,666.19	0.08% 0		1	
FORWARD FINANCIAL BANK	1	\$105,000.00	0.09% 0			
FORWARD FINANCIAL BANK	1	\$100,651.51	0.08% 0		1	_
FOUNTAIN CITY FUNDING, INC	1	\$89,873.20	0.07% 0			
FRANDSEN BANK & TRUST	1	\$92,000.00	0.08% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$181,867.41	0.15% 0	\$0.00		
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$99,769.22	0.08% 0	\$0.00	NA	0
FULTON BANK, N.A	4	\$404,550.68	0.33% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$369,105.86	0.3% 0	\$0.00		
GATEWAY MORTGAGE GROUP, LLC	2	\$207,499.87	0.17% 0	\$0.00	NA	0
GCS CREDIT UNION	1	\$99,852.68	0.08% 0	\$0.00	NA	0
GECU	6	\$580,657.34	0.48% 0		1	
GENISYS CREDIT UNION	3	\$307,263.09	0.25% 0		1	
GEO-CORP, INC	2	\$203,853.46	0.17% 0		1	_
GERSHMAN MORTGAGE	1	\$107,767.95	0.09% 0		1	
	1	\$94,050.00	0.08% 0		1	
		72 1,02 0.00	2.20,0	40.00		

GLACIER HILLS CREDIT UNION					
GLASS CITY FEDERAL CREDI UNION	IT 1	\$85,400.00	0.07% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	N 1	\$99,859.10	0.08% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$313,099.00	0.26% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	Т 2		0.16% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$87,473.78	0.07% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$91,920.00	0.08% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	N 6	\$585,277.72	0.48% 0	\$0.00	NA 0
GUARANTY TRUST COMPAN	Y 4	\$390,136.73	0.32% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$89,600.00	0.07% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$287,529.65	0.24% 0	\$0.00	NA 0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$99,859.10	0.08% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	5, 1	\$97,362.63	0.08% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$92,000.00	0.08% 0	\$0.00	NA 0
HELENA COMMUNITY CREDI UNION	IT 2	\$184,228.20	0.15% 0	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$89,870.33	0.07% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$96,335.75	0.08% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$107,844.39	0.09% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	4	\$394,841.73	0.32% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$93,370.58	0.08% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$99,852.68	0.08% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$173,911.86	0.14% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$104,760.00	0.09% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	4	\$390,325.24	0.32% 0	\$0.00	NA 0
HOME STATE BANK, N.A	4	\$392,631.74	0.32% 0	\$0.00	NA 0
HOMEBANK	2	\$180,877.53	0.15% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$588,859.10	0.48% 0	\$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$297,964.99	0.25% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$92,868.97	0.08%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$105,520.00	0.09% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$95,062.83	0.08%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$187,728.69	0.15%	\$0.00	NA	0
HOMEWISE, INC	1	\$96,000.00	0.08%	\$0.00	NA	0
HONOR BANK	1	\$92,363.73	0.08%	\$0.00	NA	0
HONOR CREDIT UNION	2	\$191,173.20	0.16%	\$0.00	NA	0
HORIZON BANK, N.A	6	\$594,464.82	0.49%	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$86,997.24	0.07%	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$87,500.00	0.07%	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$87,870.36	0.07%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,849.38	0.08%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	11	\$1,109,807.16	0.91% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$99,000.00	0.08% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$97,362.63	0.08%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	13	\$1,298,889.19	1.07%	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$202,133.92	0.17%	\$0.00	NA	0
IH MISSISSIPI VALLEY CREDIT UNION	1	\$106,700.00	0.09%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$402,700.00	0.33% 0	\$0.00	NA	0
ILLINI BANK	1	\$99,859.10	0.08%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$192,251.31	0.16%	\$0.00	NA	0
INDEPENDENT BANK	3	\$292,573.89	0.24% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL	1	\$102,204.40	0.08%	\$0.00	NA	0
INTEGRUS CREDIT UNION	1	\$98,370.00	0.08%	\$0.00	NA	0
INTERBANK	1	\$100,000.00	0.08%	\$0.00	NA	0
INTERCITY STATE BANK	1	\$107,600.00	0.09% 0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$99,855.91	0.08%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$301,096.05	0.25%	\$0.00	NA	0
	1	\$94,300.00	0.08%	\$0.00	NA	0

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IROQUOIS FEDERAL SAVINGS & LOAN ASS						Ī
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$91,867.45	0.08% 0	\$0.00	NA	)
JEFFERSON BANK OF MISSOURI	3	\$290,341.80	0.24% 0	\$0.00	NA	)
JONESTOWN BANK & TRUST COMPANY OF J	1	\$85,600.00	0.07% 0	\$0.00	NA	)
KINECTA FEDERAL CREDIT UNION	2	\$180,738.81	0.15% 0	\$0.00	NA	_
KITSAP CREDIT UNION	1	\$108,685.38	0.09% 0	\$0.00	NA (	)
L&N FEDERAL CREDIT ;UNION	1	\$85,246.38	0.07% 0	\$0.00	NA	_
L&N FEDERAL CREDIT UNION	2	\$195,228.30	0.16% 0	\$0.00	NA (	)
LAKE MORTGAGE COMPANY, INC	2	\$171,874.65	0.14% 0	\$0.00	NA	)
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,852.06	0.09% 0	\$0.00	NA (	)
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$107,045.54	0.09% 0	\$0.00	NA	)
LANDMARK CREDIT UNION	14	\$1,341,436.11	1.1% 0	\$0.00	NA (	)
LEA COUNTY STATE BANK, A STATE BANK	2	\$197,227.06	0.16% 0	\$0.00	NA	)
LEADERONE FINANCIAL CORPORATION	1	\$88,874.60	0.07% 0	\$0.00	NA	
LEDYARD NATIONAL BANK	1	\$98,255.04	0.08% 0	\$0.00	NA (	)
LENDER SELECT MORTGAGE GROUP	1	\$89,873.20	0.07% 0	\$0.00	NA	
LIBERTY BANK	1	\$88,874.60	0.07% 0	\$0.00	NA (	
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.07% 0	\$0.00	NA (	
LINCOLN SAVINGS BANK	2	\$194,574.47	0.16% 0	\$0.00		_
LISTERHILL CREDIT UNION	1	\$97,359.52	0.08% 0	\$0.00	NA (	)
LOGIX FEDERAL CREDIT UNION	2	\$204,904.12	0.17% 0	\$0.00	NA (	
LONE STAR NATIONAL BANK	1	\$109,345.72	0.09% 0	\$0.00	NA (	)
LOS ALAMOS NATIONAL BANK	1	\$104,848.71	0.09% 0	\$0.00	NA (	
MACHIAS SAVINGS BANK	1	\$95,000.00	0.08% 0	\$0.00	NA (	_
MAGNOLIA BANK, INC	2	\$197,837.44	0.16% 0	\$0.00	NA (	_
MARINE BANK	1	\$106,700.00	0.09% 0	\$0.00	NA (	
MARINE BANK & TRUST	3	\$300,840.89	0.25% 0	\$0.00	NA (	_
MEIJER CREDIT UNION	1	\$92,440.62	0.08% 0	\$0.00	NA (	1
MEMBER ADVANTAGE MORTGAGE	1	\$85,200.00	0.07% 0	\$0.00	NA	)
MEMBER FIRST MORTGAGE, LLC	1	\$99,855.91	0.08% 0	\$0.00	NA	)

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MEMBER HOME LOAN, LLC	1	\$107,670.00	0.09% 0	\$0.00	NA 0
MEMBERS COOPERATIVE	1	\$90,133.23	0.07% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ70,133.23	0.07700	Ψ0.00	11710
MEMBERS MORTGAGE	1	\$100,000.00	0.08% 0	\$0.00	NA 0
COMPANY, INC		,		·	
MERCHANTS BANK	1	\$101,000.00	0.08% 0	\$0.00	NA 0
MERCHANTS BANK,	5	\$488,947.69	0.4% 0	\$0.00	NA 0
NATIONAL ASSOCIATION MERCHANTS NATIONAL					
BANK	1	\$92,563.43	0.08% 0	\$0.00	NA 0
METRO BANK	1	\$105,743.99	0.09% 0	\$0.00	NA 0
METRO HEALTH SERVICES		·			
FCU	1	\$105,000.00	0.09% 0	\$0.00	NA 0
METRO MORTGAGE	1	¢00.250.00	0.076/.0	\$0.00	NA O
CORPORATION	1	\$88,350.00	0.07% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND	. 1	\$85,873.31	0.07% 0	\$0.00	NA 0
GOVERNMENT CREDIT UNION	1	Ψ03,073.31	0.07700	Ψ0.00	11710
MID AMERICA MORTGAGE,	2	\$204,994.19	0.17% 0	\$0.00	NA 0
INC		. ,		·	
MID AMERICAN CREDIT UNION	1	\$94,763.26	0.08% 0	\$0.00	NA 0
MID KANSAS CREDIT UNION	1	\$89,418.07	0.07% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL	1	\$69,416.07	0.07700	\$0.00	INAU
CREDIT UNION	1	\$97,702.62	0.08% 0	\$0.00	NA 0
MIDDLETON COMMUNITY		*****		***	
BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
MIDFIRST BANK	2	\$189,104.12	0.16% 0	\$0.00	NA 0
MIDLAND STATES BANK	4	\$417,860.02	0.34% 0	\$0.00	NA 0
MIDSTATES BANK, NA, A					
NATIONAL BANKING	1	\$109,250.00	0.09% 0	\$0.00	NA 0
ASSOCIATION					
MIDWEST HERITAGE BANK,		<b>4105 700</b> 00	0.000	<b>#</b> 0.00	<b>374</b> 0
FSB, A FEDERAL SAVINGS	1	\$105,700.00	0.09% 0	\$0.00	NA 0
BANK MIDWESTONE BANK	1	\$104,845.31	0.09% 0	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$90,400.00	0.09% 0	\$0.00	NA 0
MILLSTREAM AREA CREDIT	1	\$90,400.00	0.07%0	\$0.00	NAU
UNION	1	\$90,332.82	0.07% 0	\$0.00	NA 0
MINNESOTA VALLEY					
FEDERAL CREDIT UNI	1	\$97,359.52	0.08% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT	1	¢107.047.69	0.0007.0	¢0.00	NIA O
UNION	1	\$107,947.68	0.09% 0	\$0.00	NA 0
MONROE BANK & TRUST	3	\$289,089.24	0.24% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$106,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	3	\$304,050.60	0.25% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$103,200.00	0.08% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$106,341.56	0.09% 0	\$0.00	NA 0

MORTGAGE INVESTORS GROUP	1	\$99,855.91	0.08%	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$85,684.42	0.07% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,854.48	0.08%	\$0.00	NA	0	
MORTGAGENETWORK	1	\$97,500.00	0.08% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	4	\$380,723.32				П	
MT MCKINLEY BANK, MUTUAL BANK	2	\$205,000.00	0.17% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A	1	\$108,846.42	0.09% 0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$106,000.00	0.09% 0	\$0.00	NA	0	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$91,870.37	0.08%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$99,855.11	0.08%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,000.00	0.09% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	3	\$300,955.78	0.25% 0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$99,859.10	0.08% 0	\$0.00	NA	0	
NEVADA STATE BANK	1	\$101,353.75	0.08% 0	\$0.00	NA	0	
NOBLEBANK AND TRUST	1	\$96,000.00	0.08%	\$0.00	NA	0	
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$101,600.00	0.08%	\$0.00	NA	0	
NORTHPOINTE BANK	1	\$97,955.47	0.08%	\$0.00	NA	0	
NORTHVIEW BANK	1	\$107,840.89	0.09% 0	\$0.00	NA	0	
NORTHWESTERN BANK	1	\$94,860.04	0.08% 0	\$0.00	NA	0	
NORTHWOODS BANK OF MINNESOTA	1	\$102,320.00	0.08%	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	3	\$283,867.04	0.23% 0	\$0.00	NA	0	
NSB BANK	3	\$274,783.26	0.23% 0	\$0.00	NA	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$90,950.00	0.07% 0	\$0.00	NA	0	
NUVISION FCU	1	\$103,000.00	0.08% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	1	\$86,030.86					
OKLAHOMA CENTRAL CREDIT UNION	1	\$95,000.00	0.08% 0	\$0.00	NA	0	
OLD NATIONAL BANK	2	\$189,880.24	0.16% 0	\$0.00	NA	0	
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$101,555.00	0.08% 0	\$0.00			
	1	\$99,955.78	0.08% 0	\$0.00	NA	0	

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ORANGE CO UNION	UNTY'S CREDIT						
ORNL FEDER UNION	RAL CREDIT	2	\$204,405.29	0.17%	\$0.00	NA	0
ORRSTOWN	BANK	1	\$99,855.91	0.08%	\$0.00	NA	0
OZARK BAN CORPORATIO		1	\$89,470.91	0.07% 0	\$0.00	NA	0
PACIFIC CON UNION	MMUNITY CREDIT	1	\$100,000.00	0.08%	\$0.00	NA	0
PACIFIC UNI LLC	ON FINANCIAL	1	\$95,000.00	0.08%	\$0.00	NA	0
PAPER CITY ASSOCIATIO		2	\$199,200.00	0.16%	\$0.00	NA	0
	T RESIDENITIAL GROUP INC A CORP	1	\$99,384.77	0.08%	\$0.00	NA	0
PARK BANK		1	\$100,000.00	0.08%	\$0.00	NA	0
PARK STERL	ING BANK	1	\$99,711.34	0.08%	\$0.00	NA	0
PARTNERS F UNION	EDERAL CREDIT	1	\$96,354.65	0.08%	\$0.00	NA	0
PENNSYLVA RESOURCES	NIA EQUITY , INC	2	\$200,735.00	0.17%	\$0.00	NA	0
PENTAGON 1	FEDERAL C. U	4	\$398,470.12	0.33%	\$0.00	NA	0
PEOPLE FIRS CREDIT UNI		1	\$94,860.04	0.08%	\$0.00	NA	0
PEOPLES BA	NK	1	\$97,861.91	0.08%	\$0.00	NA	0
PEOPLES BA CORPORATION	NK, A KANSAS ON	1	\$95,909.67	0.08%	\$0.00	NA	0
PEOPLES BA ASSOCIATIO	NK, NATIONAL N	3	\$271,530.66	0.22%	\$0.00	NA	0
	ME EQUITY, INC, EE CORPORATION	1	\$85,209.77	0.07% 0	\$0.00	NA	0
PEOPLES NA	TIONAL BANK	2	\$206,346.56	0.17%	\$0.00	NA	0
PEOPLES SEG AND TRUST	CURITY BANK COMPANY	1	\$93,000.00	0.08%	\$0.00	NA	0
PEOPLES ST.	ATE BANK	1	\$101,500.00	0.08%	\$0.00	NA	0
PHELPS COU	INTY BANK	1	\$99,859.10	0.08%	\$0.00	NA	0
PHILADELPI CREDIT UNI	HIA FEDERAL ON	1	\$84,877.53	0.07% 0	\$0.00	NA	0
PINNACLE C MORTGAGE		4	\$408,005.29	0.34%	\$0.00	NA	0
	MORTGAGE, INC	3	\$290,083.87	0.24% 0	\$0.00	NA	0
	E MORTGAGE	1	\$99,849.38	0.08% 0	\$0.00	NA	0
POLICE & FII CREDIT UNI	RE FEDERAL ON	1	\$100,000.00	0.08%	\$0.00	NA	0
POTLATCH # CREDIT UNI		6	\$555,121.36	0.46%	\$0.00	NA	0

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	REMIER AMERICA CREDIT	1	\$108,340.15	0.09% 0	\$0.00	NA 0
PF	REMIER LENDING LLIANCE, LLC	1	\$109,638.24	0.09% 0	\$0.00	NA 0
PF	REMIER MORTGAGE ERVICES, INC	1	\$84,760.07	0.07% 0	\$0.00	NA 0
	REMIERBANK - JEFFERSON	1	\$100,000.00	0.08% 0	\$0.00	NA 0
	RIMARY CAPITAL ORTGAGE, LLC	2	\$198,200.00	0.16% 0	\$0.00	
	RINCIPAL MORTGAGE ROUP LLC	1	\$109,800.00	0.09% 0	\$0.00	NA 0
	ROFED FEDERAL CREDIT NION/ESCROW	2	\$214,800.00	0.18%	\$0.00	NA 0
	ROPLE HOME QUITY INC., A ENNESSEE CORPORATION	1	\$104,852.06	0.09% 0	\$0.00	NA 0
PF	ROSPERA CREDIT UNION	1	\$100,429.28	0.08% 0	\$0.00	NA 0
	ROSPERITY HOME ORTGAGE, LLC	6	\$609,274.26	0.5% 0	\$0.00	NA 0
PU	JLASKI BANK	1	\$89,870.33	0.07% 0	\$0.00	NA 0
	JLASKI BANK HOME ENDING (OMAHA)	1	\$105,447.85	0.09% 0	\$0.00	NA 0
	JRDUE FEDERAL CREDIT NION	2	\$194,196.86	0.16% 0	\$0.00	NA 0
R	P FUNDING INC	2	\$202,366.85	0.17% 0	\$0.00	NA 0
RO	CB BANK	1	\$94,866.14	0.08% 0	\$0.00	NA 0
	EACH FEDERAL CREDIT NION	1	\$106,800.00	0.09% 0	\$0.00	NA 0
	ELIANT COMMUNITY EDERAL CREDIT UNION	2	\$186,543.96	0.15% 0	\$0.00	NA 0
RI	ENASANT BANK	2	\$190,028.68	0.16% 0	\$0.00	NA 0
RI	ESIDENTIAL BANCORP	1	\$107,847.83	0.09% 0	\$0.00	NA 0
	ESIDENTIAL MORTGAGE, LC	1	\$95,065.86	0.08% 0	\$0.00	NA 0
	ESMAC INC ., A DRPORATION	1	\$101,356.99	0.08% 0	\$0.00	NA 0
	ESMAC INC., A DRPORATION	1	\$101,853.04	0.08%	\$0.00	NA 0
RI	VER CITIES BANK	1	\$108,300.00	0.09% 0	\$0.00	NA 0
RI	VER VALLEY BANK	2	\$194,906.46	0.16% 0	\$0.00	NA 0
RO	OCKY MOUNTAIN BANK	1	\$102,592.25	0.08% 0		NA 0
RO	OGUE CREDIT UNION	1	\$94,863.13	0.08% 0	\$0.00	NA 0
	OLLSTONE BANK & TRUST	1	\$99,852.68	0.08% 0		NA 0
	DUNDBANK	2	\$207,500.00	0.17% 0		NA 0
	DYAL BANK	1	\$106,400.00	0.09% 0		NA 0
	DYAL CREDIT UNION	9	\$872,160.66	0.72% 0	\$0.00	NA 0
	DYAL UNITED MORTGAGE LC	1	\$86,522.35	0.07% 0	\$0.00	NA 0

RPM MORTGAGE, INC	1	\$98,500.00	0.08% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY INC	1	\$98,770.63	0.08% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$101,753.00	0.08% 0	\$0.00	NA 0
S&T BANK	3	\$289,849.38	0.24% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$106,842.37	0.09% 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$314,350.61	0.26% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$104,036.65	0.09% 0	\$0.00	NA 0
SANBORN SAVINGS BANK	1	\$108,235.98	0.09% 0	\$0.00	
SANTANDER BANK, N.A	1	\$108,839.42	0.09% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	3	\$262,997.69	0.22% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$284,708.44	0.23% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,808.65	0.08% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$89,824.95	0.07% 0	\$0.00	NA 0
SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$94,904.00	0.08% 0	\$0.00	NA 0
SECURITY SAVINGS BANK, CANTON OFFICE, ORGANIZED AND EXISTING	1	\$91,867.45	0.08% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$101,057.40	0.08% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$199,750.00	0.16% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$85,697.00	0.07% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$99,603.05	0.08% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$190,400.00	0.16% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$494,295.96	0.41% 0	\$0.00	NA 0
SIMPLE MORTGAGE	1	\$99,859.10	0.08% 0	\$0.00	
SKYWARD CREDIT UNION	1	\$109,442.08	0.09% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$186,097.42	0.15% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$90,124.36	0.07% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$211,950.00	0.17% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$194,360.79	0.16% 0	\$0.00	NA 0

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SOUTH STATE BANK	11	\$1,098,358.73	0.9% 0	\$0.00	NA 0	
SOUTHEAST NATIONAL BANK	1	\$86,871.83	0.07% 0	\$0.00	NA 0	
SOUTHERN LAKES CREDIT UNION	1	\$99,852.69	0.08%	\$0.00	NA 0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$104,000.00	0.09% 0	\$0.00	NA 0	
SOUTHSIDE BANK	1	\$97,000.00	0.08% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	4	\$401,926.21	0.33% 0	\$0.00	NA 0	
SPIRE CREDIT UNION	2	\$180,899.58	0.15% 0	\$0.00	NA 0	
ST CLOUD FEDERAL CREDIT UNION	1	\$105,298.07	0.09% 0	\$0.00	NA 0	
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$98,588.85	0.08%	\$0.00	NA 0	
STANDARD BANK & TRUST COMPANY	2	\$201,206.85	0.17% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$95,262.55	0.08%	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$107,844.39	0.09% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORP	2	\$192,971.00	0.16% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.08%	\$0.00	NA 0	
STAR FINANCIAL BANK	1	\$90,000.00	0.07% 0	\$0.00	NA 0	
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$94,000.00	0.08%	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$92,000.00	0.08% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$105,447.85	0.09% 0	\$0.00	NA 0	
STATE FARM BANK, F.S.B	2	\$207,490.56	0.17% 0	\$0.00	NA 0	
STATE SAVINGS BANK	1	\$98,158.37	0.08% 0	\$0.00	NA 0	
STATE STREET BANK	1	\$101,753.18	0.08% 0	\$0.00	NA 0	
STATEWIDE MORTGAGE	2	\$214,896.78	0.18% 0	\$0.00	NA 0	
STEARNS LENDING INC	7	\$711,868.96	0.59% 0	\$0.00	NA 0	
STEARNS LENDING, LLC	1	\$99,855.66	0.08% 0	\$0.00	NA 0	
STIFEL BANK AND TRUST	1	\$95,000.00	0.08% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST COMPANY	2	\$196,309.88	0.16% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$101,350.47	0.08% 0	\$0.00	NA 0	
STOCKTON MORTGAGE CORPORATION	1	\$105,000.00	0.09% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	9	\$861,279.07	0.71% 0	\$0.00	NA 0	
SUNMARK FCU	1	\$89,867.41	0.07% 0	\$0.00	NA 0	
SUNRISE FAMILY CREDIT UNION	3	\$307,711.84	0.25% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	4	\$390,982.86	0.32% 0	\$0.00	NA 0	

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SWBC MORTGAGE CORPORATION	10	\$952,928.78	0.78% 0	\$0.00	NA	0	
TABLE ROCK COMMUNITY BANK	1	\$99,859.10	0.08% 0	\$0.00	NA	0	
TACET MORTGAGE	1	\$99,859.10	0.08% 0	\$0.00	NA	0	_
TALMER BANK AND TRUST	10	\$980,150.44	0.81% 0	\$0.00	NA	0	
TD BANK, N.A	6	\$592,749.91	0.49% 0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	3	\$299,492.08	0.25% 0	\$0.00	NA	0	
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$105,450.00	0.09% 0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$94,400.00	0.08% 0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	3	\$303,900.42	0.25% 0	·			
THE BANK OF BENNINGTON	1	\$84,498.97	0.07% 0	\$0.00	NA	0	_
THE CAPE COD FIVE CENTS SAVINGS	3	\$305,852.68	0.25% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	2	\$193,000.00	0.16% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$205,447.85	0.17% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$96,903.00	0.08% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF TRENTON	1	\$89,873.20	0.07%	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK	1	\$99,855.91	0.08%	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$96,860.24	0.08%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,000.00	0.08%	\$0.00	NA	0	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$106,092.89	0.09%	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$278,919.30	0.23%	\$0.00	NA	0	
THE PEOPLES BANK	1	\$95,000.00	0.08% 0	\$0.00	NA	0	
THINK MUTUAL BANK	5	\$475,729.22	0.39% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$301,455.08	0.25% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	4	\$374,532.30	0.31% 0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	2	\$182,633.25	0.15% 0	\$0.00	NA	0	
TOMAH AREA CREDIT UNION	1	\$89,864.45	0.07% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$103,347.52	0.09% 0				

TOPMARK FEDERAL CREDIT UNION	1	\$89,353.93	0.07% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$101,853.04	0.08% 0	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$95,864.74	0.08% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC	2	¢210.050.01	0.260/.0	¢0.00	
MORTGAGE SERVICES, INC	3	\$310,950.91	0.26% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$108,675.00	0.09% 0	\$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$106,178.68	0.09% 0	\$0.00	NA 0
TRUECORE FEDERAL CREDIT UNION	1	\$93,479.39	0.08% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$95,000.00	0.08% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	4	\$408,249.51	0.34% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$99,000.00	0.08% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$416,749.70	0.34% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$508,810.34	0.42% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$98,354.89	0.08% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	7	\$695,608.39	0.57% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$99,419.01	0.08% 0	\$0.00	NA 0
UNITED SOUTHERN BANK	1	\$88,871.77	$0.07\% \ 0$	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$107,840.89	0.09% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$99,852.68	0.08% 0	\$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	1	\$108,793.03	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$102,252.45	0.08%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$89,062.79	0.07% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,037,708.94	0.85% 0	\$0.00	NA 0
UNIVERSAL LENDING SERVICES, INC	1	\$107,844.11	0.09% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$298,225.12	0.25% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$104,852.06	0.09% 0	\$0.00	NA 0
	1	\$104,346.05	0.09% 0	\$0.00	NA 0

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UTAH COMMUNITY FEDERAL CREDIT UNION					
UW CREDIT UNION	6	\$614,843.62	0.51% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$202,710.69	0.17% 0	\$0.00	NA 0
VALLEY STATE BANK	1	\$108,400.00	0.09% 0	\$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$106,400.00	0.09% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$284,732.29	0.23% 0	\$0.00	NA 0
VERIDIAN CREDIT UNION	3	\$293,955.48	0.24% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$300,617.27	0.25% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,864.45	0.07% 0	\$0.00	NA 0
VERVE, A CREDIT UNION	6	\$570,514.98	0.47% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$108,842.95	0.09% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$96,000.00	0.08% 0	\$0.00	NA 0
VISION BANK	1	\$95,362.40	0.08% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	2	\$191,200.00	0.16% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	4	\$375,819.66	0.31% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,859.10	0.08% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$107,847.83	0.09% 0	\$0.00	NA 0
WEST GATE BANK	1	\$104,500.00	0.09% 0	\$0.00	NA 0
WEST MILTON STATE BANK	1	\$102,452.17	0.08% 0	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$86,968.82	0.07% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	4	\$404,165.91	0.33% 0	\$0.00	NA 0
WIDGET FCU DBA WIDGET FINANCIAL	1	\$90,250.00	0.07% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$182,237.87	0.15% 0	\$0.00	NA 0
WISCONSIN RIVER BANK	1	\$93,465.14	0.08% 0	\$0.00	NA 0
WOODSVILLE GUARANTY SAVINGS BANK	1	\$89,864.45	0.07% 0	\$0.00	NA 0
WORKERS' CREDIT UNION	1	\$84,259.05	0.07% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	1	\$99,606.28	0.08%	\$0.00	NA 0
YORK TRADITIONS BANK	1	\$108,900.00	0.09% 0	\$0.00	NA 0
YUKON NATIONAL BANK	1	\$93,614.92	0.08% 0	\$0.00	NA 0
Unavailable	3	\$303,100.69	0.31% 0	\$0.00	NA 0

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Total		1,238	\$121,577,802.90	100% 0	\$0.00		0
3138WGBG8	1ST FARM CREDIT SERVICES, FLCA	1	\$114,231.47	0.07% 0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.08% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	34	\$3,945,776.52	2.58% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$114,588.31	0.07% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$234,764.83	0.15% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$119,637.96	0.08% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$117,268.03	0.08% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$237,376.43	0.16% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$120,330.22	0.08% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,578.90	0.08% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,279.33	0.07% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$234,549.83	0.15% 0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$112,341.49	0.07% 0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$119,032.05	0.08% 0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$118,575.05	0.08% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$471,034.63	0.31% 0	\$0.00	NA	4
	AMARILLO NATIONAL BANK	3	\$362,112.10	0.24% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$123,118.36	0.08% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,078,226.96	0.71% 0	\$0.00	NA	0
	AMERICA'S FIRST FCU	2	\$242,637.97	0.16% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$118,571.14	0.08% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$113,000.00	0.07% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$594,645.09	0.39% 0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$118,153.29	0.08% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$111,218.07	0.07% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$247,123.83	0.16% 0	\$0.00	NA	0

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AMERICAN PACIFIC MTG CORP	1	\$118,225.57	0.08%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$114,834.30	0.08%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$118,582.68	0.08% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	9	\$1,068,648.00	0.7% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$113,900.00	0.07% 0	\$0.00	NA	0
ANCHORBANK, FSB	5	\$579,057.45	0.38% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$239,953.55	0.16% 0	\$0.00	NA	О
APPLE MORTGAGE CORP	1	\$122,822.78	0.08% 0	\$0.00	NA	0
ARIZONA BANK & TRUST	1	\$122,822.78	0.08% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	6	\$710,243.23	0.46%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,426.75	0.08% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	3	\$358,887.94	0.23% 0	\$0.00	NA	0
ARVEST BANK	1	\$116,500.00	0.08% 0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK	1	\$123,000.00	0.08% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$119,827.10	0.08% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	3	\$352,994.56	0.23% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$809,566.85	0.53% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$243,758.80	0.16% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,424.79	0.08%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$593,798.74	0.39% 0	\$0.00	NA	0
AVB BANK	1	\$119,827.10	0.08% 0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$109,845.01	0.07% 0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$116,000.00	0.08% 0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$225,250.00	0.15% 0			
BANK FORWARD	1	\$115,000.00	0.08% 0	\$0.00		
BANK MUTUAL	1	\$113,835.75	0.07% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$117,284.51	0.08%	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKIN	1	\$117,334.45	0.08% 0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$124,224.73	0.08% 0	\$0.00	NA	0

BANK OF SULLIVAN	1	\$120,000.00	0.08% 0			
BANK OF THE CASCADES	1	\$117,000.00	0.08% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$358,957.38	0.23% 0	\$0.00	NA 0	
BANKERS TRUST COMPANY	2	\$231,358.67	0.15% 0	\$0.00	NA 0	
BANNER BANK	5	\$581,244.91	0.38% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$119,823.22	0.08% 0	\$0.00	NA 0	
BAY EQUITY LLC	2	\$239,408.41	0.16% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	16	\$1,877,158.58	1.23% 0	\$0.00	NA 0	
BENEFICIAL BANK	1	\$114,834.01	0.08% 0	\$0.00		
BERKSHIRE BANK	4	\$460,834.88	0.3% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$111,888.56	0.07% 0	\$0.00	NA 0	
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$119,827.10	0.08%	\$0.00	NA 0	
BLACKHAWK BANK	2	\$226,876.15	0.15% 0	\$0.00	NA 0	
BLACKHAWK BANK & TRUST	1	\$112,334.26	0.07% 0	\$0.00		
BLOOMBANK	1	\$115,836.56	0.08% 0	\$0.00	NA 0	
BLUCURRENT CREDIT UNION	1	\$118,575.05	0.08% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$119,653.62	0.08%	\$0.00	NA 0	
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$239,177.33	0.16% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF ARKANSAS	2	\$227,371.68	0.15% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF KANSAS CITY	1	\$111,000.00	0.07% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF OKLAHOMA	2	\$234,686.07	0.15% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF TEXAS	1	\$110,643.88	0.07% 0	\$0.00	NA 0	
BOKF, NA DBA BANK OF OKLAHOMA	1	\$109,837.95	0.07% 0	\$0.00	NA 0	
BOONE BANK AND TRUST CO, A CORPORATION	1	\$123,223.20	0.08%	\$0.00	NA 0	
BREMER BANK, NA	1	\$119,032.05	0.08% 0	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	4	\$461,030.30	0.3% 0	\$0.00	NA 0	
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$115,000.00	0.08% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,235.15	0.15% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$229,668.61	0.15% 0	\$0.00	NA 0	
	3	\$361,157.08	0.24% 0	\$0.00	NA 0	

C.U. MORTGAGE SERVICES, INC					
CALIBER HOME LOANS INC	1	\$123,279.68	0.08% 0	\$0.00	NA 0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$113,729.20	0.07% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,800.00	0.08%	\$0.00	NA 0
CARROLLTON BANK	1	\$109,834.32	0.07% 0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$120,400.00	0.08% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$118,825.00	0.08% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$119,827.10	0.08% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$120,000.00	0.08% 0	\$0.00	NA 0
CENTRAL BANK	1	\$123,325.99	0.08% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$227,961.93	0.15% 0	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	2	\$243,225.66	0.16% 0	\$0.00	NA 0
CENTRAL BANK OF BRANSON	2	\$247,687.50	0.16% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$122,369.45	0.08% 0	\$0.00	NA 0
CENTRAL BANK OF SEDALIA	1	\$118,484.04	0.08% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	3	\$359,655.46	0.24% 0	\$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$119,827.10	0.08% 0	\$0.00	NA 0
CENTRAL BANK OF WARRENSBURG	1	\$113,835.75	0.07% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$118,495.27	0.08% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$230,533.94	0.15% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$115,825.29	0.08% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$117,422.88	0.08% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$110,600.00	0.07% 0	\$0.00	NA 0
CENTRIC BANK	1	\$118,575.05	0.08% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	4	\$482,990.16	0.32% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$340,821.47	0.22% 0	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA 0
CHARTERBANK	1	\$116,850.00	0.08% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$114,874.80	0.08% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$232,580.61	0.15% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$112,416.39	0.07% 0	\$0.00	NA 0
CHOICE BANK	1	\$116,000.00	0.08% 0	\$0.00	NA 0

CITIZENS ALLIANCE BANK	1	\$121,071.38	0.08% 0	\$0.00	NA	0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$113,000.00	0.07% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$123,972.73	0.08%	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$114,834.30	0.08% 0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$235,659.97	0.15% 0	\$0.00	NA	0
CIVISTA BANK	2	\$226,720.31	0.15% 0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$119,349.40	0.08%	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$119,428.79	0.08% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$222,000.00	0.15% 0	\$0.00	NA	0
CMG MORTGAGE, INC. #1820	1	\$119,925.03	0.08% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$688,542.87	0.45% 0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	2	\$236,026.77	0.15% 0	\$0.00	NA	0
COLLINS STATE BANK - COLLINS	1	\$122,000.00	0.08%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$123,322.01	0.08% 0	\$0.00	NA	0
COMMERCE BANK	1	\$122,826.69	0.08% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$118,824.69	0.08% 0	\$0.00	NA	0
COMMERCIAL TRUST CO	1	\$111,838.62	0.07% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	6	\$729,374.39	0.48%	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$122,000.00	0.08% 0	\$0.00	NA	0
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$118,750.00	0.08%	\$0.00	NA	0
COMMUNITY BANK OF THE SOUTH	1	\$121,824.22	0.08%	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$112,337.91	0.07% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$122,144.11	0.08%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$232,664.29	0.15% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$109,841.51	0.07% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$346,299.72	0.23% 0	\$0.00	NA	
COMMUNITYONE BANK, N.A.,	3	\$365,204.23	0.24% 0	\$0.00	NA	0
A CORPORATION	J	l	] ]			
A CORPORATION  CONCORD MORTGAGE GROUP	1	\$123,500.00	0.08% 0	\$0.00	NA	0

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CONSOLIDATED FUNDING CORP					
CONSUMERS CREDIT UNION	1	\$111,831.31	0.07% 0	\$0.00	NA 0
COOSA VALLEY MORTGAGE, INC	1	\$122,319.53	0.08% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$119,823.22	0.08% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$123,000.00	0.08% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$110,843.60	0.07% 0	\$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$114,338.67	0.07% 0	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$112,637.48	0.07% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	3	\$356,957.80	0.23% 0	\$0.00	NA 0
CRESCOM BANK	1	\$118,728.68	0.08% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$123,825.28	0.08% 0	\$0.00	NA 0
CROW WING POWER CREDIT UNION	1	\$124,431.69	0.08% 0	\$0.00	NA 0
CU CHANNELS, LLC	3	\$362,380.35	0.24% 0	\$0.00	NA 0
CUMBERLAND FEDERAL BANK, FSB	1	\$112,000.00	0.07% 0	\$0.00	NA 0
CUMD	1	\$109,845.01	0.07% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$113,835.75	0.07% 0	\$0.00	NA 0
DACOTAH BANK	1	\$121,320.00	0.08% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$111,838.62	0.07% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$115,832.87	0.08% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$114,632.57	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,500.00	0.08% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$354,830.92	0.23% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$113,079.84	0.07% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$109,151.63	0.07% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$118,728.68	0.08% 0	\$0.00	NA 0
DIETERICH BANK, N.A	1	\$115,829.11	0.08% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,420.86	0.08% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$365,329.26	0.24% 0	\$0.00	NA 0

DRAPER AND KRAMER						
MORTGAGE CORP. DB	1	\$115,193.90	0.08% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,325.00	0.08% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	3	\$345,028.14	0.23% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$114,830.58	0.08% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$114,837.96	0.08% 0	\$0.00	NA	0
EECU	1	\$119,830.92	0.08% 0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,481.54	0.08% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$346,575.94	0.23% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$353,275.70	0.23% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	6	\$698,497.19	0.46% 0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$117,000.00	0.08% 0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$111,550.00	0.07% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$352,638.66	0.23% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$115,836.56	0.08% 0	\$0.00	NA	0
F&B ACQUISITION GROUP	1	\$118,487.82	0.08% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,058,733.55	0.69% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$109,376.85	0.07% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$235,570.86	0.15% 0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$115,000.00	0.08% 0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$117,422.88	0.08% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$119,362.10	0.08% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$121,000.00	0.08% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$109,841.51	0.07% 0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$118,750.00	0.08% 0	\$0.00	NA	0
FARMERS STATE BANK	2	\$226,750.00	0.15% 0	\$0.00	NA	0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$121,821.06	0.08% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$113,000.00	0.07% 0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$119,827.10	0.08% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$244,924.41	0.16% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK	1	\$112,241.63	0.07% 0	\$0.00	NA	0

FIDELITY BANK	1	\$110,340.79	0.07%	\$0.00	NA	0
FIDELITY BANK D/B/A	11	\$1,289,029.47	0.84%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	11	Ψ1,207,027.47	0.047010	ψ0.00	1471	0
FIDELITY COOPERATIVE	1	\$109,522.94	0.07%	\$0.00	NA	0
BANK EINANGE OF AMERICA	2	¢221 614 49	0.150/.0	00.00	NI A	0
FINANCE OF AMERICA FINANCE OF AMERICA	2	\$231,614.48	0.15%	\$0.00	NA	U
MORTGAGE LLC	7	\$813,111.80	0.53%	\$0.00	NA	0
FINANCIAL CONCEPTS						
MORTGAGE LLC	1	\$113,439.94	0.07%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT	1	¢110.940.07	0.07%	\$0.00	NI A	0
UNION	1	\$110,840.07	0.07%	\$0.00	NA	U
FIRST AMERICAN BANK	1	\$119,645.87	0.08%	\$0.00		_
FIRST BANK	1	\$113,040.51	0.07%	\$0.00	NA	0
FIRST BANK & TRUST	5	\$591,000.76	0.39%	\$0.00	NA	0
FIRST BANK D/B/A FIRST	1	\$109,841.51	0.07%	\$0.00	NA	0
BANK MORTGAGE		·				-
FIRST BANK RICHMOND, NA	1	\$118,900.00	0.08%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$247,017.33	0.16%	\$0.00	NA	0
FIRST CALIFORNIA						+
MORTGAGE COMPANY	1	\$115,000.00	0.08%	\$0.00	NA	0
FIRST CENTENNIAL						
MORTGAGE	1	\$115,487.05	0.08%	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$117,722.43	0.08%	\$0.00	NA	0
FIRST CHOICE CREDIT UNION	1	\$115,836.56	0.08%	\$0.00	NA	0
FIRST CHOICE LOAN	4	\$484,303.84	0.32%	\$0.00	NA	0
SERVICES INC	-	φ+6+,303.6+	0.32700	\$0.00	IVA	<u> </u>
FIRST COMMERCAIL BANK,	1	\$113,832.05	0.07%	\$0.00	NA	0
N.A		. ,				
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	\$0.00	NA	0
FIRST COMMUNITY CREDIT						
UNION	1	\$119,819.26	0.08%	\$0.00	NA	0
FIRST COMMUNITY		<b>****</b>	0.4.7.00	40.00	27.1	
MORTGAGE, INC	2	\$234,120.70	0.15%	\$0.00	NA	0
FIRST DAKOTA NATIONAL	2	\$236,350.00	0.15%	\$0.00	NA	0
BANK	۷	\$230,330.00	0.13%	\$0.00		
FIRST FEDERAL BANK	1	\$111,938.49	0.07%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE	4	\$477,946.16	0.31%	\$0.00	NA	0
MIDWEST		. ,				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	9	\$1,048,396.66	0.69% (	\$0.00	NA	0
LAKEWOOD	9	\$1,046,390.00	0.09%	\$0.00	INA	U
FIRST FEDERAL SAVINGS						
BANK	3	\$347,131.04	0.23%	\$0.00	NA	0
FIRST FEDERAL SAVINGS	3	\$355,091.77	0.23%	\$0.00	NA	0

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BANK EVANSVILLE IN						Ш
FIRST FINANCIAL CREDIT UNION	1	\$111,200.00	0.07% 0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$123,817.33	0.08% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,192,768.52	0.78% 0	\$0.00	1	_
FIRST MERCHANTS BANK, NA	1	\$113,677.52	0.07% 0	\$0.00		
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$367,248.22	0.24% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$702,823.71	0.46% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$361,378.44	0.24% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$223,144.65	0.15% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY,LLC, DB IN ID AS FIRST MORTGAGE COMPA	1	\$120,892.17	0.08% 0	\$0.00	NA	0
FIRST MORTGAGE SERVICES GROUP, INC	1	\$118,500.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$124,270.69	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST WAGONER	1	\$118,325.43	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$115,329.85	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$1,163,915.93	0.76% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$236,202.10	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$121,328.81	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$119,823.22	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ	1	\$111,235.10	0.07% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	13	\$1,515,069.63	0.99% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	2	\$242,076.17	0.16% 0	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$225,720.00	0.15% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$118,000.00	0.08% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$114,950.40	0.08% 0	\$0.00	1	
FIRST STATE BANK	1	\$119,823.22	0.08% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$355,407.24	0.23% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$236,400.00	0.15% 0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO	2	\$241,509.24	0.16%	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$109,508.26	0.07%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$227,175.96	0.15%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$466,639.94	0.31%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,733,288.56	1.13% (	\$0.00	NA 0
FIRSTBANK	1	\$121,328.81	0.08%	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$110,000.00	0.07%		
FIVE POINTS BANK OF HASTINGS	2	\$224,340.79	0.15%	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$123,821.34	0.08%	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$119,920.00	0.08%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$1,155,476.72	0.76%	\$0.00	NA 0
FNB BANK	1	\$116,012.30	0.08%	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$124,021.05	0.08%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$112,300.00	0.07%	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$115,733.01	0.08%	\$0.00	NA 0
FRANDSEN BANK & TRUST	4	\$463,212.00	0.3%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	3	\$357,327.82	0.23%		
FREEDOM CREDIT UNION	1	\$119,830.92	0.08%	\$0.00	NA 0
FRONTIER BANK	1	\$124,000.00	0.08%	\$0.00	NA 0
FULTON BANK, N.A	1	\$121,000.00	0.08%	\$0.00	NA 0
GATEWAY LENDING CORPORATION	1	\$120,000.00	0.08%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$351,827.10	0.23%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$339,841.23	0.22%	\$0.00	NA 0
GCS CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA 0
GECU	4	\$464,410.99	0.3%	\$0.00	
GERSHMAN MORTGAGE	1	\$116,745.28	0.08%	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$119,827.10	0.08%	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$115,832.87	0.08%	\$0.00	NA 0
GREAT MIDWEST	1	\$119,823.22	0.08%	\$0.00	NA 0
GREAT WESTERN BANK	3	\$347,483.37	0.23%	\$0.00	NA 0
	1	\$124,000.00	0.08%	\$0.00	NA 0

GREATER NILES COMMUNITY FEDERAL CREDIT UNION						
GREENTREE MORTGAGE SERVICES	1	\$113,128.00	0.07% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$239,250.83	0.16% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$122,915.65	0.08% 0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$111,942.05	0.07% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	8	\$964,270.23	0.63% 0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	2	\$239,570.31	0.16% 0	\$0.00	NA	
GUARANTY TRUST COMPANY	1	\$122,000.00	0.08% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$228,257.05	0.15% 0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC	3	\$343,967.32	0.23% 0	\$0.00		
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$111,124.09	0.07% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$244,023.27	0.16% 0	\$0.00	NA	0
GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,466.37	0.08% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$116,835.15	0.08% 0	\$0.00	NA	0
HARBORONE BANK	1	\$114,000.00	0.07% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$115,233.43	0.08% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	4	\$472,227.53	0.31% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$121,600.00	0.08% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$117,426.75	0.08% 0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$467,660.64	0.31% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$348,185.33	0.23% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$123,567.69	0.08% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$116,635.43	0.08% 0	\$0.00	NA	0
HOME STATE BANK, N.A	2	\$237,860.69	0.16% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,827.10	0.08% 0	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$584,910.38	0.38% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	4	\$450,701.43	0.29% 0	\$0.00	NA	0

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HOMETRUST BANK	1	\$117,422.88	0.08% 0	\$0.00	NA (	)
HOMETRUST MORTGAGE COMPANY	1	\$123,227.20	0.08% 0	\$0.00	NA	)
HOMEWARD RESIDENTIAL INC	1	\$121,157.03	0.08% 0	\$0.00	NA	)
HONOR CREDIT UNION	1	\$118,484.04	0.08% 0	\$0.00	NA (	)
HORIZON BANK, N.A	5	\$599,842.31	0.39% 0	\$0.00	NA (	)
HORIZON CREDIT UNION CORPORATION	1	\$116,250.00	0.08% 0	\$0.00	NA	)
IBERIABANK MORTGAGE COMPANY	14	\$1,633,814.07	1.07% 0	\$0.00	NA	)
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,049.77	0.07% 0	\$0.00	NA	)
ICON CREDIT UNION - LENDING CENTER	1	\$115,084.36	0.08% 0	\$0.00	NA	)
IDAHO CENRAL CREDIT UNION	1	\$118,549.10	0.08% 0	\$0.00	NA	)
IDAHO CENTRAL CREDIT UNION	21	\$2,482,345.35	1.62% 0	\$0.00	NA	)
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$238,847.60	0.16% 0	\$0.00	NA	)
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$482,685.05	0.32% 0	\$0.00	NA	)
IMPAC MORTGAGE CORP	1	\$111,842.19	0.07% 0	\$0.00	NA (	)
INDEPENDENT BANK	3	\$357,168.02	0.23% 0	\$0.00	NA (	)
INSPIRED FINANCIAL SERVICES, LLC	1	\$119,830.92	0.08% 0	\$0.00		_
INTERCITY STATE BANK	2	\$235,910.57	0.15% 0	\$0.00	NA (	)
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$119,653.62	0.08% 0	\$0.00	NA	)
IOWA BANKERS MORTGAGE CORPORATION	2	\$242,063.99	0.16% 0	\$0.00	NA	)
IPAVA STATE BANK	1	\$119,200.00	0.08% 0	\$0.00	NA (	-
IROQUOIS FEDERAL	1	\$117,000.00	0.08% 0	\$0.00	NA (	
IXONIA BANK	2	\$246,572.78	0.16% 0	\$0.00	NA (	)
JAMES B. NUTTER & COMPANY	1	\$110,450.00	0.07% 0	\$0.00	NA	)
JEFFERSON BANK OF MISSOURI	2	\$241,793.27	0.16% 0	\$0.00	NA	)
JG WENTWORTH HOME LENDING, INC	1	\$119,661.26	0.08% 0	\$0.00	NA	)
JONESTOWN BANK & TRUST COMPANY OF J	1	\$111,000.00	0.07% 0	\$0.00	NA	)
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$113,670.95	0.07% 0	\$0.00	NA	)

KINECTA FEDERAL CREDIT UNION	1	\$110,936.33	0.07% 0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$121,149.30	0.08% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA	0
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$114,298.73	0.07% 0	\$0.00	NA	. 0
L&N FEDERAL CREDIT UNION	1	\$119,186.26	0.08% 0	\$0.00	NA	.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,319.53	0.08% 0	\$0.00	NA	.0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$112,649.46	0.07% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	9	\$1,049,120.95	0.69% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$239,597.88	0.16% 0	\$0.00	NA	.0
LANDMARK CREDIT UNION	21	\$2,451,095.33	1.6% 0	\$0.00	NA	. 0
LANGLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00	NA	.0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$115,932.72	0.08% 0	\$0.00	NA	.0
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$119,823.22	0.08%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$120,430.07	0.08% 0	\$0.00	NA	.0
LIFESTORE BANK, A CORPORATION	2	\$244,426.69	0.16% 0	\$0.00	NA	.0
LINN AREA CREDIT UNION	1	\$113,962.61	0.07% 0		NA	
LONE STAR NATIONAL BANK	1	\$121,828.10	0.08% 0			
MAGNOLIA BANK, INC	3	\$348,729.05	0.23% 0	\$0.00	NA	. 0
MAINSTREET FEDERAL CREDIT UNION	2	\$240,498.97	0.16% 0	\$0.00	NA	0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$118,824.69	0.08% 0	\$0.00	NA	.0
MAQUOKETA STATE BANK	1	\$113,500.00	0.07% 0	\$0.00	NA	0
MARINE BANK	6	\$719,245.85	0.47% 0	\$0.00	NA	0
MARION COMMUNITY CREDIT UNION	1	\$116,522.98	0.08% 0	\$0.00	NA	0
MARKESAN STATE BANK	1	\$117,829.98	0.08% 0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$111,835.00	0.07% 0	\$0.00	NA	0
MCCLAIN BANK	1	\$120,954.34	0.08% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,680.00	0.08% 0	\$0.00	NA	.0

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MECHANICS SAVINGS BANK	1	\$122,000.00	0.08% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$358,935.89	0.23% 0	\$0.00	NA 0
MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$116,631.71	0.08% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,661.97	0.16% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$118,227.88	0.08% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$230,656.06	0.15% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$116,100.00	0.08% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$232,200.00	0.15% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$123,250.00	0.08%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,258.69	0.08% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$123,000.00	0.08% 0	\$0.00	NA 0
MIDLAND COMMUNITY BANK	X 1	\$122,550.00	0.08% 0	\$0.00	NA 0
MIDLAND STATES BANK	6	\$705,770.81	0.46% 0	\$0.00	NA 0
MIDWEST BANK	1	\$114,000.00	0.07% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$114,400.00	0.07% 0	\$0.00	NA 0
MIFFLINBURG BANK AND TRUST	1	\$123,219.13	0.08% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$121,021.45	0.08%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$110,237.36	0.07% 0	\$0.00	NA 0
MORRILL AND JANES BANK	1	\$117,833.74	0.08% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	8	\$912,400.17	0.6%	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS INC	1	\$109,845.01	0.07% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,835.15	0.08% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$233,835.45	0.15% 0	\$0.00	NA 0
MOUNT VERNON BANK	1	\$124,000.00	0.08% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$346,247.93	0.23% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL INC	<b>.</b> 1	\$114,837.96	0.08% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$124,285.22	0.08% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	5	\$579,505.59	0.38% 0	\$0.00	NA 0
MUNICIPAL EMPLOYEES CREDIT UNION OF	1	\$123,562.32	0.08% 0	\$0.00	NA 0

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OKLAHOMA CITY						
NATIONAL BANK OF COMMERCE	1	\$112,341.49	0.07%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$119,830.92	0.08%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$242,400.00	0.16%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$114,834.30	0.08%	\$0.00	NA	0
NATIONWIDE BANK	1	\$116,116.15	0.08%	\$0.00	NA (	0
NEVADA STATE BANK	1	\$119,078.18	0.08%	\$0.00	NA (	0
NEW MEXICO BANK & TRUST	1	\$111,842.19	0.07%	\$0.00	NA (	0
NEWTOWN SAVINGS BANK	1	\$111,835.00	0.07%	\$0.00	NA (	0
NICOLET NATIONAL BANK	3	\$357,021.05	0.23%	\$0.00	NA (	0
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$118,108.35	0.08%	\$0.00		
NORTH BROOKFIELD SAVINGS BANK	1	\$118,221.67	0.08%	\$0.00	NA	0
NORTHPOINTE BANK	3	\$356,214.43	0.23%	\$0.00	NA (	0
NORTHWAY BANK	1	\$113,169.63	0.07%	\$0.00	NA (	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$112,840.79	0.07%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$117,829.98	0.08%	\$0.00	NA (	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,485.01	0.16%	\$0.00	NA (	0
NOVA FINAINCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$119,827.10	0.08%	\$0.00	NA	0
NSB BANK	1	\$119,500.00	0.08%	\$0.00	NA (	0
NUMARK CREDIT UNION	1	\$122,822.78	0.08%	\$0.00	NA (	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$351,880.85	0.23%	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$124,171.80	0.08%	\$0.00	NA	0
OLD NATIONAL BANK	4	\$469,288.64	0.31%	\$0.00	NA (	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$359,857.29	0.24%	\$0.00	NA (	0
ORANGE COUNTY'S CREDIT UNION	1	\$119,827.10	0.08%	\$0.00	NA	O
ORNL FEDERAL CREDIT UNION	1	\$113,732.20	0.07%	\$0.00	NA	0
PACIFIC NW FCU	1	\$115,250.00	0.08%	\$0.00	NA (	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$120,000.00	0.08%	\$0.00	NA	0

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PARTNERS FEDERAL CREDIT UNION	2	\$235,648.30	0.15% 0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC	1	\$109,668.12	0.07% 0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$122,227.54	0.08% 0	\$0.00	NA	0
PBI BANK INC	1	\$123,500.00	0.08% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$348,818.06	0.23% 0	\$0.00		
PEOPLES BANK	1	\$120,000.00	0.08% 0	\$0.00	NA	0
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$119,523.66	0.08% 0	\$0.00		
PEOPLES BANK, A KANSAS CORPORATION	5	\$585,269.74	0.38% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$474,554.10	0.31% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$119,661.26	$0.08\% \ 0$	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$114,575.66	0.07% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$117,833.74	0.08% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$116,235.99	$0.08\% \ 0$	\$0.00	NA	0
PEOPLES STATE BANK OF NEWTON	1	\$114,826.79	0.08% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,100.00	0.08% 0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC. (10140)	1	\$113,813.12	0.07% 0	\$0.00	NA	0
PINNACLE BANK	1	\$115,832.87	0.08% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	3	\$358,524.94	0.23% 0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	2	\$238,571.34	0.16% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$340,474.49	0.22% 0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$234,146.80	0.15% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$119,719.41	0.08% 0	\$0.00	NA	0
PORTLAND FEDERAL CREDIT UNION	1	\$112,341.49	0.07% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$228,858.41	0.15% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$240,931.95	0.16% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$120,625.63	0.08% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$340,870.44	0.22% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$110,378.26	0.07% 0	\$0.00	NA	0

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PROFINIUM, INC., A							
PROGRESSIVE SAVINGS BANK	· · · · · ·	2	\$240,912.03	0.16%	\$0.00	NA 0	
PROSPERITY HOME   MORTGAGE, LLC   14   \$1,646,358.72   1.08%   0   \$0.00   NA   0		1	\$115,836.56	0.08% 0	\$0.00	NA 0	
PROVINCIAL BANK		14	·		\$0.00		
UNION	· · · · · · · · · · · · · · · · · · ·	1	\$109,335.34	0.07% 0	\$0.00	NA 0	
PULTE MORTGAGE LLC		1	\$113,332.79	0.07% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT	PULASKI BANK	2	\$223,436.34	0.15% 0	\$0.00	NA 0	
UNION	PULTE MORTGAGE LLC	1	\$119,313.96	0.08% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION   1   \$123,721.48   0.08% 0   \$0.00   NA 0     REDWOOD CREDIT UNION   1   \$115,832.87   0.08% 0   \$0.00   NA 0     REGENCY MORTGAGE CORP   1   \$115,104.16   0.08% 0   \$0.00   NA 0     REGENT FINANCIAL GROUP INC, A NEBRASKA   1   \$121,600.00   0.08% 0   \$0.00   NA 0     CORPORATION   1   \$113,900.00   0.07% 0   \$0.00   NA 0     RESIDENTIAL ACCEPTANCE CORPORATION   6   \$110,000.00   0.07% 0   \$0.00   NA 0     CORPORATION   7   \$119,032.05   0.08% 0   \$0.00   NA 0     CORPORATION   1   \$119,032.05   0.08% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE,   1   \$119,032.05   0.08% 0   \$0.00   NA 0     ROBINS FEDERAL CREDIT   1   \$109,841.51   0.07% 0   \$0.00   NA 0     ROBINS FEDERAL CREDIT   1   \$121,820.27   0.08% 0   \$0.00   NA 0     ROCKY MOUNTAIN CREDIT   1   \$120,825.66   0.08% 0   \$0.00   NA 0     ROCKY MOUNTAIN CREDIT   1   \$120,825.66   0.08% 0   \$0.00   NA 0     ROSS MORTGAGE   1   \$113,835.75   0.07% 0   \$0.00   NA 0     ROYAL BANK   3   \$352,218.62   0.23% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$113,828.30   0.07% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$113,828.30   0.07% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$113,828.30   0.07% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$113,828.30   0.07% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$113,828.30   0.07% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$113,828.30   0.07% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$13,315,972.40   0.86% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$13,315,972.40   0.86% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$13,315,972.40   0.86% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$13,315,972.40   0.86% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$13,315,972.40   0.86% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$13,315,972.40   0.86% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$13,315,972.40   0.86% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$13,315,972.40   0.86% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$13		1	\$122,718.94	0.08% 0	\$0.00	NA 0	
UNION	R P FUNDING INC	1	\$118,800.00	0.08% 0	\$0.00	NA 0	
REGENCY MORTGAGE CORP   1   \$115,104.16   0.08%   0   \$0.00   NA   0     REGENT FINANCIAL GROUP   INC, A NEBRASKA   1   \$121,600.00   0.08%   0   \$0.00   NA   0     CORPORATION   RELIANT COMMUNITY   FEDERAL CREDIT UNION   1   \$113,900.00   0.07%   0   \$0.00   NA   0     RESIDENTIAL ACCEPTANCE   CORPORATION, A GEORGIA   1   \$110,000.00   0.07%   0   \$0.00   NA   0     CORPORATION   RESIDENTIAL MORTGAGE,   1   \$119,032.05   0.08%   0   \$0.00   NA   0     RIVERMARK COMMUNITY   1   \$109,841.51   0.07%   0   \$0.00   NA   0     ROBINS FEDERAL CREDIT   1   \$121,820.27   0.08%   0   \$0.00   NA   0     ROCKY MOUNTAIN CREDIT   1   \$120,825.66   0.08%   0   \$0.00   NA   0     ROCKY MOUNTAIN CREDIT   1   \$116,674.01   0.08%   0   \$0.00   NA   0     ROSS MORTGAGE   1   \$113,835.75   0.07%   0   \$0.00   NA   0     ROYAL BANK   3   \$352,218.62   0.23%   0   \$0.00   NA   0     ROYAL CREDIT UNION   14   \$1,620,737.80   1.06%   0   \$0.00   NA   0     ROYAL PACIFIC FUNDING   1   \$113,828.30   0.07%   0   \$0.00   NA   0     ROYAL PACIFIC FUNDING   1   \$113,828.30   0.07%   0   \$0.00   NA   0     RUOFF MORTGAGE   COMPANY, INC. D/B/A RUOFF   11   \$1,315,972.40   0.86%   0   \$0.00   NA   0     SABINE STATE BANK   4   \$471,949.67   0.31%   0   \$0.00   NA   0     SABINE STATE BANK   4   \$471,949.67   0.31%   0   \$0.00   NA   0     SABINE STATE BANK   4   \$471,949.67   0.31%   0   \$0.00   NA   0     SABINE STATE BANK   4   \$471,949.67   0.31%   0   \$0.00   NA   0     SABINE STATE BANK   4   \$471,949.67   0.31%   0   \$0.00   NA   0     SABINE STATE BANK   4   \$471,949.67   0.31%   0   \$0.00   NA   0     SABINE STATE BANK   4   \$471,949.67   0.31%   0   \$0.00   NA   0     SABINE STATE BANK   4   \$471,949.67   0.31%   0   \$0.00   NA   0     SABINE STATE BANK   4   \$471,949.67   0.31%   0   \$0.00   NA   0     SABINE STATE BANK   5   \$118,828.55   0.08%   0   \$0.00   NA   0     SABINE STATE BANK   5   \$118,828.55   0.08%   0   \$0.00   NA   0     SABINE STATE BANK   5   \$118,828.55   0.08%   0   \$0.00   NA   0     SABINE STATE BANK   5   \$1		1	\$123,721.48	0.08% 0	\$0.00	NA 0	
REGENT FINANCIAL GROUP   INC, A NEBRASKA   CORPORATION   S121,600.00   0.08% 0   \$0.00   NA 0   NA 0   CORPORATION   S113,900.00   0.07% 0   \$0.00   NA 0   RELIANT COMMUNITY   FEDERAL CREDIT UNION   S113,900.00   0.07% 0   \$0.00   NA 0   RESIDENTIAL ACCEPTANCE   CORPORATION, A GEORGIA   S110,000.00   0.07% 0   \$0.00   NA 0   CORPORATION   S119,032.05   0.08% 0   \$0.00   NA 0   CORPORATION   S109,841.51   0.07% 0   \$0.00   NA 0   CORPORATION   S109,841.51   0.07% 0   \$0.00   NA 0   CORPORATION   S121,820.27   0.08% 0   \$0.00   NA 0   CORPORATION   S121,820.27   0.08% 0   \$0.00   NA 0   CORPORATION   S116,674.01   0.08% 0   \$0.00   NA 0   CORPORATION   S113,835.75   0.07% 0   \$0.00   NA 0   CORPORATION   S113,835.75   0.07% 0   \$0.00   NA 0   CORPORATION   S113,835.75   0.07% 0   \$0.00   NA 0   CORPORATION   S113,828.30   0.00% 0   S0.00   NA 0   CORPORATION   S113,82		1					
INC, A NEBRASKA   1   \$121,600.00   0.08% 0   \$0.00   NA 0		1	\$115,104.16	0.08% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	INC, A NEBRASKA	1	\$121,600.00	0.08% 0	\$0.00	NA 0	
CORPORATION, A GEORGIA   CORPORATION   COR		1	\$113,900.00	0.07% 0	\$0.00	NA 0	
LLC	CORPORATION, A GEORGIA	1	\$110,000.00	0.07% 0	\$0.00	NA 0	
CREDIT UNION		1	\$119,032.05	0.08% 0	\$0.00	NA 0	
UNION  ROCKY MOUNTAIN CREDIT UNION  ROLLSTONE BANK & TRUST  S116,674.01  ROSS MORTGAGE CORPORATION  ROYAL BANK  ROYAL CREDIT UNION  ROYAL PACIFIC FUNDING CORP  RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF S&T BANK  SABINE STATE BANK & TRUST  S120,825.66  0.08% 0  \$0.00  NA 0		1	\$109,841.51	0.07% 0	\$0.00	NA 0	
UNION		1	\$121,820.27	0.08% 0	\$0.00	NA 0	
ROSS MORTGAGE   1   \$113,835.75   0.07% 0   \$0.00   NA 0     ROYAL BANK   3   \$352,218.62   0.23% 0   \$0.00   NA 0     ROYAL CREDIT UNION   14   \$1,620,737.80   1.06% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$113,828.30   0.07% 0   \$0.00   NA 0     RUOFF MORTGAGE   COMPANY, INC. D/B/A RUOFF   11   \$1,315,972.40   0.86% 0   \$0.00   NA 0     HOME MORTGAGE   S&T BANK   4   \$471,949.67   0.31% 0   \$0.00   NA 0     SABINE STATE BANK & 1   \$118,828.55   0.08% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$1,315,972.40   0.86% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$1,315,972.40   0.86% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$1,315,972.40   0.86% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$1,315,972.40   0.86% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$1,315,972.40   0.86% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$1,315,972.40   0.86% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$1,315,972.40   0.86% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$1,315,972.40   0.86% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$1,315,972.40   0.86% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$1,315,972.40   0.86% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$1,315,972.40   0.86% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$1,315,972.40   0.86% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$1,315,972.40   0.86% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$1,315,972.40   0.86% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$1,315,972.40   0.86% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$1,315,972.40   0.86% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$1,315,972.40   0.86% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$1,315,972.40   0.86% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$1,315,972.40   0.86% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$1,315,972.40   0.86% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$1,315,972.40   0.86% 0   \$0.00   NA 0     ROYAL PACIFIC FUNDING   1   \$1,315,972.40   0.86% 0   \$0.00   NA 0		1	\$120,825.66	0.08% 0	\$0.00	NA 0	
CORPORATION         1         \$113,835.75         0.07% 0         \$0.00         NA 0           ROYAL BANK         3         \$352,218.62         0.23% 0         \$0.00         NA 0           ROYAL CREDIT UNION         14         \$1,620,737.80         1.06% 0         \$0.00         NA 0           ROYAL PACIFIC FUNDING CORP         1         \$113,828.30         0.07% 0         \$0.00         NA 0           RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         11         \$1,315,972.40         0.86% 0         \$0.00         NA 0           S&T BANK         4         \$471,949.67         0.31% 0         \$0.00         NA 0           SABINE STATE BANK & TRUST COMPANY         1         \$118,828.55         0.08% 0         \$0.00         NA 0	ROLLSTONE BANK & TRUST	1	\$116,674.01	0.08% 0	\$0.00	NA 0	
ROYAL CREDIT UNION       14       \$1,620,737.80       1.06% 0       \$0.00       NA 0         ROYAL PACIFIC FUNDING CORP       1       \$113,828.30       0.07% 0       \$0.00       NA 0         RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       11       \$1,315,972.40       0.86% 0       \$0.00       NA 0         S&T BANK       4       \$471,949.67       0.31% 0       \$0.00       NA 0         SABINE STATE BANK & TRUST COMPANY       1       \$118,828.55       0.08% 0       \$0.00       NA 0		1	\$113,835.75	0.07% 0	\$0.00	NA 0	
ROYAL PACIFIC FUNDING   1   \$113,828.30   0.07% 0   \$0.00   NA 0	ROYAL BANK	3	\$352,218.62	0.23% 0	\$0.00	NA 0	
CORP		14	\$1,620,737.80	1.06% 0	\$0.00	NA 0	
COMPANY, INC. D/B/A RUOFF 11 \$1,315,972.40 0.86% 0 \$0.00 NA 0 HOME MORTGAGE  S&T BANK 4 \$471,949.67 0.31% 0 \$0.00 NA 0 SABINE STATE BANK & 1 \$118,828.55 0.08% 0 \$0.00 NA 0	CORP	1	\$113,828.30	0.07% 0	\$0.00	NA 0	
SABINE STATE BANK & 1 \$118,828.55 0.08% 0 \$0.00 NA 0	COMPANY, INC. D/B/A RUOFF	11	\$1,315,972.40	0.86% 0	\$0.00		
TRUST COMPANY 1 \$118,828.55 0.08% 0 \$0.00 NA 0		4	\$471,949.67	0.31% 0	\$0.00	NA 0	
SAFE CREDIT UNION 3 \$330,279.15 0.22% 0 \$0.00 NA 0		1	\$118,828.55	0.08%	\$0.00	NA 0	
	SAFE CREDIT UNION	3	\$330,279.15	0.22% 0	\$0.00	NA 0	

SAGAMORE HOME	1	\$111,143.17	0.07% 0	\$0.00	NA	0
MORTGAGE, LLC SAIL MORTGAGE CORP	1	\$114,135.31	0.07% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE	1	,		\$0.00		
COMPANY, LLC	2	\$232,000.00	0.15% 0	\$0.00	NA	0
SANBORN CORPORATION	1	\$110,240.93	0.07% 0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$352,349.19	0.23% 0			
SAVINGS BANK OF DANBUR						
MUTUAL SAVINGS	1	\$119,823.22	0.08% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL		<b>*</b> 4 60 0 <b>72 7</b> 0	0.21 % 0	40.00	27.4	
CREDIT UNION	4	\$469,052.78	0.31% 0	\$0.00	NA	
SECURITY FIRST BANK, A	1	¢111 020 50	0.07%	\$0.00	NI A	
COMMERCIAL BANK	1	\$111,039.50	0.07% 0	\$0.00	NA	U_
SECURITY SERVICE FEDERA	AL 3	\$355,883.56	0.23% 0	\$0.00	NA	
CREDIT UNION	3	φ333,863.30	0.23%0	\$0.00	NA	<u></u>
SERVICE 1ST FEDERAL	1	\$110,237.36	0.07% 0	\$0.00	NA	0
CREDIT UNION		Ψ110,237.30	0.07700	Ψ0.00	11/1	Ľ
SHELL FEDERAL CREDIT	2	\$228,990.74	0.15% 0	\$0.00	NA	0
UNION		, -,		,		H
SIERRA PACIFIC MORTGAG	E   6	\$713,460.66	0.47% 0	\$0.00	NA	0
COMPANY, INC	C .					
SILVERMINE VENTURES, LL DBA THOROUGHBRED		\$110,004.79	0.07% 0	\$0.00	NA	
MORTGAGE		\$110,004.79	0.07%	\$0.00	INA	U
SIMPLE MORTGAGE	1	\$115,756.66	0.08% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$122,227.54				
SOUTH CAROLINA FEDERAL	1	·				
CREDIT UNION	5	\$594,270.44	0.39% 0	\$0.00	NA	0
SOUTH STATE BANK	7	\$815,530.93	0.53% 0	\$0.00	NA	0
SOUTHEASTERN FEDERAL						
CREDIT UNION	1	\$117,829.68	0.08% 0	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$121,000.00	0.08% 0	\$0.00	NA	0
SOUTHERN OHIO MORTGAC	GE.					
LTD		\$114,867.49	0.08% 0	\$0.00	NA	0
SOUTHPOINT FEDERAL	1	¢111 600 00	0.07%	\$0.00	NIA	
CREDIT UNION	1	\$111,600.00	0.07% 0	\$0.00	NA	U
SPIRE CREDIT UNION	2	\$243,217.72	0.16% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOA	N 1	\$124,320.62	0.08% 0	\$0.00	NA	
ASSOCIATION		·		·		<u> </u>
ST PAUL FCU	1	\$111,831.31	0.07% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$113,677.00	0.07% 0	\$0.00	NA	0
STANDARD BANK AND TRU	IST 1	\$119,827.10	0.08% 0	\$0.00	NA	0
COMPANY		·		·		
STANDARD MORTGAGE CO	1	\$236,184.30				-
STAR FINANCIAL BANK	2	\$234,419.24	0.15% 0			
STATE BANK OF GRAYMON		\$115,829.10				
	2	\$234,000.00	0.15% 0	\$0.00	NA	0
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STATE BANK OF SOUTHERN UTAH					
STATE BANK OF WATERLOO	1	\$124,800.00	0.08% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$116,282.22	0.08% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$119,830.92	0.08% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$118,500.00	0.08% 0	\$0.00	NA 0
STEARNS LENDING INC	6	\$695,279.12	0.45% 0	\$0.00	NA 0
STEARNS LENDING, LLC	6	\$715,273.37	0.47% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$120,946.56	0.08% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$590,331.76	0.39% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$220,843.60	0.14% 0	\$0.00	NA 0
SUN FEDERAL CREDIT UNION	1	\$111,838.62	0.07% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$122,323.50	0.08% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$356,066.59	0.23% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	8	\$926,376.45	0.61% 0	\$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$115,836.56	0.08% 0	\$0.00	NA 0
TALMER BANK AND TRUST	8	\$934,592.72	0.61% 0	\$0.00	NA 0
TBA CREDIT UNION	1	\$124,461.37	0.08% 0	\$0.00	NA 0
TD BANK, N.A	7	\$809,119.44	0.53% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$124,017.03	0.08% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$118,582.68	0.08% 0	\$0.00	NA 0
TEXAS BANK	1	\$111,439.20	0.07% 0	\$0.00	NA 0
THA FIRST NATIONAL BANK OF CARMI	1	\$114,837.96	0.08% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$122,500.00	0.08% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$120,526.08	0.08% 0	\$0.00	NA 0
THE BANK OF BENNINGTON	3	\$349,614.97	0.23% 0	\$0.00	NA 0
THE CITIZENS BANK OF EDMOND	1	\$111,550.00	0.07% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$117,705.00	0.08% 0	\$0.00	NA 0
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$122,826.69	0.08% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,008.51	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	2	\$230,322.66	0.15% 0	\$0.00	NA 0
	2	\$229,030.29	0.15% 0	\$0.00	NA 0

THE FIRST NATIONAL BANK OF DENNISON						Ī
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$123,900.00	0.08% 0	\$0.00	NA	)
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$114,838.69	0.08% 0	\$0.00	NA	)
THE JACKSBORO NATIONAL BANK	1	\$119,823.22	0.08%	\$0.00	NA	)
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$241,424.79	0.16% 0	\$0.00	NA	)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,555.66	0.08% 0	\$0.00	NA	)
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,582.68	0.08% 0	\$0.00	NA	)
THE STATE BANK OF FARIBAULT	1	\$124,620.19	0.08% 0	\$0.00	NA	)
THE SUMMIT FEDERAL CREDIT UNION	3	\$365,469.77	0.24% 0	·	NA	)
THINK MUTUAL BANK	2	\$230,600.00	0.15% 0	\$0.00	NA (	)
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$469,344.58	0.31% 0	\$0.00	NA	)
THREE RIVERS FEDERAL CREDIT UNION	1	\$123,821.34	0.08%	\$0.00	NA	)
THRIVENT FEDERAL CREDIT UNION	1	\$116,000.00	0.08% 0	\$0.00	NA	)
TINKER FEDERAL CREDIT UNION	1	\$113,835.75	0.07% 0	\$0.00	NA	)
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.08% 0	\$0.00	NA	)
TOTAL MORTGAGE SERVICES, LLC	3	\$351,995.46	0.23% 0	\$0.00	NA	)
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$114,800.00	0.08% 0	·	NA	)
TRAVERSE CITY STATE BANK	1	\$114,710.76	$0.08\% \ 0$	\$0.00	NA (	)
TRISTAR BANK	1	\$111,920.00	0.07% 0	\$0.00	NA (	)
TROY BANK AND TRUST	2	\$230,311.53	0.15% 0	\$0.00	NA (	)
TRUECORE FEDERAL CREDIT UNION	2	\$228,103.42	0.15% 0	\$0.00	NA	)
TRUMARK FINANCIAL CREDIT UNION	1	\$124,800.00	0.08% 0	\$0.00	NA	)
TRUSTONE FINANCIAL	1	\$117,826.16	0.08% 0	\$0.00	NA (	)
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$115,429.70	0.08%	\$0.00	NA	)
U.S. BANK N.A	1	\$115,798.59	0.08% 0	\$0.00	NA (	)
ULSTER SAVINGS BANK	1	\$117,000.00	0.08% 0	\$0.00	NA (	)

UNION BANK AND TRUST COMPANY	4	\$458,350.26	0.3% 0	\$0.00	NA	0
UNION CAPITAL MORTGAC CORPORATION (15448)	GE 1	\$112,337.91	0.07% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,183,675.89	0.77% 0	\$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	G 1	\$111,838.62	0.07% 0	\$0.00	NA	0
UNITED BANK	1	\$115,267.36	0.08% 0	\$0.00	NA	0
UNITED BANK & TRUST NA	. 2		0.16% 0	\$0.00		_
UNITED BANK OF UNION	1	\$112,000.00	0.07% 0	\$0.00		_
UNITED BAY COMMUNITY CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	K 2	\$225,171.28	0.15% 0	\$0.00	NA	0
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$119,192.28	0.08%	\$0.00	NA	0
UNITUS COMMUNITY CREI UNION	DIT 1	\$121,321.00	0.08%	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNIC	ON 1	\$109,842.03	0.07% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLO	C 1	\$112,341.49	0.07% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLO A FLORIDA LIMITED	C, 13	\$1,514,405.24	0.99% 0	\$0.00	NA	0
UNIVERSAL LENDING SERVICES, INC	1	\$113,606.96	0.07% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$231,254.80	0.15% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$124,525.00	0.08% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	0N 6	\$701,905.67	0.46% 0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YOR CORPORATION	RK 1	\$117,346.00	0.08% 0	\$0.00	NA	0
UTAH COMMUNITY FEDER CREDIT UNION	AL 1	\$119,823.22	0.08% 0	\$0.00	NA	0
UTAH FIRST FEDERAL CRE UNION	DIT 1	\$115,044.11	0.08%	\$0.00	NA	0
UW CREDIT UNION	9	\$1,058,636.13	0.69% 0	\$0.00	NA	0
UWHARRIE BANK	1	\$116,000.00	0.08% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$119,830.92	0.08% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$121,328.81	0.08% 0	\$0.00	NA	0
VALOR FEDERAL CREDIT UNION	1	\$118,329.26	0.08%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A	3	\$368,675.92	0.24% 0	\$0.00	NA	0

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	CORPORATION	, ,	1			
	VERIDIAN CREDIT UNION	1	\$113,336.46	0.07% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	4		0.3% 0		NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,830.58	0.08% 0	\$0.00	NA 0
	VERVE, A CREDIT UNION	2	\$239,479.41	0.16% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$230,524.73	0.15% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$120,974.51	0.08% 0	\$0.00	NA 0
	VISION BANK	1	\$123,817.33	0.08% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$120,825.66	0.08% 0	·	NA 0
<u> </u>	WARD KILDUFF MORTGAGE	1	\$113,832.05	0.07% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	, ,	0.08% 0	·	NA 0
<u> </u>	WASHINGTON TRUST BANK	1	\$118,309.66	0.08% 0		NA 0
	WATERSIDE MORTGAGE, INC	1	\$119,622.40	0.08% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2		0.16% 0	·	NA 0
	WAYNE BANK & TRUST CO	1	\$120,000.00	0.08% 0		NA 0
	WEST GATE BANK	1	\$113,600.00	0.07% 0	\$0.00	NA 0
	WEST TOWN BANK AND TRUST	1	\$120,642.90	0.08% 0		NA 0
<u> </u>	WESTCONSIN CREDIT UNION	8		0.6% 0		NA 0
<u> </u>	WESTERRA CREDIT UNION	1	\$111,838.62	0.07% 0		NA 0
<u> </u>	WESTFIELD BANK FSB	1	\$115,456.00	0.08% 0		NA 0
<u> </u>	WESTMARK CREDIT UNION	1	\$109,759.51	0.07% 0		NA 0
<u> </u>	WHITAKER BANK, INC	1	\$109,841.51	0.07% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	3	·	0.24% 0	·	NA 0
<u> </u>	WISCONSIN BANK & TRUST	1	\$121,424.79	0.08% 0		NA 0
<u> </u>	WISCONSIN RIVER BANK	2	\$229,892.82	0.15% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	2	\$234,636.77	0.15% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$120,476.17	0.08% 0	\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$120,000.00	0.08% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,418.79	0.07% 0	·	NA 0
<u> </u>	YADKIN BANK	1	\$116,831.42	0.08% 0		NA 0
<u> </u>	ZEAL CREDIT UNION	1	\$123,744.96	0.08% 0		NA 0
	Unavailable	5	. /	0.23% 0		NA 0
Total		1,303	\$152,870,610.42	100% 0	\$0.00	0
			<b></b>	<del></del>	<b></b>	<del></del>
3138WGBH6	l	1	\$130,815.42	0.1% 0	\$0.00	NA 0

1ST COLONIAL COMMUNITY BANK							
1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
1ST SECURITY BANK OF WASHINGTON	1	\$128,828.22	0.1%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	18	\$2,491,169.76	1.87%	0	\$0.00	NA	0
ACHIEVA CREDIT UNION	2	\$281,605.84	0.21%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,800.00	0.1%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,349.41	0.1%	0	\$0.00	NA	0
AFFILIATED BANK	1	\$133,811.20	0.1%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$269,610.98	0.2%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$555,368.64	0.42%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$147,042.52	0.11%	0	\$0.00	NA	0
ALLIANT CREDIT UNION	1	\$145,685.06	0.11%	0	\$0.00	NA	0
ALPENA ALCONA AREA C. U	1	\$145,825.00	0.11%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	4	\$538,732.89	0.4%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$405,863.72	0.3%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$142,204.35	0.11%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	1	\$126,600.00	0.09%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,265,519.15	0.95%	0	\$0.00	NA	0
AMERICAN BANK	1	\$139,000.00	0.1%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC	1	\$129,900.00	0.1%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,855.00	0.1%	0	\$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$143,223.70	0.11%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$283,054.05	0.21%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$283,796.84	0.21%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$139,223.00	0.1%	0	\$0.00	NA	0

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AMERIFIRST FINANCIAL CORPORATION	6	\$813,269.48	0.61% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$264,807.26	0.2% 0	\$0.00	NA 0
ANCHORBANK, FSB	3	\$414,978.29	0.31% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.1% 0	\$0.00	
ARIZONA STATE CREDIT UNION	3	\$426,586.43	0.32% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,350.00	0.1% 0	\$0.00	NA 0
ARMSTRONG BANK	1	\$133,012.33	0.1% 0	\$0.00	NA 0
ARVEST BANK	1	\$126,900.00	0.1% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$266,116.02	0.2% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,107.42	0.1% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.1% 0	\$0.00	NA 0
ATLANTIC BAR MORTGAGE GROUP LLC	1	\$125,822.47	0.09% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$252,639.46	0.19% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$385,230.98	0.29% 0	\$0.00	NA 0
AUBURNBANK	1	\$147,781.97	0.11% 0	\$0.00	NA 0
BADGER BANK	1	\$129,600.00	0.1% 0	\$0.00	NA 0
BANCFIRST	1	\$127,312.17	0.1% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$267,890.80	0.2% 0	\$0.00	NA 0
BANK FORWARD	1	\$148,935.11	0.11% 0	\$0.00	NA 0
BANK MUTUAL	1	\$147,000.00	0.11% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$125,000.00	0.09% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$126,000.00	0.09% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$139,006.89	0.1% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$142,000.00	0.11% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$138,200.59	0.1% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,010,840.66	0.76% 0	\$0.00	NA 0
BANK SNB	2	\$274,000.00	0.21% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	4	\$537,709.39	0.4% 0	\$0.00	NA 0
BANKTENNESSEE	1	\$139,200.00	0.1% 0	\$0.00	NA 0

BANNER BANK	1	\$138,320.00	0.1% 0	\$0.00	
BAXTER CREDIT UNION	2	\$260,211.89	0.2% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$421,593.93	0.32% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$442,019.00	0.33% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$135,000.00	0.1% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$147,500.00	0.11% 0	\$0.00	NA 0
BLACKHAWK BANK	4	\$553,251.57	0.42% 0	\$0.00	NA 0
BLOOMBANK	1	\$128,000.00	0.1% 0	\$0.00	NA 0
BLUE EAGLE CREDIT UNION	1	\$143,297.81	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$415,709.52	0.31% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$287,340.15	0.22% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$142,400.00	0.11% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.1% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$140,597.13	0.11% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$146,400.00	0.11% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$134,042.34	0.1% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$129,883.00	0.1% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$143,247.88	0.11% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	4	\$578,964.46	0.43% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$144,786.39	0.11% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,255.00	0.11% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$687,492.02	0.52% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.11% 0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,016.73	0.1% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$148,281.23	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$712,764.88	0.53% 0	\$0.00	NA 0
CAROLINA BANK	1	\$143,792.52	0.11% 0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$142,793.97	0.11% 0	\$0.00	NA 0
	1	\$147,981.67	0.11% 0	\$0.00	NA 0
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CASTLE & COOKE MORTGAGE LLC					
CASTLE & COOKE MORTGAGEE LLC	1	\$147,382.55	0.11% 0	\$0.00	NA 0
CENDERA FUNDING, INC	2	\$279,708.01	0.21% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$127,500.00	0.1% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$143,238.66	0.11% 0	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$148,390.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,800.00	0.1% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$273,600.00	0.21% 0	\$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$148,379.96	0.11% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$147,372.25	0.11% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$532,981.23	0.4% 0	\$0.00	NA 0
CHARTERBANK	2	\$280,939.84	0.21% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$132,524.48	0.1% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$143,180.76	0.11% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$421,172.04	0.32% 0	\$0.00	NA 0
CHOICE BANK	1	\$139,793.75	0.1% 0	\$0.00	NA 0
CITIZENS ALLIANCE	1	\$130,757.08	0.1% 0	\$0.00	NA 0
CITIZENS BANK	3	\$438,400.00	0.33% 0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$145,984.61	0.11% 0	\$0.00	NA 0
CITIZENS BANK AND TRUST COMPANY	1	\$134,805.49	0.1% 0	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$288,664.00	0.22% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$277,600.00	0.21% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$137,501.60	0.1% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	2	\$270,294.49	0.2% 0	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$129,000.00	0.1% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$141,000.00	0.11% 0	\$0.00	NA 0
CMG MORTGAGE, INC #1820	1	\$129,110.51	0.1% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$441,942.87	0.33% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$127,992.25	0.1% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$672,116.79	0.5% 0	\$0.00	NA 0

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COLLINS COMMUNITY CREDIT UNION	1	\$147,886.62	0.11% 0	\$0.00	NA 0
COLLINS STATE BANK - RANDOM LAKE	2	\$290,294.68	0.22% 0	\$0.00	NA 0
COMMERCE BANK	2	\$284,954.71	0.21% 0	\$0.00	NA 0
COMMODORE BANK	1	\$143,288.60	0.11% 0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$135,920.00	0.1% 0	\$0.00	NA 0
COMMONWEALTH CREDIT UNION	1	\$131,655.76	0.1% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$137,900.00	0.1% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	3	\$400,626.88	0.3% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$271,670.65	0.2% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	3	\$425,388.40	0.32% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$850,368.85	0.64% 0	\$0.00	NA 0
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$134,809.78	0.1% 0	\$0.00	NA 0
CONNECTICUT HOME MORTGAGE, LLC	1	\$135,423.16	0.1% 0	\$0.00	NA 0
CONSOLIDATED FUNDING CORP	1	\$135,184.26	0.1% 0	\$0.00	NA 0
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$144,187.27	0.11% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,213.45	0.1% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$274,285.37	0.21% 0	\$0.00	NA 0
CONSUMERS NATIONAL BANK (17448)	1	\$125,414.96	0.09% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$135,558.73	0.1% 0	\$0.00	
CORNERSTONE BANK	1	\$149,404.57	0.11% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$401,271.66	0.3% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$136,000.00	0.1% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$141,000.00	0.11% 0	\$0.00	
COUNTYBANK	1	\$141,246.61	0.11% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$124,815.85	0.09% 0	\$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$131,660.29	0.1% 0	\$0.00	
CU CHANNELS, LLC	1	\$133,734.20	0.1% 0	\$0.00	
CUMD	1	\$125,000.00	0.09% 0	\$0.00	i i i
DAY AIR CREDIT UNION INC	1	\$134,805.49	0.1% 0	\$0.00	NA 0

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,250.00	0.1% 0	\$0.00	NA 0	)
DFCU FINANCIAL	2	\$276,608.37	0.21% 0	\$0.00	NA 0	)
DHI MORTGAGE COMPANY LTD	1	\$146,603.70	0.11% 0	\$0.00	NA 0	)
DHI MORTGAGE COMPANY, LTD	2	\$268,108.14	0.2% 0	\$0.00	NA 0	
DIRECTORS MORTGAGE, INC	1	\$137,796.70	0.1% 0	\$0.00	NA 0	)
DISCOVERY FEDERAL CREDIT UNION	1	\$136,000.00	0.1% 0	\$0.00	NA 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$135,795.16	0.1% 0	\$0.00	NA 0	)
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$407,719.60	0.31% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$414,825.98	0.31% 0	\$0.00	NA 0	)
DUBUQUE BANK AND TRUST	1	\$135,799.65	0.1% 0	\$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$139,798.29	0.1% 0	\$0.00	NA 0	)
DUPACO COMMUNITY CREDIT UNION	1	\$143,450.00	0.11% 0	\$0.00	NA 0	)
DUPAGE CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA 0	)
EDUCATIONAL CREDIT UNION	1	\$134,925.32	0.1% 0	\$0.00	NA 0	
ELEMENT FUNDING	1	\$135,865.99	0.1% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	4	\$553,600.00	0.42% 0	\$0.00	NA 0	
EMORTGAGE MANAGEMENT LLC	1	\$147,781.97	0.11% 0	\$0.00	NA 0	
ENDEAVOR CAPITAL, LLC	1	\$141,798.59	0.11% 0	\$0.00	NA 0	
ENTEGRA BANK	1	\$126,000.00	0.09% 0	\$0.00	NA 0	)
ENTERPRISE BANK AND TRUST COMPANY	1	\$134,809.78	0.1% 0	\$0.00	NA 0	
EQUITY BANK	1	\$143,797.10	0.11% 0	\$0.00	NA 0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$132,812.60	0.1% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$137,102.18	0.1% 0	\$0.00	NA 0	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,060.84	0.1% 0	\$0.00		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,000.00	0.11% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$133,178.51	0.1% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	6	\$829,175.00	0.62% 0	\$0.00	NA 0	

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EXCHANGE BANK	1	\$148,780.50	0.11%	\$0.00	NA	0	
F&M BANK, A NEBRASKA CORPORATION	1	\$133,303.32	0.1%	\$0.00	NA	0	
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.1%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$557,572.44	0.42%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$134,310.49	0.1%	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$137,600.00	0.1%	\$0.00	NA	0	
FARMERS BANK AND TRUST	1	\$129,448.61	0.1%	\$0.00	NA	0	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,000.00	0.11%	\$0.00	NA	0	
FARMERS STATE BANK	1	\$147,377.69	0.11%	\$0.00	NA	0	
FBC MORTAGGE, LLC	1	\$131,310.53	0.1%			-	
FBC MORTGAGE, LLC	2	\$272,464.78	0.2%	\$0.00	NA	0	
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$129,772.75	0.1%	\$0.00	NA	0	
FIDELITY BANK	5	\$661,937.76	0.5%	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$807,574.87	0.61%	\$0.00	NA	O	
FINANCE OF AMERICA MORTGAGE LLC	5	\$708,613.38	0.53%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$145,048.28	0.11%	\$0.00	NA	0	
FINANCIAL PLUS CREDIT UNION	1	\$131,800.00	0.1%	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$135,850.00	0.1%	\$0.00	NA	0	
FIRST AMERICAN BANK	2	\$266,236.45	0.2%				
FIRST BANK	1	\$139,802.74	0.1%	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$127,630.54	0.1%	\$0.00	NA	O	
FIRST BANK FINANCIAL CENTRE	3	\$422,751.47	0.32%	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A	1	\$138,200.59	0.1%	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$139,054.80	0.1%	\$0.00	NA	0	
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$134,805.49	0.1%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	4	\$557,944.18	0.42%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$140,122.00	0.11%	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	2	\$282,500.00	0.21%	\$0.00	NA	0	
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FIRST FEDERAL FLORIDA	BANK OF	1	\$124,941.53	0.09%	0	\$0.00	NA	0	)
FIRST FEDERAL AND LOAN ASSO LAKEWOOD		1	\$132,107.68	0.1%	0	\$0.00	NA	0	,
FIRST FEDERAL BANK OF BOSTO		1	\$140,125.00	0.11%	0	\$0.00	NA	0	,
FIRST FEDERAL BANK OF TWIN		1	\$141,631.77	0.11%	0	\$0.00	NA	0	,
FIRST FINANCIA	L BANK, N.A	1	\$135,804.05	0.1%	0	\$0.00	NA	0	1
FIRST INDEPENI CORPORATION	DENT BANK, A	1	\$135,398.51	0.1%	0	\$0.00	NA	0	,
FIRST INTERSTA	ATE BANK	9	\$1,208,808.18	0.91%	0	\$0.00	NA	0	)
FIRST MIDWEST	BANK	2	\$276,321.67	0.21%	0	\$0.00	NA	0	,
FIRST MORTGAG INC	GE COMPANY	1	\$130,400.00	0.1%	0	\$0.00	NA	0	,
FIRST MORTGAG L.L.C	GE COMPANY,	5	\$664,345.75	0.5%	0	\$0.00	NA	0	,
FIRST MORTGAO L.L.C D/B/A CUN COMPANY	,	1	\$132,000.00	0.1%	0	\$0.00	NA	0	,
FIRST MORTGAG L.L.C. D/B/A CUN	, i	1	\$125,818.46	0.09%	0	\$0.00	NA	0	,
FIRST MORTGAG LLC. D/B/A CUN COMPANY	,	1	\$128,065.21	0.1%	0	\$0.00	NA	0	,
FIRST NATIONA ALASKA	L BANK	1	\$144,791.08	0.11%	0	\$0.00	NA	0	1
FIRST NATIONA VALLEY	L BANK FOX	1	\$147,200.00	0.11%	0	\$0.00	NA	0	•
FIRST NATIONA DERIDDER	L BANK IN	1	\$133,000.00	0.1%	0	\$0.00	NA	0	,
FIRST NATIONA MORTGAGE	L BANK	1	\$143,792.52	0.11%	0	\$0.00	NA	0	,
FIRST NATIONA HUNTSVILLE	L BANK OF	1	\$128,618.52	0.1%	0	\$0.00	NA	0	,
FIRST NATIONA OMAHA	L BANK OF	2	\$267,598.18	0.2%	0	\$0.00	NA	0	,
FIRST NATIONA PENNSYLVANIA		2	\$269,000.00	0.2%	0	\$0.00	NA	0	į
FIRST NATIONA TENNESSEE	L BANK OF	1	\$127,316.30	0.1%	0	\$0.00	NA	0	,
FIRST NATIONA WATERLOO	L BANK OF	1	\$130,900.00	0.1%	0	\$0.00	NA	0	
FIRST NEBRASK	A BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	1
FIRST NIAGARA	BANK, N.A	1	\$147,033.07	0.11%	0	\$0.00	NA	0	
FIRST NORTHER UNION	N CREDIT	1	\$129,962.47	0.1%	0	\$0.00	NA	0	

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FIRST OPTION BANK	1	\$140,000.00	0.11% 0			_
FIRST RELIANCE BANK	2	\$271,800.00	0.2% 0	\$0.00	NA (	)
FIRST STATE BANK	1	\$132,808.37	0.1% 0	\$0.00	NA (	)
NEBRASKA						+
FIRST STATE BANK OF ILLINOIS	4	\$545,121.51	0.41% 0	\$0.00	NA (	)
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,246.29	0.1% 0	\$0.00	NA	)
FIRST STATE COMMUNITY BANK	1	\$126,638.16	0.09% 0	\$0.00	NA	)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,420.00	0.11% 0	\$0.00	NA	)
FIRST UNITED BANK AND TRUST COMPANY	5	\$695,388.89	0.52% 0	\$0.00	NA	)
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,108,026.02	0.83%	\$0.00	NA	)
FIRSTAR BANK, N.A	1	\$135,804.05	0.1% 0	\$0.00	NA (	)
FIRSTBANK SOUTHWEST	1	\$134,900.00	0.1% 0	\$0.00	NA (	)
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$255,161.48	0.19% 0	\$0.00	NA	)
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$126,000.00	0.09% 0	\$0.00	NA	)
FM HOME LOANS, LLC	1	\$130,440.95	0.1% 0	\$0.00	NA (	)
FNB BANK, N.A	1	\$149,389.21	0.11% 0	\$0.00	NA (	)
FORT COMMUNITY CREDIT UNION	2	\$264,855.91	0.2% 0	\$0.00	NA	)
FORUM CREDIT UNION	4	\$532,559.52	0.4% 0	\$0.00	NA (	)
FOUNTAIN CITY FUNDING, INC	1	\$147,000.00	0.11% 0	\$0.00	NA	)
FRANDSEN BANK & TRUST	1	\$130,000.00	0.1% 0	\$0.00	NA (	)
FRANKENMUTH CREDIT UNION	1	\$128,250.00	0.1%	\$0.00	NA	)
FRANKLIN MORTGAGE COMPANY	1	\$139,793.75	0.1% 0	\$0.00	NA	)
FREEDOM MORTGAGE CORPORATION	1	\$145,145.20	0.11% 0	\$0.00	NA	)
FULTON BANK OF NEW JERSEY	1	\$127,950.00	0.1%	\$0.00	NA	)
FULTON BANK, N.A	2	\$294,392.04	0.22% 0	\$0.00	NA (	)
GATEWAY MORTGAGE CORPORATION	2	\$285,250.00	0.21%	\$0.00	NA	)
GATEWAY MORTGAGE GROUP, LLC	1	\$149,146.00	0.11% 0	\$0.00	NA	)
GECU	4	\$557,904.29	0.42% 0	\$0.00	NA (	)
GENEQUITY MORTGAGE, INC	1	\$148,290.77	0.11% 0	\$0.00	NA (	)
GENISYS CREDIT UNION	3	\$400,718.46	0.3% 0	\$0.00	NA (	)

GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$270,237.81	0.2% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$127,860.88	0.1% 0	\$0.00	NA 0
GMFS, LLC	1	\$133,860.00	0.1% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$264,703.00	0.2% 0	\$0.00	NA 0
GREENSBORO MUNICIPAL					
FEDERAL CREDIT UNION	1	\$131,800.00	0.1% 0	\$0.00	NA 0
GREENTREE MORTGAGE		<b>.</b>	0.4464.0	40.00	27.1
COMPANY, L.P	1	\$140,400.00	0.11% 0	\$0.00	NA 0
GSF MORTGAGE	1	¢127.700.00	0.1% 0	¢0.00	NIA
CORPORATION	1	\$137,700.00	0.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$148,839.99	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$144,691.23	0.11% 0	\$0.00	NA 0
COMPANY, INC	1	\$144,091.23	0.11%0	<b>\$0.00</b>	NAU
GUILD MORTGAGE COMPANY	1	\$147,282.70	0.11% 0	\$0.00	NA 0
A CALIFORNIA CORPORATION	1	\$147,202.70	0.11700	ψ0.00	IVA
GUILD MORTGAGE					
COMPANY, A ALIFORNIA	1	\$129,309.21	0.1% 0	\$0.00	NA 0
CORPORATION					
GUILD MORTGAGE	1	¢127 202 61	0.10/ 0	\$0.00	NIA
COMPANY, A CALIFORNIA CORPORATION	1	\$137,293.61	0.1% 0	\$0.00	NA 0
HARBORLIGHT CREDIT					
UNION	1	\$149,400.00	0.11% 0	\$0.00	NA 0
HARBORONE BANK	1	\$143,783.11	0.11% 0	\$0.00	NA 0
HAWAII STATE FEDERAL					
CREDIT UNION	1	\$125,709.04	0.09% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$541,602.75	0.41% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL	2	ф <b>2</b> 00 <b>77</b> 0 00	0.000/ 0	ΦΩ ΩΩ	NIAO
MORTGAGE, LTD	2	\$288,770.00	0.22% 0	\$0.00	NA 0
HILLS BANK AND TRUST	2	\$275 A52 2A	0.210/.0	\$0.00	NA O
COMPANY	2	\$275,453.24	0.21% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT	1	\$130,455.53	0.1% 0	\$0.00	NA 0
UNION	1	\$150,455.55	0.1 // 0	<b>\$0.00</b>	NAU
HOLYOKE CREDIT UNION	1	\$124,815.85	0.09% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$269,833.66	0.2% 0	\$0.00	NA 0
HOME POINT FINANCIAL	4	\$544,968.67	0.41% 0	\$0.00	NA 0
CORPORATION		ψ3 1 1,7 00.07	0.11700	φ0.00	1110
HOMEBRIDGE FINANCIAL	4	\$536,595.48	0.4% 0	\$0.00	NA 0
SERVICES, INC		+-20,275.10	31.70	Ψ3.00	
HOMELAND FEDERAL		ф1.4 <b>7</b> .02 <b>7</b> .04	0.116(.0	<b>\$0.00</b>	N. 4   0
SAVINGS BANK, A LOUISIANA	1	\$147,037.84	0.11% 0	\$0.00	NA 0
CORPORATION HOMEOWNERS FINANCIAL			+		
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,290.77	0.11% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$135,804.05	0.1% 0	\$0.00	NA 0
HOMETOWN BANK HOMETRUST MORTGAGE	1				INA U
COMPANY	1	\$148,939.84	0.11% 0	\$0.00	NA 0
COMITAIVI		<u> </u>			

HOMETRUST MORTGAGE CORPORATION	1	\$143,842.04	0.11% 0	\$0.00	NA	0
HOMEWISE, INC	2	\$267,609.59	0.2% 0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$434,296.84	0.33% 0	•	1	
HOUSTON CAPITAL						
MORTGAGE	1	\$125,922.33	0.09% 0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED	1	\$141,824.89	0.11% 0	\$0.00	NA	0
SAVINGS BANK						+
IBERIABANK MORTGAGE COMPANY	4	\$549,380.65	0.41% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$144,581.91	0.11% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT						
UNION	9	\$1,236,193.30	0.93% 0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$144,006.74	0.11% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,920.00	0.1% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,181.38	0.11% 0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	2	\$271,186.39	0.2% 0	\$0.00	NA	0 _
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,065.21	0.1% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$138,514.56	0.1% 0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$147,755.00	0.11% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,294.49	0.1% 0	\$0.00	NA	0
IROQUOIS FEDERAL	1	\$147,777.09	0.11% 0	\$0.00	NA	0
IUKA STATE BANK	1	\$144,791.08	0.11% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$124,823.88	0.09% 0	\$0.00		
JEFFERSON BANK OF MISSOURI	2	\$267,345.05	0.2% 0	\$0.00	NA	0
KEMBA FINANCIAL CREDIT UNION	1	\$136,588.48	0.1% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$281,769.00	0.21% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	2	\$274,000.00	0.21% 0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,406.12	0.1% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$286,803.91	0.22% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$133,800.00	0.1% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$140,000.00	0.11% 0	\$0.00	NA	0

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CORPORATION						
LAND OF LINCOLN CREDIT	1	\$133,752.67	0.1%	0 \$0.00	NA 0	
UNION				·		
LANDMARK CREDIT UNION	9	\$1,250,194.31	0.94%	-i		
LEADER BANK N.A	1	\$145,784.91	0.11%	0 \$0.00	NA 0	-
LEADERONE FINANCIAL CORPORATION	1	\$148,939.84	0.11%	\$0.00	NA 0	
LEDYARD NATIONAL BANK	1	\$147,250.00	0.11%	0 \$0.00	NA 0	
LEGACY HOME LOANS LLC	1	\$141,255.69	0.11%	0 \$0.00		
LEGACY MORTGAGE LLC	1	\$128,069.30	0.1%	0 \$0.00	NA 0	
LIBERTY FIRST CREDIT UNION	1	\$128,065.21	0.1%	0 \$0.00		
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$133,000.00	0.1%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$146,788.20	0.11%	0 \$0.00	NA 0	
LINCOLN SAVINGS BANK	1	\$131,809.81	0.1%	0 \$0.00	NA 0	
LINN AREA CREDIT UNION	1	\$146,834.33	0.11%	0 \$0.00		-
LISTERHILL CREDIT UNION	1	\$143,584.35	0.11%	0 \$0.00	NA 0	
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$140,003.66	0.11%	0 \$0.00	NA 0	
LOANSTAR HOME LOANS, LLC	1	\$134,306.21	0.1%	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	2	\$269,450.00	0.2%	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,397.27	0.1%	0 \$0.00	NA 0	
M/I FINANCIAL, LLC	1	\$135,608.65	0.1%	0 \$0.00	NA 0	
MAGNOLIA BANK, INC	2	\$277,000.00	0.21%	0 \$0.00		-
MARINE BANK	1	\$127,540.00	0.1%	0 \$0.00	NA 0	
MARKESAN STATE BANK	1	\$127,811.43	0.1%	0 \$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.09%	0 \$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,375.00	0.1%	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$131,575.00	0.1%	0 \$0.00	NA 0	
MEMBER ADVANTAGE MORTGAGE	1	\$134,000.00	0.1%	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$127,815.58	0.1%	0 \$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$657,662.07	0.49%	0 \$0.00	NA 0	
METRO BANK	1	\$130,226.25	0.1%	0 \$0.00	NA 0	
METRO CREDIT UNION	1	\$134,801.12	0.1%	0 \$0.00	NA 0	
METROPOLITAN HOME MORTGAGE, INC	1	\$141,300.63	0.11%	\$0.00	NA 0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$406,185.70	0.3%	\$0.00	NA 0	

	MID AMERICA MORTGAGE, INC	2	\$280,202.74	0.21% 0	\$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$131,814.01	0.1% 0	\$0.00	NA 0
	MIDLAND STATES BANK	2	\$291,684.08	0.22% 0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A	2				
	FEDERAL SA	2	\$270,002.14	0.2%	\$0.00	NA 0
	MINNESOTA VALLEY	1	\$124,811.74	0.09% 0	\$0.00	NA 0
	FEDERAL CREDIT UNI	1	Ψ124,011.74	0.07/0	Ψ0.00	IVA
	MORTGAGE CLEARING	2	\$269,397.10	0.2% 0	\$0.00	NA 0
	CORPORATION	_	Ψ203,037.110	0.270	φσ.σσ	1.110
	MORTGAGE INVESTORS	6	\$821,921.71	0.62% 0	\$0.00	NA 0
	GROUP					
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$130,000.00	0.1% 0	\$0.00	NA 0
	MORTGAGE OPTIONS, INC	1	\$141,345.68	0.11% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF	1				
	COLORADO, LLC	1	\$128,314.85	0.1% 0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT	_	<b>*</b> • • • • • • • • • • • • • • • • • • •	0.74~	40.00	27.4
	UNION	5	\$678,976.43	0.51% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL,	1	¢1.44.000.00	0.1107.0	\$0.00	NIA O
	INC	1	\$144,000.00	0.11% 0	\$0.00	NA 0
	MUFG UNION BANK, N.A	2	\$267,969.84	0.2% 0	\$0.00	NA 0
	MUTUAL SAVINGS	1	\$132,800.00	0.1% 0	\$0.00	NA 0
	ASSOCIATION, FSA	1	·			
	NAT RES - NEVADA	1	\$126,221.90	0.09% 0	\$0.00	NA 0
	NATIONAL BANK OF	1	\$139,802.74	0.1% 0	\$0.00	NA 0
	ARIZONA NATIONAL BANK OF		·			
	NATIONAL BANK OF COMMERCE	1	\$143,422.63	0.11% 0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS					
	CITY	1	\$136,802.61	0.1% 0	\$0.00	NA 0
	NATIONAL COOPERATIVE		***	0.444	40.00	22.10
	BANK, N.A	1	\$131,000.00	0.1% 0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK	1	\$134,000.00	0.1% 0	\$0.00	NA O
	AND TRUST	1	\$134,000.00	0.1% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE,	1	\$134,801.12	0.1% 0	\$0.00	NA 0
	LLC	1	Ψ134,001.12	0.1 /6 0	Ψ0.00	11710
	NATIONS LENDING	1	\$127,851.37	0.1% 0	\$0.00	NA 0
	CORPORATION		·			
	NEVADA STATE BANK	1	. ,	0.09% 0		<del>                                     </del>
	NEW MEXICO BANK & TRUST	1	\$148,780.50	0.11% 0	1	1 1
	NICOLET NATIONAL BANK	1	\$125,600.00	0.09% 0	\$0.00	NA 0
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$146,488.63	0.11% 0	\$0.00	NA 0
	NORTHPOINTE BANK	5	\$700,190.31	0.53% 0	\$0.00	NA 0
	NORTHWEST FEDERAL	1	\$147,781.97	0.33% 0		
	INOKIIIWESI FEDERAL	1	φ14/,/01.9/	0.11%	φυ.υυ	INAIU
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CREDIT UNION	Ī					
NORTHWESTERN BANK	1	\$129,000.00	0.1% 0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$137,401.75	0.1% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$290,521.00	0.22% 0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$144,791.08	0.11% 0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$149,795.00	0.11% 0	\$0.00	NA	0
OLD NATIONAL BANK	5	\$695,100.00	0.52% 0	\$0.00	NA	0
OLD POINT MORTGAGE, LLC, A LIMITED	1	\$147,791.47	0.11% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$403,816.84	0.3% 0	\$0.00	NA	0
ORIGIN BANK	2	\$280,391.12	0.21% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$134,000.00	0.1% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$141,000.00	0.11% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	2	\$277,917.86	0.21% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$275,406.12	0.21% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$132,808.37	0.1% 0	\$0.00	NA	0
PARK BANK	1	\$147,227.56	0.11% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$140,000.00	0.11% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$281,586.39	0.21% 0	\$0.00	NA	0
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$139,798.29	0.1% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$147,037.84	0.11% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$417,340.82	0.31% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$411,299.21	0.31% 0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$286,711.00	0.22% 0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$133,196.67	0.1% 0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC. (10140)	1	\$141,391.39	0.11% 0	\$0.00	NA	0
PINELLAS FEDERAL CREDIT UNION	1	\$146,575.69	0.11% 0	\$0.00	NA	0
PINNACLE BANK	2	\$271,612.43	0.2% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	5	\$695,979.54	0.52% 0	\$0.00	NA	0
PINNACLE MORTGAGE INC	1	\$147,781.96	0.11% 0	\$0.00	NA	0
PIONEER BANK	1	\$144,000.00	0.11% 0	\$0.00	NA	0

PIONEER BANK & TRUST, A CORPORATION	1	\$138,192.46	0.1%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$289,976.43	0.22% (	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$143,450.00	0.11% (			_
POLICE & FIRE FEDERAL CREDIT UNION	1	\$149,600.00	0.11%			
PORTAGE COMMUNITY BANK	1	\$140,000.00	0.11% (	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,935.11	0.11%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$135,391.57	0.1%	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	3	\$418,889.21	0.31%	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$137,520.00	0.1%	\$0.00	NA	0
PREMIER MORTGAGE SERVICES INC	1	\$147,781.97	0.11%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$290,785.01	0.22%	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$132,313.31	0.1%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$142,174.39	0.11%	\$0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$130,000.00	0.1%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$282,988.99	0.21%	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$137,000.00	0.1%	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$298,184.66	0.22%			
QUALSTAR CREDIT UNION	1	\$141,001.05	0.11% (	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$149,600.00	0.11%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$149,000.00	0.11% (			_
RENASANT BANK	1	\$133,172.10	0.1%	· ·		_
RESCUE MORTGAGE, INC	1	\$138,994.93	0.1%			_
RESIDENTIAL BANCORP	1	\$145,000.00	0.11% (	1		
RESOURCE LENDERS, INC	1	\$124,815.85	0.09% (			_
RIVER BANK AND TRUST	1	\$138,514.56	0.1% (		1	
RIVER VALLEY BANK	1	\$129,816.84	0.1% (			_
RIVERHILLS BANK	1	\$142,500.00	0.11% (	\$0.00	NA	U
RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.1%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$266,981.54	0.2%			
ROCKY MOUNTAIN BANK	3	\$432,598.44	0.32%	\$0.00	NA	0

1	\$142,323.00	0.11% 0	\$0.00	NA	0
1	\$129,009.66	0.1% 0	\$0.00	NA	0
2	\$273,619.17	0.21% 0	\$0.00	NA	0
3	\$402,428.12	0.3% 0	\$0.00	NA	0
1	\$134,796.67	0.1% 0	\$0.00	NA	0
9	\$1,281,306.00	0.96% 0	\$0.00	NA	0
1	\$147,292.17	0.11% 0	\$0.00	NA	0
8	\$1,100,771.56	0.83% 0	\$0.00	NA	0
1	\$143,712.63	0.11%	\$0.00	NA	0
3	\$406,057.69	0.3% 0	\$0.00	NA	0
1	\$138,799.72	0.1% 0	\$0.00	NA	0
1	\$144,681.83	0.11% 0	\$0.00	NA	0
1	\$127,000.00	0.1% 0	\$0.00	NA	0
1	\$125,000.00	0.09% 0	\$0.00	NA	0
1	\$143,792.15	0.11% 0	\$0.00	NA	0
1	\$134,937.92	0.1% 0	\$0.00	NA	0
1	\$134,000.00	0.1% 0	\$0.00	NA	0
1	\$137,805.55	0.1% 0	\$0.00	NA	0
3	\$431,896.96	0.32% 0	\$0.00	NA	0
1	\$145,878.61	0.11% 0	\$0.00	NA	0
1	\$142,299.21	0.11%	\$0.00	NA	0
2	\$282,941.39	0.21% 0	\$0.00	NA	0
1	\$146,320.00	0.11% 0	\$0.00	NA	0
2	\$270,679.86	0.2% 0	\$0.00	NA	0
1	\$129,059.59	0.1% 0	\$0.00	NA	0
1	\$144,003.21	0.11% 0	\$0.00	NA	0
	1 2 3 1 9 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$129,009.66 2 \$273,619.17 3 \$402,428.12 1 \$134,796.67 9 \$1,281,306.00 1 \$147,292.17 8 \$1,100,771.56 1 \$143,712.63 3 \$406,057.69 1 \$138,799.72 1 \$144,681.83 1 \$127,000.00 1 \$125,000.00 1 \$125,000.00 1 \$134,792.15 1 \$134,937.92 1 \$134,937.92 1 \$134,937.92 1 \$134,000.00 2 \$282,941.39 1 \$146,320.00 2 \$270,679.86 1 \$129,059.59	1       \$129,009.66       0.1% 0         2       \$273,619.17       0.21% 0         3       \$402,428.12       0.3% 0         1       \$134,796.67       0.1% 0         9       \$1,281,306.00       0.96% 0         1       \$147,292.17       0.11% 0         8       \$1,100,771.56       0.83% 0         1       \$143,712.63       0.11% 0         3       \$406,057.69       0.3% 0         1       \$138,799.72       0.1% 0         1       \$127,000.00       0.1% 0         1       \$125,000.00       0.09% 0         1       \$143,792.15       0.11% 0         1       \$134,937.92       0.1% 0         1       \$134,937.92       0.1% 0         1       \$134,937.92       0.1% 0         1       \$134,937.92       0.1% 0         1       \$137,805.55       0.1% 0         1       \$145,878.61       0.11% 0         2       \$282,941.39       0.21% 0         1       \$146,320.00       0.11% 0         2       \$270,679.86       0.2% 0         1       \$129,059.59       0.1% 0	1       \$129,009.66       0.1% 0       \$0.00         2       \$273,619.17       0.21% 0       \$0.00         3       \$402,428.12       0.3% 0       \$0.00         1       \$134,796.67       0.1% 0       \$0.00         9       \$1,281,306.00       0.96% 0       \$0.00         1       \$147,292.17       0.11% 0       \$0.00         8       \$1,100,771.56       0.83% 0       \$0.00         1       \$143,712.63       0.11% 0       \$0.00         3       \$406,057.69       0.3% 0       \$0.00         1       \$144,681.83       0.11% 0       \$0.00         1       \$127,000.00       0.1% 0       \$0.00         1       \$125,000.00       0.09% 0       \$0.00         1       \$143,792.15       0.11% 0       \$0.00         1       \$134,937.92       0.1% 0       \$0.00         1       \$134,000.00       0.1% 0       \$0.00         1       \$137,805.55       0.1% 0       \$0.00         1       \$145,878.61       0.11% 0       \$0.00         1       \$145,878.61       0.11% 0       \$0.00         2       \$282,941.39       0.21% 0       \$0.00      <	1 \$129,009.66

SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$271,200.00	0.2%	\$0.00	NA 0	)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,500.00	0.1%	\$0.00	NA 0	)
SOUTH PORTE BANK	1	\$124,823.88	0.09%	\$0.00	NA 0	)
SOUTH STATE BANK	8	\$1,150,127.49	0.86%			_
SOUTHERN FIRST BANK	1	\$137,397.28	0.1%	1		
SOUTHPOINT FINANCIAL SERVICES INC	1	\$141,845.33	0.11%	\$0.00	NA 0	)
SPIRE CREDIT UNION	1	\$136,990.00	0.1%	\$0.00	NA 0	)
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$139,798.29	0.1%	\$0.00	NA 0	)
ST.MARY'S BANK	2	\$285,000.00	0.21%	\$0.00	NA 0	)
STANDARD MORTGAGE CORP	1	\$142,285.37	0.11%	\$0.00	NA 0	)
STAR FINANCIAL BANK	1	\$132,000.00	0.1%	\$0.00	NA 0	)
STATE BANK OF LINCOLN	1	\$142,405.00	0.11%	\$0.00	NA 0	)
STATE BANK OF SOUTHERN UTAH	1	\$145,285.65	0.11%	\$0.00	NA	)
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$430,503.20	0.32%	\$0.00	NA 0	)
STATEWIDE MORTGAGE	1	\$131,060.89	0.1%	\$0.00	NA 0	)
STEARNS LENDING INC	9	\$1,221,096.52	0.92%	\$0.00	NA 0	)
STEARNS LENDING, LLC	1	\$131,000.00	0.1%	\$0.00	NA 0	)
STOCK YARDS BANK & TRUST COMPANY	1	\$124,823.88	0.09%	\$0.00	NA 0	)
STOCKTON MORTGAGE CORPORATION	1	\$142,405.00	0.11%	\$0.00	NA 0	)
SUMMIT BANK & TRUST	1	\$127,500.00	0.1%	\$0.00	NA 0	)
SUMMIT CREDIT UNION	6	\$829,698.42	0.62%	\$0.00	NA 0	)
SUPERIOR FEDERAL CREDIT UNION	3	\$413,499.21	0.31%	\$0.00	NA 0	)
SWBC MORTGAGE CORPORATION	6	\$841,898.93	0.63%	\$0.00	NA 0	)
TABLE ROCK COMMUNITY BANK	2	\$279,592.04	0.21%	\$0.00	NA 0	)
TALMER BANK AND TRUST	8	\$1,148,205.53	0.86%	\$0.00	NA 0	)
TD BANK, N.A	5	\$657,080.37	0.49%	\$0.00	NA 0	)
TELCOE FEDERAL CREDIT UNION	1	\$137,542.53	0.1%	\$0.00	NA 0	)
TEXAS BANK	1	\$142,500.00	0.11%	\$0.00	NA 0	)
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$147,600.00	0.11%			)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,793.75	0.1%	\$0.00	NA 0	)
TEXAS TECH FEDERAL CREDIT UNION	1	\$129,009.66	0.1%	\$0.00	NA 0	)
	1	\$138,009.31	0.1%	\$0.00	NA 0	)

THE CLEVELAND STATE BANK						
THE FEDERAL SAVINGS BANK	1	\$129,816.84	0.1%	0 \$0.00	NA (	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$138,197.01	0.1%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK	1	\$144,791.08	0.11%	\$0.00	NA	0
THE JACKSBORO NATIONAL BANK	1	\$131,809.81	0.1%	\$0.00	NA	0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$143,797.10	0.11%	\$0.00	NA (	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$142,400.00	0.11%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$129,005.40	0.1%	\$0.00	NA	0
THE PARIS NATIONAL BANK	1	\$129,013.84	0.1%	\$0.00	NA (	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$125,000.00	0.09%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,794.29	0.11%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$140,125.00	0.11%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$148,000.00	0.11%	\$0.00	NA	0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$137,600.00	0.1%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$410,781.97	0.31%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,725.72	0.1%	\$0.00	NA (	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$146,912.70	0.11%	\$0.00	NA(	0
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.1%	\$0.00	NA	0
TRUECORE FEDERAL CREDIT UNION	1	\$146,942.98	0.11%	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$282,898.29	0.21%	0 \$0.00	NA (	0
TRUWEST CREDIT UNION	1	\$134,100.00	0.1%	0 \$0.00	NA (	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,809.78	0.1%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,242,564.03	0.93%	\$0.00	NA	0
	1	\$125,823.26	0.09%	\$0.00	NA (	0

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O						
UNITED VALLEY BANK	1	\$148,926.35	0.11% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$126,821.05	0.1%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,894.30	0.1%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,611,464.60	1.21%	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$138,204.59	0.1%	\$0.00	NA 0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$149,384.46	0.11%	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	2	\$276,806.93	0.21%	\$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.1%	\$0.00	NA 0	
UW CREDIT UNION	9	\$1,279,082.07	0.96%	\$0.00	NA 0	
VALLEY NATIONAL BANK	2	\$270,859.17	0.2%	\$0.00	NA 0	
VALLEY STATE BANK	1	\$125,000.00	0.09%	\$0.00	NA 0	
VERIDIAN CREDIT UNION	4	\$543,264.52	0.41%	\$0.00	NA 0	
VERITAS FUNDING, LLC	3	\$405,122.63	0.3%	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,811.74	0.09%	\$0.00	NA 0	
VERVE, A CREDIT UNION	1	\$135,728.48	0.1%	\$0.00	NA 0	
VIBRANT CREDIT UNION	2	\$297,380.06	0.22%	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC	1	\$141,000.00	0.11% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	3	\$414,300.00	0.31% 0	\$0.00	NA 0	
WAKEFIELD COOPERATIVE BANK	1	\$140,043.38	0.11% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,812.90	0.1%	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$124,782.48	0.09%	\$0.00	NA 0	
WEICHERT FINANCIAL SERVICES	1	\$147,682.11	0.11%	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	1	\$127,315.97	0.1%	\$0.00	NA 0	
WEST CENTRAL BANK	1	\$148,000.00	0.11% 0	\$0.00	NA 0	
WEST GATE BANK	1	\$136,598.47	0.1% 0	\$0.00	NA 0	
WESTBY CO-OP CREDIT UNION	3	\$426,618.36	0.32% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	3	\$416,199.48	0.31% 0	\$0.00	NA 0	
WESTERRA CREDIT UNION	2	\$263,469.84	0.2% 0	\$0.00	NA 0	
WESTFIELD BANK FSB	1	\$137,750.00	0.1%	\$0.00	NA 0	

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	WESTFIELD BANK, FSB	2	\$258,332.00	0.19% 0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$265,476.67	0.2% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,541.02	0.1%	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$124,815.85	0.09%	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,145.20	0.11% 0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$137,610.45	0.1% 0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$278,792.52	0.21% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$425,208.38	0.32%	\$0.00	NA	0
	WISCONSIN RIVER BANK	5	\$661,878.20	0.5% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$138,550.09	0.1% 0	\$0.00	NA	0
	Unavailable	6	\$848,359.29	0.63% 0	\$0.00	NA	0
otal		967	\$133,310,255.81	100% 0	\$0.00		0
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38WGBJ2	ACADEMY MORTGAGE CORPORATION	13	\$2,114,516.15	2.72% 0	·	NA	0
	ACCENTRA CREDIT UNION	1	\$162,200.00	0.21% 0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,779.57	0.21% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$158,431.43	0.2% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$166,250.00	0.21% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$151,570.92	0.19% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$158,000.00	0.2% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$173,168.00	0.22% 0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$155,780.20	0.2% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$166,010.46	0.21% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,070.08	0.22% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$154,400.00	0.2% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.21% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$303,259.48	0.39% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$152,779.55	0.2%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,953.34	0.22% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,765.14	0.21%	\$0.00	NA	0
		2	\$326,771.60	0.42% 0	\$0.00	NA	0

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AMERISAVE MORTGAGE CORPORATION					
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,615.54	0.22% 0	\$0.00	NA 0
ARIZONA BANK & TRUST	1	\$149,788.65	0.19% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$174,400.00	0.22% 0	\$0.00	NA 0
ARVEST BANK	1	\$163,768.92	0.21% 0	\$0.00	NA 0
ASHEVILLE SAVINGS BANK	1	\$172,002.09	0.22% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,353.99	0.22% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$323,094.24	0.42% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$317,796.75	0.41% 0	\$0.00	NA 0
ATLANTIC HOME LOANS INC	1	\$165,000.00	0.21% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,486,262.78	1.91% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$169,749.56	0.22% 0	\$0.00	NA 0
BANK MUTUAL	1	\$169,749.56	0.22% 0	\$0.00	NA 0
BANK OF GALESVILLE	1	\$168,756.50	0.22% 0	\$0.00	NA 0
BANK OF HAWAII RETAIL	1	\$172,256.95	0.22% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$172,900.00	0.22% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,768.03	0.21% 0	\$0.00	NA 0
BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$149,779.02	0.19% 0	\$0.00	NA 0
BANNER BANK	2	\$320,748.08	0.41% 0	\$0.00	NA 0
BELGRADE STATE BANK, A CORPORATION	1	\$153,000.00	0.2%	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$489,720.18	0.63% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$158,000.00	0.2% 0	\$0.00	NA 0
BLACKHAWK BANK	5	\$820,520.35	1.05% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$149,788.65	0.19% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,958.78	0.22% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$802,505.00	1.03% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00	NA 0
CASHCALL MORTGAGE	4	\$633,800.00	0.81% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC		\$174,154.27	0.22% 0	\$0.00	NA 0

CENTRAL BANK ILLINOIS	2	\$332,472.30	0.43%	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$323,338.70	0.42%	\$0.00	NA 0
CENTRAL KANSAS CREDIT UNION	1	\$167,757.94	0.22%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$156,978.51	0.2%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$158,000.00	0.2%	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$472,300.00	0.61%	\$0.00	NA 0
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	\$174,154.27	0.22%	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$162,000.00	0.21%	\$0.00	NA 0
CITIZENS BANK	1	\$154,365.34	0.2%	\$0.00	NA 0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$155,000.00	0.2%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$642,127.76	0.83%	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$149,893.20	0.19%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$162,256.15	0.21%	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$163,600.00	0.21%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$477,260.00	0.61%	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$170,528.94	0.22%	\$0.00	NA 0
COASTAL LENDING GROUP, LLC	1	\$167,672.62	0.22%	\$0.00	NA 0
CODE CREDIT UNION	1	\$152,493.84	0.2%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$315,436.88	0.41%	·	NA 0
COLORADO CREDIT UNION	1	\$160,500.00	0.21%	\$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$167,913.91	0.22%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$158,000.00	0.2%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$159,160.33	0.2%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,761.35	0.21%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$171,672.30	0.22%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$160,959.46	0.21%	\$0.00	NA 0
COUNTY BANK	1	\$174,600.00	0.22%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$159,479.97	0.2%	\$0.00	NA 0
	1	\$155,800.00	0.2%	\$0.00	NA 0

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CREDIT UNION OF DO	ODGE						
CROGHAN COLONIA	L BANK 1	\$161,766.59	0.21% 0	\$0.00	NA	0	
CROSSCOUNTRY MO INC., A CORPORATIO	· · · · · · · · · · · · · · · · · · ·	\$323,543.77	0.42% 0	\$0.00	NA	0	
DAS ACQUISITION CO LLC, A LIM	OMPANY,	\$156,079.77	0.2% 0	\$0.00	NA	0	
DEMOTTE STATE BA	NK 1	\$170,000.00	0.22% 0	\$0.00	NA	0	
DEXTER CREDIT UNI	ON 1	\$150,000.00	0.19% 0	\$0.00	NA	0	
DILLON CREDIT UNIO	ON ND 1	\$156,170.00	0.2% 0	\$0.00	NA	0	
DRAPER AND KRAMI MORTGAGE CORP. D ADVANTAGE MORTO	BA 1ST	\$153,825.00	0.2% 0	\$0.00	NA	0	
DUBUQUE BANK AN	D TRUST 1	\$164,057.95	0.21% 0	\$0.00	NA	0	
E MORTGAGE MANA LLC	GEMENT 1	\$169,749.56	0.22% 0	\$0.00	NA	0	
ELEVATIONS CREDIT	ΓUNION 2	\$326,250.00	0.42% 0	\$0.00	NA	0	
EVERETT FINANCIAI DBA SUPREME LEND	′ ∠	\$682,875.55	0.88% 0	\$0.00	NA	0	
EVERGREEN MONEY MORTGAGE COMPAN	· · · · · · · · · · · · · · · · · · ·	\$317,854.27	0.41% 0	\$0.00	NA	0	
FAIRWAY INDEPEND MORTGAGE CORPOR	1 >	\$1,285,353.88	1.65% 0	\$0.00	NA	0	
FARMERS BANK & T	RUST 1	\$168,000.00	0.22% 0	\$0.00	NA	0	
FARMERS BANK & TI A CORPORATION	RUST, NA,	\$324,400.00	0.42% 0	\$0.00	NA	0	
FARMERS BANK OF NORTHERN MISSOUR	RI 1	\$167,757.94	0.22% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	C 1	\$150,000.00	0.19% 0	\$0.00	NA	0	
FIDELITY BANK	1	\$156,000.00	0.2% 0	\$0.00	NA	0	
FIDELITY BANK D/B/ FIDELITY BANK MOR		\$1,151,541.25	1.48% 0	\$0.00	NA	0	
FINANCE OF AMERIC MORTGAGE LLC	CA 2	\$336,000.00	0.43% 0	\$0.00	NA	0	
FIREFIGHTERS CRED	IT UNION 1	\$160,000.00	0.21% 0	\$0.00	NA	0	
FIRST ALLIANCE CRI UNION	EDIT 1	\$170,400.00	0.22% 0	\$0.00	NA	0	
FIRST BANK FINANC CENTRE	IAL 1	\$162,000.00	0.21% 0	\$0.00	NA	0	
FIRST BANKERS TRU COMPANY, N.A	ST 1	\$167,900.00	0.22% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPAN	NY 2	\$319,755.06	0.41% 0	\$0.00	NA	0	
FIRST COMMUNITY OUNION OF BELOIT	CREDIT 1	\$160,170.00	0.21% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$169,437.00	0.22% 0	\$0.00	NA	0	

FIRST COUNTY BANK	1	\$149,211.18	0.19% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,262.23	0.2% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$154,150.00	0.2% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.19% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$490,150.00	0.63% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$169,865.65	0.22% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$168,000.00	0.22% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,905.00	0.2%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$171,757.65	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,500.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$169,755.06	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$151,785.83	0.2%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	1	\$170,664.20	0.22% 0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$332,262.08	0.43% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.21%	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$169,575.00	0.22%	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$174,000.00	0.22%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$477,422.00	0.61% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,856.36	0.22% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$170,958.78	0.22% 0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY, LLC	1	\$171,593.00	0.22% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$321,031.38	0.41% 0	\$0.00	NA	0
FULTON BANK, N.A	2	\$317,200.00	0.41% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$347,029.27	0.45% 0	\$0.00	NA	0
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$158,202.15	0.2% 0	\$0.00	NA	0

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GIFFORD STATE BANK	1	\$155,000.00	0.2% 0	\$0.00	NA 0
GMFS, LLC	1	\$164,350.00	0.21% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$153,000.00	0.2% 0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$168,531.35	0.22% 0	\$0.00	
GREAT WESTERN BANK	1	\$163,020.00	0.21% 0	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$163,200.00	0.21% 0	\$0.00	NA 0
GREATWALL, INC	1	\$168,471.45	0.22% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	1	\$156,529.14	0.2%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$323,990.48	0.42% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$168,000.00	0.22% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$171,000.00	0.22% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$328,212.53	0.42% 0	\$0.00	NA 0
HERITAGE COMMUNITIY BANK	1	\$172,450.00	0.22% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$319,495.56	0.41% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$150,000.00	0.19% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,905.00	0.22% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$171,752.18	0.22% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$302,073.78	0.39% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$671,664.75	0.86%	\$0.00	NA 0
HOMETRUST BANK	2	\$331,022.67	0.43% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$155,785.07	0.2% 0	\$0.00	NA 0
HOMEWISE, INC	1	\$166,400.00	0.21% 0	\$0.00	NA 0
HORIZON BANK, N.A	2	\$327,400.00	0.42% 0	\$0.00	NA 0
HURON VALLEY STATE BANK	1	\$164,567.80	0.21% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$952,402.12	1.22% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$151,126.50	0.19%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,600.00	0.22%	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$165,600.00	0.21% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$170,759.06	0.22% 0	\$0.00	
	1	\$152,855.00	0.2% 0	\$0.00	NA 0

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IOWA BANKERS MORTGAGE CORPORATION							
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$167,200.00	0.21%	\$0.00	NA	0	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	4	\$630,165.34	0.81% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$317,988.51	0.41%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$490,586.68	0.63%	\$0.00	NA	0	
MAIN STREET BANK	1	\$157,200.00	0.2%	\$0.00	NA	0	
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$151,570.92	0.19% 0	\$0.00	NA	0	
MCT CREDIT UNION	1	\$170,405.62	0.22%	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$156,655.00	0.2%	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	1	\$174,359.45	0.22%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$479,047.96	0.62%	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$173,743.67	0.22%	\$0.00	NA	0	
METRO CREDIT UNION	1	\$149,783.88	0.19% 0	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$334,003.17	0.43%	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	1	\$157,500.00	0.2%	\$0.00	NA	0	
MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$151,875.93	0.2%	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$314,800.00	0.4%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$149,783.88	0.19% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	4	\$653,541.40	0.84%	\$0.00	NA	0	
MORTGAGE PROS, INC	1	\$159,764.29	0.21%	\$0.00	NA	0	
MORTGAGENETWORK	3	\$499,622.24	0.64%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	3	\$498,323.78	0.64% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	8	\$1,305,136.57	1.68%	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	1	\$162,765.14	0.21% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.21%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,000.00	0.2%	\$0.00	NA	0	

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NETWORK FUNDING, LP	1	\$153,583.39	0.2% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS	1	·		φο οο	
BANK, FSB	1	\$166,709.46	0.21% 0	\$0.00	NA 0
NORTHPOINTE BANK	2	\$311,000.00	0.4% 0	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$162,000.00	0.21% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$169,021.52	0.22% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$334,215.43	0.43% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$312,450.00	0.4% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,200.00	0.21% 0	\$0.00	NA 0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$161,771.74	0.21% 0	\$0.00	NA 0
ORIGIN BANK	1	\$173,375.00	0.22% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$172,416.72	0.22% 0	\$0.00	NA 0
OZARK BANK, A CORPORATION	1	\$173,244.40	0.22% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$159,769.47	0.21% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$163,264.43	0.21% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$155,500.00	0.2% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	5	\$820,272.53	1.05% 0	\$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$160,000.00	0.21% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,584.71	0.2% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,337.38	0.41% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	5	\$814,086.09	1.05% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$478,459.37	0.61% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$327,769.47	0.42% 0	\$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.2% 0	\$0.00	NA 0
PREFERRED CREDIT UNION	1	\$173,800.00	0.22% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$170,753.17	0.22% 0	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0
PRYSMA LENDING GROUP LLC	1	\$168,750.00	0.22% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	2	\$346,528.90	0.45% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.19% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$155,200.00	0.2% 0	\$0.00	NA 0

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REDWOOD CREDIT UNION	1	\$160,313.47	0.21% 0	\$0.00	NA 0
RENASANT BANK	1	\$154,132.52	0.2% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$160,000.00	0.21% 0	\$0.00	NA 0
RICHLAND STATE BANK, A CORPORATION	1	\$172,000.00	0.22% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$166,250.00	0.21% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,450.00	0.21% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$159,664.43	0.21% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$170,748.08	0.22% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,905.00	0.22% 0	\$0.00	NA 0
SARASOTA MORTGAGE SERVICES, LLC	1	\$151,785.83	0.2% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$171,000.00	0.22% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$481,478.26	0.62% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$174,800.00	0.22% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,506.42	0.22% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$152,784.43	0.2% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$160,318.68	0.21% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$172,256.95	0.22% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$171,757.65	0.22% 0	\$0.00	NA 0
SOUTH STATE BANK	4	\$627,644.70	0.81% 0	\$0.00	NA 0
SOUTHERN COMMUNITY BANK	1	\$151,920.00	0.2% 0	\$0.00	NA 0
SOUTHERN ILLINOIS BANK	1	\$157,200.00	0.2% 0	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$167,053.53	0.21% 0	\$0.00	NA 0
SOUTHSIDE BANK	1	\$169,860.33	0.22% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$173,605.05	0.22% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$168,751.03	0.22% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$152,000.00	0.2% 0	\$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$171,258.36	0.22% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$329,575.00	0.42% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$166,964.42	0.21% 0	\$0.00	NA 0
STATE STREET BANK	1	\$160,075.00	0.21% 0	\$0.00	NA 0

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STATEWIDE MORTGAGE	2	\$330,050.00	0.42% 0	\$0.00	NA	n
STEARNS LENDING INC	8	\$1,294,957.46	1.66% 0	\$0.00		
STEARNS LENDING, LLC	8	\$1,296,187.00	1.67% 0	\$0.00		_
SUMMIT CREDIT UNION	2	\$335,450.00	0.43% 0	\$0.00		
SUN WEST MORTGAGE COMPANY, INC	3	\$485,855.62	0.62%			
SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.22% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$319,753.82	0.41% 0	\$0.00	NA	0
SYNERGY ONE LENDING INC A CORPORATION	1	\$149,783.49	0.19% 0			
TALMER BANK AND TRUST	6	\$1,009,069.78	1.3% 0	\$0.00		_
TD BANK, N.A	3	\$484,067.22	0.62% 0	\$0.00		
THE BANK OF BENNINGTON	2	\$313,552.87	0.4% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$153,600.00	0.2% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	2	\$322,309.70	0.41% 0	\$0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST	1	\$151,776.07	0.2% 0	\$0.00	NA	0
THE JACKSBORO NATIONAL BANK	1	\$168,000.00	0.22% 0	\$0.00		
THE PARK BANK	1	\$165,771.30	0.21% 0	\$0.00		_
THINK MUTUAL BANK	1	\$151,000.00	0.19% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,600.00	0.21% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,766.59	0.21% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$321,750.00	0.41% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$165,596.00	0.21% 0	\$0.00	NA	0
TRUECORE FEDERAL CREDIT UNION	1	\$151,580.42	0.19% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	4	\$651,428.00	0.84% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	2	\$321,257.94	0.41% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$154,636.00	0.2% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$156,029.84	0.2% 0	\$0.00	NA	0
UNITED BANK	1	\$154,776.27	0.2% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$170,000.00	0.22% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,500.00	0.2% 0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK	5 2 1 1 1 2	\$765,434.97 \$311,440.62 \$155,000.00 \$160,323.78 \$158,566.05	0.98% 0 0.4% 0 0.2% 0 0.21% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK	1 1	\$155,000.00 \$160,323.78	0.2% 0 0.21% 0 0.2% 0	\$0.00 \$0.00	NA 0
CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK	1 1 1 2	\$160,323.78	0.21% 0	\$0.00	NA 0
GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK	1 1 2	·	0.2% 0		
COMMUNITY CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK	1 2	\$158,566.05		\$0.00	NIA
VALLEY NATIONAL BANK	2	•		<del></del>	
	• —т	\$342,592.10	0.44% 0	\$0.00	NA 0
	1	\$158,775.96	0.2% 0	\$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$154,571.95	0.2% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$152,000.00	0.2% 0	\$0.00	NA 0
VERVE, A CREDIT UNION	1	\$153,260.00	0.2% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$167,200.00	0.21% 0	\$0.00	NA 0
VISION BANK	1	\$166,250.00	0.21% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$152,000.00	0.2% 0	\$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP - COR	1	\$159,675.38	0.21% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.2% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$169,434.68	0.22% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$318,281.00	0.41% 0	\$0.00	NA 0
WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK	1	\$163,347.86	0.21% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$154,781.60	0.2% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$340,505.00	0.44% 0	\$0.00	NA 0
WISCONSIN BANK & TRUST	1	\$161,691.70	0.21% 0	\$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$154,776.68	0.2% 0	\$0.00	NA 0
WOODSVILLE GUARANTY SAVINGS BANK	1	\$161,771.74	0.16% 0	\$0.00	NA 0
	480	\$77,808,310.11	100% 0	\$0.00	0
A1 MORTGAGE GROUP LLC	1	\$175 176 76	0.44% 0	\$0.00	NA 0
	1				NA 0
	VERITAS FUNDING, LLC VERVE, A CREDIT UNION VILLAGE MORTGAGE COMPANY VISION BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB W.R. STARKEY MORTGAGE, LLP - COR WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK WESTERA CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST WISCONSIN BANK AND TRUST WOODSVILLE GUARANTY	VERITAS FUNDING, LLC VERVE, A CREDIT UNION  VILLAGE MORTGAGE COMPANY  VISION BANK  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB  W.R. STARKEY MORTGAGE, LLP - COR  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WESTCONSIN CREDIT UNION  WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK  WESTERRA CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  WISCONSIN BANK & TRUST  WISCONSIN BANK AND TRUST  WOODSVILLE GUARANTY SAVINGS BANK  480  A1 MORTGAGE GROUP, LLC  1	VERITAS FUNDING, LLC         1         \$152,000.00           VERVE, A CREDIT UNION         1         \$153,260.00           VILLAGE MORTGAGE         1         \$167,200.00           COMPANY         1         \$167,200.00           VISION BANK         1         \$166,250.00           W.J. BRADLEY MORTGAGE         1         \$152,000.00           LIMITED LIAB         W.R. STARKEY MORTGAGE,         1         \$159,675.38           LLP - COR         1         \$158,000.00           WASHINGTON STATE         1         \$158,000.00           WATERSTONE MORTGAGE         1         \$169,434.68           CORPORATION         1         \$169,434.68           WESTCONSIN CREDIT UNION         2         \$318,281.00           WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK         1         \$163,347.86           WESTERA CREDIT UNION         1         \$154,781.60           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON         2         \$340,505.00           BANK AND TRUST C         1         \$161,691.70           WISCONSIN BANK & TRUST         1         \$161,771.74           WOODSVILLE GUARANTY SAVINGS BANK         1         \$161,771.74           480         \$77,808,310.11           A1 MORTGAGE G	VERITAS FUNDING, LLC         1         \$152,000.00         0.2% 0           VERVE, A CREDIT UNION         1         \$153,260.00         0.2% 0           VILLAGE MORTGAGE         1         \$167,200.00         0.21% 0           VISION BANK         1         \$166,250.00         0.21% 0           W.J. BRADLEY MORTGAGE         1         \$152,000.00         0.2% 0           LIMITED LIAB         2         \$159,675.38         0.21% 0           WASHINGTON STATE         1         \$158,000.00         0.2% 0           WASHINGTON STATE         1         \$158,000.00         0.2% 0           WATERSTONE MORTGAGE         1         \$169,434.68         0.22% 0           CORPORATION         1         \$169,434.68         0.22% 0           WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK         1         \$163,347.86         0.21% 0           WESTERA CREDIT UNION         1         \$154,781.60         0.2% 0           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON         2         \$340,505.00         0.44% 0           WISCONSIN BANK & TRUST         1         \$161,691.70         0.21% 0           WISCONSIN BANK AND TRUST         1         \$161,771.74         0.16% 0           WOODSVILLE GUARANTY SAVINGS BANK         1	VERITAS FUNDING, LLC         1         \$152,000.00         0.2% 0         \$0.00           VERVE, A CREDIT UNION         1         \$153,260.00         0.2% 0         \$0.00           VILLAGE MORTGAGE COMPANY         1         \$167,200.00         0.21% 0         \$0.00           VISION BANK         1         \$166,250.00         0.21% 0         \$0.00           W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB         1         \$152,000.00         0.2% 0         \$0.00           W.S. STARKEY MORTGAGE, LLP - COR         1         \$159,675.38         0.21% 0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$158,000.00         0.2% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION         1         \$169,434.68         0.22% 0         \$0.00           WESTCONSIN CREDIT UNION         2         \$318,281.00         0.41% 0         \$0.00           WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK         1         \$163,347.86         0.21% 0         \$0.00           WESTERRA CREDIT UNION         1         \$154,781.60         0.2% 0         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON         2         \$340,505.00         0.44% 0         \$0.00           WISCONSIN BANK & TRUST

CORPORATION	Ī					
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$256,500.00	0.64%	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$256,500.13	0.64%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.7%	\$0.00	NA	0
AMPLIFY FCU	1	\$327,464.73	0.81% 0	\$0.00	NA	0
ARVEST BANK	1	\$237,528.66	0.59% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$803,178.24	2% 0	\$0.00	NA	0
BANCFIRST	1	\$219,564.31	0.55% 0	\$0.00	NA	0
BANK OF CANTON	1	\$205,225.83	0.51% 0	\$0.00		
BANK OF ENGLAND	1	\$249,780.60	0.62% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$452,134.71	1.13% 0	\$0.00		
BAXTER CREDIT UNION	1	\$399,000.00	0.99% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$198,512.57	0.49%	\$0.00	NA	0
BAY EQUTIY LLC	1	\$373,071.90	0.93% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$199,603.91	0.5% 0	\$0.00		
BOFI FEDERAL BANK	1	\$193,123.64	0.48%	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$286,950.84	0.71%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$227,572.34	0.57%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$645,265.10	1.61% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$197,628.61	0.49% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$626,756.29	1.56% 0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$1,388,928.56	3.46% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$213,538.22	0.53%	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$890,779.66	2.22%	\$0.00	NA	0
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$199,611.00	0.5% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$578,968.10	1.44% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$466,562.37	1.16% 0			4
COMMONWEALTH BANK &	1	\$152,702.41	0.38%	\$0.00	NA	0

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TRUST COMPANY						Ш
COMPASS MORTGAGE, INC	1	\$271,988.86	0.68% 0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$200,609.05	0.5% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$261,982.60	0.65% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$157,193.66	0.39% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$184,902.49	0.46% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$324,356.36	0.81% 0	\$0.00	NA	0
E MORTGAGE MANAGMENT LLC	1	\$399,249.72	0.99% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$638,076.61	1.59% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$130,041.95	0.32% 0	·		Н
ENVOY MORTGAGE, LTD	3	\$683,152.00	1.7% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$236,000.00	0.59% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$325,399.58	0.81% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$753,727.44	1.88% 0			
FAYETTE COUNTY NATIONAL BANK	1	\$118,968.15	0.3% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$227,548.46	0.57% 0	\$0.00		
FINANCE OF AMERICA	2	\$559,389.97	1.39% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$995,280.41	2.48% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,579.84	0.56% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,621.80	0.49% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$219,579.77	0.55% 0			Ш
FULTON BANK, N.A	1	\$235,700.00	0.59% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$853,100.00	2.12% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$334,060.68	0.83% 0			Н
GOLDEN OAK LENDING	2	\$449,263.93	1.12% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$402,841.93	1% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$232,021.87	0.58% 0	\$0.00		Ш
GUARANTY TRUST COMPANY	1	\$192,138.92	0.48% 0			-
HERSHEY STATE BANK	1	\$135,659.48	0.34% 0	\$0.00	NA	0

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1	\$227,858.66	0.57% 0	\$0.00	NA	0
1	\$207,000.00	0.52% 0	\$0.00	NA	0
1	\$331,500.00	0.82% 0	\$0.00	NA	0
2	\$412,883.59	1.03% 0	\$0.00	NA	0
2	\$378,141.79	0.94% 0	\$0.00	NA	0
1	\$278,467.07	0.69% 0	\$0.00	NA	0
1	\$368,295.16	0.92% 0	\$0.00	NA	0
2	\$739,974.83	1.84% 0	\$0.00	NA	0
1	\$284,435.58	0.71% 0	\$0.00	NA	0
1	\$320,364.28	0.8%	\$0.00	NA	0
1	\$411,982.48	1.03% 0	\$0.00	NA	0
1	\$408,373.44	1.02% 0	\$0.00	NA	0
1	\$320,486.66	0.8% 0	\$0.00	NA	0
1	\$134,034.03	0.33% 0	\$0.00	NA	0
2	\$422,029.43	1.05% 0	\$0.00	NA	0
1	\$264,493.82	0.66% 0	\$0.00	NA	0
3	\$628,354.76	1.56% 0	\$0.00	NA	0
1	\$416,188.92	1.04% 0	\$0.00	NA	0
1	\$252,500.00	0.63% 0	\$0.00	NA	0
5	\$1,243,477.64	3.09% 0	\$0.00	NA	0
2	\$295,441.70	0.74% 0	\$0.00	NA	0
1	\$245,738.71	0.61% 0	\$0.00	NA	0
1	\$208,750.00	0.52% 0	\$0.00	NA	0
1	\$353,183.99	0.88% 0	\$0.00	NA	0
1	\$331,354.25	0.82% 0	\$0.00	NA	0
2	\$560,239.61	1.39% 0	\$0.00	NA	0
2	\$401,247.49	1% 0	\$0.00	NA	0
	1 2 2 1 1 1 1 1 1 5 2 1 1 1 1 1 2 2 1 1 1 1	1 \$207,000.00 1 \$331,500.00 2 \$412,883.59 2 \$378,141.79 1 \$278,467.07 1 \$368,295.16 2 \$739,974.83 1 \$284,435.58 1 \$320,364.28 1 \$411,982.48 1 \$408,373.44 1 \$320,486.66 1 \$134,034.03 2 \$422,029.43 1 \$264,493.82 3 \$628,354.76 1 \$416,188.92 1 \$252,500.00 5 \$1,243,477.64 2 \$295,441.70 1 \$245,738.71 1 \$208,750.00 1 \$331,354.25 2 \$560,239.61	1       \$207,000.00       0.52% 0         1       \$331,500.00       0.82% 0         2       \$412,883.59       1.03% 0         2       \$378,141.79       0.94% 0         1       \$278,467.07       0.69% 0         1       \$368,295.16       0.92% 0         2       \$739,974.83       1.84% 0         1       \$284,435.58       0.71% 0         1       \$320,364.28       0.8% 0         1       \$408,373.44       1.02% 0         1       \$320,486.66       0.8% 0         1       \$134,034.03       0.33% 0         2       \$422,029.43       1.05% 0         1       \$264,493.82       0.66% 0         3       \$628,354.76       1.56% 0         1       \$252,500.00       0.63% 0         5       \$1,243,477.64       3.09% 0         2       \$295,441.70       0.74% 0         1       \$245,738.71       0.61% 0         1       \$353,183.99       0.88% 0         1       \$353,183.99       0.88% 0         2       \$560,239.61       1.39% 0	1       \$207,000.00       0.52% 0       \$0.00         1       \$331,500.00       0.82% 0       \$0.00         2       \$412,883.59       1.03% 0       \$0.00         2       \$378,141.79       0.94% 0       \$0.00         1       \$278,467.07       0.69% 0       \$0.00         1       \$368,295.16       0.92% 0       \$0.00         2       \$739,974.83       1.84% 0       \$0.00         1       \$320,364.28       0.8% 0       \$0.00         1       \$411,982.48       1.03% 0       \$0.00         1       \$4408,373.44       1.02% 0       \$0.00         1       \$320,486.66       0.8% 0       \$0.00         1       \$134,034.03       0.33% 0       \$0.00         2       \$422,029.43       1.05% 0       \$0.00         1       \$264,493.82       0.66% 0       \$0.00         2       \$424,93.82       0.66% 0       \$0.00         3       \$628,354.76       1.56% 0       \$0.00         1       \$252,500.00       0.63% 0       \$0.00         5       \$1,243,477.64       3.09% 0       \$0.00         1       \$2245,738.71       0.61% 0       \$0.00	1 \$207,000.00 0.52% 0 \$0.00 NA  1 \$331,500.00 0.82% 0 \$0.00 NA  2 \$412,883.59 1.03% 0 \$0.00 NA  2 \$378,141.79 0.94% 0 \$0.00 NA  1 \$278,467.07 0.69% 0 \$0.00 NA  1 \$368,295.16 0.92% 0 \$0.00 NA  2 \$739,974.83 1.84% 0 \$0.00 NA  1 \$284,435.58 0.71% 0 \$0.00 NA  1 \$320,364.28 0.8% 0 \$0.00 NA  1 \$411,982.48 1.03% 0 \$0.00 NA  1 \$4411,982.48 1.03% 0 \$0.00 NA  1 \$320,486.66 0.8% 0 \$0.00 NA  1 \$134,034.03 0.33% 0 \$0.00 NA  2 \$422,029.43 1.05% 0 \$0.00 NA  1 \$264,493.82 0.66% 0 \$0.00 NA  1 \$264,493.82 1.04% 0 \$0.00 NA  1 \$416,188.92 1.04% 0 \$0.00 NA  1 \$252,500.00 0.63% 0 \$0.00 NA  2 \$295,441.70 0.74% 0 \$0.00 NA  1 \$208,750.00 0.52% 0 \$0.00 NA  1 \$331,354.25 0.82% 0 \$0.00 NA  2 \$560,239.61 1.39% 0 \$0.00 NA

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	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$328,958.92	0.82% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$694,089.70	1.73% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,965,078.89	4.89% 0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$331,500.00	0.82% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$224,450.00	0.56% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$176,262.67	0.44% 0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$1,940,607.78	4.83% 0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$152,000.00	0.38% 0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$261,250.00	0.65% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$144,717.97	0.36% 0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$265,434.72	0.66% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,400.00	0.34% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$135,423.42	0.34% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$317,779.23	0.79% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$272,469.01	0.68% 0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$400,704.86	1% 0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$189,630.44	0.47% 0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$657,208.05	1.64% 0	\$0.00	NA	0
	Unavailable	1	\$299,405.87	0.67% 0	\$0.00	NA	0
Total		159	\$40,185,234.44	100% 0	\$0.00		0
3138WGBL7	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$58,151.66	0.06% 0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$73,521.27	0.07% 0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	5	\$350,291.69	0.33% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$195,009.39	0.19% 0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$69,896.87	0.07% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$1,153,881.81	1.1% 0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$67,320.01	0.06% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,683.58	0.08% 0	\$0.00	NA	

ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,666.76	0.07% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$56,917.87	0.05% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$68,896.07	0.07% 0	\$0.00	NA 0
ALLIANCE BANK	2	\$115,733.01	0.11% 0	\$0.00	NA 0
ALLIANCE FEDERAL CREDIT UNION	1	\$55,971.02	0.05% 0	\$0.00	NA 0
ALLIANT BANK	2	\$82,081.56	0.08% 0	\$0.00	NA 0
ALLIANT CREDIT UNION	1	\$81,632.21	$0.08\% \ 0$	\$0.00	NA 0
ALPENA ALCONA AREA C. U	2	\$145,892.92	0.14% 0	\$0.00	NA 0
ALPENA COMMUNITY CREDIT UNION	1	\$25,000.00	0.02% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO	7	\$419,957.74	0.4% 0	\$0.00	NA 0
ALTERRA BANK	1	\$42,488.69	0.04% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$217,263.62	0.21% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$61,600.00	0.06% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$480,210.51	0.46% 0	\$0.00	NA 0
AMERICA'S FIRST FCU	1	\$83,876.25	$0.08\% \ 0$	\$0.00	NA 0
AMERICAN BANK	2	\$122,649.13	0.12% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.05% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,932.22	0.04% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$80,000.00	0.08% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$68,400.00	0.07% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$54,035.29	0.05% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	8	\$590,741.53	0.56% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$79,887.28	0.08% 0	\$0.00	NA 0
AMERIS BANK	3	\$160,832.15	0.15% 0	\$0.00	NA 0
AMERIS BANK, A COPRORATION	1	\$59,915.46	0.06% 0	\$0.00	NA 0
ANCHORBANK, FSB	8	\$521,096.24	0.5% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$183,304.25	0.17% 0	\$0.00	NA 0
ARIZONA STATE CREDIT	4	\$289,789.51	0.28% 0	\$0.00	NA 0
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UNION					
ARVEST BANK	8	\$581,701.63	0.55% 0	\$0.00	NA 0
ASHEVILLE SAVINGS BANK	2	\$145,692.91	0.14% 0	\$0.00	NA 0
ASHLAND CREDIT UNION	1	\$56,916.02	0.05% 0	\$0.00	NA 0
ASPIRE FEDERAL CREDIT UNION	1	\$65,250.00	0.06% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$71,896.26	0.07% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$502,414.65	0.48% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$152,477.56	0.15% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$135,799.65	0.13% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$389,115.31	0.37% 0	\$0.00	NA 0
ATLANTIC HOME LOANS INC	1	\$65,000.00	0.06% 0	\$0.00	NA 0
AUBURNBANK	1	\$64,600.00	0.06% 0	\$0.00	NA 0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$68,206.92	0.06% 0	\$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	1	\$74,527.46	0.07% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$82,381.13	0.08% 0	\$0.00	i
BANK MIDWEST	1	\$70,200.00	0.07% 0	\$0.00	NA 0
BANK MUTUAL	11	\$683,920.08	0.65% 0	\$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$70,899.96	0.07% 0	\$0.00	NA 0
BANK OF RANTOUL	2	\$127,292.87	0.12% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$117,947.23	0.11% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$71,147.34	0.07% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$137,910.00	0.13% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$75,985.38	0.07% 0	\$0.00	NA 0
BANK SNB	1	\$34,000.00	0.03% 0	\$0.00	1 1
BANKFINANCIAL,F.S.B	1	\$79,787.42	0.08% 0	\$0.00	NA 0
BANKIOWA	1	\$49,200.00	0.05% 0	\$0.00	NA 0
BANKWEST OF KANSAS	1	\$30,355.22	0.03% 0	\$0.00	
BANNER BANK	7	\$465,870.15	0.44% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$314,104.10	0.3% 0		1 1
BAYCOAST BANK	1	\$67,899.82	0.06% 0		
BELL STATE BANK & TRUST	4	\$270,318.29	0.26% 0		1 1
BENEFICIAL BANK	1	\$55,000.00	0.05% 0		
BERKSHIRE BANK	1	\$79,882.14	0.08% 0		1 1
BEST REWARD CREDIT UNION	1	\$65,000.00	0.06% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$236,362.99	0.23% 0	\$0.00	NA 0

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BETTER BANKS	2	\$121,021.44	0.12% 0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$75,892.92	0.07% 0	\$0.00	NA	0
BLACKHAWK BANK	4	\$195,966.40	0.19% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$207,879.37	0.2%	\$0.00	NA	0
BLOOMBANK	1	\$74,891.94	0.07% 0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$73,893.38	0.07% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$82,381.13	0.08%	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$82,650.00	0.08%	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	5	\$343,931.56	0.33% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$64,802.25	0.06% 0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$72,000.00	0.07%	\$0.00	NA	0
BORDER STATE BANK	1	\$54,000.00	0.05% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$64,906.35	0.06% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	5	\$346,842.59	0.33% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$147,904.19	0.14% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,920.00	0.08% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$219,221.51	0.21% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$203,660.88	0.19%	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$78,068.91	0.07%	\$0.00	NA	0
BROWN COUNTY STATE BANK	1	\$35,945.77	0.03%	\$0.00	NA	0
BTH BANK, NA	1	\$79,769.09	0.08% 0	\$0.00	NA	0
BUSEY BANK	2	\$99,859.10	0.1% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$134,608.31	0.13% 0	\$0.00	NA	0
CALL FEDERAL CREDIT UNION	1	\$79,887.28	0.08%	\$0.00	NA	0
CAPITAL CITY BANK	1	\$83,876.25	0.08% 0			_
CAPITAL CREDIT UNION	4	\$285,102.03	0.27% 0			
CAROLINA BANK	1	\$50,928.14	0.05% 0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	3	\$183,282.78	0.17% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$83,600.00	0.08% 0	\$0.00	NA	0

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CASHCALL MORTGAGE	1	\$75,000.00	0.07% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$67,904.19	0.06% 0	\$0.00	NA 0
CENTRAL BANK	3	\$210,750.82	0.2% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$117,750.64	0.11% 0	\$0.00	NA 0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$54,431.57	0.05% 0	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	2	\$160,580.73	0.15% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$195,814.01	0.19% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	3	\$224,935.69	0.21% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,636.23	0.08% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$141,700.00	0.14% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$77,882.52	0.07% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$123,413.84	0.12% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$149,300.00	0.14% 0	\$0.00	NA 0
CENTRAL TRUST BANK	4	\$275,222.32	0.26% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$147,836.10	0.14% 0	\$0.00	NA 0
CENTRUE BANK	4	\$247,264.34	0.24% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$127,924.50	0.12% 0	\$0.00	NA 0
CENTURY NATIONAL BANK	2	\$142,292.66	0.14% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$52,200.00	0.05% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08% 0	\$0.00	NA 0
CHEMICAL BANK	7	\$433,263.00	0.41% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$69,689.59	0.07% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	3	\$186,100.46	0.18% 0	\$0.00	NA 0
CITIZENS BANK	1	\$75,000.00	0.07% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$79,788.82	0.08% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DVISION OF GLACIER BANK, A CORPORAT	1	\$73,514.54	0.07% 0	\$0.00	NA 0
CITIZENS COMMUNITY CREDIT UNION	1	\$59,913.55	0.06% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$59,164.63	0.06% 0	\$0.00	NA 0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$67,897.58	0.06% 0	\$0.00	NA 0

CITIZENS FIRST NATIONAL BANK	1	\$67,600.00	0.06%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$183,936.61	0.18%	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$73,893.38	0.07% 0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$129,000.00	0.12% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF LOYAL	1	\$63,000.00	0.06% 0				
CITIZENS STATE BANK OF ROSEAU	1	\$57,000.00	0.05% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$74,894.79	0.07% 0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$65,600.00	0.06% 0	\$0.00	NA	0	
CITY STATE BANK	1	\$65,862.83	0.06% 0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$56,916.02	0.05% 0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	3	\$224,664.00	0.21% 0	\$0.00	NA	0	
CLEVELAND STATE BANK	2	\$143,500.00	0.14% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,887.28	0.08%	\$0.00	NA	0	
COASTAL CAROLINA NATIONAL BANK	1	\$51,926.73	0.05% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$236,699.36	0.23% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$206,692.14	0.2% 0	\$0.00	NA	0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$79,882.14	0.08% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$74,594.75	0.07% 0	\$0.00	NA	0	
COMMERCE STATE BANK	3	\$197,148.92	0.19% 0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	3	\$231,079.49	0.22% 0	\$0.00	NA	0	
COMMUNITY BANK	1	\$78,256.95	0.07% 0	\$0.00	NA	0	
COMMUNITY BANK MANKATO	1	\$52,000.00	0.05% 0	\$0.00	NA	0	
COMMUNITY BANK, NA	9	\$499,218.11	0.48% 0	\$0.00	NA	0	
COMMUNITY FINANCIAL BANK	1	\$52,723.92	0.05% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	4	\$315,482.36	0.3% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FL	3	\$193,044.31	0.18% 0	\$0.00	NA	0	
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$44,936.60	0.04%	\$0.00	NA	0	

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COMMUNITY STATE BANK OF ROCK FALLS	5	\$303,244.42	0.29%	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	13	\$860,803.86	0.82%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$182,550.31	0.17%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	\$240,703.12	0.23%	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$221,393.55	0.21%	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK A DIV O	1	\$75,885.53	0.07%		NA	0
COVANTAGE CREDIT UNION	4	\$264,771.86	0.25%	\$0.00	NA	0
CREDIT UNION 1	1	\$51,923.40	0.05%	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$74,891.94	0.07%	\$0.00	NA	0
CREDIT UNION OF AMERICA	6	\$420,021.43	0.4%	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$74,891.94	0.07%	\$0.00	NA	0
CREDIT UNION OF OHIO	1	\$77,490.66	0.07%	\$0.00	NA	0
CREDIT UNION WEST	2	\$150,682.57	0.14%	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$57,904.18	0.06%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,108.94	0.06%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,399.26	0.07%	\$0.00	NA	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$69,633.89	0.07%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$60,000.00	0.06%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	3	\$199,501.47	0.19%	\$0.00	NA	0
DAY AIR CREDIT UNION INC	2	\$110,178.61	0.1%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$146,992.60	0.14%	\$0.00	NA	0
DEERWOOD BANK	1	\$68,206.58	0.06%	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$81,881.84	0.08%	\$0.00	NA	0
DENMARK STATE BANK	1	\$71,896.26	0.07%	\$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$74,894.32	0.07%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$412,447.60	0.39%	\$0.00	NA	0
DEWITT SAVINGS BANK	1	\$26,442.03	0.03%	\$0.00	NA	0
DFCU FINANCIAL	8	\$570,919.56	0.54%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$79,882.14	0.08%	\$0.00	NA	0

DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$451,703.63	0.43% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$65,600.00	0.06% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$300,561.27	0.29% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$79,879.51	0.08% 0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$59,915.46	0.06% 0			
DYNAMIC FEDERAL CREDIT UNION	1	\$77,735.31	0.07% 0	\$0.00	NA	0
EDUCATIONAL CREDIT UNION	2	\$142,920.69	0.14% 0	\$0.00	NA	0
ELEMENT FEDERAL CREDIT UNION	1	\$81,083.01	0.08%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$132,318.74	0.13% 0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$118,932.18	0.11%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	14	\$933,047.27	0.89% 0	\$0.00	NA	0
ENTEGRA BANK	1	\$54,449.67	0.05% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$144,817.11	0.14% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$880,989.15	0.84% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$83,579.40	0.08% 0	\$0.00	NA	0
FAA CREDIT UNION	3	\$203,954.30	0.19% 0	\$0.00	NA	0
FAIRMONT FEDERAL CREDIT UNION	2	\$148,290.46	0.14%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$214,605.89	0.2% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$73,196.70	0.07% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$217,714.25	0.21%	\$0.00	NA	0
FARMER'S BANK	1	\$36,523.47	0.03% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$153,999.97	0.15%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$78,800.00	0.08%	\$0.00	NA	0
FARMERS NATIONAL BANK	3	\$163,747.29	0.16% 0	\$0.00	NA	0
FARMERS STATE BANK	5	\$329,741.50	0.31% 0	\$0.00	NA	0
FARMERS STATE BANK AND TRUST CO	1	\$75,233.94	0.07% 0	\$0.00	NA	0
FARMERS STATE BANK OF CAMP POINT	1	\$73,491.58	0.07% 0	\$0.00	NA	0
FARMERS STATE BANK OF	2	\$154,287.28	0.15% 0	\$0.00	NA	0
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HARTLAND						Ш
FARMERS STATE BANK, IOWA CORPORATION	1	\$66,536.84	0.06% 0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$78,287.04	0.07% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$59,911.60	0.06% 0	\$0.00	NA	0
FEDCOM CREDIT UNION	1	\$61,910.00	0.06% 0	\$0.00	NA	0
FIDELITY BANK	1	\$83,200.00	0.08% 0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$747,414.02	0.71% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$511,989.97	0.49% 0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$50,150.00	0.05% 0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	3	\$180,869.01	0.17% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$50,726.80	0.05% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$80,750.00	0.08% 0	\$0.00	NA	0
FIRST BANK & TRUST DUNCAN	1	\$67,105.32	0.06% 0	\$0.00	NA	0
FIRST BANK & TRUST OF DUNCAN	1	\$75,890.49	0.07% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$277,084.03	0.26% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$147,759.17	0.14% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	5	\$351,158.97	0.33% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$61,750.00	0.06% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	4	\$289,885.74	0.28% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$55,921.10	0.05% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$47,433.07	0.05% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$376,565.64	0.36% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$80,000.00	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$78,289.53	$0.07\% \ 0$	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$125,993.24	0.12% 0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$367,970.61	0.35% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS	15	\$907,124.64	0.86% 0	\$0.00	NA	0

AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$126,325.07	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$74,889.51	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$62,306.02	0.06% 0	\$0.00	NA 0
FIRST FLIGHT FCU	1	\$66,451.96	0.06% 0	\$0.00	NA 0
FIRST GENERAL CU	1	\$36,100.00	0.03% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$83,513.46	0.08%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$281,396.47	0.27% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	2	\$118,726.59	0.11% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$73,396.44	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	10	\$647,157.02	0.62% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$58,800.00	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY MO	1	\$80,000.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$59,913.55	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$57,120.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$71,396.98	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$123,431.89	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$55,575.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,556.23	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	9	\$679,254.21	0.65% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$755,277.13	0.72% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$72,058.68	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$49,927.96	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$72,000.00	0.07% 0	\$0.00	NA 0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	2	\$95,418.97	0.09% 0	\$0.00	NA 0

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FIRST NIAGARA BANK, N.A	31	\$2,221,012.75	2.12% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT	2	\$130,394.10	0.12% 0	\$0.00	NA	0
UNION		, ,				
FIRST PEOPLES CFCU -	1	\$68,898.35	0.07% 0	\$0.00	NA	0
LAVALE OFFICE FIRST RELIANCE BANK	1	\$66,800.00	0.06% 0	\$0.00	NA	0
	1	\$00,800.00	0.00%	\$0.00	INA	U
FIRST ROBINSON SAVINGS BANK N.A	4	\$211,009.03	0.2% 0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$79,540.00	0.08% 0	\$0.00	NA	0
FIRST STATE BANK	2	\$111,850.00	0.11% 0	\$0.00	NA	0
FIRST STATE BANK CENTRAL						
TEXAS	1	\$66,413.29	0.06% 0	\$0.00	NA	0
FIRST STATE BANK OF	4	¢204.702.11	0.270/ 0	¢0.00	NT A	0
ILLINOIS	4	\$284,792.11	0.27% 0	\$0.00	NA	U
FIRST STATE BANK OF LE	1	\$44,867.19	0.04% 0	\$0.00	NA	0
CENTER (12040)	1	φ44,807.19	0.04700	\$0.00	INA	0
FIRST STATE BANK OF	1	\$57,000.00	0.05% 0	\$0.00	NA	0
RUSSELLVILLE		Ψ37,000.00	0.03 /0 0	Ψ0.00	1 17 1	_
FIRST STATE BANK OF ST.	1	\$79,887.28	0.08% 0	\$0.00	NA	0
CHARLES, MO		+ · · · · · · · · · · · · · · · · · · ·		+ ****		
FIRST STATE BANK SHANNON	1	\$73,890.98	0.07% 0	\$0.00	NA	0
POLO						+
FIRST STATE COMMUNITY BANK	4	\$293,483.67	0.28% 0	\$0.00	NA	0
FIRST TRUST & SAVINGS						
BANK	1	\$78,400.00	0.07% 0	\$0.00	NA	0
FIRST TRUST AND SAVINGS						
BANK, NMLS 406116 104 1ST	1	\$77,882.52	0.07% 0	\$0.00	NA	0
AVE, DONAH						
FIRST UNITED BANK AND	2	\$141,695.55	0.14% 0	\$0.00	NA	0
TRUST COMPANY	2	\$141,095.55	0.14%	\$0.00	INA	U
FIRST-CITIZENS BANK &	8	\$553,436.30	0.53% 0	\$0.00	NA	0
TRUST COMPANY		·				
FIRSTMERIT BANK, N.A	1	\$47,193.41	0.04% 0		1	
FIRSTRUST BANK	1	\$83,082.77	0.08% 0	\$0.00		
FISHER NATIONAL BANK	1	\$77,161.15	0.07% 0	\$0.00	1	_
FLANAGAN STATE BANK	1	\$76,322.31	0.07% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$125,500.00	0.12% 0	\$0.00	1	
FNB BANK, N.A	1	\$19,372.67	0.02% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT	2	\$151,525.00	0.14% 0	\$0.00	NA	0
UNION		·		-		
FORWARD FINANCIAL BANK	2	\$124,258.23	0.12% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING,	2	\$138,500.00	0.13% 0	\$0.00	NA	0
INC		,		, , , , ,		+
FOX COMMUNITIES CREDIT	2	\$154,279.77	0.15% 0	\$0.00	NA	0
UNION		·				

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FRANDSEN BANK & TRUST	1	\$49,924.69	0.05% 0	\$0.00	NA 0
FRANKENMUTH CREDIT	1	ψτο, σ2-1.00		ψ0.00	11/10
UNION	2	\$134,920.00	0.13% 0	\$0.00	NA 0
FREEDOM MORTGAGE					
CORPORATION	2	\$140,052.39	0.13% 0	\$0.00	NA 0
FREEDOM MORTGAGE					
CORPORATION DBA					
FREEDOM MORTGAGE	1	\$46,930.76	0.04% 0	\$0.00	NA 0
CORPORATIO					
FULTON BANK, N.A	5	\$269,868.59	0.26% 0	\$0.00	NA 0
GATEWAY MORTGAGE					
CORPORATION	3	\$230,688.79	0.22% 0	\$0.00	NA 0
GATEWAY MORTGAGE					
GROUP, LLC	2	\$139,793.74	0.13% 0	\$0.00	NA 0
GATEWAY STATE BANK	1	\$59,539.09	0.06% 0	\$0.00	NA 0
GCS CREDIT UNION	1	\$70,897.71	0.07% 0	\$0.00	
GECU	7	\$488,441.13	0.47% 0	\$0.00	
GERBER FEDERAL CREDIT	<u> </u>	·			
UNION	1	\$63,000.00	0.06%   0	\$0.00	NA 0
GOVERNMENTAL					
EMPLOYEES CREDIT UNION	1	\$64,908.42	0.06% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$81,000.00	0.08% 0	\$0.00	NA 0
GREEN BELT BANK & TRUST -	1	ψ01,000.00		ψ0.00	11/10
IOWA FALL	1	\$75,885.53	0.07% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT					
UNION	2	\$148,899.14	0.14% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY					
INC. FOR USE IN ALABAMA	1	\$50,328.99	0.05% 0	\$0.00	NA 0
BY GUARANTY TRU	-	φε σ,ε <b>Ξ</b> σ.>>	0.00 /0	40.00	1.1.10
GTE FEDERAL CREDIT UNION	2	\$126,565.47	0.12% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$49,927.96	0.05% 0	\$0.00	
GUARDIAN MORTGAGE	-	·			
COMPANY, INC	2	\$125,500.00	0.12% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$54,323.35	0.05% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	-	·			
A CALIFORNIA CORPORATION	1	\$81,263.11	0.08% 0	\$0.00	NA 0
GUILD MORTGAGE					
COMPANY, A CALIFORNIA	4	\$228,538.14	0.22% 0	\$0.00	NA 0
CORPORATION		,,		7 0 1 0 0	
HAPPY STATE BANK	1	\$43,377.21	0.04% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$83,700.00	0.08% 0	\$0.00	
HEARTLAND CREDIT UNION	6	\$334,605.89	0.32% 0	\$0.00	
HERITAGEBANK OF THE		·			
SOUTH	1	\$80,522.07	0.08% 0	\$0.00	NA 0
HICKORY POINT BANK AND					<del>                                     </del>
TRUST	2	\$84,875.85	0.08% 0	\$0.00	NA 0
HNB NATIONAL BANK	3	\$212,313.64	0.2% 0	\$0.00	NA 0
F	J	\$212,010.01	3.2 /0 U	Ψ0.00	11110

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HOME FEDERAL BANK	4	\$314,795.53	0.3% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$53,920.44	0.05% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$62,905.11	0.06% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$59,200.00	0.06% 0	\$0.00	NA 0
HOME STATE BANK, N.A	3	\$227,788.93	0.22% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$158,568.11	0.15% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$135,342.29	0.13% 0	\$0.00	NA 0
HOMESERVICES LENDING LLC	2	\$163,525.80	0.16% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	3	\$187,067.48	0.18% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$76,739.28	0.07% 0	\$0.00	NA 0
HOMEWISE, INC	2	\$152,697.42	0.15% 0	\$0.00	NA 0
HONOR BANK	1	\$80,000.00	$0.08\% \ 0$	\$0.00	NA 0
HONOR CREDIT UNION	1	\$77,490.66	$0.07\% \ 0$	\$0.00	NA 0
HORIZON BANK, N.A	7	\$516,618.45	0.49% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	3	\$215,688.78	0.21% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$37,845.39	0.04% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$110,442.10	0.11% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$37,929.74	0.04% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	8	\$551,094.79	0.53% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$74,894.32	0.07% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	21	\$1,320,216.09	1.26% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$579,501.07	0.55% 0	\$0.00	NA 0
IHI MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$62,400.00	0.06% 0	\$0.00	NA 0
ILLINI BANK	5	\$313,619.05	0.3% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$222,436.31	0.21% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$80,000.00	0.08% 0	\$0.00	NA 0
INDEPENDENT BANK	7	\$526,249.61	0.5% 0	\$0.00	NA 0
INTER NATIONAL BANK	1	\$80,394.00	0.08% 0	\$0.00	NA 0

INVESTORS HOME MORTGAGE	1	\$72,794.96	0.07% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$219,762.60	0.21% 0	\$0.00	NA 0
IROQUOIS FEDERAL	1	\$59,759.86	0.06% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS		·		·	
& LOAN ASS	2	\$115,825.00	0.11% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	4	\$280,688.80	0.27% 0	\$0.00	NA 0
KEMBA FINANCIAL CREDIT UNION	1	\$75,892.92	0.07% 0	\$0.00	NA 0
KENTLAND BANK	1	\$70,715.00	0.07% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$44,804.83	0.04% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$117,031.13	0.11% 0	\$0.00	NA 0
LAKE HURON CREDIT UNION	1	\$56,919.69	0.05% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	9	\$555,611.39	0.53% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	3	\$206,670.30	0.2% 0	\$0.00	NA 0
LAKE REGION BANK	2	\$142,192.78	0.14% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	11	\$764,534.55	0.73% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$80,985.73	0.08% 0	\$0.00	NA 0
LEGEND BANK, N.A	2	\$155,280.90	0.15% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$63,190.83	0.06% 0	\$0.00	NA 0
LIBERTY BANK	1	\$69,896.87	0.07% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$147,988.93	0.14% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$73,392.24	0.07% 0	\$0.00	
LONGVIEW BANK	1	\$48,729.69	0.05% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$160,658.65	0.15% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	3	\$194,305.61	0.19% 0	\$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$79,422.81	0.08% 0	\$0.00	NA 0
MAQUOKETA STATE BANK	2	\$125,250.00	0.12% 0	\$0.00	NA 0
MARINE BANK	5	\$361,298.56	0.34% 0	\$0.00	NA 0
MARINE BANK & TRUST	1	\$76,450.00	0.07% 0	\$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$74,889.51	0.07% 0	\$0.00	
MARKESAN STATE BANK	1	\$39,942.36	0.04% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	3	\$190,704.40	0.18% 0	\$0.00	
	3	\$190,533.92	0.18% 0	\$0.00	NA 0

MEMBER FIRST MORTGAGE, LLC					
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$84,075.96	0.08% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$77,490.66	0.07% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	2	\$105,747.41	0.1% 0	\$0.00	NA 0
MERCANTILE BANK	4	\$247,077.28	0.24% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$298,376.60	0.28% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$65,200.00	0.06% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC	2	\$121,893.93	0.12% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$67,400.50	0.06% 0	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$72,890.05	0.07% 0	\$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$58,415.71	0.06% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$137,757.26	0.13% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	2	\$118,844.40	0.11% 0	\$0.00	NA 0
MID KANSAS CREDIT UNION	1	\$74,889.51	0.07% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,917.17	0.05% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$75,000.00	0.07% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$84,355.54	0.08% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$154,536.96	0.15% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABLITY	1	\$80,516.93	0.08% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$84,000.00	0.08% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$80,883.29	0.08% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$80,631.04	0.08% 0	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$65,000.00	0.06% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$60,000.00	0.06% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$74,889.51	0.07% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$170,400.97	0.16% 0	\$0.00	NA 0
MLD MORTGAGE, INC	2	\$127,800.00	0.12% 0	\$0.00	NA 0

MORTGAGE 1 INCORPORATED 1 \$75,890.49 0.07% 0 \$0.00	<b>.</b>
DBA APPROVED MORTGAGES   1 \$75,890.49 0.07% 0 \$0.00	NA 0
MORTGAGE CENTER LLC 6 \$312,020.49 0.3% 0 \$0.00	NA 0
MORTGAGE INVESTORS 5 \$297,248.45 0.28% 0 \$0.00	NA 0
MORTGAGENETWORK 4 \$282,257.73 0.27% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES 2 \$164,149.14 0.16% 0 \$0.00	NA 0
MOUND CITY BANK 3 \$177,084.41 0.17% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT 4 \$278,708.97 0.27% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, 1 \$52,426.03 0.05% 0 \$0.00	NA 0
MUFG UNION BANK, N.A 1 \$41,838.27 0.04% 0 \$0.00	NA 0
MWABANK 2 \$109,800.51 0.1% 0 \$0.00	NA 0
NATIONAL BANK OF 1 \$79,887.28 0.08% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS 1 \$76,050.00 0.07% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK 2 \$106,900.00 0.1% 0 \$0.00	NA 0
NATIONWIDE BANK 4 \$262,921.09 0.25% 0 \$0.00	NA 0
NEW MEXICO BANK & TRUST 1 \$67,904.19 0.06% 0 \$0.00	NA 0
NICOLET NATIONAL BANK 1 \$80,000.00 0.08% 0 \$0.00	NA 0
NJ LENDERS CORP 1 \$79,882.14 0.08% 0 \$0.00	NA 0
NODAWAY VALLEY BANK 2 \$84,727.96 0.08% 0 \$0.00	NA 0
NOIC INC 1 \$61,910.67 0.06% 0 \$0.00	NA 0
NOIC INC DBA CONCORD 1 \$74,891.94 0.07% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS 1 \$79,884.74 0.08% 0 \$0.00	NA 0
NORTHEAST SECURITY BANK 1 \$61,313.49 0.06% 0 \$0.00	NA 0
NORTHVIEW BANK 2 \$161,284.78 0.15% 0 \$0.00	NA 0
NORTHWEST BANK, AN IOWA STATE BANK 1 \$59,915.46 0.06% 0 \$0.00	NA 0
NORTHWEST FEDERAL 1 \$69,896.87 0.07% 0 \$0.00	NA 0
NORTHWOODS COMMUNITY 1 \$56,500.00 0.05% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM 1 \$75,000.00 0.07% 0 \$0.00 MORTGAGE	NA 0
NORWOOD BANK 1 \$65,000.00 0.06% 0 \$0.00	NA 0
NOTRE DAME FEDERAL 3 \$201,521.25 0.19% 0 \$0.00	NA 0
NSB BANK 2 \$82,381.13 0.08% 0 \$0.00	NA 0
NUMARK CREDIT UNION 1 \$83,000.00 0.08% 0 \$0.00	NA 0

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NUMERICA CREDIT UNION	1	\$59,913.55	0.06% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$79,884.74	0.08% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$117,256.96	0.11% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	3	\$184,680.04	0.18% 0	\$0.00	NA 0
OLD NATIONAL BANK	14	\$938,358.07	0.89% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$208,922.50	0.2% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$44,932.23	0.04% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$82,880.42	0.08%	\$0.00	NA 0
ORIENTAL BANK	4	\$287,090.47	0.27% 0	\$0.00	NA 0
ORIGIN BANK	2	\$155,820.11	0.15% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$299,910.62	0.29% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$74,000.00	0.07% 0	\$0.00	NA 0
PALMETTO HERITAGE BANKAND TRUST	1	\$79,884.53	0.08% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	5	\$315,812.98	0.3% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$75,500.00	0.07% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$63,500.00	0.06% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$84,075.00	0.08%	\$0.00	NA 0
PENTAGON FEDERAL C. U	7	\$390,354.27	0.37% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$669,933.97	0.64% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$62,228.19	0.06% 0	\$0.00	NA 0
PERU FEDERAL SAVINGS BANK	1	\$70,000.00	0.07% 0	\$0.00	NA 0
PETEFISH, SKILES AND CO. BANK	1	\$65,902.76	0.06% 0	\$0.00	NA 0
PINNACLE BANK	1	\$64,906.35	0.06% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	3	\$225,949.15	0.22% 0	\$0.00	NA 0
PINNACLE MORTGAGE FUNDING LLC	1	\$79,887.28	0.08% 0	\$0.00	NA 0
PIONEER BANK	1	\$68,301.45	0.07% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$99,909.23	0.1% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$149,979.03	0.14% 0	\$0.00	NA 0

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POLICE & FIRE FEDERAL CREDIT UNION	3	\$211,974.32	0.2% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$143,629.51	0.14% 0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	2	\$129,656.30	0.12% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$145,485.35	0.14% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$240,066.05	0.23% 0	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	3	\$223,233.92	0.21% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$193,640.73	0.18%	\$0.00	NA	0
PRIME FINANCIAL CREDIT UNION	1	\$78,012.64	0.07% 0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$166,331.74	0.16% 0	\$0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$75,000.00	0.07% 0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$60,892.63	0.06% 0	\$0.00	NA	0
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$42,738.34	0.04% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$257,233.13	0.25% 0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$59,913.55	0.06% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$79,882.14	0.08% 0	\$0.00	NA	0
PS BANK	1	\$78,736.39	0.08% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$191,850.00	0.18% 0	\$0.00	NA	0
R P FUNDING INC	1	\$68,800.00	0.07% 0	\$0.00	NA	0
RABOBANK, N.A	2	\$139,800.20	0.13% 0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$65,918.61	0.06% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$67,824.29	0.06% 0	\$0.00	NA	0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$69,896.87	0.07% 0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$70,000.00	0.07% 0	\$0.00	NA	0
RELIANCE STATE BANK, A CORPORATION, 175 E. 3RD STREET, GARNE	1	\$29,956.78	0.03% 0	\$0.00	NA	0
RENASANT BANK	5	\$305,657.36	0.29% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$47,900.00	0.05% 0	\$0.00	NA	0
RIVER CITIES BANK	1	\$75,650.00	0.07% 0	\$0.00	NA	0
RIVER REGION CREDIT UNION	1	\$80,180.00	0.08% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$64,906.35	0.06%	\$0.00	NA	0

	NOKE RAPIDS SAVINGS K, SSB	1	\$80,000.00	0.08% 0	\$0.00	NA 0	
	INS FEDERAL CREDIT	3	\$210,411.07	0.2% 0	\$0.00	NA 0	
ROC	KFORD BANK AND TRUST IPANY, A CHARTERED	1	\$34,949.57	0.03% 0	\$0.00	NA 0	)
ROL	LSTONE BANK & TRUST	1	\$47,929.29	0.05% 0	\$0.00	NA 0	
ROY	AL BANK	1	\$84,075.96	0.08% 0	\$0.00	NA 0	
ROY	AL CREDIT UNION	18	\$1,213,173.41	1.16% 0	\$0.00	NA 0	
ROY LLC	AL UNITED MORTGAGE	7	\$506,719.37	0.48% 0	\$0.00	NA 0	
COM	FF MORTGAGE IPANY, INC. D/B/A RUOFF IE MORTGAGE	2	\$160,906.00	0.15% 0	\$0.00	NA 0	
	HMORE LOAN NAGEMENT SERVICES LLC	1	\$76,419.47	0.07% 0	\$0.00	NA 0	
S&T	BANK	6	\$363,848.49	0.35% 0	\$0.00	NA 0	
1	INE STATE BANK & ST COMPANY	1	\$69,252.29	0.07% 0	\$0.00	NA 0	
	EM FIVE MORTGAGE IPANY, LLC	1	\$57,916.28	0.06% 0	\$0.00	NA 0	
SAN	TANDER BANK, N.A	3	\$214,122.86	0.2% 0	\$0.00	NA 0	
	K VALLEY BANK & ST COMPANY	3	\$199,663.13	0.19% 0	\$0.00	NA 0	
SAV BAN	ANNA-THOMSON STATE	1	\$33,551.58	0.03% 0	\$0.00	NA 0	
	INGS BANK OF DANBURY, TUAL SAVINGS	1	\$69,896.87	0.07% 0	\$0.00	NA 0	
SCH UNIO	OOLS FINANCIAL CREDIT ON, A STATE CHARTERED DIT UNI	2	\$84,874.78	0.08% 0	\$0.00	NA 0	
SCO RICO	TIABANK DE PUERTO )	8	\$520,691.21	0.5% 0	\$0.00	NA 0	
SCO RICO	TIABANK OF PUERTO )	1	\$79,271.40	0.08% 0	\$0.00	NA 0	
SEC	URITY STATE BANK	1	\$63,905.72	0.06% 0	\$0.00	NA 0	
	URITYNATIONAL RTGAGE COMPANY	3	\$210,590.46	0.2% 0	\$0.00	NA 0	
	VICE 1ST FEDERAL DIT UNION	1	\$84,000.00	0.08% 0	\$0.00	NA 0	
	LL FEDERAL CREDIT	1	\$75,890.49	0.07% 0	\$0.00	NA 0	
	RA PACIFIC MORTGAGE IPANY, INC	8	\$485,250.18	0.46% 0	\$0.00	NA 0	
SILV	YER STATE SCHOOLS RTGAGE COMPANY	1	\$68,150.00	0.06% 0	\$0.00	NA 0	
	ARITY CREDIT UNION	2	\$114,915.46	0.11% 0	\$0.00	NA 0	

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SOMERSET TRUST COMPANY	4	\$224,741.59	0.21% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL	1	\$42,638.47	0.04% 0	\$0.00	NA 0	
CREDIT UNION		·				
SOUTH STATE BANK	12	\$723,181.94	0.69% 0	\$0.00	NA 0	
SOUTH STORY BANK AND TRUST	1	\$75,000.00	0.07% 0	\$0.00	NA 0	
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$75,890.30	0.07% 0	\$0.00	NA 0	
SOUTHERN BANK	1	\$65,550.00	0.06% 0	\$0.00	NA 0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$53,595.93	0.05% 0	\$0.00	NA 0	
SOUTHSIDE BANK	1	\$66,853.54	0.06% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	4	\$301,367.17	0.29% 0	\$0.00	NA 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$74,891.94	0.07% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	3	\$225,036.23	0.21% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORF	3	\$233,335.03	0.22% 0	\$0.00	NA 0	
STAR FINANCIAL BANK	2	\$106,543.18	0.1% 0	\$0.00	NA 0	
STATE BANK OF ARTHUR	1	\$55,917.49	0.05% 0	\$0.00	NA 0	
STATE BANK OF GRAYMONT	3	\$190,525.00	0.18% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	3	\$224,608.90	0.21% 0	\$0.00	NA 0	
STATE BANK OF WHITTINGTON	1	\$72,897.14	0.07% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$41,250.00	0.04% 0	\$0.00	NA 0	
STATE SAVINGS BANK	1	\$50,825.00	0.05% 0	\$0.00	NA 0	
STATE STREET BANK	3	\$186,208.13	0.18% 0	\$0.00	NA 0	
STEARNS LENDING INC	3	\$212,370.50	0.2% 0	\$0.00	NA 0	
STEARNS LENDING, LLC	2	\$123,818.94	0.12% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST COMPANY	$\Gamma$ 2	\$120,930.96	0.12% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	9	\$608,869.75	0.58% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC	4	\$294,786.21	0.28% 0	\$0.00	NA 0	
SUNMARK FCU	1	\$53,923.92	0.05% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	5	\$324,526.03	0.31% 0	\$0.00		
SUSQUEHANNA BANK	1	\$46,522.88	0.04% 0	\$0.00	NA 0	_
SUTTON BANK	1	\$80,742.56	0.08% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	9	\$610,846.64	0.58% 0	\$0.00		
TALMER BANK AND TRUST	14	\$914,329.98	0.87% 0	\$0.00	NA 0	
TD BANK, N.A	12	\$766,957.09	0.73% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$56,914.14	0.05% 0	\$0.00		

TEAM ONE CREDIT LINION	4	¢2(2,001,47	0.25% 0	¢0.00	NA 0
TEAM ONE CREDIT UNION	4	\$263,091.47		\$0.00	
TEUTOPOLIS STATE BANK	1	\$70,398.32	0.07% 0	\$0.00	
TEXAS BANK	1	\$77,400.00	0.07% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$184,810.12	0.18% 0	\$0.00	NA 0
TEXAS HERITAGE NATIONAL BANK	1	\$70,398.42	0.07% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$64,708.70	0.06% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$167,376.25	0.16% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$72,105.00	0.07% 0	\$0.00	NA 0
THE BANK OF BENNINGTON	2	\$136,750.97	0.13% 0	\$0.00	NA 0
THE BANK OF CARBONDALE	1	\$78,400.00	0.07% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$79,882.14	0.08% 0	\$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$79,774.17	0.08% 0	\$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$64,902.10	0.06% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$147,592.76	0.14% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$189,384.15	0.18% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$55,971.02	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$82,880.41	0.08% 0	\$0.00	
THE FIRST NATIONAL BANK OF CARMI	1	\$64,908.42	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$66,306.44	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$55,893.03	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	2	\$132,809.29	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA	1	\$55,921.10	0.05% 0	\$0.00	NA 0
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$128,013.33	0.12% 0	\$0.00	NA 0
THE JACKSBORO NATIONAL BANK	1	\$72,093.64	0.07% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$80,750.00	0.08% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$115,632.79	0.11% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$65,000.00	0.06% 0	\$0.00	NA 0
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THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$65,600.00	0.06% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$189,127.12	0.18% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$69,899.14	0.07% 0	\$0.00	NA	0
THINK MUTUAL BANK	6	\$422,421.68	0.4% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3		0.21% 0	\$0.00		
THREE RIVERS FEDERAL CREDIT UNION	4	\$299,495.14	0.29% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$194,335.65	0.19% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$34,847.43	0.03% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$68,700.87	0.07% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$80,879.67	0.08% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$423,506.86	0.4% 0	\$0.00	NA	0
TOWPATH CREDIT UNION, INC	1	\$72,093.64	0.07% 0	\$0.00		
TRAVERSE CITY STATE BANK	2	\$165,611.15	0.16% 0	\$0.00	NA	0
TRI COUNTIES BANK	1	\$79,238.20	0.08% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$81,000.00	0.08% 0	\$0.00	NA	0
TRUST MORTGAGE CORPORATION	1	\$76,786.71	0.07% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$72,653.00	0.07% 0	\$0.00	NA	
TRUWEST CREDIT UNION	3	\$232,781.81	0.22% 0	\$0.00		
TWO RIVERS BANK	1	\$80,000.00	0.08% 0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$201,115.00	0.19% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$152,363.00	0.15% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$58,815.13	0.06% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$150,287.94	0.14% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$77,490.66	0.07% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,008,885.77	0.96% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$78,384.35	0.07% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$79,500.00	0.08% 0	\$0.00	NA	0

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UNITED BAY COMMUNITY   1							
UNITED COMMUNITY BANK		1	\$66,000.00	0.06% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. 1 \$74,894.32 0.07% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. 12 \$790,242.51 0.75% 0 \$0.00 NA 0 A FLORIDA LIMITED UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 2 \$131,733.78 0.13% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$74,894.32 0.07% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 1 \$74,894.32 0.07% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 1 \$74,894.32 0.07% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 1 \$29,956.78 0.03% 0 \$0.00 NA 0 UW CREDIT UNION 2 \$133,140.19 0.13% 0 \$0.00 NA 0 VACATIONLAND FEDERAL 1 \$62,208.22 0.06% 0 \$0.00 NA 0 VACATIONLAND FEDERAL 1 \$62,208.22 0.06% 0 \$0.00 NA 0 VACATIONLAND FEDERAL 1 \$62,208.22 0.06% 0 \$0.00 NA 0 VACATION A 2 \$139,808.55 0.13% 0 \$0.00 NA 0 VACATION A 2 \$139,808.55 0.13% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 5 \$344,503.29 0.33% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 5 \$344,503.29 0.33% 0 \$0.00 NA 0 VERTE, A CREDIT UNION 2 \$135,260.43 0.13% 0 \$0.00 NA 0 VIBIANT CREDIT UNION 2 \$135,260.43 0.13% 0 \$0.00 NA 0 VIBIANT CREDIT UNION 2 \$135,260.04 0.13% 0 \$0.00 NA 0 VIBIANT CREDIT UNION 2 \$165,600.00 0.16% 0 \$0.00 NA 0 VIBIANT CREDIT UNION 2 \$165,600.00 0.16% 0 \$0.00 NA 0 VIBIANT CREDIT UNION 2 \$165,600.00 0.16% 0 \$0.00 NA 0 VIBIANT CREDIT UNION 2 \$165,600.00 0.16% 0 \$0.00 NA 0 VIBIANT CREDIT UNION 1 \$64,000.00 0.06% 0 \$0.00 NA 0 VIBIANT CREDIT UNION 1 \$78,169,71 0.07% 0 \$0.00 NA 0 VIBIANT CREDIT UNION 1 \$78,169,71 0.07% 0 \$0.00 NA 0 VIBIANT CREDIT UNION 1 \$78,169,71 0.07% 0 \$0.00 NA 0 VIBIANT CREDIT UNION 1 \$78,169,71 0.07% 0 \$0.00 NA 0 VIBIANT CREDIT UNION 1 \$78,169,71 0.07% 0 \$0.00 NA 0 VIBIANT CREDIT UNION 1 \$78,169,71 0.07% 0 \$0.00 NA 0 VIBIANT CREDIT UNION 1 \$78,169,71 0.07% 0 \$0.00 NA 0 VIBIANT CREDIT UNION 1 \$78,169,71 0.07% 0 \$0.00 NA 0 VIBIANT CREDIT UNION 1 \$78,169,91 0.07% 0 \$0.00 NA 0 VIBIANT CREDIT UNION 1 \$78,169,91 0.07% 0 \$		4	\$289 400 00	0.28% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN   1   574,894.32   0.07% 0   \$0.00   NA 0	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT		,		·		
MORTGAGE COMPANY, LLC,   A FLORIDA LIMITED   S790,242.51   0.75%   0   \$0.00   NA	UNIVERSAL AMERICAN	1	\$74,894.32	0.07% 0	\$0.00	NA 0	)
CREDIT UNION	MORTGAGE COMPANY, LLC,	12	\$790,242.51	0.75% 0	\$0.00	NA 0	)
GROUP, LLC		1	\$59,913.55	0.06% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION   2   \$131,733.78   0.13%   0   \$0.00   NA   0		2	\$119,894.82	0.11% 0	\$0.00	NA 0	
CO		2	\$131,733.78	0.13% 0	\$0.00	NA 0	
CREDIT UNION  UW CREDIT UNION  2 \$133,140.19 0.13% 0 \$0.00 NA 0  VACATIONLAND FEDERAL CREDIT UNION  1 \$62,208.22 0.06% 0 \$0.00 NA 0  VANDYK MORTGAGE CORPORATION, A 2 \$139,808.55 0.13% 0 \$0.00 NA 0  VERIDIAN CREDIT UNION 3 \$175,160.99 0.17% 0 \$0.00 NA 0  VERIDIAN CREDIT UNION 2 \$135,260.43 0.13% 0 \$0.00 NA 0  VIBRANT CREDIT UNION 2 \$165,600.00 0.16% 0 \$0.00 NA 0  VIRGINIA CREDIT UNION 2 \$163,878.97 0.16% 0 \$0.00 NA 0  VISION BANK 2 \$146,295.00 0.14% 0 \$0.00 NA 0  VISIONS FEDERAL CREDIT 1 \$64,000.00 0.06% 0 \$0.00 NA 0  VYSTAR CREDIT UNION 2 \$151,781.00 0.14% 0 \$0.00 NA 0  WANIGAS CREDIT UNION 1 \$78,169.71 0.07% 0 \$0.00 NA 0  WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$69,899.14 0.07% 0 \$0.00 NA 0  WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$69,899.14 0.07% 0 \$0.00 NA 0  WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$69,899.14 0.07% 0 \$0.00 NA 0  WASHINGTON STATE SAMPLEY CO 2 \$136,719.83 0.13% 0 \$0.00 NA 0  WASHINGTON STATE SAMPLEY CO 2 \$136,719.83 0.13% 0 \$0.00 NA 0  WASHINGTON STATE SAMPLEY CO 2 \$136,719.83 0.13% 0 \$0.00 NA 0  WASHINGTON STATE SAMPLEY CO 2 \$136,719.83 0.13% 0 \$0.00 NA 0  WASHINGTON STATE SAMPLEY CO 2 \$136,719.83 0.13% 0 \$0.00 NA 0  WASHINGTON STATE SAMPLEY CO 2 \$136,719.83 0.13% 0 \$0.00 NA 0  WASHINGTON STATE SAMPLEY CO 2 \$136,719.83 0.13% 0 \$0.00 NA 0  WASHINGTON STATE SAMPLEY CO 2 \$136,719.83 0.13% 0 \$0.00 NA 0  WASHINGTON STATE SAMPLEY CO 2 \$136,719.83 0.13% 0 \$0.00 NA 0  WASHINGTON STATE SAMPLEY CO 2 \$136,719.83 0.13% 0 \$0.00 NA 0  WASHINGTON STATE SAMPLEY CO 2 \$136,719.83 0.13% 0 \$0.00 NA 0  WASHINGTON STATE SAMPLEY CO 2 \$136,719.83 0.13% 0 \$0.00 NA 0  WASHINGTON STATE SAMPLEY CO 2 \$136,719.83 0.13% 0 \$0.00 NA 0  WASHINGTON STATE SAMPLEY CO 2 \$136,719.83 0.13% 0 \$0.00 NA 0  WASHINGTON STATE SAMPLEY CO 2 \$136,719.83 0.13% 0 \$0.00 NA 0  WASHINGTON STATE SAMPLEY CO 2 \$136,719.83 0.13% 0 \$0.00 NA 0  WASHINGTON STATE SAMPLEY CO 2 \$136,719.83 0.13% 0 \$0.00 NA 0  WASHINGTON STATE SAMPLEY CO 2 \$136,719.83 0.13% 0 \$0.00 NA 0  WASHINGTON STATE SAMPLEY CO 2 \$136,719.83 0.13% 0 \$0.00 NA 0  WASHINGTON STATE S		1	\$74,894.32	0.07% 0	\$0.00	NA 0	
VACATIONLAND FEDERAL   1		1	\$29,956.78	0.03% 0	\$0.00	NA 0	
CREDIT UNION  VANDYK MORTGAGE  CORPORATION, A  CORPORATION  VERIDIAN CREDIT UNION  VERITAS FUNDING, LLC  S 344,503.29  VIBRANT CREDIT UNION  VIBRANT CREDIT UNION  VISION BANK  VISIONS FEDERAL CREDIT  UNION  VYSTAR CREDIT UNION  VASHINGTON STATE  EMPLOYEES CREDIT UNION  VYSTAR TREDIT UNION  VYSTAR TREDIT UNION  VASHINGTON STATE  EMPLOYEES CREDIT UNION  VYSTAR CREDIT UNION  VANDOR VANDO	UW CREDIT UNION	2	\$133,140.19	0.13% 0	\$0.00	NA 0	
CORPORATION, A CORPORATION  VERIDIAN CREDIT UNION  \$\begin{array}{cccccccccccccccccccccccccccccccccccc		1	\$62,208.22	0.06% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC         5         \$344,503.29         0.33% 0         \$0.00         NA 0           VERVE, A CREDIT UNION         2         \$135,260.43         0.13% 0         \$0.00         NA 0           VIBRANT CREDIT UNION         2         \$165,600.00         0.16% 0         \$0.00         NA 0           VIRGINIA CREDIT UNION, INC         2         \$163,878.97         0.16% 0         \$0.00         NA 0           VISIONS BANK         2         \$146,295.00         0.14% 0         \$0.00         NA 0           VISIONS FEDERAL CREDIT UNION         1         \$64,000.00         0.06% 0         \$0.00         NA 0           VYSTAR CREDIT UNION         2         \$151,781.00         0.14% 0         \$0.00         NA 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$78,169.71         0.07% 0         \$0.00         NA 0           WAYNE BANK & TRUST CO         2         \$136,719.83         0.13% 0         \$0.00         NA 0           WCF FINANCIAL BANK, ORGANIZED AND EXISTING         1         \$77,600.00         0.07% 0         \$0.00         NA 0           WE FLORIDA FINANCIAL         1         \$67,902.03         0.06% 0         \$0.00         NA 0           WEICHERT FINANCIAL         1 <td< td=""><td>CORPORATION, A</td><td>2</td><td>\$139,808.55</td><td>0.13% 0</td><td>\$0.00</td><td>NA 0</td><td></td></td<>	CORPORATION, A	2	\$139,808.55	0.13% 0	\$0.00	NA 0	
VERVE, A CREDIT UNION         2         \$135,260.43         0.13% 0         \$0.00         NA 0           VIBRANT CREDIT UNION         2         \$165,600.00         0.16% 0         \$0.00         NA 0           VIRGINIA CREDIT UNION, INC         2         \$163,878.97         0.16% 0         \$0.00         NA 0           VISION BANK         2         \$146,295.00         0.14% 0         \$0.00         NA 0           VISIONS FEDERAL CREDIT UNION         1         \$64,000.00         0.06% 0         \$0.00         NA 0           VYSTAR CREDIT UNION         2         \$151,781.00         0.14% 0         \$0.00         NA 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$69,899.14         0.07% 0         \$0.00         NA 0           WAYNE BANK & TRUST CO         2         \$136,719.83         0.13% 0         \$0.00         NA 0           WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF         1         \$77,600.00         0.07% 0         \$0.00         NA 0           WE FLORIDA FINANCIAL         1         \$67,902.03         0.06% 0         \$0.00         NA 0           WEICHERT FINANCIAL         1         \$55,915.66         0.05% 0         \$0.00         NA 0	VERIDIAN CREDIT UNION	3	\$175,160.99	0.17% 0	\$0.00	NA 0	
VIBRANT CREDIT UNION         2         \$165,600.00         0.16% 0         \$0.00         NA 0           VIRGINIA CREDIT UNION, INC         2         \$163,878.97         0.16% 0         \$0.00         NA 0           VISION BANK         2         \$146,295.00         0.14% 0         \$0.00         NA 0           VISIONS FEDERAL CREDIT UNION         1         \$64,000.00         0.06% 0         \$0.00         NA 0           VYSTAR CREDIT UNION         2         \$151,781.00         0.14% 0         \$0.00         NA 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$69,899.14         0.07% 0         \$0.00         NA 0           WAYNE BANK & TRUST CO         2         \$136,719.83         0.13% 0         \$0.00         NA 0           WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF         1         \$77,600.00         0.07% 0         \$0.00         NA 0           WE FLORIDA FINANCIAL         1         \$67,902.03         0.06% 0         \$0.00         NA 0           WEICHERT FINANCIAL         1         \$55,915.66         0.05% 0         \$0.00         NA 0	VERITAS FUNDING, LLC	5	\$344,503.29	0.33% 0	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC         2         \$163,878.97         0.16% 0         \$0.00         NA 0           VISION BANK         2         \$146,295.00         0.14% 0         \$0.00         NA 0           VISIONS FEDERAL CREDIT UNION         1         \$64,000.00         0.06% 0         \$0.00         NA 0           VYSTAR CREDIT UNION         2         \$151,781.00         0.14% 0         \$0.00         NA 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$69,899.14         0.07% 0         \$0.00         NA 0           WAYNE BANK & TRUST CO         2         \$136,719.83         0.13% 0         \$0.00         NA 0           WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF         1         \$77,600.00         0.07% 0         \$0.00         NA 0           WE FLORIDA FINANCIAL         1         \$67,902.03         0.06% 0         \$0.00         NA 0           WEICHERT FINANCIAL         1         \$55,915.66         0.05% 0         \$0.00         NA 0	VERVE, A CREDIT UNION	2	\$135,260.43	0.13% 0	\$0.00	NA 0	
VISION BANK         2         \$146,295.00         0.14% 0         \$0.00         NA 0           VISIONS FEDERAL CREDIT UNION         1         \$64,000.00         0.06% 0         \$0.00         NA 0           VYSTAR CREDIT UNION         2         \$151,781.00         0.14% 0         \$0.00         NA 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$69,899.14         0.07% 0         \$0.00         NA 0           WAYNE BANK & TRUST CO         2         \$136,719.83         0.13% 0         \$0.00         NA 0           WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF         1         \$77,600.00         0.07% 0         \$0.00         NA 0           WE FLORIDA FINANCIAL         1         \$67,902.03         0.06% 0         \$0.00         NA 0           WEICHERT FINANCIAL         1         \$55,915.66         0.05% 0         \$0.00         NA 0	VIBRANT CREDIT UNION	2	\$165,600.00	0.16% 0	\$0.00	NA 0	
VISION BANK   2   \$146,295.00   0.14%   0   \$0.00   NA   0	VIRGINIA CREDIT UNION, INC	2	\$163,878.97	0.16% 0	\$0.00	NA 0	
UNION  VYSTAR CREDIT UNION  2 \$151,781.00 0.14% 0 \$0.00 NA 0  WANIGAS CREDIT UNION  1 \$78,169.71 0.07% 0 \$0.00 NA 0  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAYNE BANK & TRUST CO  2 \$136,719.83 0.13% 0 \$0.00 NA 0  WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF  WE FLORIDA FINANCIAL  1 \$67,902.03 0.06% 0 \$0.00 NA 0  WEICHERT FINANCIAL  1 \$55,915.66 0.05% 0 \$0.00 NA 0	VISION BANK	2	\$146,295.00		\$0.00	NA 0	
WANIGAS CREDIT UNION         1         \$78,169.71         0.07% 0         \$0.00         NA 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$69,899.14         0.07% 0         \$0.00         NA 0           WAYNE BANK & TRUST CO         2         \$136,719.83         0.13% 0         \$0.00         NA 0           WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF         1         \$77,600.00         0.07% 0         \$0.00         NA 0           WE FLORIDA FINANCIAL         1         \$67,902.03         0.06% 0         \$0.00         NA 0           WEICHERT FINANCIAL         1         \$55,915.66         0.05% 0         \$0.00         NA 0		1	\$64,000.00	0.06% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION       1       \$69,899.14       0.07% 0       \$0.00       NA 0         WAYNE BANK & TRUST CO       2       \$136,719.83       0.13% 0       \$0.00       NA 0         WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF       1       \$77,600.00       0.07% 0       \$0.00       NA 0         WE FLORIDA FINANCIAL       1       \$67,902.03       0.06% 0       \$0.00       NA 0         WEICHERT FINANCIAL       1       \$55,915.66       0.05% 0       \$0.00       NA 0	VYSTAR CREDIT UNION	2	\$151,781.00	0.14% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION  WAYNE BANK & TRUST CO  WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF  WE FLORIDA FINANCIAL  WEICHERT FINANCIAL  S55 915 66 0 05% 0 \$0.00 NA 0	WANIGAS CREDIT UNION	1	\$78,169.71	$0.07\% \ 0$	\$0.00	NA 0	
WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF  WE FLORIDA FINANCIAL  1 \$67,902.03 0.06% 0 \$0.00 NA 0  WEICHERT FINANCIAL  1 \$55,915,66 0.05% 0 \$0.00 NA 0		1	\$69,899.14	0.07% 0	\$0.00	NA 0	
ORGANIZED AND EXISTING 1 \$77,600.00 0.07% 0 \$0.00 NA 0 UNDER THE LAWS OF WE FLORIDA FINANCIAL 1 \$67,902.03 0.06% 0 \$0.00 NA 0 WEICHERT FINANCIAL 1 \$55,915,66 0.05% 0 \$0.00 NA 0	WAYNE BANK & TRUST CO	2	\$136,719.83	0.13% 0	\$0.00	NA 0	
WE FLORIDA FINANCIAL 1 \$67,902.03 0.06% 0 \$0.00 NA 0 WEICHERT FINANCIAL 1 \$55,915,66 0.05% 0 \$0.00 NA 0	ORGANIZED AND EXISTING	1	\$77,600.00	0.07% 0	\$0.00	NA 0	
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		1	\$67,902.03	0.06% 0	\$0.00	NA 0	
	WEICHERT FINANCIAL SERVICES	1	\$55,915.66	0.05% 0	\$0.00		
WESBANCO BANK, INC 1 \$50,754.98 0.05% 0 \$0.00 NA 0		1	\$50,754.98	0.05% 0	\$0.00	NA 0	

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<u> </u>						
	WEST GATE BANK	2	\$160,064.16	0.15%	0 \$0.00	NA 0
	WEST MILTON STATE BANK	1	\$73,696.02	0.07%	0 \$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$60,000.00	0.06%	0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$64,800.00	0.06%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$330,421.59	0.31%	0 \$0.00	NA 0
	WESTFIELD BANK FSB	1	\$69,899.14	0.07%	0 \$0.00	NA 0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$40,500.00	0.04%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,891.51	0.07%	0 \$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$37,097.65	0.04%	0 \$0.00	NA 0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$61,657.00	0.06%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$70,000.00	0.07%	0 \$0.00	NA 0
	WISCONSIN RIVER BANK	3	\$216,780.00	0.21%	0 \$0.00	NA 0
	WOODFORD STATE BANK	1	\$83,878.97	0.08%	0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$80,496.37	0.08%	0 \$0.00	NA 0
	WORKERS' CREDIT UNION	5	\$351,939.54	0.34%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$72,852.52	0.07%	0 \$0.00	NA 0
	ZEAL CREDIT UNION	2	\$135,102.08	0.13%	0 \$0.00	NA 0
	Unavailable	3	\$212,693.32	0.11%	0 \$0.00	NA 0
Total		1,572	\$104,953,608.62	100%	0 \$0.00	0
3138WGBM5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$249,634.96	0.19%	0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$428,758.82	0.33%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,750.00	0.15%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$419,794.28	0.33%	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$4,039,362.40	3.15%	0 \$0.00	NA 0
	BANK OF AKRON	1	\$219,076.78	0.17%	0 \$0.00	NA 0
	BANKUNITED, N.A	1	\$390,610.79	0.3%	0 \$0.00	NA 0
	BERKSHIRE BANK	7	\$1,553,671.48	1.21%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	91	\$28,627,013.67	22.35%	0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$299,558.04	0.23%	0 \$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$335,505.00	0.26%	0 \$0.00	NA 0

1	\$217,685.90	0.17%	\$0.00	NA	0
1	\$137,401.75	0.11%	\$0.00	NA	0
1	\$198,815.73	0.16%	\$0.00	NA	0
1	\$455,371.75	0.36%	\$0.00	NA	0
10	\$1,904,334.14	1.49%	\$0.00	NA	0
1	\$578,399.01	0.45%	\$0.00		
1	\$129,017.96	0.1%	\$0.00	NA	0
1	\$196,443.90	0.15%	\$0.00	NA	0
1	\$263,628.02	0.21%	\$0.00	NA	0
2	\$607,104.28	0.47%	\$0.00	NA	0
21	\$3,415,304.29	2.67%	\$0.00	NA	0
5	\$2,063,363.03	1.61%	\$0.00	NA	0
1	\$362,065.82	0.28%	\$0.00	NA	0
2	\$599,390.26	0.47%	\$0.00	NA	0
2	\$288,584.26	0.23%	\$0.00	NA	0
11	\$4,400,871.46	3.44%	\$0.00	NA	0
2	\$764,475.86	0.6%	\$0.00	NA	0
4	\$1,251,527.59	0.98%	\$0.00	NA	0
43	\$8,368,538.85	6.53%	\$0.00	NA	0
1	\$524,243.57	0.41%	\$0.00	NA	0
3	\$1,429,088.76	1.12%	\$0.00	NA	0
10	\$2,927,044.03	2.29%	\$0.00	NA	0
1	\$384,432.82	0.3%	\$0.00	NA	0
1	\$367,481.49	0.29%	\$0.00	NA	0
1	\$249,647.76	0.19%	\$0.00	NA	0
21	\$6,857,024.35	5.35%	\$0.00	NA	0
2	\$753,662.45	0.59%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 2 21 21 21 4 43 1 3 10 1 1 1 1 21	1 \$137,401.75  1 \$198,815.73  1 \$455,371.75  10 \$1,904,334.14  1 \$578,399.01  1 \$129,017.96  1 \$196,443.90  1 \$263,628.02  2 \$607,104.28  21 \$3,415,304.29  5 \$2,063,363.03  1 \$362,065.82  2 \$599,390.26  2 \$288,584.26  11 \$4,400,871.46  2 \$764,475.86  4 \$1,251,527.59  43 \$8,368,538.85  1 \$524,243.57  3 \$1,429,088.76  10 \$2,927,044.03  1 \$384,432.82  1 \$367,481.49  1 \$249,647.76  21 \$6,857,024.35	1 \$137,401.75 0.11% 0 1 \$198,815.73 0.16% 0 1 \$455,371.75 0.36% 0 10 \$1,904,334.14 1.49% 0 1 \$578,399.01 0.45% 0 1 \$129,017.96 0.1% 0 1 \$196,443.90 0.15% 0 1 \$263,628.02 0.21% 0 2 \$607,104.28 0.47% 0 21 \$3,415,304.29 2.67% 0 5 \$2,063,363.03 1.61% 0 1 \$362,065.82 0.28% 0 2 \$599,390.26 0.47% 0 2 \$288,584.26 0.23% 0 11 \$4,400,871.46 3.44% 0 2 \$764,475.86 0.6% 0 4 \$1,251,527.59 0.98% 0 43 \$8,368,538.85 6.53% 0 4 \$1,251,527.59 0.98% 0 1 \$524,243.57 0.41% 0 3 \$1,429,088.76 1.12% 0 10 \$2,927,044.03 2.29% 0 1 \$384,432.82 0.3% 0 1 \$367,481.49 0.29% 0 1 \$367,481.49 0.29% 0 1 \$249,647.76 0.19% 0 21 \$6,857,024.35 5.35% 0	1       \$137,401.75       0.11% 0       \$0.00         1       \$198,815.73       0.16% 0       \$0.00         1       \$455,371.75       0.36% 0       \$0.00         10       \$1,904,334.14       1.49% 0       \$0.00         1       \$578,399.01       0.45% 0       \$0.00         1       \$129,017.96       0.1% 0       \$0.00         1       \$196,443.90       0.15% 0       \$0.00         2       \$667,104.28       0.47% 0       \$0.00         2       \$667,104.28       0.47% 0       \$0.00         2       \$2,063,363.03       1.61% 0       \$0.00         2       \$2,063,363.03       1.61% 0       \$0.00         2       \$599,390.26       0.47% 0       \$0.00         2       \$288,584.26       0.23% 0       \$0.00         2       \$288,584.26       0.23% 0       \$0.00         4       \$1,251,527.59       0.98% 0       \$0.00         43       \$8,368,538.85       6.53% 0       \$0.00         43       \$8,368,538.85       6.53% 0       \$0.00         43       \$8,368,538.85       6.53% 0       \$0.00         10       \$2,927,044.03       2.29% 0       \$0	1 \$137,401.75 0.11% 0 \$0.00 NA  1 \$198,815.73 0.16% 0 \$0.00 NA  1 \$455,371.75 0.36% 0 \$0.00 NA  10 \$1,904,334.14 1.49% 0 \$0.00 NA  1 \$129,017.96 0.1% 0 \$0.00 NA  1 \$196,443.90 0.15% 0 \$0.00 NA  1 \$263,628.02 0.21% 0 \$0.00 NA  2 \$607,104.28 0.47% 0 \$0.00 NA  21 \$3,415,304.29 2.67% 0 \$0.00 NA  2 \$599,390.26 0.47% 0 \$0.00 NA  2 \$299,390.26 0.47% 0 \$0.00 NA  2 \$288,584.26 0.23% 0 \$0.00 NA  2 \$288,584.26 0.23% 0 \$0.00 NA  2 \$764,475.86 0.6% 0 \$0.00 NA  4 \$1,251,527.59 0.98% 0 \$0.00 NA  3 \$1,429,088.76 1.12% 0 \$0.00 NA  1 \$384,432.82 0.3% 0 \$0.00 NA  1 \$367,481.49 0.29% 0 \$0.00 NA  2 \$249,647.76 0.19% 0 \$0.00 NA  1 \$249,647.76 0.19% 0 \$0.00 NA

ESTATE MORTGAGE						Ц
HOMESTEAD FUNDING CORP	25	\$6,717,385.55	5.24%	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$801,219.45	0.63%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	20	\$4,196,494.03	3.28%	\$0.00	NA	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$639,548.34	0.5%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$1,123,616.47	0.88%	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.28%	\$0.00	NA	0
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$736,913.92	0.58%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$1,687,737.92	1.32%	\$0.00	NA	0
LEADER BANK N.A	1	\$124,815.85	0.1%	\$0.00	NA	0
LENDER	2	\$493,415.95	0.39%			m
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$740,000.00	0.58%			
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$416,385.67	0.33%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,197,461.79	0.93%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$676,474.10	0.53%	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$169,755.06	0.13%	\$0.00	NA	0
NASSAU EDUCATORS FCU	8	\$2,647,824.72	2.07%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.33%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$242,649.88	0.19%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$198,331.00	0.15%	\$0.00	NA	0
OCEANSIDE CHRISTOPHER FEDERAL CREDIT UNION	1	\$234,661.40	0.18%	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$277,115.01	0.22%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$619,397.76	0.48%	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$420,849.00	0.33%	\$0.00	NA	0
POWERHOUSE SOLUTIONS, INC COR	1	\$580,234.91	0.45%			
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$509,000.00	0.4%	\$0.00	NA	0

	454	\$128,073,698.37	100% 0	\$0.00		0	
WEICHERT FINANCIAL SERVICES	2	\$629,205.36	0.5% 0			Ш	
VISIONS FEDERAL CREDIT UNION	3	\$619,394.86	0.48% 0	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$285,803.00	0.22% 0	\$0.00	NA	Н	
US MORTGAGE CORPORATION	1	\$280,000.00	0.22% 0	\$0.00	NA	0	
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$611,156.83	0.48% 0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$371,000.00	0.29% 0	\$0.00	NA	0	
UNFCU	1	\$322,513.52	0.25% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	6	\$1,527,945.00	1.19% 0		NA	0	
TOTAL MORTGAGE SERVICES, LLC	10		3.03% 0				
THOROUGHBRED MORTGAGE	1	\$347,497.70	0.27% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	4	\$704,357.32	0.55% 0	\$0.00	NA	0	
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$804,021.21	0.63% 0	\$0.00			
THE FEDERAL SAVINGS BANK	1	\$346,995.51	0.27% 0	\$0.00	NA		
THE ADIRONDACK TRUST COMPANY THE BANK OF BENNINGTON	1	\$156,771.77 \$224,011.68	0.12% 0 0.17% 0	\$0.00 \$0.00	NA NA	Н	
TEACHERS FEDERAL CREDIT UNION	4	\$913,621.12	0.71% 0	\$0.00	NA	0	
TD BANK, N.A	5	\$1,159,019.63	0.9% 0	\$0.00	NA	0	<u> </u>
SUNMARK FCU	6	\$1,325,791.72	1.04% 0	\$0.00	NA	1	<u> </u>
SUN WEST MORTGAGE COMPANY, INC	2	\$791,356.65	0.62% 0	\$0.00	NA	0	
SILVERMINE VENTURES, LLC. DBA THOROUGHBRED MORTGAGE	1	\$349,506.85	0.27% 0	\$0.00	NA	0	
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	4	\$1,243,237.96	0.97% 0	\$0.00	NA	0	
MICHIGAN CORPORATION	1	\$337,124.32	0.26% 0	\$0.00	NA	0	
SANTANDER BANK, N.A SI MORTGAGE COMPANY, A	22	\$7,210,475.45	5.63% 0	\$0.00	NA	O	
SALISBURY BANK AND TRUST COMPANY	2	\$529,616.96	0.41% 0	\$0.00		Ш	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$236,658.53	0.18% 0	\$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$189,451.57	0.15% 0	\$0.00	NA	O	

Total

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3138WGBN3	BANCO POPULAR DE PUERTO RICO	1	\$115,778.42	1.38%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$540,430.80	6.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$265,070.33	3.17%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES CORP	1	\$169,255.78	2.02%	0	\$0.00	NA	0
	DORAL BANK	1	\$129,037.44	1.54%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	2	\$285,600.00	3.42%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	7	\$849,828.49	10.16%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$140,801.33	1.68%	0	\$0.00	NA	0
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$246,851.70	2.95%	0	\$0.00	NA	0
	ORIENTAL BANK	12	\$1,977,084.49	23.65%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	22	\$3,254,447.54	38.92%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$222,747.12	2.66%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$164,000.00	1.99%	0	\$0.00	NA	0
Total		56	\$8,360,933.44	100%	0	\$0.00		0
3138WGBP8	AMERICAN PACIFIC MTG CORP	1	\$297,117.04	9.77%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$386,750.00	12.72%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$194,049.89	6.38%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$236,680.75	7.79%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$229,964.81	7.57%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$416,475.35	13.7%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,250.00	5.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,200.00	4.65%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$163,350.00	5.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,741.37	6.31%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORP	1	\$156,902.34	5.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$290,099.76	9.54%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$172,000.00	5.67%	0	\$0.00	NA	0

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Total		14	\$3,039,581.31	100% 0	\$0.00		0
3138WGBQ6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$86,967.01	0.12% 0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	1	\$99,868.31	0.14% 0	\$0.00	NA	0
	1ST STATE BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,323,118.89	1.85% 0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$102,908.03	0.14% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$100,161.81	0.14% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$86,570.77	0.12% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$107,058.83	0.15% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$104,000.00	0.15% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	16	\$1,579,319.30	2.21% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$201,875.00	0.28% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$95,900.00	0.13% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$104,855.34	0.15% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$99,862.23	0.14% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$194,755.28	0.27% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$805,287.66	1.12% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$90,630.49	0.13% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$200,164.02	0.28% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$85,000.00	0.12% 0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$104,356.02	0.15% 0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$94,877.72	0.13% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$91,800.00	0.13% 0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$98,872.56	0.14% 0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$105,713.92	0.15% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT	1	\$86,500.00	0.12% 0	\$0.00	NA	0

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UNION						1
ARVEST BANK	4	\$377,383.22	0.53% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,156.30	0.15% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$107,130.20	0.15% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$295,431.73	0.41% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$396,490.15	0.55% 0	\$0.00	NA	0
ATLANTIC COAST BANK	1	\$107,721.42	0.15% 0	\$0.00	NA	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$108,948.42	0.15% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$87,300.00	0.12% 0	\$0.00	NA	0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$90,131.16	0.13% 0	\$0.00		
BANK OF ENGLAND	2	\$177,997.42	0.25% 0	\$0.00	NA	0
BANK OF HERRIN	1	\$102,858.09	0.14% 0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$89,662.77	0.13% 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$203,928.01	0.28% 0	\$0.00	NA	0
BANNER BANK	3	\$290,126.71	0.41% 0	\$0.00	NA	0
BARR GROUP, INC	1	\$97,864.98	0.14% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$98,270.42	0.14% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$86,450.00	0.12% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$109,655.41	0.15% 0	\$0.00	NA	_
BENCHMARK COMMUNITY BANK	1	\$87,097.74	0.12% 0	\$0.00	NA	
BERKSHIRE BANK	1	\$87,886.73	0.12% 0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$99,465.84	0.14% 0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC	1	\$89,745.00	0.13% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$102,858.09	0.14% 0	\$0.00	NA	0
BLOOMBANK	3	\$311,229.17	0.43% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$90,011.87	0.13% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,986.09	0.14% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$99,862.23	0.14% 0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	5	\$506,641.81	0.71% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$194,281.48	0.27% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$95,870.69	0.13% 0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$388,617.07	0.54%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.15% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$87,350.00	0.12%	\$0.00	NA	0
BUSEY BANK	1	\$99,862.23	0.14%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$95,077.46	0.13% 0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$99,862.23	0.14%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$88,535.89	0.12% 0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$379,623.14	0.53%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$108,000.00	0.15%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	3	\$291,985.51	0.41%	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$86,136.42	0.12%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$105,460.94	0.15%	\$0.00	NA	0
CENTRAL BANK	2	\$190,751.43	0.27%	\$0.00	NA	0
CENTRAL BANK - MISSOURI	1	\$96,500.00	0.13%	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$86,583.21	0.12%	\$0.00	NA	0
CENTRAL BANK OF MOBERLY	1	\$85,000.00	0.12%	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$189,247.52	0.26%	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$302,032.60	0.42% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$90,880.17	0.13% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	6	\$622,626.19	0.87%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$281,713.96	0.39% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$87,335.88	0.12%	\$0.00	NA	0
CIVISTA BANK	1	\$94,190.05	0.13% 0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$98,264.43	0.14% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,000.00	0.15%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$317,022.27	0.44% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$89,884.15	0.13% 0	\$0.00	NA	0
COMMUNITY BANK	1	\$87,200.00	0.12%	\$0.00	NA	0
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MANKATO						Щ
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$90,250.00	0.13% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$95,457.87	0.13% 0	\$0.00	NA	0
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$103,806.79	0.14% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$201,774.65	0.28% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,404.58	0.28% 0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$102,262.06	0.14% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$193,932.45	0.27% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$104,861.73	0.15% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$174,707.92	0.24% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$92,023.04	0.13% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$98,669.89	0.14% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$322,605.80	0.45% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$103,416.71	0.14% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$589,653.77	0.82% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$105,968.46	0.15% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$376,109.43	0.53% 0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$101,069.73	0.14% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$94,269.94	0.13% 0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$102,667.67	0.14% 0	\$0.00	NA	0
EVABANK	1	\$95,870.69	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00	0.14% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$94,869.12	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SURPEME LENDIG, A TEXAS CORPOR	1	\$104,365.48	0.15% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,185.04	0.12% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$282,808.95	0.4% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,269.28	0.56% 0	\$0.00	NA	0

FAIRWINDS CREDIT UNION	1	\$102,416.11	0.14% 0	\$0.00	NA 0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$98,482.58	0.14%	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$89,876.00	0.13% 0	\$0.00	NA 0
FARMERS BANK	1	\$98,200.00	0.14% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,851.20	0.15% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$91,000.00	0.13% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	5	\$495,015.19	0.69% 0	\$0.00	NA 0
FIDELITY BANK	3	\$300,415.68	0.42% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$463,758.26	0.65% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,112,825.30	1.55% 0	\$0.00	NA 0
FIRST BANK	1	\$92,025.87	0.13% 0	\$0.00	NA 0
FIRST BANK & TRUST DUNCAN	2	\$198,401.28	0.28% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,146.97	0.27% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$96,866.36	0.14% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,000.00	0.26% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,655.62	0.15% 0	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	3	\$307,723.97	0.43% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,160.60	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$198,273.85	0.28% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$99,862.23	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,270.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$292,800.00	0.41% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$98,170.55	0.14% 0	\$0.00	NA 0
FIRST GENERAL CU	2	\$195,247.54	0.27% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,268.19	0.14% 0	\$0.00	NA 0
	3	\$314,104.72	0.44% 0	\$0.00	NA 0

FIRST HOME MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	4	\$395,850.00	0.55% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$94,872.03	0.13% 0	\$0.00	NA 0
FIRST MIDWEST BANK	3	\$293,498.05	0.41% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,500.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$493,406.48	0.69% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$97,700.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	4	\$404,213.59	0.56% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$100,540.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$107,158.92	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$91,379.51	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$94,073.11	0.13% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$104,855.34	0.15% 0	\$0.00	NA 0
FIRST SAVINGS BANK, FSB	1	\$91,057.18	0.13% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$99,862.23	0.14% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$197,500.00	0.28% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$194,197.53	0.27% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,151,214.53	1.61% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$101,469.21	0.14% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$107,661.23	0.15% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$303,638.63	0.42% 0	\$0.00	NA 0
FNBC BANK	1	\$101,360.16	0.14% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$291,364.95	0.41% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$103,457.27	0.14% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$99,862.23	0.14% 0	\$0.00	NA 0
	4	\$383,770.34	0.54% 0	\$0.00	NA 0

FREEDOM MORTGAGE CORPORATION						
GATEWAY MORTGAGE GROUP, LLC	1	\$108,450.38	0.15% 0	\$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATIONA	1	\$106,662.52	0.15% 0	\$0.00	NA	0
GESA CREDIT UNION	2	\$188,440.30	0.26% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNIN	1	\$94,869.12	0.13% 0	\$0.00	NA	0
GMFS, LLC	1	\$99,862.23	0.14% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,110.09	0.15% 0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$100,850.00	0.14% 0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,800.00	0.15% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$93,476.04	0.13% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$90,438.43	0.13% 0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$102,458.65	0.14% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$105,500.00	0.15% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$100,000.00	0.14% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$101,113.61	0.14% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$106,176.79	0.15% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,283.53	0.15% 0	\$0.00	NA	0
HERITAGE VALLEY FCU	1	\$87,682.71	0.12% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$108,948.44	0.15% 0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$96,000.00	0.13% 0	\$0.00	NA	0
HNB FIRST BANK	1	\$95,419.18	0.13% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$99,865.29	0.14% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$87,566.88	0.12% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$99,000.00	0.14% 0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$108,800.00	0.15% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,482,404.61	2.07% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL	2	\$201,533.95	0.28% 0	\$0.00	NA	0

SERVICES, INC. DBA REAL ESTATE MORTGAGE						
HOMELAND MORTGAGE COMPANY	1	\$106,362.91	0.15% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$95,900.00	0.13% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC D	1	\$106,356.54	0.15% 0	\$0.00	NA 0	
HOMESIDE FINANCIAL, LLC	2	\$199,134.15	0.28% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$105,314.26	0.15% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP	4	\$385,524.24	0.54% 0	\$0.00	NA 0	
HOMETRUST BANK	1	\$95,867.74	0.13% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	2	\$179,570.37	0.25% 0	\$0.00	NA 0	
HONOR BANK	1	\$88,000.00	0.12% 0	\$0.00	NA 0	
HONOR CREDIT UNION	1	\$86,800.00	0.12% 0	\$0.00	NA 0	
HORIZON BANK, N.A	3	\$279,082.89	0.39% 0	\$0.00	NA 0	
HORIZON CREDIT UNION CORPORATION	1	\$94,358.00	0.13% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	8	\$817,020.50	1.14% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$109,099.49	0.15% 0	\$0.00	NA 0	
ICON CREDIT UNION LENDING CENTER	1	\$88,515.31	0.12% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$95,975.79	0.13% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,200.00	0.12% 0	\$0.00	NA 0	
INDEPENDENT BANK	2	\$200,479.28	0.28% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$85,827.59	0.12% 0	\$0.00	NA 0	
INTOUCH CREDIT UNION	1	\$97,233.68	0.14% 0	\$0.00	NA 0	
ISERVE RESIDENTIAL LENDING	1	\$101,516.14	0.14% 0	\$0.00	NA 0	
JEANNE D'ARC CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	1	\$85,689.56	0.12% 0	\$0.00	NA 0	
JG WENTWORTH HOME LENDING, INC	1	\$104,861.73	0.15% 0	\$0.00	NA 0	
JSC FCU	1	\$104,861.73	0.15% 0	\$0.00	NA 0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0	

KINECTA FEDERAL CREDIT UNION	1	\$99,865.29	0.14%	\$0.00	NA	.0
KINETIC FEDERAL CREDIT UNION	1	\$89,476.55	0.12% 0	\$0.00	NA	. 0
LAFAYETTE AMBASSADOR BANK	1	\$85,387.40	0.12% 0	\$0.00	NA	.0
LAKE HURON CREDIT UNION	1	\$89,400.00	0.12% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$426,784.42	0.6% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.14% 0	\$0.00	NA	.0
LEADERONE FINANCIAL CORPORATION	4	\$385,208.41	0.54% 0	\$0.00	NA	0
LEGACY BANK	2	\$206,250.00	0.29% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$105,304.72	0.15% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$302,868.31	0.42% 0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$106,466.42	0.15% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$106,556.27	0.15% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$107,860.98	0.15% 0	\$0.00	NA	.0
MAC5 MORTGAGE INC	1	\$108,000.00	0.15% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	3	\$310,232.40	0.43% 0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$85,500.00	0.12% 0	\$0.00	NA	0
MCT CREDIT UNION	1	\$95,655.23	0.13% 0	\$0.00	NA	0
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$85,450.00	0.12% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$88,944.72	0.12% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$98,270.42	0.14% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$104,655.62	0.15% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$105,000.00	0.15% 0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$94,375.55	0.13% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$184,348.54	0.26% 0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$85,163.63	0.12% 0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$102,262.06	0.14% 0	\$0.00	NA	0
MOHAVE STATE BANK	1	\$107,857.78	0.15% 0	\$0.00	NA	0
MONARCH BANK	1	\$103,476.23	0.14% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$102,000.00	0.14% 0	\$0.00	NA	0
MORTGAE CLEARING CORPORATION	1	\$107,451.75	0.15% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$104,861.73	0.15% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$88,500.00	0.12% 0		NA	

MORTGAGE INVESTORS GROUP	1	\$96,000.00	0.13% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,000.00	0.15% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$91,762.69	0.13% 0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$107,715.03	0.15% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$198,478.00	0.28% 0	\$0.00		
MUFG UNION BANK, N.A	1	\$100,860.85	0.14% 0	\$0.00		
NATIONAL BANK OF ARIZONA	1	\$105,009.34	0.15% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$107,771.32	0.15% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$196,911.34	0.28% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,865.29	0.14% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	4	\$396,830.31	0.55% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$95,200.00	0.13% 0	\$0.00	NA	0
NATIONWIDE BANK	2	\$190,651.20	0.27% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$88,237.56	0.12% 0	\$0.00	NA	0
NEBRASKA STATE BANK & TRUST CO	1	\$85,287.54	0.12% 0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$101,460.02	0.14% 0	\$0.00	NA	0
NFM, INC DBA NFM LENDING	1	\$99,671.54	0.14% 0	\$0.00	NA	0
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	0.15% 0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$99,865.29	0.14% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$99,612.57	0.14% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,202.10	0.15% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$180,387.40	0.25% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$91,200.00	0.13% 0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$84,890.58	0.12% 0	\$0.00	NA	0
OAK BANK/LENDER	1	\$88,880.12	0.12% 0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	4	\$352,774.16	0.49% 0	\$0.00		
OKLAHOMA CENTRAL CREDIT UNION	1	\$94,400.00	0.13% 0	\$0.00	NA	0

OLD NATIONAL BANK	2	\$217,760.46	0.3% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$296,283.00	0.41% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$99,862.23	0.14% 0	\$0.00	NA 0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.14% 0		
ORIGIN BANK	4	\$402,403.18	0.56% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	. ,	0.13% 0		
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,874.90	0.13% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$95,876.43	0.13% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$97,300.00	0.14% 0	\$0.00	NA 0
PALM LENDING, LLC - COR	1	\$93,623.72	0.13% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$911,708.11	1.27% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$108,984.54	0.15% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$105,364.19	0.15% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$107,860.98	0.15% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$301,263.00	0.42% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$171,765.70	0.24% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	4	\$393,588.56	0.55% 0	\$0.00	NA 0
PIONEER BANK	1	\$104,864.84	0.15% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$191,738.64	0.27% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	6	\$552,691.16	0.77% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,200.00	0.13% 0	\$0.00	NA 0
PREFERRED CREDIT UNION	2	\$203,569.34	0.28% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$209,977.58	0.29% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$293,851.15	0.41% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$106,852.58	0.15% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$291,474.30	0.41% 0	\$0.00	NA 0

PROSPERITY HOME	2	\$172,567.13	0.24% 0	\$0.00	NA 0
MORTGAGE, LLC	1		0.1407.0	<u></u>	
PULASKI BANK	1	\$100,345.50	0.14% 0	\$0.00	NA 0
R P FUNDING INC	1	\$85,500.00	0.12% 0	\$0.00	NA 0
RANLIFE, INC	1	\$109,109.37	0.15% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$95,867.73	0.13% 0	\$0.00	NA 0
RCB BANK, A CORPORATION	1	\$96,866.36	0.14% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$106,106.88	0.15% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$183,000.00	0.26% 0	\$0.00	NA 0
RENASANT BANK	4	\$380,105.75	0.53% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$98,863.60	0.14% 0	\$0.00	
RIVERHILLS BANK	1	\$89,884.15	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,878.84	0.13% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$97,624.17	0.14% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$89,700.00	0.13% 0	\$0.00	NA 0
RPM MORTGAGE, INC	2	\$190,437.27	0.27% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$103,410.52	0.14% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$106,800.00	0.15% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$192,352.72	0.27% 0	\$0.00	NA 0
SARASOTA MORTGAGE SERVICES, LLC	1	\$105,590.77	0.15% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$302,961.55	0.42% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$107,111.95	0.15% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$731,791.85	1.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$512,608.78	0.72% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	3	\$303,622.40	0.42% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$101,800.00	0.14% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$94,874.90	0.13% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,920.42	0.13% 0	\$0.00	NA 0
SOUTH STATE BANK	3	\$291,100.97	0.41% 0	\$0.00	NA 0
SOUTHERN BANK	2	\$193,959.21	0.27% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$99,388.57	0.14% 0	\$0.00	NA 0
	1	\$108,000.00	0.15% 0	\$0.00	NA 0
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STANDARD BANK AND TRUST COMPANY						l L
STANDARD MORTGAGE CORP	1	\$103,357.40	0.14% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$180,884.15	0.25% 0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$103,397.70	0.14% 0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$85,000.00	0.12% 0	\$0.00	NA	0
STEARNS LENDING INC	2	\$193,903.42	0.27% 0	\$0.00	NA	0
STEARNS LENDING, LLC	2	\$181,667.73	0.25% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$209,648.56	0.29% 0	\$0.00	NA	
STOCK YARDS BANK & TRUST COMPANY	1	\$99,862.23	0.14% 0	\$0.00	NA	
STOCKMAN BANK OF MONTANA	2	\$183,000.00	0.26% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$104,362.38	0.15% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$105,300.00	0.15% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	5	\$510,104.03	0.71% 0	\$0.00	NA	Ċ
SUN WEST MORTGAGE COMPANY, INC	1	\$87,801.57	0.12% 0	\$0.00	NA	C
SUNCOAST CREDIT UNION	1	\$100,001.40	0.14% 0	\$0.00	NA (	C
SWBC MORTGAGE	1	\$105,907.15	0.15% 0	\$0.00	NA (	C
SWBC MORTGAGE CORPORATION	6	\$586,676.92	0.82% 0	\$0.00	NA	
SWINEFORD NATIONAL BANK	1	\$102,268.19	0.14% 0	\$0.00	NA (	(
TABLE ROCK COMMUNITY BANK	1	\$99,868.31	0.14% 0	\$0.00	NA	(
TALMER BANK AND TRUST	9	\$861,140.11	1.2% 0	\$0.00	NA (	(
TD BANK, N.A	5	\$497,921.90	0.7% 0	\$0.00	NA (	(
TEXANS CREDIT UNION	1	\$97,740.15	0.14% 0	\$0.00	NA (	(
TEXAS TECH FEDERAL CREDIT UNION	1	\$99,618.64	0.14% 0	\$0.00	NA	(
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$93,420.00	0.13% 0	\$0.00	NA	(
THE BANK OF SOUTH CAROLINA	1	\$109,099.49	0.15% 0	\$0.00	NA	(
THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$107,571.74	0.15% 0	\$0.00	NA	(
THE FIRST NATIONAL BANK OF DENNISON	1	\$92,000.00	0.13% 0	\$0.00	NA	(
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,000.00	0.14% 0	\$0.00	NA	(
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA	1	\$104,550.00	0.15% 0	\$0.00	NA	(

LOAN SERVICES					
THE MORTGAGE SOURCE, INC	1	\$94,500.00	0.13% 0		NA 0
THE PEOPLES BANK	1	\$107,301.70	0.15% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$98,267.45	0.14%	\$0.00	NA 0
TIMBERWOOD BANK	1	\$89,500.00	0.13% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	6	\$590,580.79	0.82% 0	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$93,635.61	0.13% 0	\$0.00	NA 0
TRADITIONS BANK	1	\$105,853.96	0.15% 0	\$0.00	NA 0
TRUNORTH FEDERAL CREDIT UNION	1	\$100,860.85	0.14% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$185,125.06	0.26% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$401,417.83	0.56% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,057.82	0.14% 0	\$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$99,063.33	0.14% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$92,125.74	0.13% 0		NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$299,595.74	0.42% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$974,844.89	1.36% 0	\$0.00	NA 0
UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$87,097.73	0.12% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$214,140.38	0.3% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.13% 0	\$0.00	NA 0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$98,824.24	0.14% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$196,036.09	0.27% 0	\$0.00	NA 0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$103,312.46	0.14% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$91,676.35	0.13% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$207,581.29	0.29% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,776.83	0.14% 0	\$0.00	NA 0

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	VANDYK MORTGAGE						
	CORPORATION, A CORPORATION	5	\$507,412.82	0.71% 0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$201,724.83	0.28% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$185,000.00	0.26% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$101,712.81	0.14% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$194,874.90	0.27% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,364.01	0.14% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT	1	\$99,865.29	0.14% 0	\$0.00	NA	0
	UNION	1	\$99,003.29	0.14%0	\$0.00	INA	U
	WEST CENTRAL BANK	1	\$108,000.00	0.15% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$189,428.76	0.26% 0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$88,125.00	0.12% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$104,362.38	0.15% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$104,300.00	0.15% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$109,194.63	0.15% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,615.63	0.14% 0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$103,257.54	0.14% 0	\$0.00	NA	0
	YADKIN BANK	1	\$109,102.84	0.15% 0	\$0.00	NA	0
	Unavailable	1	\$93,150.00	0.18% 0	\$0.00	NA	0
Total		728	\$71,595,086.99	100% 0	\$0.00		0
3138WGBR4	1ST SECURITY BANK OF WASHINGTON	1	\$121,600.00	0.12% 0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$115,700.79	0.12% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$2,149,062.42	2.2% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$112,844.32	0.12% 0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$118,693.05	0.12% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,240.52	0.12% 0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$119,834.67	0.12% 0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$120,000.00	0.12% 0	\$0.00	NA	0

ALLIED MORTGAGE GROUP, INC	1	\$111,006.92	0.11% 0	\$0.00	NA	.0
ALTRA FEDERAL CREDIT UNION	1	\$120,700.00	0.12% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$123,068.62	0.13% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$115,494.22	0.12% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	1	\$109,848.45	0.11%	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS, LP	1	\$116,677.04	0.12% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES INC	2	\$237,083.73	0.24% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	5	\$583,181.01	0.6% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A C	2	\$230,347.58	0.24% 0	\$0.00	NA	0
AMERICAN MORTGAGE INC	2	\$239,879.96	0.25% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE CORPORATION	1	\$113,558.07	0.12% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$111,845.70	0.11% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$117,549.63	0.12% 0	\$0.00	NA	.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$368,880.94	0.38% 0	\$0.00	NA	.0
AMERICAN PACIFIC MTG CORP	1	\$109,855.15	0.11% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$124,278.54	0.13% 0	\$0.00	NA	.0
AMERICAN SECURITY MORTGAGE CORP	1	\$116,639.08	0.12% 0	\$0.00	NA	.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,441.67	0.11% 0	\$0.00	NA	.0
AMERIFIRST FINANCIAL CORPORATION	6	\$702,249.02	0.72% 0	·		0
AMERIFIRST FINANCIAL, INC	1	\$112,400.00	0.11% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$357,787.81	0.37% 0	\$0.00	NA	0
AMERIS BANK	1	\$111,003.63	0.11% 0			
ANCHORBANK, FSB	1	\$121,827.67	0.12% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,254.62	0.11% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$110,857.12	0.11% 0	\$0.00	NA	0
ARVEST BANK	1	\$115,273.00	0.12% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$112,583.85	0.12% 0	\$0.00	NA	0

ASSEMBLIES OF GOD CREDIT UNION	1	\$113,347.11	0.12% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$468,736.87	0.48% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$232,062.14	0.24% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$475,222.00	0.49% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$240,287.56	0.25% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$232,644.50	0.24% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$109,430.34	0.11% 0	\$0.00	NA	0
BANK FORWARD	1	\$119,838.36	0.12% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$238,677.89	0.24% 0	\$0.00	NA	0
BANK OF FARMINGTON, ISAOA	1	\$123,237.50	0.13% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$119,834.67	0.12% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,847.25	0.12% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$113,443.49	0.12% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$113,853.26	0.12% 0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$122,855.50	0.13% 0	\$0.00	NA	0
BANNER BANK	5	\$590,578.06	0.6% 0	\$0.00	NA	0
BARR GROUP, INC	1	\$123,829.16	0.13% 0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$459,731.59	0.47% 0	\$0.00	NA	0
BAY EQUITY LLC	3	\$341,910.24	0.35% 0	\$0.00	NA	0
BBMC MORTGAGE, LLC	1	\$121,629.66	0.12% 0	\$0.00	NA	0
BELCO COMMUNITY CREDIT UNION	1	\$123,329.85	0.13% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$352,578.61	0.36% 0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$111,471.21	0.11% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$113,443.49	0.12% 0	\$0.00	NA	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$244,202.74	0.25% 0	\$0.00	NA	0
BLOOMBANK	1	\$122,830.54	0.13% 0	\$0.00	NA	0
BNA BANK	1	\$116,838.81	0.12% 0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$234,845.53	0.24% 0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$361,419.22	0.37% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$113,353.90	0.12% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$120,000.00	0.12% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$478,362.18	0.49% 0	\$0.00	NA	
	5	\$593,305.66	0.61% 0	\$0.00	NA	0
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BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$114,312.67	0.12% 0	\$0.00	NA 0
BUSEY BANK	1	\$113,842.94	0.12% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$119,834.67	0.12% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$222,108.08	0.23% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0
CASHCALL MORTGAGE	3	\$347,851.20	0.36% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$123,832.97	0.13% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	2	\$247,329.16	0.25% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$116,096.92	0.12% 0	\$0.00	NA 0
CENDERA FUNDING, INC	2	\$236,114.25	0.24% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$112,025.61	0.11% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$113,443.49	0.12% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$114,841.56	0.12% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$114,841.56	0.12% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$118,244.08	0.12%	\$0.00	NA 0
CENTRUE BANK	1	\$121,249.00	0.12% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$692,691.93	0.71%	\$0.00	NA 0
CHARLES RIVER BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$123,657.71	0.13% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$123,832.97	0.13%	\$0.00	NA 0
CHEMICAL BANK	1	\$120,333.98	0.12% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	11	\$1,269,495.57	1.3% 0	\$0.00	NA 0
CITIZENS BANK AND TRUST COMPANY	1	\$116,093.41	0.12% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$113,600.00	0.12% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$236,473.75	0.24%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$118,639.98	0.12% 0	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$117,474.82	0.12% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$116,689.01	0.12% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$113,842.94	0.12% 0	\$0.00	NA 0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$239,077.72	0.24%	\$0.00	NA	0	
	COLLINS STATE BANK - KIEL	1	\$113,453.77	0.12% 0	\$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$237,649.36	0.24% 0				
	COMMONWEALTH BANK & FRUST COMPANY	4	\$470,516.59	0.48% 0	\$0.00	NA	0	
	COMMUNITY BANK OF MARSHALL	1	\$112,000.00	0.11% 0	\$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$118,347.46	0.12% 0	\$0.00	NA	0	
	COMMUNITY BANK, NA	1	\$109,848.45	0.11% 0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT JNION	1	\$122,003.15	0.12% 0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,500.00	0.12% 0	\$0.00	NA	0	
	COMMUNITY TRUST BANK	1	\$109,696.37	0.11% 0	\$0.00	NA	0	
	CONCORD MORTGAGE GROUP	1	\$118,461.00	0.12% 0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$231,162.70	0.24% 0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, NC	1	\$116,838.80	0.12% 0	\$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	\$124,232.43	0.13% 0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$113,842.93	0.12% 0	\$0.00	NA	0	
	CROSS KEYS BANK (14540)	1	\$122,636.43	0.13% 0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, NC	1	\$110,118.07	0.11%	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, NC., A CORPORATION	1	\$110,104.82	0.11%	\$0.00	NA	0	
	CSTONE MORTGAGE INC COR	1	\$109,851.83	0.11% 0	\$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$116,915.80	0.12% 0	\$0.00	NA	0	
<u> </u>	DACOTAH BANK	1	\$124,000.00	0.13% 0	\$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$110,000.00	0.11% 0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$120,274.51	0.12% 0	\$0.00	NA	0	
I	DEAN COOPERATIVE BANK	1	\$111,852.51	0.11% 0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$479,086.45	0.49% 0	\$0.00	NA	0	
	OHI MORTGAGE COMPANY, LTD	1	\$124,477.86	0.13% 0	\$0.00	NA	0	
	OHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,247.29	0.11% 0	\$0.00	NA	0	

DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$118,664.94	0.12% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$109,855.15	0.11% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$123,672.81	0.13% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$228,649.13	0.23% 0	\$0.00	NA 0
EECU	1	\$113,883.59	0.12% 0	\$0.00	NA 0
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$124,752.88	0.13% 0	\$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$109,909.22	0.11% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$467,944.16	0.48% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$123,829.16	0.13% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	5	\$606,650.16	0.62% 0	\$0.00	NA 0
ENDEAVOR CAPITAL, LLC	2	\$243,577.45	0.25% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$111,271.99	0.11% 0	\$0.00	NA 0
ENTEGRA BANK	1	\$119,834.67	0.12% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$240,333.64	0.25% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$121,831.91	0.12% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$118,343.96	0.12% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$123,587.04	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING , A TEXAS CORPO	1	\$112,128.35	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$355,487.78	0.36% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$111,765.80	0.11% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,453.00	0.11% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$355,894.67	0.36% 0	\$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$117,206.90	0.12% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$116,700.00	0.12% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$479,075.10	0.49% 0	\$0.00	NA 0
 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$117,000.00	0.12% 0	\$0.00	NA 0
FAIRWAY MORTGAGE INDEPENDENT CORPORATION	1	\$115,600.00	0.12% 0	\$0.00	NA 0

1	\$115,847.25	0.12% 0	\$0.00	NA	0
1	\$123,025,00	0.13% 0	\$0.00	NA	0
3					_
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1	\$123,923.60	0.13% 0	\$0.00	NA (	0
11	\$1,284,916.62	1.31% 0	\$0.00	NA	0
N 1	\$117,637.70	0.12% 0	\$0.00	NA	0
1	\$120,209.16	0.12% 0	\$0.00	NA	0
2	\$230,860.19	0.24% 0	\$0.00	NA	0
4	\$488,533.51	0.5% 0	\$0.00	NA	0
A 1	\$118,839.70	0.12% 0	\$0.00	NA	0
K 1	\$124,752.88	0.13% 0	\$0.00	NA	0
1	\$122,730.68	0.13% 0	\$0.00	NA	0
1	\$116,546.45	0.12% 0	\$0.00	NA	0
1	\$119,838.36	0.12% 0	\$0.00	NA	0
RE 1	\$122,238.82	0.12% 0	\$0.00	NA	0
1	\$112,847.79	0.12% 0	\$0.00	NA	0
2	\$243,861.85	0.25% 0	\$0.00	NA	0
1	\$114,327.65	0.12% 0	\$0.00	NA	0
IE 1	\$123,083.98	0.13% 0	\$0.00	NA	0
3	\$234,969.43	0.24% 0	\$0.00	NA	0
1	\$119,834.67	0.12% 0	\$0.00	NA	0
1	\$114,500.00	0.12% 0	\$0.00	NA	0
K 1	\$112,345.01	0.11% 0	\$0.00	NA	0
1	\$120,333.98	0.12% 0	\$0.00	NA	0
	A 1  RE 1  11  12  14  A 1  RE 1  14  15  16  17  18  18  18  18  18  18  18  18  18	1 \$123,025.00 3 \$353,476.95 5 \$585,770.38 1 \$123,923.60 11 \$1,284,916.62 0N 1 \$117,637.70 1 \$120,209.16 2 \$230,860.19 4 \$488,533.51 A 1 \$118,839.70 K 1 \$124,752.88 1 \$122,730.68 1 \$116,546.45 1 \$119,838.36 RE 1 \$122,238.82 1 \$112,347.79 2 \$243,861.85 1 \$112,347.79 2 \$243,861.85 1 \$114,327.65 RE 1 \$123,083.98 RE 1 \$123,083.98 RE 1 \$123,083.98 RE 1 \$119,834.67 1 \$119,834.67 1 \$119,834.67	1 \$123,025.00 0.13% 0 3 \$353,476.95 0.36% 0 5 \$585,770.38 0.6% 0 1 \$123,923.60 0.13% 0 11 \$1,284,916.62 1.31% 0 11 \$120,209.16 0.12% 0 2 \$230,860.19 0.24% 0 4 \$488,533.51 0.5% 0 A 1 \$118,839.70 0.12% 0 A 1 \$122,730.68 0.13% 0 1 \$122,730.68 0.13% 0 1 \$116,546.45 0.12% 0 1 \$119,838.36 0.12% 0 1 \$112,847.79 0.12% 0 2 \$243,861.85 0.25% 0 1 \$114,327.65 0.12% 0 1 \$114,327.65 0.12% 0 1 \$114,327.65 0.12% 0 1 \$119,838.98 0.13% 0 1 \$119,834.67 0.12% 0 1 \$119,834.67 0.12% 0 1 \$119,834.67 0.12% 0	1   \$123,025.00   0.13%   0   \$0.00     3   \$353,476.95   0.36%   0   \$0.00     5   \$585,770.38   0.6%   0   \$0.00     1   \$123,923.60   0.13%   0   \$0.00     11   \$1,284,916.62   1.31%   0   \$0.00     11   \$117,637.70   0.12%   0   \$0.00     12   \$120,209.16   0.12%   0   \$0.00     2   \$230,860.19   0.24%   0   \$0.00     4   \$488,533.51   0.5%   0   \$0.00     4   \$4488,533.51   0.5%   0   \$0.00     5   \$1124,752.88   0.13%   0   \$0.00     1   \$1122,730.68   0.13%   0   \$0.00     1   \$119,838.36   0.12%   0   \$0.00     1   \$119,838.36   0.12%   0   \$0.00     2   \$243,861.85   0.25%   0   \$0.00     1   \$114,327.65   0.12%   0   \$0.00     1   \$123,083.98   0.13%   0   \$0.00     1   \$119,834.67   0.12%   0   \$0.00     1   \$119,834.67   0.12%   0   \$0.00     1   \$119,834.67   0.12%   0   \$0.00     1   \$119,834.67   0.12%   0   \$0.00     1   \$119,834.67   0.12%   0   \$0.00     1   \$119,834.67   0.12%   0   \$0.00     1   \$114,500.00   0.12%   0   \$0.00     K   1   \$112,345.01   0.11%   0   \$0.00	1 \$123,025.00

FIRST INTERSTATE BANK	5	\$589,789.34	0.6% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,		·			
L.L.C	7	\$804,214.77	0.82% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$117,837.43	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HEREFORD	1	\$112,426.76	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$116,339.49	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$113,446.98	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$115,850.68	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$110,857.12	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WASECA	1	\$118,247.58	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK, N.A	1	\$120,933.16	0.12% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	3	\$346,668.55	0.35% 0	\$0.00	NA 0
FIRST RATE MORTGAGE CORP	1	\$114,146.04	0.12% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$112,844.32	0.12% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$111,945.56	0.11% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,110.04	0.24% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$109,855.15	0.11% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$364,999.83	0.37% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$475,684.35	0.49% 0	\$0.00	NA 0
FIRSTBANK	1	\$119,834.67	0.12% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$116,838.80	0.12% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$124,332.30	0.13% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$115,200.00	0.12% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$119,018.07	0.12% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$118,843.29	0.12% 0	\$0.00	NA 0
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$119,134.92	0.12% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	3	\$352,368.41	0.36% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA	1	\$118,892.53	0.12% 0	\$0.00	NA 0
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FREEDOM HOME MORTGAGE CORPO	<u> </u>				
GARDNER FINANCIAL SERVICES LTD	1	\$118,597.14	0.12% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$113,953.13	0.12% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$122,381.16	0.13% 0	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$110,251.29	0.11% 0	\$0.00	NA 0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$123,831.72	0.13% 0	\$0.00	NA 0
GMFS, LLC	1	\$119,838.36	0.12% 0	\$0.00	NA 0
GOLD COAST FEDERAL CREDIT UNION	1	\$112,688.09	0.12% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$119,235.49	0.12% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$113,849.88	0.12% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$123,840.39	0.13% 0	\$0.00	
GREENWOOD CREDIT UNION	2	\$232,000.00	0.24% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	3	\$350,428.84	0.36% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$114,841.56	0.12% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$123,329.85	0.13% 0	\$0.00	NA 0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$110,347.75	0.11% 0	\$0.00	
GUARANTY BANK, A CORPORATION	1	\$124,628.06	0.13% 0	\$0.00	
GUARANTY TRUST COMPANY	1	\$112,345.01	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$240,950.02	0.25% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$122,334.99	0.13% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$115,616.01	0.12% 0	\$0.00	
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$114,688.49	0.12% 0	\$0.00	NA 0
HAPPY STATE BANK	1	\$119,683.37	0.12% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$120,872.89	0.12% 0	\$0.00	
HEARTLAND FEDERAL CREDIT UNION	1	\$109,848.45	0.11% 0	\$0.00	
HELPBRINGER MORTGAGE SERVICES INC	1	\$111,711.10	0.11% 0	\$0.00	NA 0

HERITAGEBANK OF THE SOUTH						
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,261.08	0.12% 0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$124,552.00	0.13% 0	\$0.00	NA (	0
HOME FEDERAL SAVINGS BANK	1	\$124,200.00	0.13% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$113,842.94	0.12% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$353,834.67	0.36% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,540,528.32	1.58% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$116,221.75	0.12% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$466,658.57	0.48% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$349,902.32	0.36% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D	1	\$123,423.47	0.13% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LL	C 4	\$465,053.98	0.48% 0	\$0.00	NA (	0
HOMESTEAD FUNDING CO.	RP 2	\$229,352.29	0.23% 0	\$0.00	NA (	0
HOMETRUST BANK	1	\$119,668.75	0.12% 0	\$0.00	NA (	0
HOMETRUST MORTGAGE COMPANY	1	\$115,270.96	0.12% 0	\$0.00	NA	0
HORIZON BANK, N.A	4	\$473,442.35	0.48% 0	\$0.00	NA (	0
IBERIABANK MORTGAGE COMPANY	7	\$812,369.32	0.83% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$476,835.88	0.49% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK CORPORATION	I, A 1	\$115,340.87	0.12% 0	\$0.00	NA	0
INDEPENDENT BANK	4	\$480,455.33	0.49% 0	\$0.00	NA (	0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$119,834.67	0.12% 0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	A 3	\$349,657.63	0.36% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$239,683.96	0.25% 0	\$0.00	NA	0
INTOUCH CREDIT UNION	1	\$122,496.89	0.13% 0	\$0.00	NA (	0
J.G. WENTWORTH HOME LENDING, INC	2	\$224,896.65	0.23% 0	\$0.00	NA	0
JMAC LENDING, INC	1	\$119,841.98	0.12% 0	\$0.00	NA (	_
JONAH BANK OF WYOMIN	G 1	\$111,970.52	0.11% 0	\$0.00	NA (	0

JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$116,060.00	0.12% 0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$111,349.81	0.11% 0	\$0.00	NA (	0
KEMBA FINANCIAL CREDIT UNION	1	\$117,837.43	0.12% 0	\$0.00	NA (	0
KENT COUNTY CREDIT UNION	1	\$120,017.42	0.12% 0	\$0.00	NA (	0
KENTUCKY HOUSING CORPORATION	1	\$123,508.41	0.13% 0	\$0.00	NA	0
KEY MORTGAGE COMPANY, INC	1	\$116,339.49	0.12% 0	\$0.00	NA (	0
KINECTA FEDERAL CREDIT UNION	1	\$119,834.67	0.12% 0	\$0.00	NA	0
KLEINBANK	1	\$120,545.28	0.12% 0	\$0.00	NA (	0
LAFAYETTE AMBASSADOR BANK	1	\$115,000.00	0.12% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$348,755.94	0.36% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$479,921.80	0.49% 0	\$0.00	NA (	0
LANDMARK CREDIT UNION	5	\$587,691.64	0.6% 0	\$0.00	NA (	0
LEADERONE FINANCIAL CORPORATION	2	\$224,100.00	0.23% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$104,431.88	0.11% 0	\$0.00	NA (	0
LEGENCE BANK, FEDERALLY INSURED BY FDIC	1	\$123,174.13	0.13% 0	\$0.00	NA	0
LENDER	1	\$122,001.68	0.12% 0	\$0.00	NA (	0
LENDER SELECT MORTGAGE GROUP	1	\$111,376.45	0.11% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,598.43	0.12% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$115,763.85	0.12% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$229,690.19	0.23% 0	\$0.00	NA (	0
LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.12% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$122,934.18	0.13% 0	\$0.00	NA (	0
LOANSTAR HOME LENDING	1	\$117,175.66	0.12% 0	\$0.00	NA (	0
MAGNOLIA BANK, INC	1	\$116,216.76	0.12% 0	\$0.00	NA (	O
MANN MORTGAGE, LLC	1	\$110,700.41	0.11% 0	\$0.00	NA (	0
MARSHALL COMMUNITY CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00	NA (	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,345.01	0.11% 0	\$0.00	NA	0

MEGASTAR FINANCIAL CORP	3	\$347,640.38	0.36%	\$0.00	NA	0
MEMBER FIRST MORTGAGE,	1	\$123,829.16	0.13%	\$0.00	NA	0
LLC MEMBER HOME LOAN, LLC	1	\$109,848.45	0.11% (	\$0.00	NA	n
MEMBERS FIRST CREDIT	1	·				
UNION	1	\$123,333.64	0.13%	\$0.00	NA	0
MERCHANTS & PLANTERS BANK	1	\$114,848.56	0.12%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$242,901.13	0.25%	\$113,785.75	NA	1 \$
MERRIMACK MORTGAGE COMPANY LLC	1	\$112,355.18	0.11%	\$0.00	NA	0
METRO EMPLOYEES CREDIT UNION	1	\$112,375.97	0.11%	\$0.00	NA	0
METROPOLITAN BANK	1	\$115,843.75	0.12%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$237,845.93	0.24%	\$0.00	NA	0
MID AMERICA MORTGAGE SERVICES, INC	1	\$122,392.25	0.13%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$224,200.84	0.23%	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,640.92	0.12%	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$111,945.56	0.11%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$123,829.16	0.13%	\$0.00	NA	0
MONARCH BANK	1	\$116,096.92	0.12%	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$112,729.71	0.12%	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$117,000.00	0.12%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$119,834.67	0.12%	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC	1	\$118,100.71	0.12%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$221,943.79	0.23%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,845.09	0.12%	\$0.00	NA	0
MORTGAGENETWORK	1	\$110,547.48	0.11%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$329,854.63	0.34%			
MOUNTAIN WEST FINANCIAL, INC	1	\$113,104.22	0.12%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$121,432.47	0.12%	\$0.00	NA	0
MUEG INHONED AND A	1 4		0.4007.0	\$0.00	NIA	Λ
MUFG UNION BANK, N.A	4	\$467,626.38	0.48%	\$0.00	NA	U

ARIZONA						Ш
NATIONAL BANK OF COMMERCE	1	\$112,351.85	0.11% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$123,174.13	0.13% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	7	\$819,712.05	0.84% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$458,293.39	0.47% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING , LLC	1	\$119,834.67	0.12% 0	\$0.00	NA	0
NEIGHBORHOOD CREDIT UNION	1	\$117,445.14	0.12% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$119,845.53	0.12% 0	\$0.00	NA	0
NEW GENERATIONS FEDERAL CREDIT UNION	1	\$115,270.96	0.12% 0	\$0.00	NA	0
NEXBANK SSB	1	\$114,249.35	0.12% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,845.70	0.11% 0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$230,043.16	0.24% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$109,543.72	0.11% 0	\$0.00		
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,853.83	0.11% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,663.23	0.12% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$119,634.95	0.12% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$338,047.07	0.35% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$117,911.33	0.12% 0	\$0.00		
OLD NATIONAL BANK	4	\$454,059.18	0.46% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$243,325.24	0.25% 0	\$0.00	NA	0
OLMSTED NATIONAL BANK, A NATIONAL BANK	2	\$229,190.86	0.23% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$113,842.94	0.12% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$118,579.10		\$0.00		
ORNL FEDERAL CREDIT UNION	1	\$124,800.00		\$0.00		Ш
ORRSTOWN BANK	1	\$123,030.26	0.13% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$122,550.00	0.13% 0	\$0.00	NA	0
	1	\$115,000.00	0.12% 0	\$0.00	NA	0

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PAPER CITY SAVINGS ASSOCIATION						
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$706,837.72	0.72% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$228,142.16	0.23% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC	1	\$119,838.36	0.12% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$119,471.01	0.12% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$232,197.28	0.24% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$120,961.84	0.12% 0	\$0.00	NA	0
PBI BANK INC	1	\$121,500.00	0.12% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$459,798.83	0.47% 0	\$0.00		ш
PEOPLES HOME EQUITY	3	\$348,233.38	0.36% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORTION	1	\$113,853.26	0.12% 0	\$0.00		ш
PEOPLES NATIONAL BANK	3	\$336,475.40	0.34% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF COLORADO	1	\$121,892.31	0.12% 0	\$0.00	NA	0
PEOPLES UNITED BANK,N.A	1	\$118,013.34	0.12% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	8	\$950,172.24	0.97% 0	\$0.00	NA	0
PINNACLE MORTGAGE FUNDING LLC	1	\$119,834.67	0.12% 0	\$0.00	NA	0
PIONEER BANK	1	\$112,844.32	0.12% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$228,393.88	0.23% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	5	\$581,971.39	0.6% 0	\$0.00		
PLAZA HOME MORTGAGE	1	\$120,000.00	0.12% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$123,829.16	0.13% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$228,611.42	0.23% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,235.12	0.12% 0	\$0.00	NA	0
PRIVATE MORTGAGE WHOLESALE INC	1	\$120,958.12	0.12% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$231,594.02	0.24% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$230,685.18	0.24% 0	\$0.00	NA	0
R P FUNDING INC	3	\$349,520.66	0.36% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$119,834.67	0.12% 0	\$0.00	NA	0

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1	\$116,749.52	0.12% 0	\$0.00	NA 0
1	\$115,240.41	0.12% 0	\$0.00	NA 0
1	\$121,808.00	0.12% 0	\$0.00	NA 0
1	\$119,834.67	0.12% 0	\$0.00	NA 0
2	\$236,673.47	0.24% 0	\$0.00	NA 0
3	\$341,618.29	0.35% 0	\$0.00	NA 0
1	\$121,082.95	0.12%	\$0.00	NA 0
1	\$121,332.60	0.12% 0	\$0.00	NA 0
2	\$246,860.74	0.25% 0	\$0.00	NA 0
1	\$115,500.00	0.12% 0	\$0.00	NA 0
1	\$110,104.82	0.11% 0	\$0.00	NA 0
1	\$113,876.40	0.12% 0	\$0.00	NA 0
1	\$116,214.66	0.12% 0	\$0.00	NA 0
1	\$118,825.00	0.12% 0	\$0.00	NA 0
1	\$110,847.07	0.11% 0	\$0.00	NA 0
3	\$356,196.82	0.36% 0	\$0.00	NA 0
1	\$121,082.95	0.12% 0	\$0.00	NA 0
2	\$236,575.29	0.24% 0	\$0.00	NA 0
4	\$482,832.59	0.49% 0	\$0.00	NA 0
2	\$237,016.14	0.24% 0	\$0.00	NA 0
2	\$239,673.03	0.25% 0	\$0.00	NA 0
1	\$122,000.00	0.12% 0	\$0.00	NA 0
1	\$113,842.93	0.12% 0	\$0.00	NA 0
1	\$111,849.13	0.11% 0	\$0.00	NA 0
1	\$121,186.60		\$0.00	NA 0
1	\$123,767.41	0.13% 0	\$0.00	NA 0
1	\$121,842.96	0.12% 0	\$0.00	NA 0
2	\$229,194.33	0.23% 0	\$0.00	NA 0
4	\$461,013.77	0.47% 0	\$0.00	NA 0
	1 1 2 3 1 1 1 1 1 1 1 2 4 2 2 2 1 1 1 1 1	1 \$115,240.41 1 \$121,808.00 1 \$119,834.67 2 \$236,673.47 3 \$341,618.29 1 \$121,082.95 1 \$121,332.60 2 \$246,860.74 1 \$115,500.00 1 \$110,104.82 1 \$113,876.40 1 \$116,214.66 1 \$118,825.00 1 \$110,847.07 3 \$356,196.82 1 \$121,082.95 2 \$236,575.29 4 \$482,832.59 2 \$237,016.14 2 \$239,673.03 1 \$122,000.00 1 \$113,842.93 1 \$121,186.60 1 \$123,767.41 1 \$121,842.96 2 \$229,194.33	1       \$115,240.41       0.12% 0         1       \$121,808.00       0.12% 0         1       \$119,834.67       0.12% 0         2       \$236,673.47       0.24% 0         3       \$341,618.29       0.35% 0         1       \$121,082.95       0.12% 0         2       \$246,860.74       0.25% 0         1       \$115,500.00       0.12% 0         1       \$113,876.40       0.12% 0         1       \$116,214.66       0.12% 0         1       \$110,847.07       0.11% 0         3       \$356,196.82       0.36% 0         1       \$121,082.95       0.12% 0         2       \$236,575.29       0.24% 0         2       \$237,016.14       0.24% 0         2       \$239,673.03       0.25% 0         1       \$113,842.93       0.12% 0         1       \$113,842.93       0.12% 0         1       \$112,108.60       0.12% 0         2       \$239,673.03       0.25% 0         1       \$112,842.93       0.12% 0         1       \$121,842.96       0.12% 0         1       \$123,767.41       0.13% 0         2       \$229,194.33	1         \$115,240.41         0.12% 0         \$0.00           1         \$121,808.00         0.12% 0         \$0.00           1         \$119,834.67         0.12% 0         \$0.00           2         \$236,673.47         0.24% 0         \$0.00           3         \$341,618.29         0.35% 0         \$0.00           1         \$121,082.95         0.12% 0         \$0.00           1         \$121,332.60         0.12% 0         \$0.00           2         \$246,860.74         0.25% 0         \$0.00           1         \$115,500.00         0.12% 0         \$0.00           1         \$110,104.82         0.11% 0         \$0.00           1         \$113,876.40         0.12% 0         \$0.00           1         \$116,214.66         0.12% 0         \$0.00           1         \$118,825.00         0.12% 0         \$0.00           1         \$110,847.07         0.11% 0         \$0.00           2         \$236,575.29         0.24% 0         \$0.00           2         \$236,575.29         0.24% 0         \$0.00           2         \$237,016.14         0.24% 0         \$0.00           2         \$237,016.14         0.24% 0

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SELECT BANK	1	\$116,096.92	0.12% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE	2	\$225,688.63	0.23% 0	\$0.00	NA 0
COMPANY, INC		Ψ223,000.03	0.23 /0 0	ψ0.00	11/10
SIKORSKY FINANCIAL	1	\$120,483.77	0.12% 0	\$0.00	NA 0
CREDIT UNION	1	¢110.041.00	0.1207.0	¢0.00	
SIMPLE MORTGAGE	1	\$119,841.98	0.12% 0	\$0.00	
SKYWARD CREDIT UNION	1	\$111,852.51	0.11% 0	\$0.00	
SOLARITY CREDIT UNION	2	\$230,093.04	0.24% 0	\$0.00	
SOMERSET TRUST COMPANY	3	\$350,840.70	0.36% 0	\$0.00	
SOUND COMMUNITY BANK	1	\$114,845.09	0.12% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$230,099.87	0.24% 0	\$0.00	NA 0
SOUTH STATE BANK	3	\$346,526.57	0.35% 0	\$0.00	NA 0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$110,547.48	0.11% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA 0
SOUTHSIDE BANK	1	\$116,800.00	0.12% 0	\$0.00	
SOUTHWEST FUNDING LP	1	\$114,005.17	0.12% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$116,400.00	0.12% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$115,840.18	0.12% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$112,345.01	0.11% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$120,000.00	0.12% 0	\$0.00	
STAR FINANCIAL BANK	1	\$123,587.04	0.13% 0	\$0.00	
STATE FARM BANK, F.S.B	5	\$582,885.24	0.6% 0	\$0.00	
STEARNS LENDING INC	10	\$1,168,756.36	1.2% 0	\$0.00	
STEARNS LENDING, LLC	2	\$231,632.77	0.24% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$119,845.53	0.12% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$117,591.39	0.12% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	\$123,337.37	0.13% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$111,453.04	0.11% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$113,842.94	0.12% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	4	\$467,381.73	0.48% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.12% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$120,936.88	0.12% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$123,840.39	0.13% 0	\$0.00	NA 0
TALMER BANK AND TRUST	7	\$820,735.12	0.84% 0	\$0.00	NA 0
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TD BANK, N.A	2	\$237,685.03	0.24% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA	1	\$115,840.18	0.12% 0	\$0.00	NA 0
TEXAS BANK MORTGAGE	1	\$113,040.16	0.12%0	\$0.00	NAU
TEXAS DOW EMPLOYEES	1	\$111,446.25	0.11% 0	\$0.00	NA 0
CREDIT UNION		Ψ111,110.23	0.11700	Ψ0.00	1110
THE AMERICAN EAGLE	1	\$122,838.03	0.13% 0	\$0.00	NA 0
MORTGAGE CO, LLC		, , , ,		,	
THE AMERICAN NATIONAL	1	\$123,824.97	0.13% 0	\$0.00	NA 0
BANK OF TEXAS					
THE EQUITABLE MORTGAGE CORPORATION	1	\$117,848.11	0.12% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$243,428.97	0.25% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK		\$243,426.97	0.23700	φ <b>υ.</b> υυ	NAU
OF TRENTON	1	\$119,039.43	0.12% 0	\$0.00	NA 0
THE HOME LENDING GROUP,					
LLC	1	\$119,834.67	0.12% 0	\$0.00	NA 0
THREE RIVERS FEDERAL	1	ф117.252.10	0.100/.0	Φ0.00	NAO
CREDIT UNION	1	\$117,353.10	0.12% 0	\$0.00	NA 0
TMC HOME LOANS, INC DBA					
PREMIER NATIONWIDE	1	\$117,000.00	0.12% 0	\$0.00	NA 0
LENDING					
TOTAL MORTGAGE SERVICES,	1	\$116,849.40	0.12% 0	\$0.00	NA 0
LLC		·		·	
TOWN & COUNTRY BANK	1	\$116,000.00	0.12% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC	1	\$115,500.00	0.12% 0	\$0.00	NA 0
MORTGAGE SERVICES, INC					
TOWNE MORTGAGE COMPANY	1	\$115,850.68	0.12% 0	\$0.00	NA 0
TOWNE MORTGAGE					11
COMPANY, DBA GREAT	2	\$241,394.87	0.25% 0	\$0.00	NA 0
LAKES MORTGAGE FUNDING		+=,		7 010 0	
TRAVIS CREDIT UNION	2	\$239,943.61	0.25% 0	\$0.00	NA 0
TRI COUNTIES BANK	1	\$120,600.00	0.12% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$116,139.77	0.12% 0	\$0.00	NA 0
UNION HOME MORTGAGE	1	\$121,772.43	0.12% 0	\$0.00	NA 0
CORP., A CORPORATION	1	\$121,772.43	0.12%	\$0.00	NAU
UNITED BANK	1	\$123,341.03	0.13% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$113,973.65	0.12% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT					
UNION, AN OREGON CREDIT	1	\$112,348.46	0.11% 0	\$0.00	NA 0
UNION					
UNIVERSAL 1 CREDIT UNION	1	\$118,422.20	0.12% 0	\$0.00	NA 0
UNIVERSAL AMERICAN		¢220 270 10	0.22	<u></u>	NT A
MORTGAGE COMPANY OF	2	\$228,370.18	0.23% 0	\$0.00	NA 0
CALIFORNIA, A CALIFOR					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$345,633.92	0.35% 0	\$0.00	NA 0
MONTONOL COMITAINT, ELC	13	\$1,502,183.84	1.54% 0	\$0.00	NA 0
1 1	13	ψ1,502,105.04	1.54/0	φυ.υυ	MAIO

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,						
A FLORIDA LIMITED						$oldsymbol{+}$
UNIVERSAL AMERICAN MORTGAGGE COMPANY LLC	1	\$121,904.72	0.12% 0	\$0.00	NA	0
A FLORIDA LIMITED L			-			+
UNIVERSAL LENDING CORPORATION	1	\$114,848.56	0.12% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$229,094.17	0.23% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$233,990.70	0.24% 0	\$0.00	NA	0
UNIWYO FCU	1	\$119,668.75	0.12% 0	\$0.00	NA	0
UWHARRIE BANK	1	\$123,341.03	0.13% 0	\$0.00		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,937.09	0.24% 0	\$0.00		
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$243,874.73	0.25% 0	\$0.00	NA	0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$112,196.36	0.11% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$352,777.99	0.36% 0	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$118,240.52	0.12% 0	\$0.00		-
VYSTAR CREDIT UNION	2	\$237,251.45	0.24% 0	\$0.00		
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$475,808.32	0.49% 0	\$0.00		
WALLICK AND VOLK, INC	1	\$110,214.99	0.11% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	4	\$475,721.23	0.49% 0	\$0.00		
WESBANCO BANK INC	1	\$121,286.35	0.12% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$345,658.46	0.35% 0	\$0.00		
WESTSTAR PACIFIC MORTGAGE	1	\$114,399.15	0.12% 0	\$0.00	NA	0
WHITNEY BANK	2	\$231,641.33	0.24% 0	\$0.00	NA	0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$119,009.17	0.12% 0	\$0.00		
WINTER HILL BANK, FSB	1	\$112,348.46	0.11% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,833.29	0.12% 0	\$0.00		
WISCONSIN BANK & TRUST	1	\$116,925.00	0.12% 0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$117,837.43	0.12% 0	\$0.00		
11001	1	\$112,000.00	0.11% 0	\$0.00	NA	0

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	WOODLANDS NATIONAL BANK						
	WRIGHT-PATT CREDIT UNION, INC	1	\$122,986.70	0.13%	0 \$0.00	NA	0
	Unavailable	4	\$462,119.40	0.48%			
Total		834	\$97,795,672.60	100%	1 \$113,785.75		1 \$1
3138WGBS2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$129,820.90	0.14%	0 \$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$135,970.71	0.15%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$2,277,931.15	2.51%	0 \$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,100.00	0.14%	0 \$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$141,354.98	0.16%	0 \$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$278,150.92	0.31%	0 \$0.00	NA	0
	ADVISORS CAPITAL INC	1	\$134,818.15	0.15%	0 \$0.00	NA	0
GROUP, LLC ADVISORS MORTGAC GROUP,LLC	ADVISORS MORTGAGE GROUP, LLC	1	\$134,814.01	0.15%	0 \$0.00	NA	0
	ADVISORS MORTGAGE GROUP,LLC	1	\$148,357.51	0.16%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,545.83	0.14%	0 \$0.00	NA	0
	ALLIANCE BANK	1	\$139,875.00	0.15%	0 \$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$258,020.90	0.28%	0 \$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, INC	1	\$136,320.24	0.15%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$130,719.65	0.14%	0 \$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$140,000.00	0.15%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$809,642.11	0.89%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$129,400.00	0.14%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$434,613.75	0.48%	0 \$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$142,303.68	0.16%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,406.57	0.16%	0 \$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$409,252.02	0.45%	0 \$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$137,560.21	0.15%	0 \$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION	2	\$291,548.58	0.32% 0	\$0.00	NA	0
ANDERSON BROTHERS BANK,A CORPORATION	1	\$132,230.64	0.15% 0	\$0.00	NA	0
ARIZONA BANK & TRUST	1	\$133,815.38	0.15% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$125,800.00	0.14% 0	\$0.00	NA	
ARVEST BANK	2	\$288,711.95	0.32% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$134,826.22	0.15% 0	\$0.00	NA	_
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$126,233.55	0.14% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$127,524.06	0.14% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$530,527.51	0.58% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$125,937.68	0.14% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,804.69	0.16% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$271,000.00	0.3% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$418,078.85	0.46% 0	\$0.00	NA	0
ATLANTIC COAST BANK	1	\$147,000.00	0.16% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$138,816.96	0.15% 0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$144,000.00	0.16% 0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKIN	1	\$124,827.79	0.14% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$147,440.00	0.16% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,100.00	0.14% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$141,813.01	0.16% 0	\$0.00	NA	0
BANNER BANK	3	\$396,452.81	0.44% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$128,000.00	0.14% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$137,750.00	0.15% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$145,798.85	0.16% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$148,000.00	0.16% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$147,700.00	0.16% 0	\$0.00	NA	
BOKF NA DBA BANK OF OKLAHOMA	3	\$397,927.37	0.44% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$277,922.22	0.31% 0	\$0.00	NA	0
	1	\$129,675.00	0.14% 0	\$0.00	NA	0

BREMER BANK, NATIONAL ASSOCIATION						
BROKER SOLUTIONS INC	1	\$148,295.41	0.16% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$265,326.82	0.29% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,880.40	0.16% 0	\$0.00	NA 0	
BUSEY BANK	1	\$129,675.00	0.14% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC	1	\$145,149.75	0.16% 0	\$0.00	NA 0	
CAPAHA BANK	1	\$131,100.00	0.14% 0	\$0.00	NA 0	
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$147,600.00	0.16% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$134,400.00	0.15% 0	\$0.00	NA 0	
CAROLINA BANK	1	\$135,816.80	0.15% 0	\$0.00	NA 0	
CB&S BANK	1	\$147,000.00	0.16% 0	\$0.00	NA 0	
CENDERA FUNDING, INC	2	\$283,651.30	0.31% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$143,000.00	0.16% 0	\$0.00	NA 0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,194.52	0.14% 0	\$0.00	NA 0	
CENTRAL BANK OF THE OZARKS	1	\$131,580.41	0.15% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$130,000.00	0.14% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	2	\$268,308.80	0.3% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$142,025.00	0.16% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC	12	\$1,640,105.53	1.81% 0	\$0.00	NA 0	
CHOICE BANK	1	\$138,800.00	0.15% 0	\$0.00	NA 0	
CITIZENS ALLIANCE BANK	1	\$141,550.00	0.16% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$804,437.58	0.89% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK	1	\$132,824.86	0.15% 0	\$0.00	NA 0	
CITY BANK	1	\$129,421.45	0.14% 0	\$0.00	NA 0	
CLEARVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$540,718.93	0.6% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$134,418.69	0.15% 0	\$0.00	NA 0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$128,073.31	0.14% 0	\$0.00	NA 0	
COMMERCE STATE BANK	1	\$143,814.64	0.16% 0	\$0.00	NA 0	
	4	\$550,245.86	0.61% 0	\$0.00	NA 0	

COMMONWEALTH BANK & TRUST COMPANY						
COMMUNITY AMERICA CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA	)
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,500.00	0.15% 0	\$0.00	NA	)
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABLITY CORPORATION	1	\$145,154.21	0.16% 0	\$0.00	NA	)
CONSUMERS CREDIT UNION	2	\$295,200.00	0.33% 0	\$0.00	NA	)
COORS CREDIT UNION	1	\$134,368.76	0.15% 0	\$0.00	NA	1
CORNERSTONE HOME LENDING, INC	2	\$285,250.00	0.31% 0	\$0.00	NA	
COVANTAGE CREDIT UNION	3	\$442,096.31	0.49% 0	\$0.00	NA	)
CPM FEDERAL CREDIT UNION	1	\$143,721.72	0.16% 0	\$0.00	NA	)
CREDIT UNION OF NEW JERSEY	1	\$142,405.00	0.16% 0	\$0.00	NA	)
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$140,464.79	0.15% 0	\$0.00	NA	)
DAS ACQUISITION COMPANY, LLC	2	\$270,007.33	0.3% 0	\$0.00	NA	)
DESCO FEDERAL CREDIT UNION	2	\$265,573.80	0.29% 0	\$0.00	NA	)
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,773.61	0.6% 0	\$0.00	NA	)
DFCU FINANCIAL	1	\$136,000.00	0.15% 0	\$0.00	NAC	)
DIRECTORS MORTGAGE, INC	1	\$135,820.91	0.15% 0	\$0.00	NAC	)
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$266,283.00	0.29% 0	\$0.00	NA	)
ECU MORTGAGE	1	\$138,523.15	0.15% 0	\$0.00	NAC	)
EMORTGAGE MANAGEMENT LLC	4	\$560,107.01	0.62% 0	\$0.00	NA	)
ENT FEDERAL CREDIT UNION	2	\$272,172.37	0.3% 0	\$0.00	NA	)
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$132,820.85	0.15% 0	\$0.00	NA	)
EQUITY RESOURCES, INC	1	\$127,823.65	0.14% 0	\$0.00	NA	$\overline{}$
ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$137,809.87	0.15% 0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$552,098.95	0.61% 0	\$0.00	NA 0	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$149,104.29	0.16% 0	\$0.00	NA	)
	1	\$146,053.00	0.16% 0	\$0.00	NA	)

EVERETT FINANCIAL, INC - COR						İ
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$580,345.17	0.64% 0	\$0.00	NA	)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$129,812.68	0.14% 0	\$0.00	NA	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$406,814.01	0.45% 0	\$0.00	NA	)
FAIRWINDS CREDIT UNION	1	\$131,268.69	0.14% 0	\$0.00	NA (	)
FAMILY SAVINGS CREDIT UNION	1	\$139,012.49	0.15% 0	\$0.00	NA	)
FARMERS & MERCHANTS BANK	1	\$128,000.00	0.14% 0	\$0.00	NA	)
FARMERS BANK	1	\$128,331.90	0.14% 0	\$0.00	NA (	)
FARMERS BANK & TRUST	1	\$132,750.00	0.15% 0	\$0.00	NA (	)
FARMERS BANK & TRUST, NA. A CORPORATION	1	\$133,168.00	0.15% 0	\$0.00	NA	)
FARMERS STATE BANK, IOWA CORPORATION	1	\$126,720.00	0.14% 0	\$0.00	NA	)
FBC MORTGAGE, LLC	1	\$131,308.84	0.14% 0	\$0.00	NA (	)
FEMBI MORTGAGE	1	\$139,000.00	0.15% 0	\$0.00	NA (	)
FIDELITY BANK	2	\$267,550.00	0.29% 0	\$0.00	NA (	)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$260,490.63	0.29% 0	\$0.00	NA	)
FINANCE OF AMERICA	1	\$135,812.63	0.15% 0	\$0.00	NA (	)
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,105,735.45	1.22% 0	\$0.00	NA	)
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$128,073.31	0.14% 0	\$0.00	NA	)
FINANCIAL PARTNERS CREDIT UNION	2	\$285,826.49	0.32% 0	\$0.00	NA	)
FIREFIGHTERS CREDIT UNION	2	\$272,468.07	0.3% 0	\$0.00	NA (	)
FIRST BANK	1	\$131,868.07	0.15% 0	\$0.00	NA (	)
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,866.74	0.14% 0	\$0.00	NA	)
FIRST BANK OF THE PALM BEACHES	1	\$144,683.87	0.16% 0	\$0.00	NA	)
FIRST BANKERS TRUST COMPANY, N.A	1	\$129,904.55	0.14% 0	\$0.00	NA	)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,818.15	0.15% 0	\$0.00	NA	)
FIRST CHOICE LENDING SERVICES, LLC	1	\$147,817.74	0.16% 0	\$0.00	NA	)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,875.00	0.16% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS	2	\$295,965.82	0.33% 0	\$0.00	NA	)

AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,679.85	0.16% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$138,710.00	0.15% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$568,649.48	0.63% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$130,588.52	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$142,230.49	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$540,849.86	0.6% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$126,809.56	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$146,200.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$137,600.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF RAYMOND	1	\$138,700.00	0.15% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$133,000.00	0.15% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	4	\$550,717.48	0.61% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$135,000.00	0.15% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$145,798.85	0.16% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$425,599.43	0.47% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION,A CORPORATION	1	\$126,287.23	0.14% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$555,181.36	0.61% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$128,294.00	0.14% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$131,500.00	0.14% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,714.14	0.15% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$149,198.76	0.16% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.15% 0	\$0.00	NA 0
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$139,021.69	0.15% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	6	\$837,304.64	0.92% 0	\$0.00	NA 0

GENISYS CREDIT UNION	1	\$138,209.33	0.15% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$147,559.81	0.16% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$141,000.00	0.16% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$140,805.73	0.16% 0	\$0.00	NA 0
GMFS, LLC	1	\$128,351.87	0.14% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$134,000.00	0.15% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$281,220.85	0.31% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$126,825.03	0.14% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$268,885.88	0.3% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.15% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMAPNY, INC	1	\$136,615.73	0.15% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$131,830.09	0.15% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$400,925.07	0.44% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,406.46	0.16% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC COR	1	\$142,484.42	0.16% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$138,242.49	0.15% 0	\$0.00	NA 0
HARBORONE BANK	1	\$143,629.88	0.16% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$141,367.80	0.16% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$142,402.23	0.16% 0	\$0.00	NA 0
HFS FEDERAL CREDIT UNION	1	\$142,015.66	0.16% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	2	\$258,347.57	0.28% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$432,954.86	0.48% 0	\$0.00	NA 0
HOMEBANK	1	\$140,650.00	0.16% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,247,024.06	2.48% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$141,147.00	0.16% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$275,247.19	0.3% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$134,822.22	0.15% 0	\$0.00	NA 0

HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$128,669.60	0.14%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$428,514.01	0.47% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$133,400.00	0.15% 0			
HOMEWARD RESIDENTIAL INC	1	\$145,919.12	0.16% 0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$438,000.00	0.48% 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$143,007.10	0.16% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,139.78	0.14% 0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$129,691.01	0.14% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	8	\$1,110,325.06	1.22% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$136,500.00	0.15% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$555,397.74	0.61% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,895.00	0.16%	\$0.00	NA	0
IMPAC MORTGAGE CORP	4	\$558,550.00	0.62% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$138,808.49	0.15% 0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$140,419.02	0.15% 0	\$0.00	NA	0
INTERCAP LENDING INC.,A CORPORATION	1	\$128,700.00	0.14%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$147,796.10	0.16%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$281,566.15	0.31%	\$0.00	NA	0
INTOUCH CREDIT UNION	1	\$131,822.19	0.15% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,000.00	0.16%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$133,500.00	0.15%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$149,450.00	0.16%	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$147,000.00	0.16% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$148,800.00	0.16% 0	\$0.00	NA	0
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$141,500.00	0.16% 0	\$0.00	NA	0
K&B CAPITAL CORP	1	\$132,000.00	0.15% 0	\$0.00	NA	0
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$145,308.39	0.16% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT	1	\$125,085.07	0.14% 0	\$0.00	NA	0
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UNION					
LAKELAND BANK	1	\$129,200.73	0.14% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,804.69	0.16% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$141,315.78	0.16% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$137,600.00	0.15% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$145,614.54	0.16% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$140,000.00	0.15%	\$0.00	NA 0
LOANSTAR HOME LENDING	3	\$412,448.90	0.45% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$147,800.64	0.16% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$140,000.00	0.15% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$140,456.23	0.15%	\$0.00	NA 0
MARQUETTE BANK	1	\$130,000.00	0.14% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$140,650.00	0.16%	\$0.00	NA 0
MCCLAIN BANK	1	\$141,313.67	0.16% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.14%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$269,712.48	0.3% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$131,826.18	0.15% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$384,500.00	0.42% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$261,000.00	0.29% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$285,920.08	0.32% 0	\$0.00	NA 0
MIDWEST BANK N.A	1	\$125,451.92	0.14% 0	\$0.00	NA 0
MIDWEST REGIONAL CREDIT UNION	1	\$135,341.03	0.15% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$141,821.34	0.16% 0	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS INC	1	\$143,806.03	0.16% 0	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC	1	\$148,000.00	0.16%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,823.00	0.16% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$147,805.11	0.16% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$271,835.23	0.3% 0	\$0.00	NA 0
	1	\$142,316.57	0.16% 0	\$0.00	
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MOTOROLA EMPLOYEES CREDIT UNION						_
MOUNT VERNON BANK AND TRUST	1	\$129,429.34	0.14% 0	\$0.00	NA 0	L
MOUNTAIN AMERICA CREDIT UNION	1	\$128,441.49	0.14% 0	\$0.00	NA 0	L
MOUNTAIN WEST FINANCIAL, INC	5	\$652,825.70	0.72% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	5	\$684,313.99	0.75% 0	\$0.00	NA 0	Ĺ
MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,897.10	0.16% 0	\$0.00	NA 0	Ĺ
MT MCKINLEY BANK, MUTUAL BANK	1	\$139,807.11	0.15% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A	2	\$267,638.99	0.3% 0	\$0.00	NA 0	L
NATIONAL BANK OF COMMERCE	2	\$275,474.46	0.3% 0	\$0.00	NA 0	L
NATIONS DIRECT MORTGAGE, LLC	5	\$685,621.97	0.76% 0	\$0.00	NA 0	L
NATIONS LENDING CORPORATION	6	\$807,758.00	0.89% 0	\$0.00	NA 0	Ĺ
NEVADA STATE BANK	1	\$146,806.42	0.16% 0	\$0.00	NA 0	Ĺ
NEW CASTE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$134,150.00	0.15% 0	\$0.00	NA 0	_    _
NEW MEXICO BANK & TRUST	2	\$274,621.13	0.3% 0	\$0.00	NA 0	<u> </u>
NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,822.19	0.15% 0	\$0.00	NA 0	
NORTHERN SIERRA FINANCIAL SERVICES	1	\$124,835.39	0.14% 0	\$0.00	NA 0	_  _
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$149,186.00	0.16% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$269,002.13	0.3% 0	\$0.00	NA 0	L
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,813.35	0.16% 0	\$0.00	NA 0	_
NUDGE FUNDING	1	\$131,000.00	0.14% 0	\$0.00	NA 0	Ĺ
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$134,326.87	0.15% 0	\$0.00	NA 0	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$146,806.42	0.16% 0	\$0.00	NA 0	_
OLD NATIONAL BANK	1	\$125,000.00	0.14% 0	\$0.00	NA 0	Ĺ
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$412,899.35	0.46% 0	\$0.00	NA 0	
ASSOCIATION	1	\$127,300.00	0.14% 0	\$0.00	NA 0	_ 

ONE WASHINGTON FINANCIAL						
ONPOINT COMMUNITY CREDIT UNION	2	\$254,667.91	0.28% 0	\$0.00	NA	0
OPES ADVISORS, INC, A CALIFORNIA CORPORA		\$143,711.73	0.16% 0	\$0.00	NA	0
ORIGIN BANK	1	\$139,811.42	0.15% 0	\$0.00	NA	0
PACIFIC UNION FINANC	CIAL 1	\$134,714.14	0.15% 0	\$0.00	NA	0
PACIFIC UNION FINANC LLC, A CAL	CIAL, 5	\$693,722.20	0.76% 0	\$0.00	NA	0
PARAMOUNT EGUITY MORTGAGE, LLC	1	\$149,094.30	0.16% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$822,073.47	0.91% 0	\$0.00	NA	0
PARAMOUNT RESIDENT MORTGAGE	ΓIAL 1	\$134,822.22	0.15% 0	\$0.00	NA	0
PARAMOUNT RESIDENT MORTGAGE GROUP INC CALIFORNIA CORPOR		\$267,888.54	0.3% 0	\$0.00	NA	0
PATRIOT LENDING SER' INC., A B	VICES, 1	\$140,406.29	0.15% 0	\$0.00	NA	0
PENNSYLVANIA EQUIT RESOURCES, INC	Y 1	\$143,000.00	0.16% 0	\$0.00	NA	0
PEOPLE HOME EQUITY	INC 1	\$132,629.05	0.15% 0	\$0.00	NA	0
PEOPLES BANK	1	\$145,552.40	0.16% 0	\$0.00	NA	0
PEOPLES BANK - BELLE	EVUE 1	\$130,000.00	0.14% 0	\$0.00	NA	0
PEOPLES BANK, A KANS CORPORATION	SAS 2	\$275,063.32	0.3% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	7 3	\$428,862.13	0.47% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	Y, INC 1	\$125,834.08	0.14% 0	\$0.00	NA	0
PEOPLES HOME EQUITY A TENNESSEE CORPORA		\$137,560.21	0.15% 0	\$0.00	NA	0
PHELPS COUNTY BANK	. 1	\$141,600.00	0.16% 0	\$0.00	NA	0
PINNACLE BANK	1	\$130,400.00	0.14% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	6	\$837,067.95	0.92% 0	\$0.00	NA	0
PINNACLE MORTGAGE,	INC 1	\$127,662.25	0.14% 0	\$0.00	NA	0
PLAINS COMMERCE BA	NK 2	\$281,387.63	0.31% 0	\$0.00	NA	0
PLATINUM HOME MORT CORPORATION	ΓGAGE 1	\$132,900.00	0.15% 0	\$0.00	NA	0
PLAZA HOME MORTGA	GE 1	\$148,000.00	0.16% 0	\$0.00	NA	0
POST COMMUNITY CRE UNION	DIT 1	\$143,801.61	0.16% 0	\$0.00	NA	0
PREFERRED CREDIT UN	IION 1	\$145,004.42	0.16% 0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$145,000.00	0.16% 0	\$0.00	NA	0

PREMIER MORTGAGE   RESOURCES, AN OREGON   LIMITED LIABILITY COMP							
SERVICES, INC	RESOURCES, AN OREGON	1	\$140,574.64	0.15% 0	\$0.00	NA	0
MORTGAGE, INC	PREMIER MORTGAGE	1	\$134,818.15	0.15% 0	\$0.00	NA	0
PRIMESOUTH MORTGAGE   2   \$2/9,927.05   0.31%   0   \$0.00   NA 0		1	\$135,812.63	0.15% 0	\$0.00	NA	0
MORTGAGE, LLC		2	\$279,927.05	0.31% 0	\$0.00	NA	0
ASSOCIATES, INC., A MASSACHUSETTS CORPORAT  PURDUE FEDERAL CREDIT UNION  QUALSTAR CREDIT UNION R P FUNDING INC A \$520,900.00  READY MORTGAGE LENDERS, LLC (20555) REGENCY MORTGAGE CORP INC, A NEBRASKA CORPORATION  RENASANT BANK RENEW LENDING INC RESIDENTIAL BANCORP RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING CORP REGUEL NATIONAL BANK, A NATIONAL BANK ROGUE CREDIT UNION ROYAL AND	MORTGAGE, LLC	4	\$538,049.35	0.59% 0	\$0.00	NA	0
UNION	ASSOCIATES, INC., A	1	\$143,814.64	0.16% 0	\$0.00	NA	0
R P FUNDING INC		1	\$148,000.00	0.16% 0	\$0.00	NA	0
READY MORTGAGE LENDERS,   1 \$137,627.56   0.15% 0 \$0.00   NA 0     REGENCY MORTGAGE CORP   1 \$145,312.71   0.16% 0 \$0.00   NA 0     REGENT FINANCIAL GROUP   INC, A NEBRASKA   1 \$139,611.69   0.15% 0 \$0.00   NA 0     CORPORATION   1 \$139,611.69   0.15% 0 \$0.00   NA 0     RENASANT BANK   1 \$125,231.09   0.14% 0 \$0.00   NA 0     RENEW LENDING INC   1 \$131,081.05   0.14% 0 \$0.00   NA 0     REPUBLIC STATE MORTGAGE   1 \$133,837.50   0.15% 0 \$0.00   NA 0     RESIDENTIAL BANCORP   1 \$143,806.03   0.16% 0 \$0.00   NA 0     RESIDENTIAL HOME FUNDING   2 \$261,691.44   0.29% 0 \$0.00   NA 0     RIDDELL NATIONAL BANK, A   1 \$129,600.00   0.14% 0 \$0.00   NA 0     ROUNDBANK   1 \$131,826.17   0.15% 0 \$0.00   NA 0     ROUNDBANK   1 \$131,826.17   0.15% 0 \$0.00   NA 0     ROYAL UNITED MORTGAGE   1 \$136,000.00   0.15% 0 \$0.00   NA 0     RUOFF MORTGAGE   COMPANY, INC. D/B/A RUOFF   4 \$546,484.00   0.6% 0 \$0.00   NA 0     RAGAMORE HOME   1 \$125,926.27   0.14% 0 \$0.00   NA 0     SAGAMORE HOME   1 \$125,926.27   0.14% 0 \$0.00   NA 0     SALEM FIVE MORTGAGE   2 \$264,818.15   0.29% 0 \$0.00   NA 0     SALEM FIVE MORTGAGE   2 \$264,818.15   0.29% 0 \$0.00   NA 0     SALEM FIVE MORTGAGE   2 \$264,818.15   0.29% 0 \$0.00   NA 0     SALEM FIVE MORTGAGE   2 \$264,818.15   0.29% 0 \$0.00   NA 0     SALEM FIVE MORTGAGE   2 \$264,818.15   0.29% 0 \$0.00   NA 0     SALEM FIVE MORTGAGE   2 \$264,818.15   0.29% 0 \$0.00   NA 0     SALEM FIVE MORTGAGE   2 \$264,818.15   0.29% 0 \$0.00   NA 0     SALEM FIVE MORTGAGE   2 \$264,818.15   0.29% 0 \$0.00   NA 0     SALEM FIVE MORTGAGE   2 \$264,818.15   0.29% 0 \$0.00   NA 0     SALEM FIVE MORTGAGE   2 \$264,818.15   0.29% 0 \$0.00   NA 0     SALEM FIVE MORTGAGE   2 \$264,818.15   0.29% 0 \$0.00   NA 0     SALEM FIVE MORTGAGE   2 \$264,818.15   0.29% 0 \$0.00   NA 0     SALEM FIVE MORTGAGE   2 \$264,818.15   0.29% 0 \$0.00   NA 0     SALEM FIVE MORTGAGE   2 \$264,818.15   0.29% 0 \$0.00   NA 0     SALEM FIVE MORTGAGE   2 \$264,818.15   0.29% 0 \$0.00   NA 0     SALEM FIVE MORTGAGE   2 \$264,818.15   0.29% 0 \$0.00   NA 0     SALEM FIVE	QUALSTAR CREDIT UNION	1	\$142,500.00	0.16% 0	\$0.00	NA	0
LLC (20555)	R P FUNDING INC	4	\$520,900.00	0.57% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP   INC, A NEBRASKA	1 1	1	\$137,627.56	0.15% 0	\$0.00	NA	0
INC, A NEBRASKA   1   \$139,611.69   0.15%   0   \$0.00   NA   0	REGENCY MORTGAGE CORP	1	\$145,312.71	0.16% 0	\$0.00	NA	0
RENEW LENDING INC	INC, A NEBRASKA	1	\$139,611.69	0.15% 0	\$0.00	NA	0
RENEW LENDING INC	RENASANT BANK	1	\$125,231.09	0.14% 0	\$0.00	NA	0
CO., A CORPORATION   1   \$133,837.50   0.15% 0   \$0.00   NA 0     RESIDENTIAL BANCORP   1   \$143,806.03   0.16% 0   \$0.00   NA 0     RESIDENTIAL HOME FUNDING CORP   2   \$261,691.44   0.29% 0   \$0.00   NA 0     RIDDELL NATIONAL BANK, A NATIONAL BANK   1   \$129,600.00   0.14% 0   \$0.00   NA 0     ROGUE CREDIT UNION   1   \$128,734.07   0.14% 0   \$0.00   NA 0     ROUNDBANK   1   \$131,826.17   0.15% 0   \$0.00   NA 0     ROYAL UNITED MORTGAGE   1   \$136,000.00   0.15% 0   \$0.00   NA 0     RPM MORTGAGE, INC   1   \$136,000.00   0.15% 0   \$0.00   NA 0     RUOFF MORTGAGE   COMPANY, INC. D/B/A RUOFF   4   \$546,484.00   0.6% 0   \$0.00   NA 0     HOME MORTGAGE   1   \$138,000.00   0.15% 0   \$0.00   NA 0     SAGAMORE HOME   1   \$125,926.27   0.14% 0   \$0.00   NA 0     SALEM FIVE MORTGAGE   2   \$264,818.15   0.29% 0   \$0.00   NA 0     SALEM FIVE MORTGAGE   2   \$264,818.15   0.29% 0   \$0.00   NA 0     SALEM FIVE MORTGAGE   2   \$264,818.15   0.29% 0   \$0.00   NA 0     COMPANY, LLC   2   \$264,818.15   0.29% 0   \$0.00   NA 0     COMPANY, LLC   2   \$264,818.15   0.29% 0   \$0.00   NA 0     COMPANY, LLC   2   \$264,818.15   0.29% 0   \$0.00   NA 0     COMPANY, LLC   2   \$264,818.15   0.29% 0   \$0.00   NA 0     COMPANY, LLC   2   \$264,818.15   0.29% 0   \$0.00   NA 0     COMPANY, LLC   2   \$264,818.15   0.29% 0   \$0.00   NA 0     COMPANY, LLC   2   \$264,818.15   0.29% 0   \$0.00   NA 0     COMPANY, LLC   2   \$264,818.15   0.29% 0   \$0.00   NA 0     COMPANY, LLC   2   \$264,818.15   0.29% 0   \$0.00   NA 0     COMPANY, LLC   2   \$264,818.15   0.29% 0   \$0.00   NA 0     COMPANY, LLC   2   \$264,818.15   0.29% 0   \$0.00   NA 0     COMPANY, LLC   2   \$264,818.15   0.29% 0   \$0.00   NA 0     COMPANY, LLC   2   \$264,818.15   0.29% 0   \$0.00   NA 0     COMPANY, LLC   2   \$264,818.15   0.29% 0   \$0.00   NA 0     COMPANY, LLC   2   \$264,818.15   0.29% 0   \$0.00   NA 0     COMPANY, LLC   2   \$264,818.15   0.29% 0   \$0.00   NA 0     COMPANY, LLC   2   \$264,818.15   0.29% 0   \$0.00   NA 0     COMPANY, LLC   2   \$264,818.15   0.29% 0   \$0.00   NA 0	RENEW LENDING INC	1	\$131,081.05	0.14% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING   CORP   2   \$261,691.44   0.29% 0   \$0.00   NA 0		1	\$133,837.50	0.15% 0	\$0.00	NA	0
CORP   2   \$261,691.44   0.29%   0   \$0.00   NA   0	RESIDENTIAL BANCORP	1	\$143,806.03	0.16% 0	\$0.00	NA	0
NATIONAL BANK   1   \$129,600.00   0.14%   0   \$0.00   NA   0		2	\$261,691.44	0.29% 0	\$0.00	NA	0
ROUNDBANK   1   \$131,826.17   0.15%   0   \$0.00   NA   0		1	\$129,600.00	0.14% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE   1   \$136,000.00   0.15% 0   \$0.00   NA 0	ROGUE CREDIT UNION	1	\$128,734.07	0.14% 0	\$0.00	NA	0
LLC	ROUNDBANK	1	\$131,826.17	0.15% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  SAFE CREDIT UNION SAGAMORE HOME MORTGAGE  SALEM FIVE MORTGAGE  COMPANY, LLC  RUOFF MORTGAGE  \$546,484.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$138,000.00 0.15% 0 \$0.00 NA 0		1	\$136,000.00	0.15% 0	\$0.00	NA	0
COMPANY, INC. D/B/A RUOFF 4 \$546,484.00 0.6% 0 \$0.00 NA 0 HOME MORTGAGE  SAFE CREDIT UNION 1 \$138,000.00 0.15% 0 \$0.00 NA 0 SAGAMORE HOME 1 \$125,926.27 0.14% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 2 \$264,818.15 0.29% 0 \$0.00 NA 0	RPM MORTGAGE, INC	1	\$136,000.00	0.15% 0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE       1       \$125,926.27       0.14% 0       \$0.00       NA 0         SALEM FIVE MORTGAGE COMPANY, LLC       2       \$264,818.15       0.29% 0       \$0.00       NA 0	COMPANY, INC. D/B/A RUOFF	4	\$546,484.00	0.6%	\$0.00	NA	0
MORTGAGE  SALEM FIVE MORTGAGE COMPANY, LLC  2 \$264,818.15 0.29% 0 \$0.00 NA 0	SAFE CREDIT UNION	1	\$138,000.00	0.15% 0	\$0.00	NA	0
COMPANY, LLC 2 \$264,818.15 0.29% 0 \$0.00 NA 0		1	\$125,926.27	0.14% 0	\$0.00	NA	0
SANTANDER BANK, N.A   1   \$142,312.35   0.16%   0   \$0.00   NA   0		2	·	0.29% 0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$142,312.35	0.16% 0	\$0.00	NA	0

SAUK VALLEY BANK & TRUST COMPANY	1	\$139,200.00	0.15% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	\$138,567.28	0.15% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$129,820.90	0.14%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,800.00	0.16% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$138,000.00	0.15% 0	\$0.00	NA 0
SFMC, LP	1	\$131,889.00	0.15% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$955,836.31	1.05% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$142,312.35	0.16% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$142,312.35	0.16% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$131,318.83		\$0.00	NA 0
SOUTH STATE BANK	2	\$277,815.38	0.31% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$137,000.00	0.15% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,000.00	0.16% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$140,078.06	0.15% 0	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$125,000.00	0.14% 0	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$135,850.00	0.15% 0	\$0.00	NA 0
STEARNS LENDING INC	2	\$277,792.10			
 STEARNS LENDING, LLC	1	\$143,729.89	0.16% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$130,000.00	0.14% 0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$146,810.77	0.16% 0	\$0.00	NA 0
SUMMIT BANK & TRUST	1	\$125,826.41	0.14% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$148,750.00	0.16% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$543,958.31	0.6% 0	\$0.00	NA 0
TALMER BANK AND TRUST	9	\$1,240,716.60	1.37% 0	\$0.00	NA 0
TEXAS BANK FINANCIA DBA TEXAS BANK MORTGAGE	1	\$131,876.11	0.15% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.15% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$131,651.71	0.15% 0	\$0.00	NA 0

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A LIMITED LIABILI			[]			1
 THE BANK OF BENNINGTON	2	\$261,487.65	0.29% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$143,910.00	0.16% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$141,260.12	0.16% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$127,500.00	0.14% 0	\$0.00		-
THE TRUST BANK	1	\$139,759.00	0.15% 0	\$0.00	NA	0
TOP ONE MORTGAGE L.L.C	1	\$128,659.62	0.14% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$132,750.00	0.15% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$136,511.67	0.15% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$147,805.11	0.16% 0	\$0.00		Ш
 TRUSTONE FINANCIAL	1	\$145,000.00	11	\$0.00	1	
TWINSTAR CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$126,000.00	0.14% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.14% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$695,647.15	0.77% 0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$147,006.16	0.16% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$407,318.28	0.45% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,968.83	0.31% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,661,295.52	1.83% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$279,600.00	0.31% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$134,250.00	0.15% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,224.35	0.14% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$294,625.00	0.32% 0	\$0.00	NA	0
USX FEDERAL CREDIT UNION	1	\$142,106.66	0.16% 0	\$0.00	NA	0
UTAH HERITAGE CREDIT UNION	1	\$138,710.00	0.15% 0	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$133,815.38	0.15% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,725.97	0.15% 0	\$0.00	NA	0

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VANGUARD FUNDING LLC	1	\$131,920.00	0.15%	0 \$0.00	NA 0
VERITAS FUNDING, LLC	3	\$395,486.44	0.44%	0 \$0.00	NA 0
VINSON MORTGAGE SERVICES, INC CO	1	\$135,812.63	0.15%	0 \$0.00	NA 0
VYSTAR CREDIT UNION	2	\$274,300.00	0.3%	0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$537,642.80	0.59%	0 \$0.00	NA 0
WEST GATE BANK	1	\$133,675.58	0.15%	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$141,300.00	0.16%	0 \$0.00	NA 0
WHITNEY BANK	1	\$128,077.25	0.14%	0 \$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$124,835.39	0.14%	0 \$0.00	NA 0
WICHITA FEDERAL CREDIT UNION	1	\$129,774.96	0.14%	0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,982.37	0.14%	0 \$0.00	NA 0
WISCONSIN RIVER BANK	1	\$125,667.51	0.14%	0 \$0.00	NA 0
WORKERS' CREDIT UNION	1	\$136,875.00	0.15%	0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	3	\$417,453.56	0.46%	0 \$0.00	NA 0
Unavailable	5	\$697,259.62	0.82%	0 \$0.00	NA 0
	661	\$90,697,035.05	100%	0 \$0.00	0
1ST PREFERENCE MORTGAGE CORP COR	1	\$163,078.27	0.16%	0 \$0.00	NA 0
7TH LEVEL MORTGAGE LLC	1	\$159,798.69	0.16%	0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	23	\$3,704,716.19	3.68%	0 \$0.00	NA 0
ADVISORS MORTGAGE GROUP, LLC	1	\$150,222.75	0.15%	0 \$0.00	NA 0
AFFILIATED BANK	1	\$163,798.35	0.16%	0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC COR	1	\$155,808.19	0.15%	0 \$0.00	NA 0
ALLIANT BANK	1	\$174,325.00	0.17%	0 \$0.00	NA 0
ALLIANT CREDIT UNION	1	\$161,781.79	0.16%	0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$156,802.47	0.16%	0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$150,851.09	0.15%	0 \$0.00	NA 0
AMEDICAN DANCCHADE			0.450	00.00	NAO
MORTGAGE, LLC	1	\$150,000.00	0.15%	0 \$0.00	NA 0
	1	\$150,000.00 \$156,560.00	0.15%		NA 0
MORTGAGE, LLC	1 1 1	·		0 \$0.00	
	VERITAS FUNDING, LLC  VINSON MORTGAGE SERVICES, INC CO  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB  WEST GATE BANK  WESTCONSIN CREDIT UNION  WHITNEY BANK  WHOLESALE CAPITAL CORPORATION  WICHITA FEDERAL CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  WISCONSIN RIVER BANK  WORKERS' CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC  Unavailable  IST PREFERENCE MORTGAGE CORP COR 7TH LEVEL MORTGAGE LLC ACADEMY MORTGAGE CORPORATION  ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK  ALL WESTERN MORTGAGE, INC COR ALLIANT BANK  ALLIANT CREDIT UNION  ALLIED MORTGAGE GROUP, INC  AMEGY MORTGAGE COMPANY L.L.C	VERITAS FUNDING, LLC VINSON MORTGAGE SERVICES, INC CO VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB WEST GATE BANK  WESTCONSIN CREDIT UNION  WHITNEY BANK  WHOLESALE CAPITAL CORPORATION  WICHITA FEDERAL CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  WISCONSIN RIVER BANK  WORKERS' CREDIT UNION INC  Unavailable  5  661  IST PREFERENCE MORTGAGE CORP COR 7TH LEVEL MORTGAGE CORPORATION  ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK  ALL WESTERN MORTGAGE, INC COR ALLIANT BANK  ALLIANT CREDIT UNION  AMEGY MORTGAGE GROUP, INC  AMEGY MORTGAGE GROUP, INC  AMEGY MORTGAGE GROUP, INC  AMEGY MORTGAGE	VERITAS FUNDING, LLC         3         \$395,486.44           VINSON MORTGAGE         1         \$135,812.63           SERVICES, INC CO         1         \$135,812.63           VYSTAR CREDIT UNION         2         \$274,300.00           W.J. BRADLEY MORTGAGE         4         \$537,642.80           LIMITED LIAB         4         \$537,642.80           WEST GATE BANK         1         \$133,675.58           WEST GATE BANK         1         \$124,000.00           WHITNEY BANK         1         \$124,000.00           WHITNEY BANK         1         \$124,000.00           WHOLESALE CAPITAL         1         \$124,835.39           CORPORATION         1         \$124,835.39           WICHITA FEDERAL CREDIT         1         \$129,774.96           WINTRUST MORTGAGE, A         1         \$127,982.37           BANK AND TRUST C         WISCONSIN RIVER BANK         1         \$127,982.37           WORKERS' CREDIT UNION         1         \$136,875.00           WRIGHT-PATT CREDIT UNION, INC         3         \$417,453.56           Unavailable         5         \$697,259.62           661         \$90,697,035.05           IST PREFERENCE MORTGAGE         1         \$163,078.27	VERITAS FUNDING, LLC         3         \$395,486.44         0.44%           VINSON MORTGAGE SERVICES, INC CO         1         \$135,812.63         0.15%           VYSTAR CREDIT UNION         2         \$274,300.00         0.3%           W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB         4         \$537,642.80         0.59%           WEST GATE BANK         1         \$133,675.58         0.15%           WEST GATE BANK         1         \$141,300.00         0.16%           WHITNEY BANK         1         \$128,077.25         0.14%           WHOLESALE CAPITAL CORPORATION         1         \$124,835.39         0.14%           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON         1         \$127,982.37         0.14%           WISCONSIN RIVER BANK         1         \$127,982.37         0.14%           WORKERS' CREDIT UNION         1         \$136,875.00         0.15%           WRIGHT-PATT CREDIT UNION, INC         3         \$417,453.56         0.46%           Unavailable         5         \$697,259.62         0.82%           661         \$90,697,035.05         100%           IST PREFERENCE MORTGAGE CORP COR         1         \$159,798.69         0.16%           ACADEMY MORTGAGE CORP COR         1	VERITAS FUNDING, LLC

AMERICAN FINANCIAL NETWORK, INC						
AMERICAN FINANCIAL RESOURCES, INC	7	\$1,154,436.07	1.15% 0	\$0.00	NA 0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,794.57	0.15% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,062.94	0.31% 0	\$0.00	NA 0	
AMERICASH - COR	1	\$160,302.65	0.16% 0	\$0.00	NA 0	Ĺ
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.17% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL, INC	1	\$154,000.00	0.15% 0	\$0.00	NA 0	L
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$802,598.77	0.8% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$330,797.44	0.33% 0	\$0.00	NA 0	
ARVEST BANK	2	\$326,500.00	0.32% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,000.22	0.15% 0	\$0.00	NA 0	
ATHOL CREDIT UNION	1	\$153,692.69	0.15% 0	\$0.00	NA 0	Ĺ
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,798.16	0.16% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$834,970.91	0.83% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$302,000.00	0.3% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$831,676.68	0.83% 0	\$0.00	NA 0	
BANK 34 A CORPORATION	1	\$164,782.72	0.16% 0	\$0.00	NA 0	
BANK 34, A CORPORATION	1	\$159,679.70	0.16% 0	\$0.00		
BANK INDEPENDENT	2	\$333,078.88	0.33% 0	\$0.00	NA 0	
BANK OF AMERICAN FORK	1	\$163,289.54	0.16% 0	\$0.00		1
BANK OF ENGLAND	1	\$156,000.00	0.15% 0	\$0.00	NA 0	1
BANK OF THE CASCADES	1	\$155,370.00	0.15% 0	\$0.00	NA 0	$\vdash$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$479,857.43	0.48% 0	\$0.00	NA 0	
BANNER BANK	2	\$334,276.98	0.33% 0	\$0.00	NA 0	Ĺ
BAXTER CREDIT UNION	1	\$168,098.35	0.17% 0	\$0.00	NA 0	Ĺ
BAY EQUITY LLC	9	\$1,420,000.28	1.41% 0	\$0.00	NA 0	Ĺ
BELL STATE BANK & TRUST	2	\$315,414.85	0.31% 0	\$0.00	NA 0	Ĺ
BENCHMARK BANK	1	\$166,036.00	0.16% 0	\$0.00	NA 0	L
BENCHMARK ROAD	1	\$167,758.84	0.17% 0	\$0.00	NA 0	Ĺ
BJV FINANCIAL SERVICES, INC COR	1	\$161,277.50	0.16% 0	\$0.00	NA 0	

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BLACKHAWK BANK	1	\$163,779.09	0.16% 0	\$0.00	NA (	Э
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$158,650.00	0.16% 0	\$0.00	NA	)
BLUESTAR MORTGAGE INC	1	\$164,500.00	0.16% 0	\$0.00	NA (	
BOFI FEDERAL BANK	2	·	0.31% 0			
BOKF NA DBA BANK OF OKLAHOMA	2	\$326,250.00	0.32% 0	\$0.00		
BOKF NA DBA BANK OF TEXAS	1	\$152,040.24	0.15% 0	\$0.00	NA	)
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$168,750.00	0.17% 0			-
BROKER SOLUTIONS INC	1	\$167,778.77	0.17% 0	\$0.00	NA (	)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.15% 0	\$0.00	NA	)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$341,897.69	0.34% 0	\$0.00	NA	)
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$323,326.69	0.32% 0	\$0.00	NA	)
C.U. MORTGAGE SERVICES, INC	2	\$328,561.30	0.33% 0	\$0.00	NA	)
CASHCALL MORTGAGE	4	\$649,584.31	0.64% 0	\$0.00	NA (	)
CASTLE & COOKE MORTGAGE	1	\$149,797.95	0.15% 0	\$0.00	NA (	)
CASTLE & COOKE MORTGAGE LLC	2	\$301,817.81	0.3% 0	\$0.00	NA	)
CASTLE & COOKE MORTGAGE, LLC	1	\$150,297.28	0.15% 0	\$0.00	NA	)
CENDERA FUNDING, INC	2	\$314,254.04	0.31% 0	\$0.00	NA (	)
CENTRAL BANK OF THE OZARKS	1	\$169,665.92	0.17% 0			
CENTRAL TRUST BANK	1	\$149,793.34	0.15% 0	\$0.00	NA (	)
CHERRY CREEK MORTGAGE CO., INC	8	\$1,301,279.04	1.29% 0	\$0.00	NA	)
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$463,834.38	0.46% 0	\$0.00	NA	)
CITY NATIONAL BANK	1	\$150,796.60	0.15% 0	\$0.00	NA (	Э
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,500.00	0.16% 0	\$0.00	NA	)
COASTAL FEDERAL CREDIT UNION	1	\$171,535.20	0.17% 0	\$0.00	NA	)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$154,612.04	0.15% 0			
COMMERCE BANK	1	\$163,983.77	0.16% 0	\$0.00	NA (	)
COMMERCE UNION BANK, A TENNESSEE CO	1	\$159,407.41	0.16% 0	\$0.00	NA	)

	IMONWEALTH BANK & ST COMPANY	2	\$323,906.47	0.32%	\$0.00	NA	.0
i i	IMUNITY FIRST CREDIT	1	\$149,717.36	0.15%	\$0.00	NA	.0
COM BAN	MUNITY NATIONAL K	1	\$166,026.06	0.16%	\$0.00	NA	.0
CON COR	SOLIDATED FUNDING P	1	\$155,120.46	0.15%	\$0.00	NA	0
CON	SUMERS CREDIT UNION	1	\$153,996.94	0.15% (	\$0.00	NA	. 0
	NERSTONE HOME DING, INC	7	\$1,110,345.25	1.1%	\$0.00	NA	.0
	SSCOUNTRY MORTGAGE, , A CORPORATION	3	\$477,999.25	0.47%	\$0.00	NA	0
	SSFIRE FINANCIAL WORK, INC	1	\$168,663.82	0.17%	\$0.00	NA	.0
CU ( UNI	COMMUNITY CREDIT	1	\$164,178.55	0.16%	\$0.00	NA	.0
	HOME MORTGAGE UTIONS, LLC	1	\$162,076.39	0.16%	\$0.00	NA	.0
CUM BAN	IBERLAND SECURITY K	1	\$155,794.57	0.15%	\$0.00	NA	0
DAS LLC	ACQUISITION COMPANY	1	\$154,391.54	0.15%	\$0.00	NA	.0
DHI LTD	MORTGAGE COMPANY	1	\$159,000.25	0.16%	\$0.00	NA	.0
	ECT MORTGAGE LOANS, , A LIMIT	1	\$154,693.75	0.15%	\$0.00	NA	0
	LAR BANK, FEDERAL INGS BANK	1	\$149,793.34	0.15%	\$0.00	NA	.0
МОБ	PER AND KRAMER RTGAGE CORP. DBA 1ST ANTAGE MORTGAGE	1	\$165,781.40	0.16%	\$0.00	NA	.0
	ACO COMMUNITY DIT UNION	1	\$174,170.34	0.17%	\$0.00	NA	.0
DUP	AGE CREDIT UNION	1	\$163,489.28	0.16%	\$0.00	NA	0
E MO LLC	ORTGAGE MANAGEMENT	1	\$169,781.17	0.17%	\$0.00	NA	0
EMC	C HOLDINGS LLC	1	\$160,665.20	0.16%	\$0.00	NA	0
EMC LLC	ORTGAGE MANAGEMENT	3	\$480,760.32	0.48%	\$0.00	NA	0
END	EAVOR CAPITAL, LLC	1	\$167,928.57	0.17% (		NA	
ENT	FEDERAL CREDIT UNION	1	\$170,569.93	0.17% (			0
	OY MORTGAGE, LTD	3	\$483,286.74	0.48%	\$0.00	NA	0
EQU	ITY LOANS LLC DBA ITY PRIME MORTGAGE	1	\$157,787.17	0.16%	\$0.00	NA	0
EQU	ITY LOANS LLC DBA ITY PRIME MORTGAGE, A ITED LIABIL	1	\$169,361.65	0.17%	\$0.00	NA	0

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EQUITY RESOURCES, INC	1	\$149,233.64	0.15% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC.,	1					
DBA SUPREME LENDING	4	\$667,723.93	0.66% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC	1	\$169,726.07	0.17% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC -	-	·				
COR	1	\$159,718.80	0.16% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$149,802.47	0.15% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$479,223.69	0.48% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	3	\$498,314.72	0.49% 0	\$0.00	NA 0	
FAIRFIELD NATIONAL BANK, ISAOA	1	\$151,795.26	0.15% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,781.40	0.16% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	5	\$806,805.07	0.8% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,141,195.53	1.13% 0	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	4	\$640,656.79	0.64%	\$0.00	NA 0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$155,270.22	0.15% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$171,556.34	0.17% 0	\$0.00	NA 0	
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$151,795.26	0.15% 0	\$0.00	NA 0	
FIRST BANK	1	\$165,571.17	0.16% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$170,758.39	0.17% 0	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.17% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$340,015.44	0.34% 0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$169,676.27	0.17% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0	
FIRST COMMAND BANK	1	\$171,525.22	0.17% 0	\$0.00	NA 0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$169,110.00	0.17% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC	1	\$154,197.28	0.15% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,320.00	0.15% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$170,180.66	0.17% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$321,010.00	0.32% 0	\$0.00	NA 0	

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,779.57	0.16% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$499,700.00	0.5% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$165,786.32	0.16%	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$805,777.82	0.8% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$163,551.36	0.16% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$634,187.80	0.63% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES	1	\$169,137.86	0.17% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$157,966.71	0.16% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$157,306.34	0.16% 0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$156,500.00	0.16% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.15% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$340,041.34	0.34% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$162,794.92	0.16% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$348,753.14	0.35% 0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$164,777.74	0.16% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$307,207.86	0.3% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$163,421.52	0.16% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$510,286.41	0.51% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$152,269.61	0.15% 0		NA	0
GMFS, LLC	3	\$485,939.64	0.48% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$166,479.20	0.17% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$156,000.00	0.15% 0	\$0.00	NA	0
GREATWALL, INC	1	\$150,000.00	0.15% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$150,147.47	0.15% 0			0
GUARANTY TRUST COMPANY	1	\$169,600.00	0.17% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$319,818.62	0.32%	\$0.00	NA	0

GUILD MORTGAGE COMPANY	3	\$487,291.21	0.48% 0	\$0.00	NA	0
GULF COAST BANK	1	\$162,000.00	0.16% 0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY - C	1	\$155,358.98	0.15% 0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$151,589.77	0.15% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$324,255.15	0.32% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC	3	\$502,351.96	0.5% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$331,121.70	0.33% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,594,811.28	2.58% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$169,600.00	0.17% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,250.00	0.16% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$316,750.00	0.31% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$152,107.00	0.15% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$150,401.68	0.15% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION - CO	1	\$161,301.42	0.16% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$150,097.54	0.15% 0	\$0.00	NA	0
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$159,202.17	0.16% 0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$171,000.00	0.17% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$331,480.47	0.33% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$169,771.01	0.17% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$167,793.43	0.17% 0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$153,293.24	0.15% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$164,581.00	0.16% 0	\$0.00	NA	0
INTERLINE MORTGAGE SERVICES,LLC A LIMITED LIBILITY COMPANY	1	\$159,090.23	0.16% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$316,822.73	0.31% 0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$172,272.85	0.17% 0	\$0.00	NA	
	1	\$166,500.00	0.17% 0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC CONV					
JG WENTWORTH HOME LENDING, INC	1	\$154,400.00	0.15% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$152,000.00	0.15% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$326,373.36	0.32% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$167,449.14	0.17% 0	\$0.00	NA 0
KS STATE BANK, A KANSAS CORPORATION	1	\$158,441.08	0.16% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$467,676.55	0.46% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$169,500.00	0.17% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$343,386.54	0.34% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC - COR	1	\$169,786.12	0.17% 0	\$0.00	NA 0
LENDLINK FINANCIAL INC	1	\$166,769.92	0.17% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$149,815.57	0.15% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$153,750.00	0.15% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$153,849.69	0.15% 0	\$0.00	NA 0
LOANSTAR HOME LENDING, LLC,DBA LOANSTAR HOME LENDING	1	\$151,808.77	0.15% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$162,226.18	0.16% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$149,793.34	0.15% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$311,343.79	0.31% 0	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$167,000.00	0.17% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$466,121.39	0.46% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$159,789.30	0.16% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC	2	\$321,066.94	0.32% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$164,474.65	0.16% 0	\$0.00	NA 0
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN	1	\$154,459.59	0.15% 0	\$0.00	NA 0

CORPORATION						
MID AMERICA MORTGAGE, INC	2	\$334,400.00	0.33%	\$0.00	NA	0
MIDLAND STATES BANK	2	\$327,200.00	0.32%	\$0.00	NA	0
MIDWEST BANK N.A	1	\$161,287.45	0.16%	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$153,806.24	0.15%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$160,250.00	0.16%	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$171,000.00	0.17% (	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$157,500.00	0.16% (	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$158,000.00	0.16%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$303,519.78	0.3%	\$0.00	NA	0
MORTGAGE NOW INC	1	\$171,768.31	0.17% (	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$305,611.87	0.3%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$462,252.17	0.46%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$973,150.75	0.97% (	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$157,250.00	0.16%	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$487,113.08	0.48% (	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$151,395.79	0.15%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$159,794.05	0.16%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$168,000.00	0.17%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$156,000.00	0.15%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$322,324.09	0.32%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$155,250.00	0.15%	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$654,281.33	0.65%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$152,798.52	0.15%	\$0.00	NA	0
NATIONWIDE BANK	2	\$323,748.44	0.32%	\$0.00	NA	0
NEVADA STATE BANK	1	\$158,281.63	0.16% (	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$161,796.18	0.16%	\$0.00	NA	0
NOBLE HOME LOANS INC	1	\$151,598.93	0.15% (	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	1	\$159,403.76	0.16%	\$0.00	NA	0
	1	\$149,797.95	0.15%	\$0.00	NA	0

NORTHERN SIERRA FINANCIAL SERVICES						
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$322,758.69	0.32% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,901.09	0.16% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$167,783.75	0.17% 0	\$0.00	NA	0
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$167,658.80	0.17% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA	0
ONE REPUBLIC, INC	1	\$157,093.74	0.16% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$159,169.85	0.16% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$324,772.44	0.32% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$813,267.69	0.81% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$165,491.19	0.16% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$166,840.00	0.17% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$149,797.95	0.15% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,802.47	0.15% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$155,588.37	0.15% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$324,029.66	0.32% 0	\$0.00	NA	0
PEOPLES BANK - FREELAND	1	\$152,560.00	0.15% 0	\$0.00	NA	0
PEOPLES BANK - LYNDEN	1	\$153,556.56	0.15% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$654,157.85	0.65% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$161,287.33	0.16% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	4	\$633,451.08	0.63% 0	\$0.00	1	
PINNACLE BANK	1	\$159,794.05	0.16% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	12	\$1,914,385.23	1.9% 0	\$0.00		
PLATINUM MORTGAGE, INC	2	\$315,328.80	0.31% 0			
PLAZA HOME MORTGAGE	5	\$782,379.49	0.78% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$650,794.37	0.65% 0	\$0.00	NA	0
PRIMARY PARTNERS - COR	1	\$170,185.61	0.17% 0	\$0.00	NA	0

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PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,600.00	0.17% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC COR	1	\$157,297.26	0.16% 0	\$0.00	NA	0
PRINCIPAL MORTGAGE GROUP	1	\$152,000.00	0.15% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$800,417.28	0.79% 0	\$0.00	NA	0
R P FUNDING INC	4	\$650,049.60	0.65% 0	\$0.00	NA	0
REAL ESTATE FUNDING CORPORATION	1	\$163,574.33	0.16% 0	\$0.00	NA	0
RENAISSANCE LENDERS, INC	1	\$149,802.47	0.15% 0	\$0.00	NA	0
RENASANT BANK	2	\$324,104.93	0.32% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$156,000.00	0.15% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$333,825.70	0.33% 0	\$0.00	NA	0
RESMAC INC ., A CORPORATION	1	\$167,928.57	0.17% 0	\$0.00	NA	0
RESMAC, INC	1	\$167,778.77	0.17% 0	\$0.00	NA	_
RESOURCE LENDERS, INC	1	\$157,301.85	0.16% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$333,140.38	0.33% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$161,296.81	0.16% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$330,038.52	0.33% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	4	\$625,982.35	0.62% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$162,000.00	0.16% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,005.00	0.15% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$159,789.30	0.16% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$164,777.74	0.16% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$303,542.90	0.3% 0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$305,592.53	0.3% 0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$169,671.14	0.17% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$173,220.53	0.17% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,519.70	0.32% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$150,841.89	0.15% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$814,719.77	0.81% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$784,754.04	0.78% 0	\$0.00	NA	0

	TATE SCHOOLS GE COMPANY	1	\$168,000.00	0.17% 0	\$0.00	NA	0
	ON MORTGAGE	2	\$338,054.24	0.34% 0	\$0.00	NA	0
	H CORPORATION -	1	\$153,402.28	0.15% 0	\$0.00	NA	0
	FINANCIAL CORP	1	\$152,950.00	0.15% 0	\$0.00	NA	0
	D CREDIT UNION	1	\$171,546.15	0.17% 0	\$0.00	NA	
	TATE BANK	1	\$161,047.12	0.16% 0	\$0.00	NA	
	N FIRST BANK	1	\$161,840.93	0.16% 0	\$0.00	NA	
SPIRE CR	EDIT UNION	1	\$154,196.68	0.15% 0	\$0.00	NA	
STATE FA	RM BANK, F.S.B	2	\$300,984.17	0.3% 0	\$0.00	NA	0
STATEWI	DE MORTGAGE	1	\$156,000.00	0.15% 0	\$0.00	NA	0
STATEWI	DE MORTGAGE, LLC	1	\$159,784.47	0.16% 0	\$0.00	NA	0
STEARNS	LENDING INC	17	\$2,739,710.99	2.72% 0	\$0.00	NA	0
STEARNS	LENDING, LLC	2	\$334,049.31	0.33% 0	\$0.00	NA	
SUCCESS PARTNER	MORTGAGE S, INC	1	\$169,776.13	0.17% 0	\$0.00	NA	0
SUMMIT I	FUNDING, INC	6	\$971,006.06	0.96% 0	\$0.00	NA	0
SWBC MC CORPORA		6	\$968,542.50	0.96% 0	\$0.00	NA	
	BANK AND TRUST	2	\$326,570.95	0.32% 0	\$0.00	NA	0
TD BANK		1	\$152,795.76	0.15% 0	\$0.00	NA	
	ANK FINANCIAL DBA ANK MORTGAGE CO	1	\$159,794.05	0.16% 0	\$0.00	NA	0
	RICAN EAGLE GE CO. LLC	1	\$170,548.80	0.17% 0	\$0.00	NA	0
THE COLU	UMBIA BANK	1	\$161,000.00	0.16% 0	\$0.00	NA	0
THE FEDE	ERAL SAVINGS BANK	2	\$333,650.00	0.33% 0	\$0.00	NA	0
THE FIRS	Γ NATIONAL BANK	1	\$163,784.04	0.16% 0	\$0.00	NA	0
THE FIRS' OF SONOI	Γ NATIONAL BNAK RA	1	\$160,000.00	0.16% 0	\$0.00	NA	0
DBA END	EY SOURCE INC. EAVOR AMERICA RVICES, A	1	\$149,802.47	0.15% 0	\$0.00	NA	0
THINK MI	UTUAL BANK	1	\$157,387.71	0.16% 0	\$0.00	NA	0
•	ΓGAGE, INC	1	\$173,176.79	0.17% 0	\$0.00	NA	
COMPAN	ORTGAGE Y, DBA GREAT ORTGAGE FUNDING	1	\$149,807.47	0.15% 0	\$0.00	NA	
	TIES BANK	2	\$310,000.00	0.31% 0	\$0.00	NA	0
	RALD FINANCIAL	1	\$174,165.08	0.17% 0	\$0.00	NA	
	CREDIT UNION	1	\$167,269.23	0.17% 0	\$0.00	NA	0
	R CREDIT UNION	1	\$156,534.04	0.17% 0	\$0.00	NA	
	IDELITY FUNDING	1	\$164,782.72	0.16% 0	\$0.00	NA	

CORPORATION						L
UNITED MORTGAGE CORP., A	1	\$163,298.96	0.16% 0	\$0.00	NA	1
NEW YORK CORPORATION	1	\$105,298.90	0.10% 0	\$0.00	INA	Ľ
UNIVERSAL 1 CREDIT UNION	1	\$164,585.98	0.16% 0	\$0.00	NA	(
UNIVERSAL AMERICAN						
MORTGAGE COMPANY OF	1	\$162,596.92	0.16% 0	\$0.00	NA	C
CALIFORNIA, A CALIFOR						L
UNIVERSAL AMERICAN	1	\$168,877.33	0.17% 0	\$0.00	NA	1
MORTGAGE COMPANY, LLC	1	Ψ100,077.33	0.17 /0 0	ψ0.00	М	Ľ
UNIVERSAL AMERICAN						
MORTGAGE COMPANY, LLC,	6	\$962,881.50	0.96% 0	\$0.00	NA	(
A FLORIDA LIMITED						Ļ
UNIVERSAL LENDING	1	\$154,205.75	0.15% 0	\$0.00	NA	6
CORPORATION	1	Ψ154,205.75	0.13 % 0	ψ0.00	1 17 1	Ľ
UNIVERSAL MORTGAGE &						
FINANCE, INC., A	1	\$156,552.79	0.16% 0	\$0.00	NA	(
CORPORATION						Ļ
UNIVERSITY FIRST FEDERAL	1	\$155,785.07	0.15% 0	\$0.00	NA	(
CREDIT UNION	-	Ψ122,702.07	0.12 /0 0	ψοίου	1 11 1	ľ
UNIVERSITY LENDING	1	\$158,920.17	0.16% 0	\$0.00	NA	(
GROUP, LLC	1	\$150,5 <b>2</b> 0.17	0.10700	ψοίου	1 11 1	Ļ
UNIVEST BANK AND TRUST	1	\$151,795.26	0.15% 0	\$0.00	NA	1
СО		·		·		ļ
UNIWYO FCU	1	\$167,546.57	0.17% 0	\$0.00	NA	(
US MORTGAGE	1	\$152,607.75	0.15% 0	\$0.00	NA	l
CORPORATION	-	Ψ152,007.75	0.12 /0 0	ψοίου	1 11 1	ľ
UTAH COMMUNITY FEDERAL	1	\$159,779.57	0.16% 0	\$0.00	NA	l
CREDIT UNION	1	ψ107,777.07	0.10700	ψοίου	1 11 1	Ļ
VANDYK MORTGAGE						
CORPORATION, A	2	\$321,565.96	0.32% 0	\$0.00	NA	1
CORPORATION						ļ
VIRGINIA CREDIT UNION, INC	2	\$316,000.00	0.31% 0	\$0.00	NA	٠
VYSTAR CREDIT UNION	1	\$167,768.54	0.17% 0	\$0.00	NA	۰
WALLICK & VOLK, INC	2	\$306,109.73	0.3% 0	\$0.00	NA	(
WATERFORD BANK, NA D	1	\$170,764.40	0.17% 0	\$0.00	NA	1
WATERSTONE MORTGAGE	3	\$489,632.32	0.49% 0	\$0.00	NA	l
CORPORATION	3	Ψ+07,032.32	0.47700	ψ0.00	М	ľ
WEST MICHIGAN	1	\$151,740.66	0.15% 0	\$0.00	NA	l
COMMUNITY BANK	1	\$151,740.00	0.13 % 0	\$0.00	NA	ľ
WESTERRA CREDIT UNION	1	\$164,787.61	0.16% 0	\$0.00	NA	(
WESTSTAR MORTGAGE CORP	1	\$167,778.77	0.17% 0	\$0.00	NA	(
WESTSTAR MORTGAGE						Ī
CORPORATION DBA CORE	2	\$324,780.16	0.32% 0	\$0.00	NA	ŀ
LENDING						
 WHOLESALE CAPITAL	1	\$140.505.05	0.150/ 0	\$0.00	NT A	ľ
CORPORATION	1	\$149,585.95	0.15% 0	\$0.00	NA	ľ
WINTRUST MORTGAGE, A	2	\$309,611.46	0.31% 0	\$0.00	NA	(
DIVISION OF BARRINGTON						1

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	BANK AND TRUST C					
	WISCONSIN BANK AND TRUST	1	\$153,397.73	0.15% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$149,811.28	0.15% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$161,138.39	0.16% 0	\$0.00	NA 0
	Unavailable	2	\$331,149.21	0.36% 0	\$0.00	NA 0
Total		626	\$100,747,207.90	100% 0	\$0.00	0
3138WGBU7	ACADEMY MORTGAGE CORPORATION	9	\$1,441,265.90	2.45% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$163,916.33	0.28% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK	1	\$153,325.59	0.26% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$149,797.95	0.26% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$169,826.07	0.29% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC COR	1	\$154,809.42	0.26% 0	\$0.00	NA 0
ALLIED MORTGAGE O	ALLIED MORTGAGE GROUP, INC	1	\$168,267.85	0.29% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$170,195.20	0.29% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD	1	\$167,694.17	0.29% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.26% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$160,000.00	0.27% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$335,143.47	0.57% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	,	0.58% 0	\$0.00	NA 0
<u> </u>	AMERIFIRST FINANCIAL, INC	1	\$156,750.00	0.27% 0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$166,026.06	0.28% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$321,079.88	0.55% 0	\$0.00	NA 0
<u> </u>	ARVEST BANK	1	\$153,987.55	0.26% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,160.31	0.27% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$325,494.05	0.55% 0	\$0.00	NA 0
	AXIA FINACIAL, LLC	1	\$174,375.25	0.3% 0	\$0.00	NA 0

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,620.01	0.28%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$482,528.38	0.82% 0	\$0.00	NA	0
BANCFIRST	1	\$167,783.75	0.29% 0	\$0.00	NA	n
BANK OF COLORADO, A		Ψ107,732.7.2	0.27 / 0.2	Ψ	4 14 -	
COLORADO BANKING CORPORATION	1	\$167,274.38	0.28%	\$0.00	NA	0
BANK OF HAWAII	1	\$164,283.38	0.28%	\$0.00	1	_
BANK OF TENNESSEE	1	\$153,212.74	0.26%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$160,318.75	0.27%	\$0.00	1	_
BAY EQUITY LLC	1	\$163,930.00	0.28%	\$0.00	NA	0
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$152,034.44	0.26%	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$170,070.61	0.29%	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$164,000.00	0.28%	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$329,569.34	0.56%	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$159,798.69	0.27%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$485,528.60	0.83%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$331,213.16	0.56%	\$0.00	NA	0
BUSEY BANK	1	\$171,778.60	0.29% 0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$317,200.00	0.54% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	2	\$340,634.67	0.58%	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$170,784.86	0.29% 0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$168,800.00	0.29%	\$0.00		
CENTREBANK	1	\$160,650.00	0.27%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$163,400.00	0.28%	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$154,287.14	0.26%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	11	\$1,791,214.05	3.05% 0	\$0.00	NA	0
CITIZENS COMMERCE NATIONAL BANK	1	\$168,882.33	0.29% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$640,772.40	1.09% 0	\$0.00	NA	0
CLIFFCO, INC COR	1	\$172,287.90	0.29% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$172,327.99	0.29% 0	\$0.00	NA	0
	1	\$171,523.83	0.29% 0	\$0.00	NA	0
•				=	- •	

COMMERCE HOME MORTGAGE						
COMMUNITY TRUST BANK	1	\$155,578.95	0.26% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,773.70	0.29% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$156,600.00	0.27% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$312,233.71	0.53% 0		NA	
CREDIT UNION LENDING SOURCE LLC	1	\$159,779.57	0.27% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$168,000.00	0.29% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$642,538.12	1.09% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$172,687.41	0.29% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$149,806.92	0.26% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$462,000.00	0.79% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$490,989.06	0.84% 0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$161,027.84	0.27% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$152,362.65	0.26% 0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$168,532.78	0.29% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$338,342.92	0.58% 0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$656,523.23	1.12% 0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$160,797.44	0.27% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$325,186.17	0.55% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,717.43	0.29% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$937,425.53	1.6% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,301.85	0.55% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$153,538.17	0.26% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$150,796.60	0.26% 1	\$144,337.34	NA	0
FIRST FEDERAL BANK OF FLORIDA	1	\$156,715.88	0.27% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.29%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,783.60	0.29% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$168,000.00	0.29% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$169,771.01	0.29% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$165,000.00	0.28%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$967,360.57	1.65% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$156,788.52	0.27%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMP	1	\$155,000.23	0.26% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$168,750.00	0.29%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,969.65	0.28%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$316,227.86	0.54%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$330,809.55	0.56%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$169,271.68	0.29% 0	\$0.00	NA	0
FULTON BANK, N.A	1	\$172,950.00	0.29%	\$0.00	NA	0
GENEVA FINANCIAL, LLC - COR	1	\$169,800.00	0.29%	\$0.00	NA	0
GESA CREDIT UNION	3	\$494,269.69	0.84%	\$0.00	NA	0
GMFS, LLC	1	\$168,667.30	0.29% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$159,789.30	0.27%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$166,175.86	0.28%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	5	\$824,134.96	1.4% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$171,200.00	0.29%	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$172,000.00	0.29%	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS, INC	1	\$154,740.96	0.26% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,160,855.02	3.68% 0	\$0.00	NA	0
HOMEFIELD CREDIT UNION	1	\$149,797.95	0.26%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	2	\$323,919.09	0.55% 0	\$0.00	NA	0
ARIZONA LIMITED LIAB	1	\$174,270.20	0.3% 0	\$0.00	NA	0

HOMETRUST MORTGAGE COMPANY					
HOMEWISE, INC	1	\$151,994.99	0.26% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$170,841.00	0.29% 0		
HURON VALLEY FINANCIAL, INC	1	\$164,473.08	0.28% 0		
IBERIABANK MORTGAGE COMPANY	2	\$324,869.03	0.55% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,073.29	0.29% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$160,802.03	0.27% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$304,584.55	0.52% 0	\$0.00	NA 0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$155,794.57	0.27% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$173,685.72	0.3% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$159,789.30	0.27% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$174,025.70	0.3% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$169,541.28	0.29% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$159,750.00	0.27% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,772.67	0.28% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$150,000.00	0.26% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$173,786.05	0.3% 0	\$0.00	NA 0
LIBERTY BANK	1	\$153,344.30	0.26% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$173,600.00	0.3% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$166,190.65	0.28% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$149,595.16	0.25% 0	\$0.00	NA 0
LOUISIANA FEDERAL CREDIT UNION	1	\$158,212.08	0.27% 0	\$0.00	NA 0
MAGNOLIA STATE BANK	1	\$153,635.09	0.26% 0	\$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$156,534.04	0.27% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$156,000.00	0.27% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$165,801.30	0.28%	\$0.00	NA 0
	1	\$157,392.46	0.27% 0	\$0.00	NA 0

MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION						
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.28% 0	\$0.00	NA 0	
MIDFIRST BANK	1	\$155,944.86	0.27% 0	\$0.00	NA 0	
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$154,799.69	0.26% 0	\$0.00	NA 0	
MONARCH BANK	1	\$169,776.13	0.29% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$170,779.88	0.29% 0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$152,000.00	0.26% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$164,260.28	0.28%	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	4	\$660,267.22	1.12% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	7	\$1,177,392.00	2.01% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A	1	\$161,000.00	0.27% 0	\$0.00	NA 0	
MYCUMORTGAGE, LLC	1	\$166,758.81	0.28% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	2	\$331,784.47	0.57% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A	1	\$161,700.00	0.28%	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$166,840.00	0.28%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$174,000.00	0.3% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	4	\$651,875.00	1.11% 0	\$0.00	NA 0	
NATIONS RELIABLE LENDING, LLC - COR	1	\$167,788.63	0.29% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	1	\$165,541.46	0.28% 0	\$0.00	NA 0	
NEVADA STATE BANK	1	\$151,196.06	0.26% 0	\$0.00	NA 0	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$168,000.00	0.29% 0	\$0.00	NA 0	
NEW MEXICO BANK & TRUST	1	\$160,338.58	0.27% 0	\$0.00	NA 0	
NFM, INC	1	\$154,230.22	0.26% 0	\$0.00	NA 0	
NORTHPOINT MORTGAGE INC	1	\$155,808.19	0.27% 0	\$0.00	NA 0	
NORTHPOINTE BANK	1	\$164,000.00	0.28% 0	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$162,800.00	0.28% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,783.60	0.29% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE,	1	\$172,577.57	0.29% 0	\$0.00	NA 0	

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INC	$\bot$					L
OLD NATIONAL BANK	1	\$170,000.00	0.29% 0	\$0.00	NA 0	Ē
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	G 1	\$170,769.66	0.29% 0	\$0.00	NA 0	
ORIGIN BANK	2	\$319,192.31	0.54% 0	\$0.00	NA 0	Ĺ
PACIFIC COMMUNITY CREDIT UNION	1	\$174,400.00	0.3% 0	\$0.00	NA 0	L
PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$485,308.79	0.83% 0	\$0.00	NA 0	L
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$169,091.83	0.29% 0	\$0.00	NA 0	L
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,765.61	0.84% 0	\$0.00	NA 0	L
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$153,388.38	0.26% 0	\$0.00	NA 0	L
PEOPLES HOME EQUITY	1	\$167,773.70	0.29% 0	\$0.00	NA 0	L
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$171,000.00	0.29% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	2	\$319,403.85	0.54% 0	\$0.00	NA 0	Ī_
PINNACLE CAPITAL MORTGAGE LLC	5	\$831,884.69	1.42% 0	\$0.00		
PLATINUM HOME MORTGAGE CORPORATION	3	\$481,330.92	0.82% 0	\$0.00	NA 0	L
PLATINUM MORTGAGE, INC	1	\$153,806.24	0.26% 0	\$0.00	NA 0	L
PLAZA HOME MORTGAGE	3	\$480,429.77	0.82% 0	\$0.00	NA 0	Ĺ
PREFERRED LENDING SOLUTIONS, LLC	1	\$174,464.31	0.3% 0	\$0.00	NA 0	L
PRIMARY CAPITAL MORTGAGE, LLC	1	\$149,793.34	0.26% 0	\$0.00	NA 0	L
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,129.99	0.28% 0	\$0.00	NA 0	L
PROSPERITY HOME MORTGAGE, LLC	3	\$460,288.84	0.78% 0	\$0.00		
R P FUNDING INC	2	\$339,200.00	0.58% 0	\$0.00	11	
RANLIFE, INC	1	\$158,305.11	0.27% 0	\$0.00	NA 0	
RAYMOND JAMES BANK, N.A	1	\$164,500.00	0.28% 0	\$0.00	NA 0	$\vdash$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$327,727.26	0.56% 0	\$0.00	NA 0	
RENASANT BANK	1	\$161,776.81	0.28% 0	\$0.00	NA 0	Ĺ
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$161,307.30	0.27% 0	\$0.00	NA 0	L
ROCKY MOUNTAIN BANK	1	\$173,250.00	0.3% 0	\$0.00	NA 0	Ĺ
ROGUE CREDIT UNION	1	\$166,585.30	0.28% 0	\$0.00	NA 0	Ĺ

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ROSS MORTGAGE CORPORATION	1	\$153,692.69	0.26%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$156,750.00	0.27% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$161,500.00	0.28% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$170,015.44	0.29% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$161,990.00	0.28% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$157,084.42	0.27% 0	\$0.00	NA 0
SECURE LENDING SOLUTIONS, INC D	1	\$167,447.07	0.29% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$484,060.12	0.82% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$150,800.00	0.26% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$341,462.47	0.58% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$162,580.70	0.28% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$159,798.69	0.27% 0	\$0.00	NA 0
SOUTH STATE BANK	2	\$321,005.86	0.55% 0	\$0.00	NA 0
SOUTHERN FEDERAL CREDIT UNION	1	\$168,704.93	0.29% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$155,794.57	0.27% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$157,292.60	0.27% 0	\$0.00	NA 0
STEARNS LENDING INC	9	\$1,434,078.89	2.44% 0	\$0.00	NA 0
STEARNS LENDING, LLC	3	\$474,064.19	0.81% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$165,600.00	0.28% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	5	\$801,522.75	1.37% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION - COR	1	\$150,703.72	0.26% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$156,997.64	0.27% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$157,222.69	0.27% 0	\$0.00	NA 0
TD BANK, N.A	1	\$149,415.86	0.25% 0		
THE FEDERAL SAVINGS BANK	1	\$166,250.00	0.28% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA	1	\$169,765.78	0.29% 0	\$0.00	NA 0
TJC MORTGAGE, INC	1	\$164,782.72	0.28% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$160,800.00	0.27% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$153,000.00	0.26% 0	\$0.00	NA 0

TRUSTONE FINANCIAL

UNION HOME MORTGAGE

\$172,761.65

0.29% 0

\$0.00

	CORP., A CORPORATION	1	\$154,496.29	0.26% 0	\$0.00	NA 0	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$165,809.38	0.28% 0	\$0.00	NA 0	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$659,193.87	1.12% 0	\$0.00	NA 0	)
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,176.26	0.28% 0	\$0.00	NA 0	)
	UNIVERSITY LENDING GROUP, LLC	1	\$161,908.34	0.28%	\$0.00	NA	)
	VALLEY NATIONAL BANK	1	\$169,765.78	0.29% 0	\$0.00	NA 0	)
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,796.60	0.26% 0	\$0.00	NA 0	)
	VERITAS FUNDING, LLC	3	\$497,788.63	0.85% 0	\$0.00	NA 0	)
	VICTORIAN FINANCE, LLC - COR	1	\$159,798.70	0.27%	\$0.00	NA 0	)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$326,020.95	0.56% 0	\$0.00	NA 0	)
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$313,606.12	0.53% 0	\$0.00	NA	)
	WATERSIDE MORTGAGE, INC	1	\$160,000.00	0.27% 0	\$0.00	NA 0	)
	WATERSTONE MORTGAGE CORPORATION	1	\$173,515.61	0.3% 0	\$0.00	NA 0	)
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$170,072.98	0.29% 0	\$0.00	NA 0	)
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,539.77	0.21% 0	\$0.00	NA 0	)
Total		361	\$58,712,321.31	100% 1	\$144,337.34	0	
3138WGBV5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$196,000.00	0.17% 0	\$0.00	NA 0	)
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$179,302.19	0.16% 0		NA 0	)
	A&D MORTGAGE	1	\$194,748.99	0.17% 0	\$0.00	NA 0	)
	ACADEMY MORTGAGE CORPORATION	17	\$3,204,588.61	2.81% 0	\$0.00	NA 0	)
	ADVISORS MORTGAGE GROUP, LLC	1	\$180,023.72	0.16% 0	\$0.00	NA 0	)
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$198,949.38	0.17% 0	\$0.00	NA 0	)
	ADVISORS MORTGAGE GROUP,LLC	1	\$180,871.49	0.16% 0	\$0.00	NA 0	)

2	\$373,108.03	0.33% 0	\$0.00	NA	0
1	\$185,011.54	0.16% 0	\$0.00	NA	0
1	\$187,137.74	0.16% 0	\$0.00	NA	0
1	\$188,000.00	0.16% 0	\$0.00	NA	0
1	\$194,684.94	0.17% 0	\$0.00	NA	0
1	\$196,117.00	0.17% 0	\$0.00		
1	\$191,752.85	0.17% 0	\$0.00	NA	0
1	\$184,767.24	0.16% 0	\$0.00	NA	0
1	\$182,564.69	0.16% 0	\$0.00	NA	0
2	\$356,505.27	0.31% 0	\$0.00	NA	0
2	\$379,369.01	0.33% 0	\$0.00	NA	0
2	\$370,927.89	0.32% 0	\$0.00	NA	0
6	\$1,137,605.62	1% 0	\$0.00	NA	0
1	\$188,700.00	0.17% 0	\$0.00	NA	0
2	\$361,659.53	0.32% 0	\$0.00	NA	0
4	\$747,292.08	0.65% 0	\$0.00	NA	0
1	\$194,789.62	0.17% 0	\$0.00	NA	0
1	\$179,546.16	0.16% 0	\$0.00	NA	0
1	\$196,500.00	0.17% 0	\$0.00	NA	0
1	\$178,972.02	0.16% 0	\$0.00	NA	0
1	\$189,355.94	0.17% 0	\$0.00	NA	0
2	\$374,961.49	0.33% 0	\$0.00	NA	0
3	\$556,782.44	0.49% 0	\$0.00	NA	0
4	\$742,383.02	0.65% 0	\$0.00	NA	0
7	\$1,286,571.38	1.13% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 2 2 2 6 1 1 1 1 1 1 1 1	1 \$185,011.54  1 \$187,137.74  1 \$188,000.00  1 \$194,684.94  1 \$196,117.00  1 \$191,752.85  1 \$184,767.24  1 \$182,564.69  2 \$356,505.27  2 \$379,369.01  2 \$370,927.89  6 \$1,137,605.62  1 \$188,700.00  2 \$361,659.53  4 \$747,292.08  1 \$194,789.62  1 \$194,789.62  1 \$196,500.00  1 \$178,972.02  1 \$189,355.94  2 \$374,961.49  3 \$556,782.44  4 \$742,383.02	1       \$185,011.54       0.16% 0         1       \$187,137.74       0.16% 0         1       \$188,000.00       0.16% 0         1       \$194,684.94       0.17% 0         1       \$196,117.00       0.17% 0         1       \$191,752.85       0.17% 0         1       \$182,564.69       0.16% 0         2       \$379,369.01       0.33% 0         2       \$370,927.89       0.32% 0         6       \$1,137,605.62       1% 0         1       \$188,700.00       0.17% 0         2       \$361,659.53       0.32% 0         4       \$747,292.08       0.65% 0         1       \$194,789.62       0.17% 0         1       \$179,546.16       0.16% 0         1       \$178,972.02       0.16% 0         1       \$189,355.94       0.17% 0         2       \$374,961.49       0.33% 0         3       \$556,782.44       0.49% 0         4       \$742,383.02       0.65% 0	1       \$185,011.54       0.16% 0       \$0.00         1       \$187,137.74       0.16% 0       \$0.00         1       \$188,000.00       0.16% 0       \$0.00         1       \$194,684.94       0.17% 0       \$0.00         1       \$196,117.00       0.17% 0       \$0.00         1       \$191,752.85       0.17% 0       \$0.00         1       \$184,767.24       0.16% 0       \$0.00         2       \$356,505.27       0.31% 0       \$0.00         2       \$379,369.01       0.33% 0       \$0.00         2       \$370,927.89       0.32% 0       \$0.00         2       \$370,927.89       0.32% 0       \$0.00         3       \$188,700.00       0.17% 0       \$0.00         4       \$747,292.08       0.65% 0       \$0.00         4       \$747,292.08       0.65% 0       \$0.00         1       \$179,546.16       0.16% 0       \$0.00         1       \$179,546.16       0.16% 0       \$0.00         1       \$178,972.02       0.16% 0       \$0.00         1       \$189,355.94       0.17% 0       \$0.00         2       \$374,961.49       0.33% 0       \$0.00	1 \$185,011.54

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$565,256.38	0.49% 0	\$0.00	NA	О	
BAY EQUITY LLC	3	\$559,370.28	0.49% 0	\$0.00	NA	0	_
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.16% 0				
BENCHMARK COMMUNITY BANK	1	\$191,000.00	0.17% 0	\$0.00	NA	0	
BJV FINANCIAL SERVICES, INC COR	1	\$196,563.54	0.17% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$181,760.33	0.16% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	1	\$193,000.00	0.17% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC	1	\$182,764.43	0.16% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,750.89	0.17% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$940,771.21	0.82% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$197,107.00	0.17% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC	2	\$375,779.28	0.33% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$362,069.15	0.32% 0	\$0.00	NA	0	
CASHCALL MORTGAGE	9	\$1,701,588.03	1.49% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE	1	\$192,000.00	0.17% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	1	\$198,400.00	0.17% 0	\$0.00			
CBC NATIONAL BANK	1	\$186,753.75	0.16% 0	\$0.00	NA	0	
CENDERA FUNDING, INC	1	\$191,003.82	0.17% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	7	\$1,350,783.14	1.18% 0	\$0.00	NA	0	
CHESTERFIELD FEDERAL CREDIT UNION	1	\$185,480.43	0.16% 0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$190,608.21	0.17% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$555,437.97	0.49% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$188,756.72	0.17% 0	\$0.00	NA	0	
CLASSIC MORTGAGE LLC - COR	1	\$197,762.09	0.17% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$743,910.21	0.65% 0	\$0.00	NA	0	

COASTWAY COMMUNITY BANK	2	\$377,361.08	0.33% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$183,276.03	0.16% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$179,318.88	0.16% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,500.00	0.15% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	12	\$2,248,625.06	1.97% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$197,258.00	0.17% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$374,911.13	0.33% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$188,551.38	0.17% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$186,805.53	0.16%	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$175,518.56	0.15% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,489.92	0.34%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$546,529.46	0.48%	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$194,449.38	0.17% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP,, DBA 1ST ADVANTAGE MORTGAE	1	\$193,245.18	0.17% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$363,613.99	0.32% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$366,436.82	0.32% 0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$181,519.76	0.16% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$383,350.11	0.34%	\$0.00	NA	0
EMPIRE LENDING 1	1	\$193,267.50	0.17% 0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	2	\$371,536.09	0.33% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$374,167.65	0.33% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$182,877.05	0.16% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$179,768.30	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$189,509.90	0.17% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$185,266.61	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A	1	\$192,596.05	0.17% 0	\$0.00	NA	0

TEXAS CORPORAT						
EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS	1	\$184,137.20	0.16% 0	\$0.00	NA	0
CORPORATIO  EVERETT FINANCIAL, INC  DBA SUPREME LENDING	1	\$186,019.71	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$181,800.65	0.16% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$561,789.85	0.49% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$755,862.79	0.66% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12		1.99% 0			
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$182,159.81	0.16% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$193,244.72	0.17% 0	\$0.00	NA	0
FIDELITY BANK	1	\$183,500.00	0.16% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$375,921.31	0.33% 0	\$0.00	NA	0
FINANCE OF AMERICA	2	\$360,540.66	0.32% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$375,037.14	0.33% 0	\$0.00		
FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.17% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$372,517.58	0.33% 0			
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,350.80	0.34% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$585,032.50	0.51% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$178,638.03	0.16% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$189,854.66	0.17% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,759.10	0.16% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$175,268.89	0.15% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,751.11	0.17% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$182,760.37	0.16% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$194,765.70	0.17% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$183,518.81	0.16% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$186,000.00	0.16% 0	\$0.00	NA	0
	3	\$587,441.21	0.51% 0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C						
FIRST MORTGAGE HOME LENDING, LLC	1	\$175,518.56	0.15%	\$0.00	NA 0	,
FIRST PRIORITY FINANCIAL INC	1	\$195,741.90	0.17%	\$0.00	NA 0	1
FIRST PRIORITY FINANCIAL, INC	1	\$198,486.27	0.17%	\$0.00	NA 0	1
FIRST UNITED BANK AND TRUST COMPANY	2	\$387,649.76	0.34%	\$0.00	NA 0	,
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,766.92	0.15%	\$0.00	NA 0	,
FORTREN FUNDING, LLC	1	\$182,759.02	0.16% 0	\$0.00	NA 0	1
FREEDOM MORTGAGE CORPORATION	7	\$1,331,146.02	1.17% 0	\$0.00	NA 0	1
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$182,057.47	0.16% 0	\$0.00	NA 0	,
GARDNER FINANCIAL SERVICES	1	\$190,252.78	0.17% 0	\$0.00	NA 0	,
GARDNER FINANCIAL SERVICES, LTD - C	2	\$359,392.41	0.31% 0	\$0.00	NA 0	)
GATEWAY MORTGAGE GROUP, LLC	3	\$565,465.36	0.5% 0	\$0.00	NA 0	,
GENEQUITY MORTGAGE INC	1	\$183,668.83	0.16% 0	\$0.00	NA 0	
GEO-CORP, INC	3	\$576,584.67	0.5% 0	\$0.00	NA 0	Ţ
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$184,761.86	0.16% 0	\$0.00	NA 0	1
GOTHENBURG STATE BANK	1	\$187,258.65	0.16% 0	\$0.00	NA 0	1
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$180,267.66	0.16% 0	\$0.00	NA 0	
GREAT PLAINS NATIONAL BANK	1	\$193,443.46	0.17% 0	\$0.00	NA 0	-
GREATER NEVADA MORTGAGE	1	\$188,900.91	0.17% 0	\$0.00	NA 0	,
GROUP MORTGAGE, LLC	3	\$554,490.81	0.49% 0	\$0.00	NA 0	1
GSF MORTGAGE CORPORATION	1	\$195,509.30	0.17% 0	\$0.00	NA 0	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$195,892.21	0.17% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	6	\$1,145,659.75	1% 0	\$0.00	NA 0	L
HERITAGEBANK OF THE SOUTH	4	\$754,789.27	0.66% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$198,610.00	0.17% 0	\$0.00	NA 0	1

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HIGHTECHLENDING,INCINC.,A CLIFORNIA CORPORATION	1	\$193,521.97	0.17% 0	\$0.00	NA	0
HOME BANK	1	\$176,178.06	0.15% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$179,628.14	0.16% 0	\$0.00	NA	
HOME FINANCING CENTER, INC	1	\$191,014.84	0.17% 0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$185,016.92	0.16% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$176,250.00	0.15% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,297,923.05	2.01% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$742,282.25	0.65% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$189,147.45	0.17% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	8	\$1,463,370.34	1.28% 0	\$0.00	NA	0
HOMESTAR MORTGAGE, INC	1	\$190,619.12	0.17% 0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$192,000.00	0.17% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$180,975.00	0.16% 0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC		\$189,749.80	0.17% 0	\$0.00	NA	
HORIZON BANK, N.A	1	\$187,269.45	0.16% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$384,673.78	0.34% 0	\$0.00	NA	
INDEPENDENT BANK	1	\$180,262.30	0.16% 0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A P	1	\$179,535.71	0.16% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$186,938.06	0.16% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$182,000.00	0.16% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$182,850.00	0.16% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	4	\$737,544.03	0.65% 0	\$0.00	NA	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$374,103.38	0.33% 0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$177,765.60	0.16% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	0.17% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$194,958.62	0.17% 0	\$0.00	NA	_
LEADER BANK N.A	1	\$174,769.55	0.15% 0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	3	\$559,311.67	0.49% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$180,492.63	0.16% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$197,239.92	0.17% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$192,346.37	0.17% 0	\$0.00	NA 0
LOASTAR HOME LOANS LLC,DBA LOANSTAR HOME LENDING,A LIMITED L	1	\$182,759.02	0.16% 0	\$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$175,783.59	0.15% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,000.00	0.15% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$187,000.00	0.16% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$180,000.00	0.16% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$359,464.02	0.31% 0	\$0.00	NA 0
MID OHIO MORTGAGE CORP	1	\$197,600.00	0.17% 0	\$0.00	NA 0
MIDDLEBURG BANK	1	\$185,854.94	0.16% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$183,750.00	0.16% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	3	\$566,474.92	0.5% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$189,749.80	0.17% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$369,771.02	0.32% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$172,292.15	0.15% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$183,773.76	0.16% 0	\$0.00	NA 0
MOUNTAINONE BANK	1	\$180,000.00	0.16% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$174,633.38	0.15% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$2,285,272.62	2% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$194,748.99	0.17% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$175,723.51	0.15% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	4	\$723,613.34	0.63% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	4	\$740,882.20	0.65% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	10	\$1,836,845.06	1.61% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$180,000.00	0.16% 0	\$0.00	NA 0
NEXBANK SSB	1	\$180,904.47	0.16% 0	\$0.00	NA 0

NFM, INC. DBA NFM LEN A MARYLAND CORPORA	´ I I I	\$192,835.00	0.17% 0	\$0.00	NA	. 0
NORTH AMERICAN SAVI BANK, FSB		\$175,773.44	0.15% 0	\$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORAT	rion 1	\$175,428.89	0.15% 0	\$0.00	NA	. 0
NUMERICA CREDIT UNIO	ON 2	\$382,752.85	0.34% 0	\$0.00	NA	0
NUVISION FCU	1	\$176,023.13	0.15% 0	\$0.00	NA	. 0
NVR MORTGAGE FINANCINC	CE, 1	\$180,351.55	0.16% 0	\$0.00	NA	. 0
ON Q FINANCIAL, INC	2	\$362,271.47	0.32% 0	\$0.00	NA	. 0
ONPOINT COMMUNITY CREDIT UNION	1	\$194,718.98	0.17% 0	\$0.00	NA	. 0
OPES ADVISORS, INC	1	\$189,755.42	0.17% 0	\$0.00	NA	. 0
ORIGIN BANK	2	\$383,117.64	0.34% 0		NA	0
OVM FINANCIAL INC	1	\$178,564.55	0.16% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$382,322.77	0.33% 0	\$0.00	NA	. 0
PACIFIC UNION FINANCI. LLC	AL 2	\$371,715.99	0.33% 0	\$0.00	NA	. 0
PACIFIC UNION FINANCI LLC, A CAL	AL, 3	\$540,594.77	0.47% 0	\$0.00	NA	. 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$187,614.81	0.16% 0	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,884,653.38	1.65% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTI MORTGAGE GROUP,INC., CALIFORNIA CORP		\$175,389.01	0.15% 0	\$0.00	NA	. 0
PARK STERLING BANK, A CORPORATION	A 1	\$174,869.42	0.15% 0	\$0.00	NA	. 0
PARKSIDE LENDING LLC	1	\$180,000.00	0.16% 0	\$0.00	NA	. 0
PEOPLES BANK, A KANSA CORPORATION	AS 2	\$369,854.24	0.32% 0	\$0.00	NA	. 0
PEOPLES HOME EQUITY	2	\$376,895.64	0.33% 0		NA	0
PEOPLES NATIONAL BAN	NK 5	\$941,292.56	0.82% 0			
PINNACLE BANK	1	\$188,910.00	0.17% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	9	\$1,668,174.10	1.46% 0	\$0.00	NA	0
PLATINUM HOME MORTO CORPORATION	GAGE 4	\$749,084.12	0.66% 0	\$0.00	NA	0
PLATINUM MORTGAGE,		\$179,688.40	0.16% 0			++-
PLAZA HOME MORTGAG	E 9	\$1,680,344.11	1.47% 0			1 1
POINT MORTGAGE FINANCIAL, A FLORIDA	1	\$180,821.61	0.16% 0	\$0.00	NA	0

CORPORATION	Ī					
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$180,327.58	0.16% 0	\$0.00	NA	)
PRESIDENTIAL BANK, FSB	1	\$179,286.22	0.16% 0	\$0.00	NA (	
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$194,743.21	0.17% 0			
PROSPERITY HOME MORTGAGE, LLC	1	\$191,769.30	0.17% 0	\$0.00		
QUALSTAR CREDIT UNION	1	\$176,354.24	0.15% 0	\$0.00		
R P FUNDING INC	2	\$367,222.80	0.32% 0			_
RABOBANK, N.A	1	\$191,752.85	0.17% 0			_
RANLIFE, INC	1	\$196,490.99	0.17% 0			
REDWOOD CAPITAL BANK	1	\$194,743.21	0.17% 0	\$0.00	NA (	)
REGENCY MORTGAGE CORP	2	\$376,141.69	0.33% 0	\$0.00	NA (	)
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$182,175.72	0.16% 0	\$0.00	NA (	)
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$191,999.00	0.17% 0	\$0.00	NA	
RENASANT BANK	3	\$549,600.09	0.48% 0	\$0.00	NA (	)
REPUBLIC STATE MORTGAGE CO COR	1	\$175,805.63	0.15% 0			
RESIDENTIAL HOME FUNDING CORP	1	\$188,000.00	0.16% 0	\$0.00	NA	)
RESIDENTIAL MORTGAGE, LLC	2	\$369,826.54	0.32% 0	\$0.00	NA	)
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$185,499.65	0.16% 0			
RIVER VALLEY BANK	1	\$180,044.92	0.16% 0	\$0.00	NA (	)
ROCKY MOUNTAIN BANK	1	\$196,420.83	0.17% 0	\$0.00	NA (	)
ROGUE CREDIT UNION	1	\$194,737.33	0.17% 0	\$0.00	NA (	)
ROSS MORTGAGE CORPORATION	3	\$533,844.67	0.47% 0	\$0.00	NA	)
ROYAL UNITED MORTGAGE LLC	1	\$188,664.46	0.17% 0	\$0.00	NA	)
RPM MORTGAGE, INC	1	\$187,500.00	0.16% 0	\$0.00	NA (	)
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$189,286.96	0.17% 0	\$0.00	NA (	)
SAFE CREDIT UNION	1	\$178,400.00	0.16% 0	\$0.00	NA (	)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,752.43	0.16% 0	\$0.00	NA	)
SECURITY SERVICE FEDERAL	3	\$549,580.76	0.48% 0	\$0.00	NA	)

CREDIT UNION						
SECURITYNATIONAL	5	\$916,140.78	0.8% 0	\$0.00	NA	U
MORTGAGE COMPANY		\$710,140.76				_
SENTE MORTGAGE, INC	5	\$926,841.86	0.81% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$753,438.37	0.66% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$187,758.00	0.16% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$380,559.92	0.33% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,250.00	0.16% 0	\$0.00	NA	0
SOUTH STATE BANK	3	\$573,055.64	0.5% 0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$178,774.79	0.16% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$177,366.13	0.16% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$572,653.42	0.5% 0	\$0.00	NA	
STEARNS LENDING INC	11	\$2,057,180.39	1.8% 0	\$0.00	NA	0
STEARNS LENDING, LLC	5	\$947,270.44	0.83% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$389,397.10	0.34% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$194,144.00	0.17% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$184,198.24	0.16% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	15	\$2,793,038.01	2.45% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$185,000.00	0.16% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$579,320.20	0.51% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$186,154.54	0.16% 0	\$0.00	NA	0
TD BANK, N.A	2	\$370,284.64	0.32% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$190,165.89	0.17% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$187,763.47	0.16% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$177,600.00	0.16% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$179,768.30	0.16% 0	\$0.00	NA	_
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$175,556.26	0.15% 0	\$0.00		
THE GOLDEN 1 CREDIT UNION	1	\$194,500.00	0.17% 0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$364,760.95	0.32% 0	\$0.00		
THE MORTGAGE LINK, INC	1	\$193,510.87	0.17% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT CO	1	\$185,960.32	0.16% 0	\$0.00	NA	
	1	\$184,262.50	0.16% 0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
TRUSTONE FINANCIAL	2	\$379,975.00	0.33% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$938,678.11	0.82% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,315,355.15	1.15% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$183,000.00	0.16% 0	\$0.00	NA 0
US MORTGAGE CORPORATION	1	\$190,160.45	0.17% 0	\$0.00	NA 0
USE CREDIT UNION	1	\$196,440.98	0.17% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$904,684.84	0.79% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$358,537.59	0.31% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$193,755.92	0.17% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$193,761.46	0.17% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$352,311.19	0.31% 0	\$0.00	NA 0
WALLICK & VOLK , INC	1	\$187,264.10	0.16% 0	\$0.00	NA 0
WALLICK AND VOLK	1	\$188,967.36	0.17% 0	\$0.00	NA 0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$195,042.82	0.17% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$198,344.36	0.17% 0	\$0.00	NA 0
WEST RIDGE FINANCIAL CORPORATION	1	\$194,754.67	0.17% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$555,521.42	0.49% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$174,558.79	0.15% 0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$182,517.14	0.16% 0	\$0.00	NA 0
WINNPOINTE CORPORATION	1	\$183,158.49	0.16% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$382,763.47	0.34% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	1	\$177,321.18	0.16% 0	\$0.00	NA 0
Unavailable	1	\$194,500.00	0.18% 0	\$0.00	NA 0

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Total		611	\$114,211,943.52	100% 0	\$0.00		0
3138WGBW3	1ST MARINER BANK	1	\$200,529.53	0.16% 0	\$0.00	NA	0
	IST PORTFOLIO LENDING CORPORATION	1	\$221,321.19	0.18% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$3,159,942.92	2.58% 0	\$0.00	NA	0
	ACC GROUP INC COR ACOPIA HOME LOANS ADVISORS CAPITAL	1	\$209,735.79	0.17% 0	\$0.00	NA	0
		1	\$209,458.33	0.17% 0	\$0.00	NA	0
		1	\$208,724.78	0.17% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$215,715.56	0.18% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,737.41	0.17% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$202,133.47	0.17% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$201,734.00	0.16% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$223,705.02	0.18% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$203,743.34	0.17% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$849,105.37	0.69% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$201,715.00	0.16% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	12	\$2,517,969.55	2.06% 0	\$0.00	NA	0
	AMERICASH	1	\$211,720.83	0.17% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$656,121.64	0.54% 0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$409,519.47	0.33% 0	\$0.00	NA	0
	AMPLIFY FCU	1	\$219,419.49	0.18% 0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$219,723.21	0.18% 0	\$0.00	NA	0
SERVICES, LLC DBA	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,865.33	0.18% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	3	\$620,993.64	0.51% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$207,744.25	0.17% 0	\$0.00	NA	0
	ASPIRE LENDING	1	\$219,729.49	0.18% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$218,212.27	0.18% 0	\$0.00	NA	

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,535.58	0.16%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,723.46	0.17% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	4	\$846,000.00	0.69% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$855,584.39	0.7% 0			
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,736.63	0.16% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$442,942.00	0.36% 0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	1	\$220,228.14	0.18%	\$0.00	NA	0
BANNER BANK	2	\$425,741.79	0.35% 0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,078,427.53	0.88% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$431,974.78	0.35% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$218,131.46	0.18% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$220,800.00	0.18% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$209,729.67	0.17% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$412,000.00	0.34% 0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$218,445.08	0.18% 0	\$0.00	NA	0
BRYANT BANK	1	\$212,238.49	0.17% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,253.08	0.17% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,754.08	0.16% 0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$625,800.00	0.51% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$425,195.62	0.35% 0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$414,786.35	0.34% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$431,437.39	0.35% 0			
CHERRY CREEK MORTGAGE CO., INC	13	\$2,760,966.89	2.26% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$413,599.33	0.34% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$202,233.33	0.17% 0	\$0.00	NA	0
CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$215,324.47	0.18% 0	\$0.00	NA	0
	2	\$439,190.23	0.36% 0	\$0.00	NA	0

	ORTGAGE, INC. DBA NANCIA							
COASTV BANK	WAY COMMUNITY	1	\$212,886.11	0.17% 0	\$0.00	NA	0	
COMME MORTG	ERCE HOME GAGE	1	\$213,474.86	0.17% 0	\$0.00	NA	0	_
	ERCE HOME GAGE, INC	1	\$213,185.99	0.17% 0	\$0.00	NA	0	
COMMO	ONWEALTH BANK & COMPANY	1	\$211,850.00	0.17% 0	\$0.00	NA	0	_
	UNITYAMERICA TUNION	1	\$199,736.63	0.16% 0	\$0.00	NA	0	_
COMMU	UNITYONE BANK, N.A., PORATION	1	\$208,000.00	0.17% 0	\$0.00	NA	0	_
CORNE LENDIN	RSTONE HOME NG, INC	16	\$3,372,267.27	2.76% 0	\$0.00	NA	0	_
CORNE INC. DB	RSTONE MORTGAGE,	1	\$203,749.17	0.17% 0	\$0.00	NA	0	_
COLOR	TUNION OF ADO, A FEDERAL TUNION	1	\$209,723.46	0.17% 0	\$0.00	NA	0	_
	COUNTRY MORTGAGE, CORPORATION	2	\$412,735.88	0.34% 0	\$0.00	NA	0	_
	ME MORTGAGE IONS, LLC	1	\$218,518.35	0.18% 0	\$0.00	NA	0	_
	T SCHOOLS FEDERAL T UNION	1	\$214,723.25	0.18% 0	\$0.00	NA	0	_
DIRECT	TORS MORTGAGE, INC	1	\$199,736.63	0.16% 0	\$0.00	NA	0	_
MORTG	R AND KRAMER GAGE CORP. DBA 1ST VTAGE MORTGAGE	1	\$216,720.67	0.18% 0	\$0.00		Ш	_
ECU MO	ORTGAGE	1	\$216,000.00	0.18% 0	\$0.00	NA	0	_
ELEVA	TIONS CREDIT UNION	1		0.18% 0	\$0.00			_
EMORT LLC	GAGE MANAGEMENT	6	\$1,284,906.25	1.05% 0	\$0.00	NA	0	_
ENTEGI	RA BANK	1	\$220,400.00	0.18% 0	\$0.00	NA	0	_
ENVOY	MORTGAGE, LTD	2	\$417,549.43	0.34% 0	\$0.00	NA	0	•
EQUITY	Y LOANS LLC DBA Y PRIME MORTGAGE, A D LIABIL	1	\$200,186.04	0.16% 0	\$0.00	NA	0	_
~	Y MORTGAGE ERS, LLC (19755)	1	\$202,233.34	0.17% 0	\$0.00	NA	0	_
	IT FINANCIAL, INC JPREME LENDING	1	\$218,225.10	0.18% 0	\$0.00	NA	0	_
	REEN MONEYSOURCE GAGE COMPANY	1	\$209,693.50	0.17% 0	\$0.00	NA	0	_
EVOLV	E BANK & TRUST	1	\$205,996.40	0.17% 0	\$0.00	NA	0	_

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,495,011.76	2.04% 0	\$0.00	NA	0
FAITH MORTGAGE, LLC	1	\$224,454.03	0.18% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$421,235.56	0.34% 0		1	_
FIDELITY BANK	3	\$657,340.87	0.54% 0			$\neg$
FIDELITY BANK D/B/A		·				
FIDELITY BANK MORTGAGE	2	\$438,322.04	0.36% 0	\$0.00	NA	0
FINANCE OF AMERICA						
MORTGAGE LLC	7	\$1,458,086.14	1.19% 0	\$0.00	NA	0
FIRST BANK	1	\$219,716.81	0.18% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST	1	ф202 <b>7</b> 44 60	0.170/.0	φο oo		
BANK MORTGAGE	1	\$202,744.60	0.17% 0	\$0.00	NA	0
FIRST CALIFORNIA	2	¢401 462 05	0.2407.0	Φ0.00	NT A	_
MORTGAGE COMPANY	2	\$421,463.05	0.34% 0	\$0.00	NA	U
FIRST CHOICE LOAN	1	\$209,735.79	0.17% 0	\$0.00	NA	0
SERVICES INC	1	\$209,733.79	0.17%0	\$0.00	NA	U
FIRST COMMUNITY	1	\$204,935.86	0.17% 0	\$0.00	NA	0
MORTGAGE, INC	1	\$204,933.80	0.17700	φ0.00	IVA	0
FIRST FINANCIAL BANK NA	1	\$199,472.27	0.16% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$207,726.09	0.17% 0	\$0.00	NA	0
FIRST HOME MORTGAGE	2	\$433,009.48	0.35% 0	\$0.00	NA	0
CORPORATION		ψ <del>4</del> 33,009.40	0.33 /0 0	φ0.00	IVA	0
FIRST HOME MORTGAGE						
CORPORATION DBA FIRST	1	\$219,723.21	0.18% 0	\$0.00	NA	0
HOME MORTGAGE SERV						_
FIRST INTERSTATE BANK	1	\$208,500.00	0.17% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY,	5	\$1,066,384.71	0.87% 0	\$0.00	NA	0
L.L.C						
FIRST NATIONAL BANK OF	1	\$214,916.61	0.18% 0	\$0.00	NA	0
OMAHA FIRST OPTION MORTGAGE,						
LLC	1	\$212,000.00	0.17% 0	\$0.00	NA	0
FIRST STATE BANK	2	\$419,458.76	0.34% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER , A						+
CALIFORNIA CORPORATION	1	\$212,526.08	0.17% 0	\$0.00	NA	0
FREEDOM MORTGAGE						
CORPORATION	6	\$1,285,019.51	1.05% 0	\$0.00	NA	0
FULTON BANK, N.A	1	\$220,515.78	0.18% 0	\$0.00	NA	0
GARDNER FINANCIAL	ĺ					
SERVICES, LTD	2	\$429,115.35	0.35% 0	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN						
ARIZONA LIMITED LIABILITY	1	\$216,714.24	0.18% 0	\$0.00	NA	0
COMPANY						
GEO-CORP, INC	2	\$430,460.00	0.35% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE	1	\$207,738.30	0.17% 0	\$0.00	NA	_ا
LLC	1	φ207,738.30	0.17%0	\$0.00	INA	U
GEORGETOWN MORTGAGE,	1	\$208,724.78	0.17% 0	\$0.00	NA	0

LLC						
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$205,568.38	0.17% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$209,723.46	0.17% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$223,724.57	0.18% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$209,392.48	0.17% 0	\$0.00	NA	0
GROUP 2000 REAL ESTATE SERVICES, IN	1	\$219,217.45	0.18% 0	\$0.00	NA	0
GROUP MORTGAGE, LLC	2	\$412,480.39	0.34% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$214,117.67	0.17% 0	\$0.00	NA	
GUARANTY TRUST COMPANY		\$209,230.33	0.17% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$1,889,327.61	1.54% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$217,962.60	0.18% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$199,742.55	0.16% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	5	\$1,071,893.13	0.88% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$211,720.83	0.17% 0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$201,500.00	0.16% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,277,824.86	1.04% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$417,354.08	0.34% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$212,000.00	0.17% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	4	\$855,432.08	0.7% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$211,720.83	0.17% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$206,927.15	0.17% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$207,469.95	0.17% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$424,989.61	0.35% 0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,861.95	0.17% 0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$199,736.63	0.16% 0	\$0.00	NA	0
	3	\$647,093.31	0.53% 0	\$0.00	NA	0

INTERNATIONAL CITY MORTGAGE INC						
INTERNATIONAL CITY MORTGAGE, INC	1	\$218,500.00	0.18% 0	\$0.00	NA 0	
INTERTRUST MORTGAGE, LLC	1	\$209,685.85	0.17% 0	\$0.00	NA 0	T
JMAC LENDING, INC	1	\$224,500.00	0.18% 0	\$0.00	NA 0	
JRDB, INC - COR	1	\$222,956.02	0.18% 0	\$0.00	NA 0	_
KENTUCKY HOUSING CORPORATION	1	\$204,837.23	0.17% 0	\$0.00	NA 0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,981.03	0.17% 0	\$0.00	NA 0	
KWIK MORTGAGE CORPORATION	1	\$208,448.53	0.17% 0	\$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$209,773.40	0.17% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$223,980.55	0.18% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$433,060.46	0.35% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$219,723.21	0.18% 0	\$0.00	NA 0	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$211,743.27	0.17% 0	\$0.00	NA 0	ı
MAGNOLIA BANK, INC	1	\$199,736.63	0.16% 0	\$0.00	NA 0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$214,935.39	0.18% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC	1	\$213,211.08	0.17% 0	\$0.00	NA 0	
MANSFIELD CO-OPERATIVE BANK	1	\$214,617.01	0.18% 0	\$0.00	NA 0	
MEMBERS CHOICE CREDIT UNION	1	\$208,531.23	0.17% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC	1	\$203,449.53	0.17% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC	2	\$417,761.63	0.34% 0	\$0.00	NA 0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$218,125.22	0.18% 0	\$0.00	NA 0	
MONARCH BANK	2	\$409,416.85	0.33% 0	\$0.00	NA 0	1
MORIA DEVELOPMENT, INC	1	\$221,115.01	0.18% 0	\$0.00	NA 0	
MORTGAGE MASTER SERVICE CORPORATION (12451)	1	\$223,705.02	0.18% 0	\$0.00	NA 0	
MORTGAGE NETWORK, INC	1	\$220,040.35	0.18% 0	\$0.00	NA 0	L
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,728.24	0.18% 0	\$0.00	NA 0	
MORTGAGENETWORK	4	\$851,747.45	0.7% 0	\$0.00	NA 0	

1	\$214,300.80	0.18% 0	\$0.00	NA	)
5	\$1,043,390.46	0.85% 0	\$0.00	NA 0	)
12	\$2,612,223.47	2.13% 0	\$0.00	NA 0	)
1	\$209,723.46	0.17% 0	\$0.00	NA 0	)
1	\$213,025.74	0.17% 0	\$0.00	NA 0	)
1	\$200,000.00	0.16% 0	\$0.00	NA 0	)
2	\$404,460.65	0.33% 0	\$0.00	NA 0	)
1	\$222,956.02	0.18% 0	\$0.00	NA 0	)
7	\$1,490,247.60	1.22% 0	\$0.00	NA 0	)
5	\$1,073,179.09	0.88% 0	\$0.00	NA 0	)
1	\$208,448.53	0.17% 0	\$0.00	NA 0	)
1	\$221,714.23	0.18% 0	\$0.00	NA 0	)
1	\$208,000.00	0.17% 0	\$0.00	NA 0	)
1	\$201,478.96	0.16% 0	\$0.00	NA 0	)
1	\$205,728.73	0.17% 0	\$0.00	NA 0	)
2	\$429,116.30	0.35% 0	\$0.00	NA 0	)
1	\$213,100.00	0.17% 0	\$0.00		
1	\$210,000.00	0.17% 0	\$0.00	NA 0	)
1	\$220,435.88	0.18% 0	\$0.00	NA 0	)
1	\$204,987.80	0.17% 0	\$0.00	NA 0	)
1	\$205,235.47	0.17% 0	\$0.00	NA 0	)
2	\$443,434.51	0.36% 0	\$0.00	1 1	_
1	\$220,000.00	0.18% 0	\$0.00	NA 0	)
3	\$642,164.76	0.52% 0	\$0.00	NA 0	)
8	\$1,661,233.17	1.36% 0	\$0.00	NA 0	)
1	\$222,007.27	0.18% 0	\$0.00	NA 0	)
1	\$220,500.00	0.18% 0	\$0.00	NA 0	)
	5 12 1 1 1 2 1 7 5 1 1 1 1 1 1 1 1 1 1 1 1 1	5       \$1,043,390.46         12       \$2,612,223.47         1       \$209,723.46         1       \$213,025.74         1       \$200,000.00         2       \$404,460.65         1       \$222,956.02         7       \$1,490,247.60         5       \$1,073,179.09         1       \$208,448.53         1       \$201,478.96         1       \$201,478.96         1       \$205,728.73         2       \$429,116.30         1       \$213,100.00         1       \$213,100.00         1       \$220,435.88         1       \$220,435.88         1       \$204,987.80         1       \$220,000.00         3       \$642,164.76         8       \$1,661,233.17         1       \$222,007.27	5       \$1,043,390.46       0.85% 0         12       \$2,612,223.47       2.13% 0         1       \$209,723.46       0.17% 0         1       \$213,025.74       0.17% 0         1       \$200,000.00       0.16% 0         2       \$404,460.65       0.33% 0         1       \$222,956.02       0.18% 0         7       \$1,490,247.60       1.22% 0         5       \$1,073,179.09       0.88% 0         1       \$208,448.53       0.17% 0         1       \$208,000.00       0.17% 0         1       \$201,478.96       0.16% 0         1       \$205,728.73       0.17% 0         2       \$429,116.30       0.35% 0         1       \$213,100.00       0.17% 0         1       \$210,000.00       0.17% 0         1       \$220,435.88       0.18% 0         1       \$204,987.80       0.17% 0         2       \$443,434.51       0.36% 0         1       \$220,000.00       0.18% 0         3       \$642,164.76       0.52% 0         8       \$1,661,233.17       1.36% 0         1       \$222,007.27       0.18% 0	5         \$1,043,390.46         0.85% 0         \$0.00           12         \$2,612,223.47         2.13% 0         \$0.00           1         \$209,723.46         0.17% 0         \$0.00           1         \$213,025.74         0.17% 0         \$0.00           1         \$200,000.00         0.16% 0         \$0.00           2         \$404,460.65         0.33% 0         \$0.00           3         \$1,490,247.60         1.22% 0         \$0.00           3         \$1,073,179.09         0.88% 0         \$0.00           3         \$1,073,179.09         0.88% 0         \$0.00           3         \$1,073,179.09         0.88% 0         \$0.00           3         \$208,448.53         0.17% 0         \$0.00           3         \$208,000.00         0.17% 0         \$0.00           3         \$201,478.96         0.16% 0         \$0.00           3         \$201,478.96         0.16% 0         \$0.00           3         \$429,116.30         0.35% 0         \$0.00           3         \$210,000.00         0.17% 0         \$0.00           3         \$220,435.88         0.18% 0         \$0.00           3         \$2443,434.51         0.36%	5       \$1,043,390.46       0.85% 0       \$0.00       NA 0         12       \$2,612,223.47       2.13% 0       \$0.00       NA 0         1       \$209,723.46       0.17% 0       \$0.00       NA 0         1       \$213,025.74       0.17% 0       \$0.00       NA 0         1       \$200,000.00       0.16% 0       \$0.00       NA 0         2       \$404,460.65       0.33% 0       \$0.00       NA 0         3       \$1,490,247.60       1.22% 0       \$0.00       NA 0         5       \$1,073,179.09       0.88% 0       \$0.00       NA 0         1       \$221,714.23       0.18% 0       \$0.00       NA 0         1       \$221,478.96       0.16% 0       \$0.00       NA 0         2       \$429,116.30       0.35% 0       \$0.00       NA 0         1       \$2213,100.00       0.17% 0       \$0.00       NA 0         1       \$222,435.88       0.18% 0       \$0.00       NA 0

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PBI BANK INC	1	\$215,600.00	0.18% 0	\$0.00	NA	0
PEOPLES BANK - MOUNT	1	\$207,652.36	0.17% 0	\$0.00	NA	0
VERNON	3					
PEOPLES HOME EQUITY PEOPLES HOME EQUITY INC,	3	\$630,824.44	0.52% 0	\$0.00	NA	U
A TENNESSEE CORPORATION	1	\$200,000.00	0.16% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$641,987.88	0.52% 0	\$0.00	NA	0
PINNACLE BANK	1	\$210,212.82	0.17% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	3	\$636,455.08	0.52% 0	\$0.00	NA	0
PIONEER BANK	1	\$219,716.81	0.18% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	3	\$643,601.42	0.53% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$630,698.86	0.52% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$419,230.11	0.34% 0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$219,167.52	0.18% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$207,200.00	0.17% 0	\$0.00	NA	0
PPL GOLD CREDIT UNION	1	\$205,356.07	0.17% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$208,051.84	0.17% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$208,743.01	0.17% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.16% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$419,838.20	0.34% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$642,222.27	0.52% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$421,774.56	0.34% 0	\$0.00	NA	0
R P FUNDING INC	2	\$411,742.55	0.34% 0	\$0.00		
REGENCY MORTGAGE CORP	2	\$430,917.16	0.35% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$202,500.00	0.17% 0	\$0.00	NA	0
RENEW LENDING INC	1	\$205,728.73	0.17% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	2	\$419,030.36	0.34% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,667.28	0.18% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$213,225.17	0.17% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$199,736.63	0.16% 0	\$0.00	NA	0

ROSS MORTGAGE CORPORATION	1	\$204,935.86	0.17% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$223,711.66	0.18% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$208,750.00	0.17% 0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION	1	\$213,487.18	0.17% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE, LLC	1	\$217,520.23	0.18% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$199,736.63	0.16% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$643,449.62	0.53% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$202,233.33	0.17% 0	\$0.00	NA 0
SEATTLE'S BEST MORTGAGE	1	\$214,217.54	0.18% 0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$209,723.46	0.17% 0	\$0.00	NA 0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$218,736.86	0.18% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,255,443.25	1.03% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$205,400.00	0.17% 0	\$0.00	NA 0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$218,250.00	0.18% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,264,601.07	1.03% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$222,624.27	0.18% 0	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXA	1	\$212,000.00	0.17% 0	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$214,716.88	0.18% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$210,328.91	0.17% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$659,710.52	0.54% 0	\$0.00	NA 0
SOUTH STATE BANK	2	\$415,464.52	0.34% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$204,730.05	0.17% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$204,736.11	0.17% 0	\$0.00	
STATE FARM BANK, F.S.B	1	\$215,630.47	0.18% 0	\$0.00	NA 0
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$209,423.86	0.17% 0	\$0.00	NA 0
STEARNS LENDING INC	21	\$4,437,460.16	3.63% 0	\$0.00	
STEARNS LENDING, LLC	8	\$1,683,474.30	1.38% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	9	\$1,921,554.68	1.57% 0	\$0.00	NA 0
	4	\$851,521.28	0.7% 0	\$0.00	NA 0

SUN WEST MORTGAGE COMPANY, INC						
SWBC MORTGAGE CORPORATION	5	\$1,026,688.25	0.84% 0	\$0.00	NA 0	)
SYNERGY ONE LENDING ,INC A CORP	1	\$216,427.41	0.18% 0	\$0.00	NA 0	)
TALMER BANK & TRUST	1	\$211,921.67	0.17% 0	\$0.00	NA 0	)
TCF NATIONAL BANK	1	\$200,121.18	0.16% 0	\$0.00	NA 0	)
TD BANK, N.A	2	\$433,402.32	0.35% 0	\$0.00	NA 0	)
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$203,981.04	0.17% 0	\$0.00	NA	)
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$443,428.47	0.36% 0	\$0.00	NA	)
THE WASHINGTON TRUST COMPANY	1	\$210,694.58	0.17% 0	\$0.00	NA 0	)
TJC MORTGAGE, INC	1	\$208,448.53	0.17% 0	\$0.00	NA 0	)
TOTAL MORTGAGE SERVICES, L.L.C	1	\$200,000.00	0.16% 0	\$0.00	NA	)
TOWNE MORTGAGE COMPANY	1	\$206,727.41	0.17% 0	\$0.00	NA 0	)
TRAVIS CREDIT UNION	1	\$202,000.00	0.17% 0	\$0.00	NA 0	)
TRI COUNTIES BANK	1	\$204,000.00	0.17% 0	\$0.00	NA 0	)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$218,500.00	0.18% 0	\$0.00	NA 0	)
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$202,488.19	0.17% 0	\$0.00	NA 0	)
UNITED FIDELITY FUNDING, CORP	1	\$199,754.08	0.16% 0	\$0.00	NA 0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$1,512,392.69	1.24% 0	\$0.00	NA 0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$629,916.28	0.51% 0	\$0.00	NA 0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,445,218.86	1.18% 0	\$0.00	NA 0	)
UNIVERSAL LENDING CORPORATION	1	\$208,677.84	0.17% 0	\$0.00	NA 0	)
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$218,231.34	0.18% 0	\$0.00	NA 0	)
UNIVERSITY LENDING GROUP, LLC	1	\$213,468.52	0.17% 0	\$0.00	NA 0	)
UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.18% 0	\$0.00	NA 0	)

Total	Unavailable	4 <b>578</b>	\$840,936.80 <b>\$122,357,183.60</b>	0.75% 0 <b>100% 0</b>		NA	0
	MORTGAGE, INC	4	·		·		
	WYNDHAM CAPITAL	1	\$223,711.66	0.18% 0		NA NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WORKERS' CREDIT UNION	3	\$641,801.04 \$224,910.00	0.52% 0		NA NA	
	WINNPOINTE CORPORATION	1	\$202,476.39	0.17% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$219,445.33	0.18% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$644,008.33	0.53% 0		NA	
	WEOKIE CREDIT UNION WEST GATE BANKBANK	1	\$219,710.29 \$221,000.00	0.18% 0 0.18% 0		NA NA	
	CORPORATION	3	\$640,625.95	0.52% 0	·	NA	
	WALLICK AND VOLK, INC WATERSTONE MORTGAGE	3	\$659,106.49	0.54% 0		NA	
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$219,223.88	0.18% 0		NA	Н—
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$216,000.00	0.18% 0	\$0.00	NA	0
	VP PARTNERS, INC - COR VYSTAR CREDIT UNION	2	\$199,754.08 \$424,073.52	0.16% 0 0.35% 0		NA NA	
	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$202,145.36	0.17% 0	·	NA	
	SERVICES, INC CO VITEK REAL ESTATE	1	\$219,664.44	0.18% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC VINSON MORTGAGE	3	\$603,381.90	0.49% 0		NA	
	CORPORATION, A CORPORATION	1	\$200,000.00	0.16% 0	·	NA	
	UTAH COMMUNITY FEDERAL CREDIT UNION VANDYK MORTGAGE	1	\$220,000.00	0.18% 0	\$0.00	NA	0

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AFFILIATED MORT	GAGE								
AFFINITY PLUS FEI CREDIT UNION	DERAL	1	\$50,932.84	0.06%	0	\$0.00	NA	0	
AFFORDABLE LENI GROUP, LLC	DING	1	\$74,476.80	0.09%	0	\$0.00	NA	0	
ALASKA USA MOR' COMPANY, LLC	ГGAGE	1	\$79,779.17	0.1%	0	\$0.00	NA	0	
ALLIANCE FINANC RESOURCES	IAL	1	\$70,876.55	0.09%	0	\$0.00	NA	0	
ALLIANT BANK		1	\$65,461.70	0.08%	0	\$0.00	NA	0	
ALLIED MORTGAG	E GROUP,	2	\$125,763.37	0.16%	0	\$0.00	NA	0	
ALPINE BANK & TR	UST CO	5	\$310,389.97	0.39%	0	\$0.00	NA	0	
ALTRA FEDERAL C UNION	REDIT	4	\$228,101.25	0.28%	0	\$0.00	NA	0	
AMARILLO NATION	NAL BANK	3	\$215,159.77	0.27%	0	\$0.00	NA	0	
AMCAP MORTGAG	E, LTD	1	\$67,906.31	0.08%	0	\$0.00	NA	0	
AMERICAN BANCS MORTGAGE, LLC	HARES	1	\$70,777.36	0.09%	0	\$0.00	NA	0	
AMERICAN FINANC RESOURCES, INC	CIAL	7	\$455,591.75	0.57%	0	\$0.00	NA	0	
AMERICAN INTERN MORTGAGE, INC	IET	5	\$387,106.12	0.48%	0	\$0.00	NA	0	
AMERICAN NATION	NAL BANK	1	\$81,682.13	0.1%	0	\$0.00	NA	0	
AMERICAN NATION & TRUST	NAL BANK	1	\$82,338.94	0.1%	0	\$0.00	NA	0	
AMERICAN NEIGHI MORTGAGE ACCEF COMPANY LLC		2	\$129,028.44	0.16%	0	\$0.00	NA	0	
AMERIFIRST FINAN CORPORATION	ICIAL	18	\$1,091,703.73	1.36%	0	\$0.00	NA	0	
AMERIPRO FUNDIN DBA AMERIPRO HO	*	2	\$147,465.14	0.18%	0	\$0.00	NA	0	
AMERIS BANK		2	\$147,303.66	0.18%	0	\$0.00	NA	0	
AMERISAVE MORT CORPORATION	GAGE	1	\$79,894.65	0.1%	0	\$0.00	NA	0	
ANCHORBANK, FSF	3	2	\$140,309.89	0.17%	0	\$0.00	NA	0	
ARBOR BANK, A ST CHARTERED BANK		1	\$73,248.94	0.09%	0	\$0.00	NA	0	
ARIZONA FEDERAL UNION	CREDIT	1	\$79,889.78	0.1%	0	\$0.00	NA	0	
ARIZONA STATE CI UNION	REDIT	4	\$257,771.62	0.32%	0	\$0.00	NA	0	
ARVEST BANK		4	\$209,324.93	0.26%	O	\$0.00	NA	0	
ARVEST MORTGAC COMPANY	E	1	\$84,075.00	0.1%	0	\$0.00	NA	0	

ASHEVILLE	SAVINGS BANK	1	\$61,918.36	0.08% 0	\$0.00	NA 0
ASPIRE FINA TEXASLEND CORPORATION	*	1	\$78,907.96	0.1% 0	\$0.00	NA 0
ASPIRE FINA TEXASLEND CORPORATION		1	\$79,897.02	0.1% 0	\$0.00	NA 0
ASSOCIATEI NATIONAL A	O BANK ASSOCIATION	11	\$719,170.27	0.89% 0	\$0.00	NA 0
	AL CREDIT UNION	1	\$66,930.00	0.08% 0	\$0.00	NA 0
ATLANTIC B GROUP LLC	SAY MORTGAGE	5	\$344,167.92	0.43% 0	\$0.00	NA 0
ATLANTIC B GROUP, LLC	SAY MORTGAGE	4	\$269,417.52	0.33% 0	\$0.00	NA 0
ATLANTIC P MORTGAGE	ACIFIC CORPORATION	1	\$80,696.00	0.1% 0	\$0.00	NA 0
AWAKON FE UNION	EDERAL CREDIT	1	\$61,110.00	0.08% 0	\$0.00	NA 0
AXIA FINAN	CIAL, LLC	4	\$287,342.96	0.36% 0	\$0.00	NA 0
BANCFIRST		2	\$131,818.14	0.16% 0	\$0.00	NA 0
BANCO SAN	TANDER PR	2	\$125,081.66	0.16% 0	\$0.00	NA 0
BANK MUTU	JAL	1	\$53,927.26	0.07% 0	\$0.00	NA 0
BANK OF AN	MERICAN FORK	1	\$54,750.00	0.07% 0	\$0.00	NA 0
BANK OF CO COLORADO CORPORATIO	BANKING	2	\$129,820.89	0.16% 0	\$0.00	NA 0
BANK OF LIT MORTGAGE	ITLE ROCK CORPORATION	1	\$71,681.11	0.09% 0	\$0.00	NA 0
BANK OF MO	CKENNEY	1	\$55,125.00	0.07% 0	\$0.00	NA 0
BANK OF TH	IE OZARKS	1	\$64,916.33	0.08% 0	\$0.00	NA 0
BANK OF TH CALIFORNIA CORP	IE WEST, A A STATE BANKING	1	\$59,920.99	0.07% 0	\$0.00	NA 0
BANK SNB		1	\$61,920.19	0.08% 0	\$0.00	NA 0
BANNER BA	NK	4	\$290,602.50	0.36% 0	\$0.00	NA 0
BAXTER CRI	EDIT UNION	2	\$88,639.42	0.11% 0	\$0.00	NA 0
BAY EQUITY	/ LLC	2	\$150,671.74	0.19% 0	\$0.00	NA 0
BAY FEDERA	AL CREDIT UNION	1	\$79,889.78	0.1% 0	\$0.00	NA 0
BAYSHORE I FUNDING, LI LIMITED LIA	LC, A MARYLAND	1	\$74,903.46	0.09% 0	\$0.00	NA 0
BENCHMAR	K BANK	2	\$154,191.63	0.19% 0	\$0.00	NA 0
BENEFICIAL	BANK	1	\$35,300.00	0.04% 0	\$0.00	NA 0
BLACKHAW CREDIT UNIO	K COMMUNITY ON	1	\$71,800.00	0.09% 0	\$0.00	NA 0
	NAL BANK - COR	1	\$54,848.17	0.07% 0	\$0.00	NA 0
		1	\$78,591.57	0.1% 0	\$0.00	NA 0
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BOEING EMPLOYEES' CREDIT UNION						
BOFI FEDERAL BANK	3	\$228,340.40	0.28% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$76,898.60	0.1% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	3	\$196,384.26	0.24% 0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$60,252.00	0.07% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	5	\$320,826.76	0.4% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$68,761.37	0.09% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$188,412.52	0.23% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$269,140.25	0.33% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$54,000.00	0.07% 0	\$0.00	NA	0
BUSEY BANK	7	\$429,254.22	0.53% 0	\$0.00	NA	0
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$74,903.46	0.09% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	4	\$226,219.03	0.28% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$74,896.68	0.09% 0	\$0.00	NA	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$64,350.00	0.08% 0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES CORP	1	\$80,382.47	0.1% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,487.39	0.1% 0	\$0.00	NA	0
CAROLINA ALLIANCE BANK	1	\$59,919.18	0.07% 0	\$0.00	NA	0
CAROLINA BANK	1	\$64,820.58	0.08% 0	\$0.00	NA	0
CARROLLTON MORTGAGE CO	1	\$57,424.29	0.07% 0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$74,901.24	0.09% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	2	\$111,932.65	0.14% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$76,694.19	0.1% 0	\$0.00	NA	0
CB&S BANK	1	\$83,600.00	0.1% 0	\$0.00	NA	0
CEMTRAL BANK	1	\$61,500.00	0.08% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$139,704.22	0.17% 0	\$0.00	NA	0
CENTRAL BANK	3	\$213,408.62	0.27% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$61,600.00	0.08% 0	\$0.00	NA	0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$57,093.06	0.07% 0	\$0.00	NA	0

CENTRAL BANK OF BRANSON CENTRAL BANK OF ST LOUIS CENTRAL BANK OF THE OZARKS CENTRAL BANK OF	2 4 1		0.14% 0			
CENTRAL BANK OF THE OZARKS				\$0.00	NA	0
OZARKS	1	\$75.815.40				-
CENTRAL BANK OF		, , , , , , , , ,	0.09% 0	\$0.00	NA	0
WARRENSBURG	1	\$46,938.11	0.06% 0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,440.07	0.05% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$80,000.00	0.1% 0	\$0.00	NA	0
CENTRAL STATE BANK, 102 N MAIN PO BOX 40, ELKADER, IOWA 5204	1	\$53,000.00	0.07% 0			
CENTRAL TRUST BANK	2	\$122,219.58	0.15% 0	\$0.00	NA	0
CENTREBANK	1	\$63,911.83	0.08% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$65,475.00	0.08%	\$0.00	NA	0
CENTURY LENDING COMPANY	9	\$642,392.70	0.8%	\$0.00	NA	0
CHEMICAL BANK	6	\$396,408.67	0.49% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	8	\$590,947.72	0.73% 0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$42,694.98	0.05% 0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$74,284.81	0.09%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$342,982.91	0.43%	\$0.00	NA	0
CITY NATIONAL BANK	1	\$69,903.56	0.09% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$64,914.40	0.08%	\$0.00	NA	0
CIVISTA BANK	1	\$65,000.00	0.08% 0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$56,000.00	0.07%	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$45,537.18	0.06%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,200.00	0.08%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$75,895.30	0.09%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$377,951.00	0.47% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$55,310.26	0.07% 0	\$0.00	NA	0
COMMERCE BANK	5	\$363,750.31	0.45% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$63,114.87	0.08% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$191,142.54	0.24% 0	\$0.00	NA	0
	1	\$80,655.00	0.1% 0	\$0.00	NA	0

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COMMUNITY FINANCIAL BANK						
COMMUNITY FIRST CREDIT UNION	1	\$79,675.53	0.1% 0	\$0.00	NA 0	
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$51,229.32	0.06% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,515.55	0.08% 0	\$0.00	NA 0	
COMMUNITY STAR CREDIT UNION	1	\$38,647.87	0.05% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$67,816.48	0.08% 0	\$0.00	NA 0	
COMMUNITY WEST CREDIT UNION	2	\$139,515.30	0.17% 0	\$0.00	NA 0	
COMMUNITYAMERICA CREDIT UNION	3	\$215,508.70	0.27% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$199,990.61	0.25% 0	\$0.00	NA 0	
CONCORD MORTGAGE GROUP	1	\$79,095.71	0.1% 0	\$0.00	NA 0	Ĺ
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$64,512.98	0.08% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$72,107.06	0.09% 0	\$0.00	NA 0	
CORNERSTONE BANK	1	\$68,618.46	0.09% 0	\$0.00	NA 0	•
CORNERSTONE MORTGAGE INC	1	\$59,583.76	0.07% 0	\$0.00	NA 0	
CORRIDOR MORTGAGE GROUP, INC	1	\$67,407.00	0.08% 0	\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD	1	\$83,060.00	0.1% 0	\$0.00	NA 0	
COUNTY BANK	1	\$42,365.55	0.05% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	2	\$134,286.46	0.17% 0	\$0.00	NA 0	
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$82,000.00	0.1% 0	\$0.00	NA 0	
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$65,859.14	0.08% 0	\$0.00	NA 0	
CREDIT UNION OF AMERICA	2	\$152,688.06	0.19% 0	\$0.00	NA 0	
CREDIT UNION OF EMPORIA	1	\$56,027.79	0.07% 0	\$0.00	NA 0	1
CROGHAN COLONIAL BANK	2	\$131,357.08	0.16% 0	\$0.00	NA 0	
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,441.32	0.1% 0	\$0.00	NA 0	
CROSS KEYS BANK, A CORPORATION	1	\$46,936.69	0.06% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$594,429.69	0.74% 0	\$0.00	NA 0	
CU CHANNELS, LLC	1	\$63,911.83	0.08% 0	\$0.00	NA 0	Ĺ
CU COMMUNITY, LLC	1	\$66,909.75	0.08% 0	\$0.00	NA 0	

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$78,183.59	0.1%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$71,750.00	0.09%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$44,881.26	0.06%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$71,402.35	0.09%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$369,468.81	0.46%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$34,951.78	0.04%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$79,897.02	0.1%	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$296,862.02	0.37%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$130,404.20	0.16% (	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE,A	1	\$71,905.19	0.09%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$62,913.21	0.08% (	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$49,932.65	0.06%			
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$77,988.94	0.1%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$81,010.73	0.1% (	\$0.00	NA	0
ENTEGRA BANK	1	\$49,931.11	0.06%	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION D	2	\$150,760.89	0.19%	\$0.00	NA	0
EQUITY LOANS LLC	2	\$128,579.99	0.16%	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$72,200.00	0.09% (	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$1,221,489.99	1.52%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$77,118.61	0.1%	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$201,631.57	0.25%	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$55,760.00	0.07%	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$49,871.03	0.06%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$334,268.27	0.42%	\$0.00	NA	0
	1	\$51,883.12	0.06%	\$0.00	NA	0

FAIRWAY INDEPENDE MORTGAGE CORPORT								
FAIRWINDS CREDIT U		2	\$141,427.81	0.18%	0	\$0.00	NA	0
FAMILY FIRST MORTO	GAGE,	1	\$60,638.21	0.08%			NA	. 0
FARMERS BANK & TR	UST	1	\$83,064.94	0.1%	0	\$0.00	NA	. 0
FARMERS BANK & TR A CORPORATION	UST, NA,	1	\$23,250.00	0.03%	0	\$0.00	NA	. 0
FARMERS STATE BAN CORPORATION	K, IOWA	1	\$51,928.36	0.06%	0	\$0.00	NA	. 0
FBC MORTGAGE, LLC		4	\$312,889.70	0.39%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MOR	'	7	\$484,366.56	0.6%	0	\$0.00	NA	. 0
FINANCE OF AMERICA	A	1	\$64,910.45	0.08%	0	\$0.00	NA	. 0
FINANCE OF AMERICA MORTGAGE LLC	A 10	0	\$679,913.01	0.84%	0	\$0.00	NA	.0
FINANCIAL EDGE COMMUNITY CREDIT	UNION	2	\$93,315.24	0.12%	0	\$0.00	NA	. 0
FINANCIAL FEDERAL	BANK	1	\$59,920.99	0.07%	0	\$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	S	1	\$66,907.69	0.08%	0	\$0.00	NA	.0
FIRELANDS FEDERAL UNION	CREDIT	1	\$82,343.87	0.1%	0	\$0.00	NA	. 0
FIRST ABILENE FEDER CREDIT UNION	RAL	1	\$51,859.65	0.06%	0	\$0.00	NA	.0
FIRST BANK & TRUST		1	\$80,691.16	0.1%	0	\$0.00	NA	. 0
FIRST BANK FINANCIA CENTRE	AL	1	\$72,375.00	0.09%	0	\$0.00	NA	. 0
FIRST BANK PUERTO	RICO -	4	\$237,491.70	0.29%	0	\$0.00	NA	. 0
FIRST CALIFORNIA MORTGAGE COMPAN	Y	1	\$74,379.67	0.09%	0	\$0.00	NA	.0
FIRST CENTENNIAL MORTGAGE CORPORA	ATION	1	\$65,509.62	0.08%	0	\$0.00	NA	.0
FIRST CHOICE LOAN SERVICES INC	;	2	\$146,211.55	0.18%	0	\$0.00	NA	. 0
FIRST CLOVER LEAF E	BANK	1	\$68,904.93	0.09%	0	\$0.00	NA	. 0
FIRST COMMONWEAL FEDERAL CREDIT UNI		1	\$70,203.15	0.09%	0	\$0.00	NA	. 0
FIRST COMMUNITY CI UNION	REDIT	1	\$76,000.00	0.09%	0	\$0.00	NA	. 0
FIRST FEDERAL BANK OHIO	OF	1	\$65,509.62	0.08%	0	\$0.00	NA	. 0
FIRST FEDERAL BANK MIDWEST	OF THE	1	\$66,400.00	0.08%	0	\$0.00	NA	.0
FIRST FEDERAL SAVIN LOAN ASSOCI	NGS &	2	\$104,180.05	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVIN	NGS 1	0	\$561,817.20	0.7%	0	\$0.00	NA	0

AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FINANCIAL BANK, N.A	1	\$82,690.96	0.1% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$48,434.67	0.06% 0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	2	\$139,813.91	0.17% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,378.00	0.17% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$74,898.98	0.09% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$67,910.45	0.08%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$55,000.00	0.07% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$83,891.87	0.1% 0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$101,174.59	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$63,314.60	0.08% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$368,952.84	0.46% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$74,898.98	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$49,536.16	0.06% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$40,793.72	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$56,700.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	16	\$1,033,142.20	1.28% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$133,374.14	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$47,805.31	0.06% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	11	\$676,214.45	0.84% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$35,000.00	0.04% 0	·	NA	0
FIRST RELIANCE BANK	2	\$127,831.44	0.16% 0		NA	0
FIRST STATE BANK	3	\$199,255.04	0.25% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.1% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$73,620.70	0.09% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$125,976.20	0.16% 0		NA	0
	2	\$99,211.22	0.12% 0	\$0.00	NA	0

FIRST STATE BANK SOUTHWEST						
FIRST TRUST & SAVINGS BANK	1	\$76,399.26	0.09% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	2	\$114,745.15	0.14% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$211,835.00	0.26% 0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$82,893.16	0.1% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$437,723.03	0.54% 0	\$0.00	NA	0
FIRSTBANK	1	\$72,906.03	0.09% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$160,158.00	$0.2\% \ 0$	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$55,922.84	0.07% 0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$81,500.00	0.1% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$81,000.00	0.1%	\$0.00	NA	0
FOREST AREA FCU	1	\$58,918.72	0.07% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$193,063.04	0.24% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$25,467.17	0.03% 0	\$0.00	NA	0
FORWARD FINANICAL BANK	1	\$32,258.43	0.04% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$61,914.58	0.08% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$141,411.72	0.18% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$81,494.96	0.1% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$50,929.74	0.06% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$76,648.93	0.1% 0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$75,897.62	0.09% 0	\$0.00	NA	0
GECU	4	\$283,136.89	0.35% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$76,399.26	0.09% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	2	\$109,555.54	0.14% 0	\$0.00	NA	0
GMFS, LLC	3	\$213,314.00	0.26% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$80,781.38	0.1% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$83,886.85	0.1% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$151,900.80	0.19% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$130,781.44	0.16% 0	\$0.00	NA	0

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	GREATER NEVADA MORTGAGE	3	\$195,737.33	0.24%	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$68,707.32	0.09% 0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$209,330.40	0.26% 0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$76,694.19	0.1%	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$234,752.51	0.29%	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$161,487.07	0.2%	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$231,337.78	0.29%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$228,141.76	0.28%	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$76,846.35	0.1%	\$0.00	NA	0
	HAPPY STATE BANK	1	\$71,156.18	0.09%	\$0.00	NA	0
	HARBORONE BANK	1	\$79,894.65	0.1%	\$0.00	NA	0
	HAWTHORN BANK	1	\$79,889.78	0.1%	\$0.00	NA	0
	HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$71,905.19	0.09%	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$206,317.14	0.26% 0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$67,220.01	0.08%	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$70,704.63	0.09% 0	\$0.00	NA	0
	HIDDEN RIVER CREDIT UNION	1	\$41,600.00	0.05%	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$57,000.00	0.07%	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$73,902.55	0.09%	\$0.00	NA	0
	HIKCORY POINT BANK & TRUST	1	\$67,912.47	0.08%	\$0.00	NA	0
	HNB NATIONAL BANK	3	\$220,949.52	0.27%	\$0.00	NA	0
	HOLCOMB STATE BANK	1	\$37,777.87	0.05%	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$71,022.01	0.09% 0	\$0.00	NA	0
	HOME MORTGAGE BANKERS	1	\$76,701.14	0.1%	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$84,000.00	0.1% 0	\$0.00	NA	0
1	HOME POINT FINANCIAL CORPORATION	1	\$64,872.00	0.08%	\$0.00	NA	0
	CORTORATION						
	HOME STATE BANK, N.A	3	\$213,490.82	0.27%	\$0.00	NA	0

\$0.00 N	A 0
	AIUI
	A 0
	<b>A</b> 0
	<b>A</b> 0
\$0.00 NA	<b>A</b> 0
\$0.00 NA	<b>A</b> 0
\$0.00 NA	<b>A</b> 0
\$0.00 N	<b>4</b> 0
\$0.00 NA	<b>A</b> 0
\$0.00 NA	<b>4</b> 0
\$0.00 NA	<b>A</b> 0
\$0.00 NA	<b>A</b> 0
\$0.00 NA	<b>A</b> 0
\$0.00 N	<b>A</b> 0
\$0.00 NA	<b>A</b> 0
\$0.00 NA	<b>A</b> 0
\$0.00 NA	<b>A</b> 0
80.00 NA	<b>A</b> 0
80.00 N	<b>A</b> 0
80.00 NA	<b>A</b> 0
80.00 NA	<b>A</b> 0
	\$0.00 NZ

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KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$48,319.24	0.06%	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$74,593.86	0.09% 0	\$0.00	NA	0
KEY MORTGAGE COMPANY	2	\$129,721.03	0.16%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$160,783.13	0.2%	\$0.00	NA	0
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$53,206.01	0.07%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$190,948.74	0.24%	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$82,386.34	0.1%	\$0.00	NA	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$79,320.44	0.1%	\$0.00	NA	0
LAKE HURON CREDIT UNION	1	\$75,895.30	0.09%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$259,867.08	0.32%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$250,702.66	0.31%	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$310,868.52	0.39%	\$0.00	NA	0
LATIN AMERICAN FINANCIAL CORPORATION	1	\$61,340.38	0.08%	\$0.00	NA	0
LEADER MORTGAGE CORP, A CORPORATION	1	\$75,000.00	0.09%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$306,919.95	0.38%	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$52,728.88	0.07% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$78,391.85	0.1% 0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$58,200.00	0.07%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$61,793.52	0.08%	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$79,912.00	0.1% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$69,903.56	0.09%	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$96,670.95	0.12% 0	\$0.00	NA	0
MAJESTIC HOME LOAN	1	\$74,903.46	0.09%	\$0.00	NA	0
MARINE BANK	1	\$71,823.12	0.09%	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.07% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$150,905.71	0.19%	\$0.00	NA	0
MCT CREDIT UNION	1	\$40,393.14	0.05%	\$0.00	NA	0

	MEMBER ADVANTAGE MORTGAGE	1	\$79,889.78	0.1%	\$0.00	NA	.0	
	MEMBER HOME LOAN, LLC	1	\$52,000.00	0.06% (	\$0.00	NA	0	_
	MEMBERS COOPERATIVE CREDIT UNION	1	\$60,917.84	0.08%	\$0.00	NA	.0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,646.11	0.09%	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$56,250.00	0.07%	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY LLC	1	\$79,894.65	0.1%	\$0.00	NA	0	
	METRO HEALTH SERVICES FCU	1	\$82,685.92	0.1%	\$0.00	NA	.0	
	METROPOLITAN NATIONAL BANK	1	\$75,502.68	0.09%	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	6	\$478,851.64	0.59%	\$0.00	NA	0	
	MIDFIRST BANK	1	\$74,896.68	0.09%	\$0.00	NA	0	
	MIDLAND STATES BANK	6	\$382,161.45	0.47%	\$0.00	NA	0	
	MIDSOUTH BANK - DOTHAN	1	\$52,182.74	0.06%	\$0.00	NA	0	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$62,893.23	0.08%	\$0.00	NA	0	
	MIDWEST BANK N.A	1	\$40,796.21	0.05%	\$0.00	NA	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$71,401.49	0.09%	\$0.00	NA	0	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$59,917.34	0.07% (	\$0.00	NA	0	
	MIDWEST MORTGAGE ASSOCIATES CORP	2	\$130,241.09	0.16%	\$0.00	NA	.0	
1	MIDWESTONE BANK	1	\$51,928.36	0.06%	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$49,738.92	0.06%	\$0.00	NA	.0	
<u> </u>	MORIA DEVELOPMENT, INC	1	\$63,915.72	0.08%	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$65,000.00	0.08%	\$0.00	NA	0	
	MORTGAGE CENTER LLC	2	\$131,520.09	0.16%	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	\$134,092.41	0.17%	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$62,323.27	0.08%	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$241,209.61	0.3%	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC,A MISSOURI LIMITED LIABI	1	\$68,198.64	0.08%	\$0.00	NA	0	

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MORTGAGENETWORK	2	\$159,896.28	0.2% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$61,320.97	0.08% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$158,821.94	0.2% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$142,295.74	0.18% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$315,936.82	0.39% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	3	\$145,405.98	0.18% 0	\$0.00	NA 0
MWABANK	1	\$79,920.00	0.1% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$161,059.15	0.2% 0	\$0.00	NA 0
NANTAHALA BANK & TRUST COMPANY	1	\$81,887.03	0.1% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$76,787.46	0.1% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$82,391.35	0.1% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	4	\$250,101.95	0.31% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$148,019.78	0.18% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$109,920.99	0.14% 0	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$156,786.06	0.19% 0	\$0.00	NA 0
NEVADA STATE BANK	1	\$46,438.76	0.06% 0	\$0.00	NA 0
NOIC INC	1	\$63,250.00	0.08% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$61,914.58	0.08% 0	\$0.00	NA 0
NORTHEAST BANK	1	\$76,517.56	0.1% 0	\$0.00	NA 0
NORTHEAST SECURITY BANK	1	\$84,483.45	0.1% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$72,000.00	0.09% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,920.00	0.09% 0	\$0.00	NA 0
NSB BANK	1	\$48,308.35	0.06% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$72,649.77	0.09% 0	\$0.00	NA 0
OAK MORTGAGE GROUP INC	1	\$83,889.38	0.1% 0	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$155,041.24	0.19% 0	\$0.00	NA 0
OLD NATIONAL BANK	8	\$505,052.40	0.63% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$116,341.54	0.14% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$86,659.32	0.11% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$74,769.35	0.09% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$79,897.02	0.1% 0	\$0.00	NA 0

OPPORTUNITIES CREDIT UNION	1	\$51,859.65	0.06% 0	\$0.00	NA	0
ORIGIN BANK	1	\$55,927.91	0.07% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$125,000.00	0.16% 0			
ORRSTOWN BANK	2	\$91,878.84	0.11% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$83,291.46	0.1% 0			
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$65,191.06	0.08%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$237,614.70	0.3% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$82,967.60	0.1% 0	\$0.00	NA	0
PENINSULA FEDERAL CREDIT UNION	1	\$55,025.78	0.07% 0	\$0.00	NA	0
PENN COMMUNITY BANK	1	\$64,910.45	0.08% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	7	\$528,293.44	0.66% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$103,863.65	0.13% 0	\$0.00	NA	0
PEOPLES HOME EQUITY ,INC A TENNESSEE CORPORATION	1	\$70,207.43	0.09% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC ., A TENNESSEE CORPORATION	1	\$57,121.19	0.07% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$178,410.42	0.22% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$47,920.00	0.06% 0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$76,000.00	0.09% 0	\$0.00	NA	0
PETEFISH, SKILES AND CO. BANK	1	\$75,073.74	0.09% 0	\$0.00	NA	0
PHENIX GIRARD BANK	1	\$65,509.62	0.08% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$116,590.26	0.14% 0	\$0.00	NA	0
PINNACLE BANK	1	\$83,889.38	0.1% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	11	\$788,819.98	0.98% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$149,903.56	0.19% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$151,707.76	0.19% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$221,601.52	0.28% 0	\$0.00	NA	0
PORTLAND FEDERAL CREDIT UNION	1	\$75,815.40	0.09% 0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	2	\$116,845.93	0.15% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$64,000.00	0.08% 0	\$0.00	NA	0
	1	\$62,913.21	0.08% 0	\$0.00	NA	0
•	-	-				

PREMIER MORTGAGE						
RESOURCES, AN OREGON LIMITED LIABILITY COMP						
PRIMARY RESIDENTIAL						+
MORTGAGE, INC	1	\$49,934.16	0.06%	0 \$0.00	NA	. 0
PRIMESOUTH BANK DBA						${}^{\rm H}$
PRIMESOUTH MORTGAGE	1	\$81,887.03	0.1%	0 \$0.00	NA	. 0
PRIMETRUST FINANCIAL						H
FEDERAL CREDIT UNION	1	\$58,200.00	0.07%	0 \$0.00	NA	. 0
PRIMEWEST MORTGAGE						Ħ
CORPORATION	3	\$163,048.02	0.2%	0 \$0.00	NA	. 0
PROFED FEDERAL CREDIT						Ħ
UNION/ESCROW	2	\$86,721.87	0.11%	\$0.00	NA	. 0
PROFESSIONAL MORTGAGE						Ħ
SERVICES, INC	1	\$79,095.71	0.1%	0 \$0.00	NA	. 0
PROSPERITY HOME						Ħ
MORTGAGE, LLC	4	\$278,208.07	0.35%	0 \$0.00	NA	. 0
QUARRY CITY SAVINGS AND						$\Box$
LOAN ASSOCI	1	\$37,500.79	0.05%	0 \$0.00	NA	. 0
R P FUNDING INC	4	\$286,782.14	0.36%	0 \$0.00	NA	0
RANLIFE, INC	2	\$129,621.09	0.16%			T
REDSTONE FEDERAL CREDIT		·				
UNION	1	\$83,900.00	0.1%	0 \$0.00	NA	. 0
RENASANT BANK	4	\$250,191.78	0.31%	0 \$0.00	NA	0
RESIDENTIAL ACCEPTANCE		·				
CORPORATION	1	\$40,323.03	0.05%	0 \$0.00	NA	. 0
RESIDENTIAL HOME FUNDING		<b>+=</b> 0.00 <b>-</b> 0.1	0.444			
CORP	1	\$79,892.24	0.1%	0 \$0.00	NA	.0
RESIDENTIAL MORTGAGE,		Φ <b>7</b> 5 420 04	0.00%	φο οο	27.4	
LLC	1	\$75,420.94	0.09%	0 \$0.00	NA	.0
RESMAC INC	1	\$79,892.24	0.1%	0 \$0.00	NA	0
RESMAC INC., A		DC4 405 0C				
CORPORATION	1	\$64,495.96	0.08%	\$0.00	NA	.0
RESMAC, INC	2	\$150,796.60	0.19%	0 \$0.00	NA	0
RIVER BANK AND TRUST	1	\$79,897.02	0.1%	0 \$0.00	NA	0
RIVER VALLEY BANK	2	\$80,293.25	0.1%	-i	NA	0
RMK FINANCIAL CORP. D/B/A		( )		,		Ħ
MAJESTIC HOME LOAN, A	1	\$68,439.80	0.08%	\$0.00	NA	.0
CALIFORNIA C		, , , , , , , , , , , ,			·	
ROCKFORD BANK AND TRUST						П
COMPANY, A CHARTERED	1	\$59,919.54	0.07%	\$0.00	NA	.0
BANK						
ROCKY MOUNTAIN	_	φες <b>512</b> 02	0.08%	0 \$0.00	NA	
	1.1				I IN A	
MORTGAGE COMPANY	1	\$66,712.03	0.08%	Ψ0.00	1 17 1	Ш
MORTGAGE COMPANY ROSS MORTGAGE						H
	2	\$66,712.03 \$154,675.83	0.08%			${\sf H}$
ROSS MORTGAGE				0 \$0.00	NA	. 0

ROYAL UNITED MORTGAGE LLC						
RPM MORTGAGE, INC	1	\$79,889.78	0.1%	\$0.00	) NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$636,454.36	0.79%			
SABINE STATE BANK & TRUST COMPANY	1	\$71,154.03	0.09%	\$0.00	) NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$62,913.21	0.08%	\$0.00	) NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$118,750.00	0.15%	\$0.00		
SANTANDER BANK, N.A	5	\$364,811.05	0.45%	0 \$0.00	) NA	0
SCOTIABANK DE PUERTO RICO	20	\$1,419,514.66	1.76%	\$0.00	) NA	0
SCOTIABANK OF PUERTO RICO	3	\$181,065.70	0.22%	\$0.00	) NA	0
SEACOAST NATIONAL BANK	2	\$138,641.47	0.17%	0 \$0.00	+	_
SECURITY CREDIT UION	1	\$62,815.27	0.08%	1	1	
SECURITY CREDIT UNION	1	\$72,901.67	0.09%	0 \$0.00	) NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$210,803.19	0.26%	\$0.00	) NA	0
SENTE MORTGAGE, INC	2	\$156,790.79	0.19%	0 \$0.00	) NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$70,706.77	0.09%	\$0.00	) NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$187,172.22	0.23%	\$0.00	) NA	0
SOLARITY CREDIT UNION	3	\$226,355.89	0.28%	\$0.00	) NA	0
SOLIDARITY COMMUNITY FCU	3	\$211,086.03	0.26%	\$0.00	) NA	0
SOMERSET TRUST COMPANY	2	\$157,372.70	0.2%	\$0.00		
SOUTH STATE BANK	4	\$252,332.35	0.31%		+	_
SOUTHEAST NATIONAL BANK	1	\$61,750.00	0.08%	0 \$0.00	) NA	0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$72,375.00	0.09%	\$0.00	) NA	0
SOUTHSIDE BANK	2	\$85,434.27	0.11%	0 \$0.00		
ST.MARY'S BANK	1	\$80,000.00	0.1%	1	) NA	0
STAR FINANCIAL BANK	2	\$131,019.23	0.16%	\$0.00	) NA	0
STATE BANK OF SOUTHERN UTAH	1	\$62,317.83	0.08%	\$0.00	) NA	0
STATE SAVINGS BANK	1	\$52,128.08	0.06%	1		
STATE STREET BANK	1	\$80,893.33	0.1%	1	1 1	
STEARNS LENDING INC	6	\$406,694.20	0.51%	1		
STEARNS LENDING, LLC	1	\$80,389.08	0.1%	0 \$0.00	) NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$83,085.38	0.1%			-
	1	\$82,685.92	0.1%	\$0.00	NA	0

STOCKTON MORTGAGE CORPORATION						
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$81,892.02	0.1%	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$26,400.00	0.03%	0 \$0.00	NA 0	
SUMMIT FUNDING, INC	4	\$305,360.99	0.38%	0 \$0.00	NA 0	
SUMNER NATIONAL BANK	1	\$73,150.00	0.09%	0 \$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC	1	\$26,765.50	0.03%	\$0.00		
SUNRISE BANK	1	\$78,391.85	0.1%	\$0.00	NA 0	
SUNSTREET MORTGAGE, LLC	1	\$40,692.34	0.05%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	6	\$428,246.27	0.53%	\$0.00	NA 0	
TALMER BANK AND TRUST	26	\$1,574,198.26	1.95%	\$0.00	NA 0	
TD BANK, N.A	8	\$414,310.51	0.51%	0 \$0.00	1	1
TEXAS BANK	1	\$33,819.90	0.04%	0 \$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,714.67	0.08%	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$111,251.34	0.14%	\$0.00	NA 0	
THE BANK OF BENNINGTON	2	\$79,871.95	0.1%	0 \$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	1	\$58,000.00	0.07%	\$0.00	NA 0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$78,172.83	0.1%	\$0.00	NA 0	
THE CLEVELAND STATE BANK	1	\$82,222.42	0.1%	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF CARMI	1	\$79,889.78	0.1%	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$53,126.71	0.07%	\$0.00	NA 0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$79,897.02	0.1%	\$0.00	NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$35,153.65	0.04%	\$0.00	NA 0	
THINK MUTUAL BANK	1	\$71,600.00	0.09%	0 \$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$116,408.34	0.14%	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$52,500.00	0.07%	\$0.00	NA 0	
TJC MORTGAGE, INC	1	\$82,885.65	0.1%	0 \$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	1	\$69,506.25	0.09%			
TOMPKINS STATE BANK	1	\$22,768.58	0.03%	0 \$0.00	NA 0	
	1	\$76,000.00	0.09%	1		

TOTAL MORTGAGE SERVICES, LLC						
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$54,924.22	0.07%	0 \$0.0	0 NA	. 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$113,541.37	0.14%	0 \$0.0	0 NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$223,136.67	0.28%	0 \$0.0	0 NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$67,808.54	0.08%	0 \$0.0	0 NA	0
TRAVERSE CITY STATE BANK	1	\$84,000.00	0.1%	0 \$0.0	0 NA	0
TRUHOME SOLUTIONS, LLC	3	\$180,221.43	0.22%	0 \$0.0	0 NA	0
TRUNORTH FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0 \$0.0	0 NA	0
TRUWEST CREDIT UNION	1	\$74,896.68	0.09%	0 \$0.0	0 NA	0
TWIN LAKES COMMUNITY BANK	1	\$71,403.69	0.09%	0 \$0.0	0 NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$41,542.68	0.05%	0 \$0.0	0 NA	. 0
UNIFIRST MORTGAGE CORPORATION	1	\$46,739.76	0.06%	0 \$0.0	0 NA	0
UNION BANK AND TRUST COMPANY	1	\$54,929.20	0.07%	0 \$0.0	0 NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$613,394.56	0.76%	0 \$0.0	0 NA	0
UNITED BANK OF UNION	1	\$40,794.97	0.05%	0 \$0.0	0 NA	0
UNITED CONSUMERS CREDIT UNION	1	\$34,952.85	0.04%	0 \$0.0	0 NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$54,325.39	0.07%	0 \$0.0	0 NA	0
UNITEDONE CREDIT UNION	1	\$73,503.08	0.09%	0 \$0.0	0 NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$74,672.98	0.09%	0 \$0.0	0 NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$1,399,139.54	1.74% (	0 \$0.0	0 NA	. 0
UNIVERSAL LENDING CORPORATION	1	\$81,554.49	0.1%	0 \$0.0	0 NA	. 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0 \$0.0	0 NA	. 0
UNIVERSITY LENDING GROUP, LLC	1	\$73,997.91	0.09%	0 \$0.0	0 NA	.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,099.15	0.09%	0 \$0.0	0 NA	. 0

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UNIVEST BANK AND TRUST   CO						
US BANK NA		3	\$230,451.92	0.29% 0	\$0.00	NA 0
US MORTGAGE CORP MW, AQ NEWYORK CORP		1	\$82,242.11	0.1% 0	\$0.00	NA 0
CREDIT UNION		1	·	0.08% 0		
VANDYK MORTGAGE   CORPORATION, A   7   \$513,651.11   0.64%   0   \$0.00   NA   0   CORPORATION, A   CORPORATION   VECTRA BANK COLORADO, NATIONAL ASSOCIATION   1   \$74,901.24   0.09%   0   \$0.00   NA   0   NA   0   VIGTAN ASSOCIATION   2   \$130,823.06   0.16%   0   \$0.00   NA   0   VIRGINIA CREDIT UNION, INC   1   \$54,000.00   0.07%   0   \$0.00   NA   0   VYSTAR CREDIT UNION   2   \$151,396.96   0.19%   0   \$0.00   NA   0   VYSTAR CREDIT UNION   2   \$151,396.96   0.19%   0   \$0.00   NA   0   VYSTAR CREDIT UNION   2   \$151,396.96   0.19%   0   \$0.00   NA   0   UMJ. BRADLEY MORTGAGE   CAPITAL, LLC, A DELAWARE   1   \$58,329.53   0.07%   0   \$0.00   NA   0   UMJ. BRADLEY MORTGAGE   CAPITAL, LLC, A DELAWARE   1   \$73,902.55   0.09%   0   \$0.00   NA   0   WALLICK & VOLK, INC   2   \$109,905.71   0.14%   0   \$0.00   NA   0   WANIGAS CREDIT UNION   2   \$105,746.55   0.13%   0   \$0.00   NA   0   WATERSTONE MORTGAGE   2   \$140,734.59   0.17%   0   \$0.00   NA   0   WATERSTONE MORTGAGE   2   \$140,734.59   0.17%   0   \$0.00   NA   0   WEST GATE BANK   1   \$37,499.64   0.05%   0   \$0.00   NA   0   WEST GATE BANK   6   \$370,154.30   0.46%   0   \$0.00   NA   0   WESTERA CREDIT UNION   2   \$146,715.72   0.18%   0   \$0.00   NA   0   WESTSTAR MORTGAGE CORPORATION DISA   WESTSTAR MORTGAGE CORPORATION DISA   WESTSTAR MORTGAGE CORPORATION DISA   WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DISA POWER   1   \$64,912.44   0.08%   0   \$0.00   NA   0   WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DISA POWER   1   \$84,677.86   0.11%   0   \$0.00   NA   0   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   1   \$84,000.00   0.1%   0   \$0.00   NA   0   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   1   \$84,000.00   0.1%   0   \$0.00   NA   0   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   1   \$84,000.00   0.1%   0   \$0.00   NA   0   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   1   \$84,000.00   0.1%   0   \$0.00   NA   0   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   1   \$84,000.00   0.08%   0   \$0.00   NA   0   WINTRUST MORTGAGE, A   DIVISIO		1	\$53,928.89	0.07% 0	\$0.00	NA 0
CORPORATION, A   7   \$513,651.11   0.64%   0   \$0.00   NA   0   CORPORATION	UWHARRIE BANK	1	\$83,600.00	0.1% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	CORPORATION, A	7	\$513,651.11	0.64% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	· ·	1	\$74,901.24	0.09% 0	\$0.00	NA 0
VYSTAR CREDIT UNION   2   \$151,396.96   0.19%   0   \$0.00   NA   0	VIBRANT CREDIT UNION	2	\$130,823.06	0.16% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE   CAPITAL, LLC., A DELAWARE   1   \$58,329.53   0.07% 0   \$0.00   NA 0	VIRGINIA CREDIT UNION, INC	1	\$54,000.00	0.07% 0	\$0.00	NA 0
CAPITAL, LLC., A DELAWARE   1   \$58,329.53   0.07%   0   \$0.00   NA   0		2	\$151,396.96	0.19% 0	\$0.00	NA 0
WALLICK AND VOLK, INC   2   \$109,905.71   0.14%   0   \$0.00   NA   0   WANIGAS CREDIT UNION   2   \$105,746.55   0.13%   0   \$0.00   NA   0   WATERSTONE MORTGAGE   2   \$140,734.59   0.17%   0   \$0.00   NA   0   WAUKESHA STATE BANK   1   \$37,499.64   0.05%   0   \$0.00   NA   0   WEST GATE BANK   6   \$370,154.30   0.46%   0   \$0.00   NA   0   WESTCONSIN CREDIT UNION   2   \$146,715.72   0.18%   0   \$0.00   NA   0   WESTERRA CREDIT UNION   1   \$81,458.93   0.1%   0   \$0.00   NA   0   WESTSTAR MORTGAGE   CORPORATION DBA   WESTSTAR MORTGAGE   CORPORATION OF NEW   MEXICO DBA POWER   1   \$64,912.44   0.08%   0   \$0.00   NA   0   WINTRUST MORTGAGE   CORPORATION OF NEW   MORTGAGE   WESTSTAR MORTGAGE   CORPORATION OF NEW   MORTGAGE   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   1   \$84,677.86   0.11%   0   \$0.00   NA   0   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   1   \$84,000.00   0.1%   0   \$0.00   NA   0   WOODSVILLE GUARANTY   1   \$71,750.00   0.09%   0   \$0.00   NA   0   WRIGHT-PATT CREDIT UNION, INC   1   \$68,405.62   0.08%   0   \$0.00   NA   0   WRIGHT-PATT CREDIT UNION, INC   1   \$66,405.62   0.08%   0   \$0.00   NA   0   WAD   NA   0   WRIGHT-PATT CREDIT UNION, INC   1   \$62,000.00   0.08%   0   \$0.00   NA   0   WAD	CAPITAL, LLC., A DELAWARE	1	\$58,329.53	0.07% 0	\$0.00	NA 0
WALLICK AND VOLK, INC   2   \$109,905.71   0.14%   0   \$0.00   NA   0   WANIGAS CREDIT UNION   2   \$105,746.55   0.13%   0   \$0.00   NA   0   WATERSTONE MORTGAGE   2   \$140,734.59   0.17%   0   \$0.00   NA   0   WAUKESHA STATE BANK   1   \$37,499.64   0.05%   0   \$0.00   NA   0   WEST GATE BANK   6   \$370,154.30   0.46%   0   \$0.00   NA   0   WESTCONSIN CREDIT UNION   2   \$146,715.72   0.18%   0   \$0.00   NA   0   WESTERRA CREDIT UNION   1   \$81,458.93   0.1%   0   \$0.00   NA   0   WESTSTAR MORTGAGE   CORPORATION DBA   WESTSTAR MORTGAGE   CORPORATION OF NEW   MEXICO DBA POWER   1   \$64,912.44   0.08%   0   \$0.00   NA   0   WINTRUST MORTGAGE   CORPORATION OF NEW   MORTGAGE   WESTSTAR MORTGAGE   CORPORATION OF NEW   MORTGAGE   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   1   \$84,677.86   0.11%   0   \$0.00   NA   0   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   1   \$84,000.00   0.1%   0   \$0.00   NA   0   WOODSVILLE GUARANTY   1   \$71,750.00   0.09%   0   \$0.00   NA   0   WRIGHT-PATT CREDIT UNION, INC   1   \$68,405.62   0.08%   0   \$0.00   NA   0   WRIGHT-PATT CREDIT UNION, INC   1   \$66,405.62   0.08%   0   \$0.00   NA   0   WAD   NA   0   WRIGHT-PATT CREDIT UNION, INC   1   \$62,000.00   0.08%   0   \$0.00   NA   0   WAD	WALLICK & VOLK, INC	1	\$73,902.55	0.09% 0	\$0.00	NA 0
WATERSTONE MORTGAGE	WALLICK AND VOLK, INC	2	\$109,905.71	0.14% 0	\$0.00	
CORPORATION   2   \$140,734.59   0.17%   0   \$0.00   NA   0	WANIGAS CREDIT UNION	2	\$105,746.55	0.13% 0	\$0.00	NA 0
WEST GATE BANK   6   \$370,154.30   0.46%   0   \$0.00   NA   0		2	\$140,734.59	0.17% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION   2   \$146,715.72   0.18%   0   \$0.00   NA   0	WAUKESHA STATE BANK	1	\$37,499.64	0.05% 0	\$0.00	NA 0
WESTERRA CREDIT UNION   1   \$81,458.93   0.1%   0   \$0.00   NA   0	WEST GATE BANK	6	\$370,154.30	0.46% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORP   1   \$55,127.31   0.07% 0   \$0.00   NA 0	WESTCONSIN CREDIT UNION	2	\$146,715.72	0.18% 0	\$0.00	NA 0
WESTSTAR MORTGAGE   CORPORATION DBA   WESTSTAR PACIFIC   MORTGAGE   WESTSTAR PACIFIC   MORTGAGE   CORPORATION OF NEW   MEXICO DBA POWER   MORTGA   WHITE EAGLE CREDIT UNION   4 \$233,134.72   0.29%   0 \$0.00   NA   0   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   1 \$84,000.00   0.1%   0 \$0.00   NA   0   MA   0   M	WESTERRA CREDIT UNION	1	\$81,458.93	0.1% 0	\$0.00	NA 0
CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA  WHITE EAGLE CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  WOODSVILLE GUARANTY SAVINGS BANK  WRIGHT-PATT CREDIT UNION, INC YADKIN BANK  1 \$64,912.44 0.08% 0 \$0.00 NA 0  \$0.00 NA 0	WESTSTAR MORTGAGE CORP	1	\$55,127.31	0.07% 0	\$0.00	NA 0
CORPORATION OF NEW   MEXICO DBA POWER   MORTGA     \$84,677.86   0.11%   0   \$0.00   NA   0	CORPORATION DBA WESTSTAR PACIFIC	1	\$64,912.44	0.08% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  WOODSVILLE GUARANTY SAVINGS BANK  WRIGHT-PATT CREDIT UNION, INC  YADKIN BANK  1 \$84,000.00 0.1% 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	CORPORATION OF NEW MEXICO DBA POWER	1	\$84,677.86	0.11% 0	\$0.00	NA 0
DIVISION OF BARRINGTON   1   \$84,000.00   0.1%   0   \$0.00   NA   0	WHITE EAGLE CREDIT UNION	4	\$233,134.72	0.29% 0	\$0.00	NA 0
SAVINGS BANK         1         \$71,750.00         0.09% 0         \$0.00         NA 0           WRIGHT-PATT CREDIT UNION, INC         1         \$68,405.62         0.08% 0         \$0.00         NA 0           YADKIN BANK         1         \$62,000.00         0.08% 0         \$0.00         NA 0	DIVISION OF BARRINGTON	1	\$84,000.00	0.1% 0	\$0.00	NA 0
INC 1 \$68,405.62 0.08% 0 \$0.00 NA 0 YADKIN BANK 1 \$62,000.00 0.08% 0 \$0.00 NA 0	SAVINGS BANK	1	\$71,750.00	0.09% 0	\$0.00	NA 0
	1	1	\$68,405.62	0.08% 0		
ZEAL CREDIT UNION   1	YADKIN BANK	1	\$62,000.00	0.08% 0	\$0.00	NA 0
	ZEAL CREDIT UNION	1	\$65,092.36	$0.08\%  _{0}$	\$0.00	NA 0

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	Unavailable	3	, , , , , , , , , , , , , , , , , , ,	0.45%		1	0
Total		1,222	\$80,523,855.57	100%	\$0.00		0
							4
3138WGBY9	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,200.08	18.1%	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$181,760.33	15.36%	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$318,988.86	26.96%	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,640.03	22.11%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$206,721.17	17.47%	\$0.00	NA	0
Total		5	\$1,183,310.47	100%	\$0.00		0
3138WGBZ6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$207,625.29	3.2%	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$547,797.78	8.44%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$500,239.51	7.71%	\$0.00	NA	0
	BANK OF ENGLAND	2	\$525,780.78	8.1%	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$384,769.16	5.93%	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$181,412.72	2.8%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,265.84	2.73%	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$210,000.00	3.24%	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS	1	\$152,112.74	2.34%	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$154,137.35	2.38%	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$415,938.97	6.41%	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$251,743.05	3.88%	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$198,400.00	3.06%	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$252,868.78	3.9%	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$266,656.31	4.11%	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$221,893.87	3.42%	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$281,221.58	4.33%	\$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,785.35	2.51%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$359,126.46	5.54%	0 \$0.00	NA 0
<u> </u>	PLATINUM MORTGAGE, INC	1	\$294,681.43	4.54%	0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$175,842.05	2.71%	0 \$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$341,539.32	5.26%	0 \$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$223,650.00	3.46%		
Total		26	\$6,487,488.34	100%	0 \$0.00	0
3138WGC28	CASHCALL MORTGAGE	2	\$828,357.96	82.58%	0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,736.42	17.42%	0 \$0.00	NA 0
Total		3	\$1,003,094.38	100%	0 \$0.00	0
3138WGC36	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$340,800.00	0.08%	0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	4	\$1,140,304.61	0.27%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	19	\$5,550,638.86	1.31%	0 \$0.00	
<u> </u>	ACCESSBANK TEXAS	1	\$194,706.30	0.05%	0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$188,000.00			
	ADVANCIAL FEDERAL CREDIT UNION	1	\$339,601.32	0.08%	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,531.35	0.04%	0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$534,211.83	0.13%	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UINION	2	\$274,500.00	0.06%	0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	. ,			
<u> </u>	ALIGN CREDIT UNION	2				1 11
<u> </u>	ALPINE BANK & TRUST CO	1	\$172,000.00	0.04%	0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$667,911.00	0.16%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	23				
<u> </u>	AMERICAN BANK	1	\$313,634.82	0.07%	0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1				
		1	\$184,222.11	0.04%	0 \$0.00	NA 0

AMERICAN INTERNET   44   \$13,135,348.54   3.1%   0   \$0.00   NAO   NAO   AMERICAN PACIFIC MTG   4   \$2,110,411.18   0.5%   0   \$0.00   NAO   NAO   AMERICAN SAVINGS BANK, F.S.B   6   \$2,085,167.44   0.49%   0   \$0.00   NAO   NAO   AMERICAN SECURITY   MORTGAGE CORP   3   \$1,223,886.61   0.29%   0   \$0.00   NAO   NAO   AMERIFIRST FINANCIAL   2   \$627,590.33   0.15%   0   \$0.00   NAO   AMERIFIRST FINANCIAL INC   A CORPORATION   1   \$167,734.08   0.04%   0   \$0.00   NAO   AMERIFIRST FINANCIAL INC   A CORPORATION   1   \$342,702.06   0.08%   0   \$0.00   NAO   AMERISA WA MORTGAGE   1   \$456,000.00   0.11%   0   \$0.00   NAO   AMERISA WA MORTGAGE   1   \$456,000.00   0.11%   0   \$0.00   NAO   ARCIORBANK, FSB   10   \$2,205,514.85   0.52%   0   \$0.00   NAO   ARCIORBANK, FSB   10   \$2,205,514.85   0.52%   0   \$0.00   NAO   ARCIORBANK   1   \$114,508.00   0.03%   0   \$0.00   NAO   ARCIORBANK   1   \$114,508.00   0.03%   0   \$0.00   NAO   ARCIORBANK   1   \$114,508.00   0.03%   0   \$0.00   NAO   ARCIORBANK   1   \$126,800.00   0.04%   0   \$0.00   NAO   ARCIORBANK   1   \$126,800.00   0.04%   0   \$0.00   NAO   BENCHMARK MORTGAGE   ARKANSAS FEDERAL CREDIT   1   \$189,900.00   0.04%   0   \$0.00   NAO   ARVEST BANK   2   \$501,026.10   0.12%   0   \$0.00   NAO   ARVEST BANK   2   \$501,026.10   0.12%   0   \$0.00   NAO   ARVEST BANK   2   \$501,026.10   0.12%   0   \$0.00   NAO   ASSOCIATED BANK   1   \$159,759.01   0.04%   0   \$0.00   NAO   ASSURANCE FINANCIAL   1   \$360,850.00   0.09%   0   \$0.00   NAO   ASSURANCE FINANCIAL   1   \$360,850.00   0.09%   0   \$0.00   NAO   AURORA FINANCIAL   1   \$379,207.99   0.09%   0   \$0.00   NAO   AURORA FINANCIAL   1   \$379,207.99   0.09%   0   \$0.00   NAO   AURORA FINANCIAL   1   \$379,207.99   0.09%   0   \$0.00   NAO   AURORA FINANCIAL   1   \$188,255.31   0.04%   0   \$0.00   NAO   BANK GUTUAL   1   \$182,116.16   0.04%   0   \$0.00   N	AMERICAN FINANCIAL RESOURCES, INC				· · · · · · · · · · · · · · · · · · ·	'	
AMERICAN PACIFIC MTG CORP  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SECURITY MORTGAGE CORP  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL 1NC A CORPORATION  AMERIS BANK  AMERIS BANK  AMERIS BANK  ARCOLA FIRST BANK  ARCOLA FIRST BANK  ARCOLA FIRST BANK  ARCOLA FIRST BANK  ARICOLA FIRST BANCIAL  ARI	AMERICAN INTERNET	44	\$13,135,348.54	3.1% 0	\$0.00	NA	0
F.S.B		4	\$2,110,411.18	0.5% 0	\$0.00	NA	0
MORTGAGE CORP   3   \$1,223,886.01   0.29%   0   \$0.00   NA   NA   NA   MERIFIRST FINANCIAL   2   \$627,590.33   0.15%   0   \$0.00   NA   0   AMERIFIRST FINANCIAL INC   A CORPORATION   1   \$167,734.08   0.04%   0   \$0.00   NA   0   AMERIS BANK   1   \$342,702.06   0.08%   0   \$0.00   NA   0   AMERIS BANK   1   \$456,000.00   0.11%   0   \$0.00   NA   0   ANCHORBANK, FSB   10   \$2,205,514.85   0.52%   0   \$0.00   NA   0   ARCOLA FIRST BANK   1   \$114,508.00   0.03%   0   \$0.00   NA   0   ARCOLA FIRST BANK   1   \$114,508.00   0.03%   0   \$0.00   NA   0   ARCOLA FIRST BANK   1   \$114,508.00   0.03%   0   \$0.00   NA   0   ARCOLA FIRST BANK   1   \$114,508.00   0.03%   0   \$0.00   NA   0   ARCOLA FIRST BANK   1   \$126,800.00   0.03%   0   \$0.00   NA   0   BENCHMARK MORTGAGE   ARKANSAS FEDERAL CREDIT   1   \$189,900.00   0.04%   0   \$0.00   NA   0   ARVEST BANK   2   \$501,026.10   0.12%   0   \$0.00   NA   0   ARVEST BANK   2   \$501,026.10   0.12%   0   \$0.00   NA   0   ASSOCIATED BANK   1   \$159,759.01   0.04%   0   \$0.00   NA   0   ASSOCIATED CREDIT UNION   3   \$624,063.88   0.15%   0   \$0.00   NA   0   ASSOCIATED CREDIT UNION   3   \$624,063.88   0.15%   0   \$0.00   NA   0   ASSOCIATED CREDIT UNION   3   \$60,850.00   0.09%   0   \$0.00   NA   0   AURORA FINANCIAL   1   \$360,850.00   0.09%   0   \$0.00   NA   0   AURORA FINANCIAL, LLC, A   1   \$379,207.99   0.09%   0   \$0.00   NA   0   AURORA FINANCIAL, LLC, A   1   \$379,207.99   0.09%   0   \$0.00   NA   0   AURORA FINANCIAL, LLC, A   1   \$379,207.99   0.09%   0   \$0.00   NA   0   AURORA FINANCIAL, LLC, A   1   \$379,207.99   0.09%   0   \$0.00   NA   0   AURORA FINANCIAL, LLC, A   1   \$379,207.99   0.09%   0   \$0.00   NA   0   AURORA FINANCIAL, LLC, A   1   \$379,207.99   0.09%   0   \$0.00   NA   0   AURORA FINANCIAL, LLC, A   1   \$379,207.99   0.09%   0   \$0.00   NA   0   AURORA FINANCIAL, LLC, A   1   \$379,207.99   0.09%   0   \$0.00   NA   0   AURORA FINANCIAL, LLC, A   1   \$379,207.99   0.09%   0   \$0.00   NA   0   AURORA FINANCIAL, LLC, A   1   \$379,207.99   0.09%   0   \$	F.S.B	6	\$2,085,167.44	0.49% 0	\$0.00	NA	0
CORPORATION   2   \$627,390.33   0.15%   0   \$0.00   NA   NA   AMERIFIRST FINANCIAL INC   1   \$167,734.08   0.04%   0   \$0.00   NA   0   AMERIS BANK   1   \$342,702.06   0.08%   0   \$0.00   NA   0   AMERIS BANK   1   \$456,000.00   0.11%   0   \$0.00   NA   0   AMERISAVE MORTGAGE   1   \$456,000.00   0.11%   0   \$0.00   NA   0   ANCHORBANK, FSB   10   \$2,205,514.85   0.52%   0   \$0.00   NA   0   ARCOLA FIRST BANK   1   \$114,508.00   0.03%   0   \$0.00   NA   0   ARIZONA STATE CREDIT   UNION   3   \$584,300.00   0.14%   0   \$0.00   NA   0   ARK-LA-TEX FINANCIAL   SERVICES, LLC DBA   1   \$126,800.00   0.03%   0   \$0.00   NA   0   BENCHMARK MORTGAGE   ARKANSAS FEDERAL CREDIT   UNION   1   \$189,900.00   0.04%   0   \$0.00   NA   0   ARVEST BANK   2   \$501,026.10   0.12%   0   \$0.00   NA   0   ASSOCIATED BANK   1   \$159,759.01   0.04%   0   \$0.00   NA   0   ASSOCIATED CREDIT UNION   3   \$624,063.88   0.15%   0   \$0.00   NA   0   ASSURANCE FINANCIAL   \$360,850.00   0.09%   0   \$0.00   NA   0   ATLANTIC BAY MORTGAGE   GROUP, LLC   3   \$935,343.79   0.22%   0   \$0.00   NA   0   AURORA FINANCIAL, LLC, A   1   \$379,207.99   0.09%   0   \$0.00   NA   0   AURORA FINANCIAL, LLC, A   1   \$379,207.99   0.09%   0   \$0.00   NA   0   AURORA FINANCIAL, LLC, A   1   \$379,207.99   0.09%   0   \$0.00   NA   0   AURORA FINANCIAL, LLC, A   1   \$379,207.99   0.09%   0   \$0.00   NA   0   AURORA FINANCIAL, LLC, A   1   \$379,207.99   0.09%   0   \$0.00   NA   0   AURORA FINANCIAL, LLC, A   1   \$379,207.99   0.09%   0   \$0.00   NA   0   AURORA FINANCIAL, LLC, A   1   \$379,207.99   0.09%   0   \$0.00   NA   0   AURORA FINANCIAL, LLC, A   1   \$379,207.99   0.09%   0   \$0.00   NA   0   AURORA FINANCIAL, LLC, A   1   \$379,207.99   0.09%   0   \$0.00   NA   0   AURORA FINANCIAL, LLC, A   1   \$379,207.99   0.09%   0   \$0.00   NA   0   AURORA FINANCIAL, LLC, A   1   \$379,207.99   0.09%   0   \$0.00   NA   0   AURORA FINANCIAL, LLC, A   1   \$379,207.99   0.09%   0   \$0.00   NA   0   AURORA FINANCIAL, LLC, A   1   \$379,207.99   0.09%   0   \$0.00   NA   0   AUR	MORTGAGE CORP	3	\$1,223,886.61	0.29% 0	\$0.00	NA	0
A CORPORATION	CORPORATION	2	\$627,590.33	0.15% 0	\$0.00	NA	0
AMERISAVE MORTGAGE	A CORPORATION		·		·		₩.
CORPORATION		1	\$342,702.06	0.08% 0	\$0.00	NA	0
ARCOLA FIRST BANK 1 \$114,508.00 0.03% 0 \$0.00 NA 0 ARIZONA STATE CREDIT UNION 3 \$584,300.00 0.14% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION 1 \$189,900.00 0.04% 0 \$0.00 NA 0 ARVEST BANK 2 \$501,026.10 0.12% 0 \$0.00 NA 0 ASSOCIATED BANK 1 \$159,759.01 0.04% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION 3 \$624,063.88 0.15% 0 \$0.00 NA 0 ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 1 \$360,850.00 0.09% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$935,343.79 0.22% 0 \$0.00 NA 0 AUBURNBANK 2 \$595,102.33 0.14% 0 \$0.00 NA 0 AVIGGINIA L \$379,207.99 0.09% 0 \$0.00 NA 0 AVIGGINIA L \$379,207.99 0.09% 0 \$0.00 NA 0 AVIGGINIA L \$379,207.99 0.09% 0 \$0.00 NA 0 AVIGGINIA L \$380,255.31 0.04% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION 3 \$1,166,380.97 0.28% 0 \$0.00 NA 0 BANK FIRST NATIONAL 6 \$1,578,428.28 0.37% 0 \$0.00 NA 0 BANK MUTUAL 1 \$182,116.16 0.04% 0 \$0.00 NA 0 BANK OF DONIPHAN, ORGANIZED AND EXISTING 1 \$225,000.00 0.05% 0 \$0.00 NA 0 UNDER THE LAWS OF T	CORPORATION	1	·				
ARIZONA STATE CREDIT UNION 3 \$584,300.00 0.14% 0 \$0.00 NA 0  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$126,800.00 0.03% 0 \$0.00 NA 0  BENCHMARK MORTGAGE 1 \$126,800.00 0.03% 0 \$0.00 NA 0  ARKANSAS FEDERAL CREDIT UNION 1 \$189,900.00 0.04% 0 \$0.00 NA 0  ARVEST BANK 2 \$501,026.10 0.12% 0 \$0.00 NA 0  ASSOCIATED BANK 1 \$159,759.01 0.04% 0 \$0.00 NA 0  ASSOCIATED BANK 1 \$159,759.01 0.04% 0 \$0.00 NA 0  ASSOCIATED CREDIT UNION 3 \$624,063.88 0.15% 0 \$0.00 NA 0  ASSURANCE FINANCIAL 1 \$360,850.00 0.09% 0 \$0.00 NA 0  ATLANTIC BAY MORTGAGE 3 \$935,343.79 0.22% 0 \$0.00 NA 0  AUBURNBANK 2 \$595,102.33 0.14% 0 \$0.00 NA 0  AUBURNBANK 2 \$595,102.33 0.14% 0 \$0.00 NA 0  AURGINIA L 1 \$379,207.99 0.09% 0 \$0.00 NA 0  CORPORATION 1 \$188,255.31 0.04% 0 \$0.00 NA 0  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK FIRST NATIONAL 6 \$1,578,428.28 0.37% 0 \$0.00 NA 0  BANK OF DONIPHAN, ORGANIZED AND EXISTING 1 \$225,000.00 0.05% 0 \$0.00 NA 0  NA 0  NA 0  NA 0  NA 0  SOLO N	ANCHORBANK, FSB	10	\$2,205,514.85	0.52% 0	\$0.00	NA	0
UNION	ARCOLA FIRST BANK	1	\$114,508.00	0.03% 0	\$0.00	NA	0
SERVICES, LLC DBA   1   \$126,800.00   0.03%   0   \$0.00   NA   0	UNION	3	\$584,300.00	0.14% 0	\$0.00	NA	0
UNION	SERVICES, LLC DBA	1	\$126,800.00	0.03% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  ATLANTIC BAY MORTGAGE GROUP, LLC  AUBURNBANK  AURORA FINANCIAL, LLC, A VIRGINIA L  AVEX FUNDING CORPORATION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK FIRST NATIONAL  BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T   S 624,063.88  0.15% 0  \$0.00  NA 0  \$0.00  \$0.00  NA 0  0.09% 0  \$0.00  \$0.00  NA 0		1	\$189,900.00	0.04% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  ATLANTIC BAY MORTGAGE GROUP, LLC  AUBURNBANK  AURORA FINANCIAL, LLC, A VIRGINIA L  AVEX FUNDING CORPORATION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK FIRST NATIONAL  BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T   S 624,063.88  0.15% 0  \$0.00  NA 0  \$0.00  \$0.00  NA 0  0.09% 0  \$0.00  \$0.00  NA 0	ARVEST BANK	2	\$501,026.10	0.12% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  ATLANTIC BAY MORTGAGE GROUP, LLC  AUBURNBANK  AURORA FINANCIAL, LLC, A VIRGINIA L  AVEX FUNDING CORPORATION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK FIRST NATIONAL  BANK MUTUAL  BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T   1 \$360,850.00  0.09% 0 \$0.00  \$0.00  NA 0		1			\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  ATLANTIC BAY MORTGAGE GROUP, LLC  AUBURNBANK  AURORA FINANCIAL, LLC, A VIRGINIA L  AVEX FUNDING CORPORATION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK FIRST NATIONAL  BANK MUTUAL  BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T  1 \$360,850.00  0.09% 0 \$0.00  \$0.00  NA 0	ASSOCIATED CREDIT UNION	3	\$624,063.88	0.15% 0	\$0.00	NA	0
GROUP, LLC   3   \$935,343.79   0.22%   0   \$0.00   NA   0     AUBURNBANK   2   \$595,102.33   0.14%   0   \$0.00   NA   0     AURORA FINANCIAL, LLC, A   1   \$379,207.99   0.09%   0   \$0.00   NA   0     AVEX FUNDING   1   \$188,255.31   0.04%   0   \$0.00   NA   0     CORPORATION   1   \$188,255.31   0.04%   0   \$0.00   NA   0     BANC OF CALIFORNIA,   NATIONAL ASSOCIATION,   3   \$1,166,380.97   0.28%   0   \$0.00   NA   0     BANK FIRST NATIONAL   6   \$1,578,428.28   0.37%   0   \$0.00   NA   0     BANK MUTUAL   1   \$182,116.16   0.04%   0   \$0.00   NA   0     BANK OF DONIPHAN,   ORGANIZED AND EXISTING   1   \$225,000.00   0.05%   0   \$0.00   NA   0     UNDER THE LAWS OF T		1	\$360,850.00	0.09% 0	\$0.00		Ħ
AURORA FINANCIAL, LLC, A VIRGINIA L 1 \$379,207.99 0.09% 0 \$0.00 NA 0 AVEX FUNDING CORPORATION 1 \$188,255.31 0.04% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK FIRST NATIONAL 6 \$1,578,428.28 0.37% 0 \$0.00 NA 0 BANK MUTUAL 1 \$182,116.16 0.04% 0 \$0.00 NA 0 BANK OF DONIPHAN, ORGANIZED AND EXISTING 1 \$225,000.00 0.05% 0 \$0.00 NA 0 UNDER THE LAWS OF T			· · ·	0.22% 0	\$0.00	NA	0
VIRGINIA L         1         \$379,207.99         0.09% 0         \$0.00         NA 0           AVEX FUNDING CORPORATION         1         \$188,255.31         0.04% 0         \$0.00         NA 0           BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN         3         \$1,166,380.97         0.28% 0         \$0.00         NA 0           BANK FIRST NATIONAL         6         \$1,578,428.28         0.37% 0         \$0.00         NA 0           BANK MUTUAL         1         \$182,116.16         0.04% 0         \$0.00         NA 0           BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T         1         \$225,000.00         0.05% 0         \$0.00         NA 0	AUBURNBANK	2	\$595,102.33	0.14% 0	\$0.00	NA	0
CORPORATION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK FIRST NATIONAL BANK MUTUAL BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T  S188,255.31 0.04% 0 \$0.00 NA0		1	\$379,207.99	0.09% 0	\$0.00	NA	0
NATIONAL ASSOCIATION, DBA BANC HOME LOAN       3       \$1,166,380.97       0.28% 0       \$0.00       NA 0         BANK FIRST NATIONAL       6       \$1,578,428.28       0.37% 0       \$0.00       NA 0         BANK MUTUAL       1       \$182,116.16       0.04% 0       \$0.00       NA 0         BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T       1       \$225,000.00       0.05% 0       \$0.00       NA 0		1	\$188,255.31	0.04% 0	\$0.00	NA	0
BANK MUTUAL 1 \$182,116.16 0.04% 0 \$0.00 NA 0 BANK OF DONIPHAN, ORGANIZED AND EXISTING 1 \$225,000.00 0.05% 0 \$0.00 NA 0 UNDER THE LAWS OF T	NATIONAL ASSOCIATION,	3	\$1,166,380.97	0.28% 0	\$0.00		Ш
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T  1 \$225,000.00 0.05% 0 \$0.00 NA 0	BANK FIRST NATIONAL	6	\$1,578,428.28	0.37% 0	\$0.00	NA	0
ORGANIZED AND EXISTING 1 \$225,000.00 0.05% 0 \$0.00 NA 0 UNDER THE LAWS OF T	BANK MUTUAL	1	\$182,116.16	0.04% 0	\$0.00	NA	0
	ORGANIZED AND EXISTING	1	\$225,000.00	0.05% 0	\$0.00	NA	0
		2	\$524,890.21	0.12% 0	\$0.00	NA	0

В	SANK OF QUINCY	1	\$167,667.09	0.04% 0	\$0.00	NA	0	
В	SANK OF SPRINGFIELD	3	\$656,526.32	0.15% 0	\$0.00	NA	0	
В	SANK OF SULLIVAN	1	\$199,698.77	0.05% 0	\$0.00	NA	0	
C	SANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,299,504.87	1.01% 0	\$0.00	NA	0	
	ANK OF WASHINGTON	1	\$307,536.10	0.07% 0	\$0.00	NA	0	_
В	ANK SNB	5	\$1,601,684.59	0.38% 0	\$0.00		_	
В	ANKERS TRUST COMPANY	2	\$349,402.63	0.08% 0	\$0.00			
В	ANKUNITED, N.A	1	\$349,461.11	0.08% 0	\$0.00	NA	0	
В	ANNER BANK	1	\$483,000.00	0.11% 0	\$0.00	NA	0	
В	AXTER CREDIT UNION	6	\$1,202,234.27	0.28% 0	\$0.00	NA	0	
В	SAY EQUITY LLC	7	\$2,620,681.02	0.62% 0	\$0.00	NA	0	
	EHRENS CAPITAL MORTGAGE - COR	1	\$270,000.00	0.06% 0	\$0.00	NA	0	
В	SELL STATE BANK & TRUST	9	\$2,219,493.54	0.52% 0	\$0.00	NA	0	
В	ERKSHIRE BANK	2	\$605,087.27	0.14% 0	\$0.00	NA	0	
	SETHPAGE FEDERAL CREDIT UNION	2	\$442,000.00	0.1% 0	\$0.00	NA	0	
В	SLACKHAWK BANK	1	\$130,000.00	0.03% 0	\$0.00	NA	0	
В	SLC COMMUNITY BANK	1	\$170,400.00	0.04% 0	\$0.00	NA	0	
В	LUESTAR MORTGAGE INC	1	\$285,000.00	0.07% 0	\$0.00	NA	0	
	OEING EMPLOYEES' CREDIT	4	\$1,175,617.24	0.28% 0	\$0.00	NA	0	
В	OFI FEDERAL BANK	2	\$678,600.00	0.16% 0	\$0.00	NA	0	
	OKF NA DBA BANK OF LBUQUERQUE	1	\$337,500.00	0.08%	\$0.00	NA	0	
	OKF NA DBA BANK OF ARIZONA	1	\$170,000.00	0.04% 0	\$0.00	NA	0	
	OKF NA DBA BANK OF KANSAS CITY	2	\$408,217.00	0.1% 0	\$0.00	NA	0	
	OKF NA DBA BANK OF OKLAHOMA	3	\$546,675.00	0.13% 0	\$0.00	NA	0	
	OKF NA DBA BANK OF EXAS	3	\$816,000.00	0.19% 0	\$0.00	NA	0	
	OKF NA DBA COLORADO TATE BANK AND TRUST	1	\$287,566.23	0.07% 0	\$0.00	NA	0	
	OKF, NA DBA BANK OF EXAS	1	\$280,283.00	0.07% 0	\$0.00	NA	0	
В	ORDER STATE BANK	1	\$403,750.00	0.1% 0	\$0.00	NA	0	
В	OURNS EFCU	1	\$148,500.00	0.04% 0	\$0.00	NA	0	
	REMER BANK, NATIONAL SSOCIATION	3	\$519,113.83	0.12% 0	\$0.00	NA	0	
	ROADVIEW MORTGAGE CORPORATION	1	\$624,597.16	0.15% 0	\$0.00	NA	0	
В	ROKER SOLUTIONS INC	3	\$1,114,319.12	0.26% 0	\$0.00	NA	0	
		4	\$1,441,692.65	0.34% 0	\$0.00	NA	0	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,196,726.84	0.28%	\$0.00	NA 0	ŀ
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$529,438.50	0.12%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,457,245.78	0.58%	\$0.00	NA 0	ľ
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$632,635.42	0.15%	\$0.00	NA 0	1
CASHCALL MORTGAGE	111	\$39,450,047.02	9.3%	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$338,995.00	0.08%	\$0.00	NA 0	
CBC NATIONAL BANK	1	\$358,477.26	0.08%	\$0.00	NA 0	ı
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$168,700.00	0.04%	\$0.00	NA 0	1
CENTENNIAL LENDING, LLC	1	\$198,700.27	0.05%	\$0.00	NA 0	
CENTRAL BANK	1	\$257,112.17	0.06%	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$165,000.00	0.04%	\$0.00	NA 0	
CENTRAL BANK OF BOONE COUNTY	2	\$332,890.94	0.08%	\$0.00	NA 0	
CENTRAL BANK OF ST LOUIS	1	\$196,507.86	0.05%	\$0.00	NA 0	
CENTRAL BANK OF THE MIDWEST	1	\$311,629.93	0.07%	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$168,150.00	0.04%	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$624,058.65	0.15%	\$0.00	NA 0	ı
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$711,956.67	0.17%	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$311,532.15	0.07%	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$275,200.00	0.06%	\$0.00	NA 0	'
CENTURY LENDING COMPANY	8	\$2,688,605.48	0.63%	\$0.00	NA 0	
CHAMPION CREDIT UNION	2	\$320,359.77	0.08%	\$0.00	NA 0	
CHARLES RIVER BANK	1	\$356,250.00	0.08%	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	4	\$648,576.07	0.15%	\$0.00	NA 0	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$116,516.55	0.03%			
CITY BANK	1	\$265,000.00	0.06%	\$0.00	NA 0	

	1	Т	-		
CITY STATE BANK	1	\$230,844.03	0.05% 0		
CLINTON SAVINGS BANK	1	\$169,743.95	0.04% 0	\$0.00	
CLM MORTGAGE, LLC	1	\$213,749.58	0.05% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$287,566.23	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$172,400.00	0.04% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$495,565.45	0.12% 0	\$0.00	NA 0
COLFAX BANKING COMPANY	1	\$166,948.17	0.04% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$192,082.79	0.05% 0	\$0.00	NA 0
COMMERCE BANK	3	\$903,405.80	0.21% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$441,348.84	0.1% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$351,969.08	0.08% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$326,621.25	0.08% 0	\$0.00	NA 0
COMMUNITY SOUTH CREDIT UNION	1	\$195,704.79	0.05% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$259,500.00	0.06% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$266,800.00	0.06% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	5	\$1,642,684.62	0.39% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$167,120.00	0.04% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$534,380.68	0.13% 0	\$0.00	NA 0
COUNTRYSIDE BANK	1	\$212,304.75	0.05% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	2	\$616,070.70	0.15% 0	\$0.00	NA 0
CUMD	1	\$178,000.00	0.04% 0	\$0.00	NA 0
DACOTAH BANK	1	\$320,316.83	0.08% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$319,518.03	0.08% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$240,000.00	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$377,335.81	0.09% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$217,879.96	0.05% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	5	\$1,709,475.83	0.4% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$282,915.72	0.07% 0	\$0.00	NA 0
DIME BANK	1	\$144,000.00	0.03% 0	\$0.00	NA 0

DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$653,733.45	0.15% 0	\$0.00	NA	О
DRAPER AND KRAMER MORTGAGE CORP	1	\$239,638.52	0.06% 0	\$0.00	NA	О
DUPACO COMMUNITY CREDIT UNION	9	\$1,443,617.25	0.34% 0	\$0.00	NA	О
ELEVATIONS CREDIT UNION	2	\$493,855.06	0.12% 0	\$0.00	NA (	0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$312,000.00	0.07% 0	\$0.00	NA	О
ENT FEDERAL CREDIT UNION	15	\$3,495,751.74	0.82% 0	\$0.00	NA (	O
ENT FEDERAL CREIT UNION	1	\$182,400.44	0.04% 0	\$0.00	NA (	O
ETHOS LENDING LLC	4	\$1,527,199.09	0.36% 0	\$0.00	NA (	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.07% 0	\$0.00	NA	0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	2	\$632,385.49	0.15% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$619,767.47	0.15%	\$0.00	NA	O
EVOLVE BANK & TRUST	1	\$212,978.73	0.05% 0	\$0.00	NA (	О
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$424,000.00	0.1% 0	\$0.00	NA	О
FARMERS AND MERCHANTS BANK	1	\$275,584.30	0.06% 0	\$0.00	NA	O
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,421,062.77	0.57% 0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$263,602.38	0.06% 0	\$0.00	NA (	)
FARMERS STATE BANK OF HOFFMAN	1	\$265,000.00	0.06% 0			
FARMERS STATE BANK, IOWA CORPORATION	1	\$208,000.00	0.05% 0	\$0.00	NA	O
FARMINGTON BANK	2	\$352,292.06	0.08% 0	\$0.00	NA (	O
FBC MORTGAGE, LLC	8	\$2,997,818.49	0.71% 0	\$0.00	NA (	O
FC LENDING, LTD	1	\$321,984.31	0.08% 0	\$0.00	NA (	)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,126,925.93	0.97% 0	\$0.00	NA	O
FINANCE OF AMERICA LLC	4	\$1,780,114.41	0.42% 0	\$0.00	NA (	O
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,714,530.36	0.4%	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$417,000.00	0.1% 0	\$0.00	NA (	)
FIRST AMERICAN BANK	4	\$1,002,127.62	0.24% 0	\$0.00	NA (	)
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$551,668.65	0.13% 0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$634,396.93	0.15% 0	\$0.00	NA (	O
	4	\$1,011,450.30	0.24% 0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE						Ī
FIRST BANK RICHMOND, NA	1	\$291,200.00	0.07% 0	\$0.00	NA 0	)
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,433,688.46	0.57% 0	\$0.00	NA 0	)
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$409,382.48	0.1% 0	\$0.00	NA 0	)
FIRST CHOICE LENDING SERVICES, LLC	1	\$203,692.74	0.05%	\$0.00	NA 0	)
FIRST CHOICE LOAN SERVICES INC	9	\$3,527,640.51	0.83% 0	\$0.00	NA 0	)
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$169,793.88	0.04%	\$0.00	NA 0	)
FIRST COMMUNITY CREDIT UNION	1	\$122,400.00	0.03% 0	\$0.00	NA 0	)
FIRST COUNTY BANK	3	\$532,513.54	0.13% 0	\$0.00	NA 0	)
FIRST DAKOTA NATIONAL BANK	3	\$877,471.93	0.21%	\$0.00	NA 0	)
FIRST FEDERAL BANK	1	\$323,700.00	0.08% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,553.74	0.05%	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,493,905.02	0.35% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,536.27	0.04%	\$0.00	NA 0	)
FIRST HAWAIIAN BANK RETAIL	1	\$151,760.78	0.04%	\$0.00	NA 0	)
FIRST HOME MORTGAGE CORPORATION	2	\$574,774.45	0.14%	\$0.00	NA 0	)
FIRST INTERNATIONAL BANK & TRUST	1	\$219,321.52	0.05% 0	\$0.00	NA 0	)
FIRST INTERNET BANK OF INDIANA	2	\$701,987.16	0.17% 0	\$0.00	NA 0	)
FIRST INTERSTATE BANK	12	\$2,920,501.08	0.69% 0		NA 0	)
FIRST MINNESOTA BANK	1	\$417,000.00	0.1% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, L.L.C	1	\$232,718.00	0.05% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$210,073.12	0.05% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$162,000.00	0.04% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK FOX VALLEY	1	\$289,470.00	0.07% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF BELLEVUE	1	\$336,000.00	0.08% 0	\$0.00	NA 0	)

FIRST NATIONAL BANK OF OMAHA	3	\$822,570.19	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$512,741.67	0.12% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - ACCIDENT BRANCH	1	\$119,819.26	0.03% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$379,000.00	0.09% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$462,284.44	0.11% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.09% 0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$374,000.00	0.09% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	19	\$7,339,292.89	1.73% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$731,067.78	0.17% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$1,086,947.28	0.26% 0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$284,800.00	0.07% 0	\$0.00	NA	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$179,550.00	0.04% 0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$217,653.71	0.05% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,334,783.69	0.55% 0	\$0.00	NA	0
FIRSTBANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0
FIRSTRUST BANK	5	\$1,586,704.83	0.37% 0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$324,000.00	0.08%	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$220,028.62	0.05% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$984,627.78	0.23% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$574,754.18	0.14% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,548.15	0.07% 0	\$0.00	NA	0
GECU	8	\$1,883,772.16	0.44% 0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$149,769.04	0.04% 0	\$0.00	NA	0
GMFS, LLC	2	\$589,556.52	0.14% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$622,481.60	0.15% 0	\$0.00	NA	0
GRANDE HOMES, INC	1	\$416,371.94	0.1% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$176,234.16	0.04% 0	\$0.00	NA	0
GSF MORTGAGE	1	\$337,050.00	0.08% 0	\$0.00	NA	0

CORPORATION						Ш
GUARANTY BANK, A CORPORATION	1	\$130,000.00	0.03% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$760,534.59	0.18% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$291,551.19	0.07% 0	\$0.00	NA	
HAWAII NATIONAL BANK	1	\$159,753.65	0.04% 0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	3	\$1,445,588.55	0.34% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$300,000.00	0.07% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$640,505.55	0.15% 0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$203,085.42	0.05% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$144,177.67	0.03% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$285,000.00	0.07% 0	\$0.00	NA	0
HIKCORY POINT BANK & TRUST	1	\$204,566.00	0.05% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$674,170.43	0.16% 0	\$0.00	NA	0
HOCKING VALLEY BANK	2	\$407,695.76	0.1% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$272,000.00	0.06% 0	\$0.00	NA	0
HOME FEDERAL BANK	6	\$1,880,925.00	0.44% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$151,868.00	0.04% 0	\$0.00	NA	0
HOME LOANS TODAY	1	\$403,391.51	0.1% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	5	\$1,796,026.83	0.42% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,111,747.28	0.5% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$343,000.00	0.08% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$200,480.59	0.05% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$538,188.19	0.13% 0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$447,000.00	0.11% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$1,443,256.67	0.34% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$1,388,312.75	0.33% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A	2	\$542,960.00	0.13% 0	\$0.00	NA	0

CORPORATION						
IMPAC MORTGAGE CORP	1	\$118,213.66	0.03% 0	\$0.00	NA (	)
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$199,692.07	0.05% 0	\$0.00	NA (	)
INTERNATIONAL CITY MORTGAGE, INC	1	\$319,507.31	0.08% 0	\$0.00	NA	)
INVESTORS HOME MORTGAGE	4	\$1,028,250.00	0.24% 0	\$0.00	NA	)
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,759.02	0.04% 0	\$0.00	NA	)
IOWA STATE SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA (	)
J.G. WENTWORTH HOME LENDING, INC	4	\$1,445,136.22	0.34% 0	\$0.00	NA	)
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$299,548.15	0.07% 0	\$0.00	NA	)
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$325,000.00	0.08% 0	\$0.00	NA	)
JEFFERSON BANK OF MISSOURI	2	\$369,500.00	0.09% 0	\$0.00	NA	)
JMAC LENDING, INC	2	\$1,043,560.35	0.25% 0	\$0.00	NA (	)
K & B CAPITAL CORP	1	\$287,569.28	0.07% 0	\$0.00	NA (	)
KELLER WILLIAMS REALTY OF BUCKHEAD	1	\$231,789.52	0.05% 0	\$0.00	NA	)
KENSINGTON BANK	1	\$159,133.52	0.04% 0	\$0.00	NA (	)
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UN	1	\$176,000.00	0.04%	\$0.00	NA (	)
KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	)
KINECTA FEDERAL CREDIT UNION	2	\$757,856.82	0.18%	\$0.00	NA	)
KIRKPATRICK BANK (22462)	1	\$299,548.10	0.07% 0	\$0.00	NA (	)
LAKE MICHIGAN CREDIT UNION	3	\$462,471.84	0.11% 0	\$0.00	NA	)
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,636,146.01	0.62% 0	\$0.00	NA (	)
LANDMARK CREDIT UNION	3	\$540,387.54	0.13% 0	\$0.00	NA (	)
LBS FINANCIAL CREDIT UNION	1	\$339,487.91	0.08% 0	\$0.00	NA	)
LEADER BANK N.A	13	\$3,804,724.50	0.9% 0	\$0.00	NA (	)
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$311,000.00	0.07% 0	\$0.00	NA (	)
LIBERTY SAVINGS BANK, FSB	2	\$568,500.00	0.13% 0	\$0.00	NA (	)
LIFESTORE BANK, A CORPORATION	1	\$213,500.00	0.05% 0	\$0.00	NA	)

LIVE WEIL FINANCIAL, INC						
UNION			\$625,000.00	0.15% 0	\$0.00	NA 0
UNION   LOS ALAMOS NATIONAL   2 \$346,800.00   0.08%   0 \$0.00   NA   0		EDIT $\begin{vmatrix} & & & & & & & & & & & & & & & & & & $	\$1,101,438.56	0.26% 0	\$0.00	NA 0
BANK					•	
LOS ANGELES POLICE   FEDERAL CREDIT UNION   MI FINANCIAL, LLC   1   \$341,484.89   0.08% 0   \$50.00   NA   NA   NA   NA   NA   NA   NA		NAL 2	\$346,800.00	0.08% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		T.				
M/I FINANCIAL, LLC		71	\$911,878.51	0.22% 0	\$0.00	NA 0
MAGNOLIA BANK, INC		1	\$3/1 /8/ 80	0.08%	00.02	NAO
MANN MORTGAGE, LLC DBA   AFFINITY MORTGAGE, A   1   \$127,750.30   0.03% 0   \$0.00   NA 0   LLC,1220 WHITEFIS   MARION COUNTY STATE   BANK, AN IOWA BANKING   2   \$334,200.00   0.08% 0   \$0.00   NA 0   CORPORATION   MARQUETTE BANK   3   \$929,371.93   0.22% 0   \$0.00   NA 0   MCLEAN MORTGAGE   CORPORATION   A VIRGINIA   2   \$824,822.46   0.19% 0   \$0.00   NA 0   CORPORATION   MEGASTAR FINANCIAL CORP   1   \$209,159.50   0.05% 0   \$0.00   NA 0   MERCHANTS BANK, NATIONAL ASSOCIATION   MERIWEST MORTGAGE   2   \$824,385.49   0.19% 0   \$0.00   NA 0   MASSACHUSETTS CO   METRO BANK   1   \$369,853.21   0.09% 0   \$0.00   NA 0   METRO GREDIT UNION   1   \$314,425.71   0.07% 0   \$0.00   NA 0   METRO MORTGAGE   CORPORATION   1   \$314,425.71   0.07% 0   \$0.00   NA 0   MID AMERICA MORTGAGE, INC   2   \$624,060.20   0.15% 0   \$0.00   NA 0   MID AMERICA MORTGAGE, INC   2   \$624,060.20   0.15% 0   \$0.00   NA 0   MID AMERICA MORTGAGE, INC   2   \$624,060.20   0.15% 0   \$0.00   NA 0   MID AMERICA MORTGAGE, INC   2   \$624,060.20   0.15% 0   \$0.00   NA 0   MID AMERICA MORTGAGE, INC   2   \$624,060.20   0.15% 0   \$0.00   NA 0   MID AMERICA MORTGAGE, INC   2   \$624,060.20   0.15% 0   \$0.00   NA 0   MID AMERICA MORTGAGE, INC   2   \$624,060.20   0.15% 0   \$0.00   NA 0   MID AMERICA MORTGAGE, INC   2   \$624,060.20   0.15% 0   \$0.00   NA 0   MID AMERICA MORTGAGE, INC   2   \$624,060.20   0.15% 0   \$0.00   NA 0   MID LAND STATES BANK   1   \$160,000.00   0.04% 0   \$0.00   NA 0   MID LAND STATES BANK   1   \$160,000.00   0.04% 0   \$0.00   NA 0   MID WEST BANK N.A   1   \$399,397.54   0.09% 0   \$0.00   NA 0   MID WEST COMMUNITY BANK   1   \$299,250.00   0.07% 0   \$0.00   NA 0   MID WEST COMMUNITY BANK   1   \$299,250.00   0.07% 0   \$0.00   NA 0   MID WEST COMMUNITY BANK   1   \$224,585.80   0.06% 0   \$0.00   NA 0   MID WEST COMMUNITY BANK   1   \$227,566.23   0.07% 0   \$0.00   NA 0   MID WEST COMMUNITY BANK   1   \$227,566.23   0.07% 0   \$0.00   NA 0   MID WEST COMMUNITY BANK   1   \$227,566.23   0.07% 0   \$0.00   NA 0   MID WEST COMMUNITY BANK   1   \$227,5		JC 2				
AFFINITY MORTGAGE, A LLC,1220 WHITEFIS  MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  MARQUETTE BANK  MEGLEAN MORTGAGE CORPORATION A VIRGINIA  MEGASTAR FINANCIAL CORP  MERCHANTS BANK,  NATIONAL ASSOCIATION  MERRUEST MORTGAGE COMPANY, LLC  MERRIMACK MORTGAGE COMPANY INC. A  MASSACHUSETTS CO  METRO BANK  METRO CREDIT UNION  METRO BANK  METRO MORTGAGE CORPORATION  METRO MORTGAGE CORPORATION  METRO MORTGAGE CORPORATION  METRO MORTGAGE  CORPORATION  MID AMBRICA MORTGAGE, INC  MID MID MORTGAGE, INC  MORTGAG			\$463,206.01	0.11760	\$0.00	IVAU
BANK, AN IOWA BANKING   CORPORATION   S0.00   NA 0   CORPORATION	AFFINITY MORTGAG		\$127,750.30	0.03% 0	\$0.00	NA 0
MCLEAN MORTGAGE   CORPORATION A VIRGINIA   2   \$824,822.46   0.19% 0   \$0.00   NA 0   CORPORATION	BANK, AN IOWA BAN		\$334,200.00	0.08% 0	\$0.00	NA 0
CORPORATION A VIRGINIA   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   S209,159.50   0.05% 0   S0.00   NA 0   NA 0   MERCHANTS BANK, NATIONAL ASSOCIATION   S2,098,617.96   0.49% 0   S0.00   NA 0   NA 0   MERIWEST MORTGAGE   COMPANY, LLC   S824,385.49   0.19% 0   S0.00   NA 0   NA 0   MERIWAST MORTGAGE   COMPANY INC. A   1 \$166,250.00   0.04% 0   \$0.00   NA 0   MASSACHUSETTS CO   METRO BANK   1 \$369,853.21   0.09% 0   \$0.00   NA 0   METRO CREDIT UNION   1 \$314,425.71   0.07% 0   \$0.00   NA 0   METRO MORTGAGE   CORPORATION   1 \$253,000.00   0.06% 0   \$0.00   NA 0   MID AMERICA MORTGAGE, INC   2 \$624,060.20   0.15% 0   \$0.00   NA 0   MID AMERICA MORTGAGE, INC   S284,770.44   0.07% 0   \$0.00   NA 0   MID AMD COMMUNITY BANK   1 \$177,500.00   0.04% 0   \$0.00   NA 0   MID AMD STATES BANK   1 \$160,000.00   0.04% 0   \$0.00   NA 0   MID WEST BANK NA   1 \$399,397.54   0.09% 0   \$0.00   NA 0   MID WEST COMMUNITY BANK   1 \$299,250.00   0.07% 0   \$0.00   NA 0   MID WEST COMMUNITY BANK   1 \$299,250.00   0.07% 0   \$0.00   NA 0   MID MORTGAGE, INC   8 \$2,478,269.32   0.58% 0   \$0.00   NA 0   MID MORTGAGE, INC   8 \$2478,566.23   0.07% 0   \$0.00   NA 0   MID MORTGAGE, INC   8 \$2478,566.23   0.07% 0   \$0.00   NA 0   MID MORTGAGE, INC   8 \$2478,566.23   0.07% 0   \$0.00   NA 0   MID MORTGAGE, INC   8 \$2478,566.23   0.07% 0   \$0.00   NA 0   MID MORTGAGE, INC   8 \$2478,566.23   0.07% 0   \$0.00   NA 0   MID MORTGAGE, INC   8 \$2478,566.23   0.07% 0   \$0.00   NA 0   MONARCH BANK   1 \$287,566.23   0.07% 0   \$0.00   NA 0   MONARCH BANK   1 \$287,566.23   0.07% 0   \$0.00   NA 0   MONARCH BANK   1 \$287,566.23   0.07% 0   \$0.00   NA 0   MONROE BANK & TRUST   1 \$150,000.00   0.04% 0   \$0.00   NA 0   MONROE BANK & TRUST   1 \$150,000.00   0.04% 0   \$0.00   NA 0   MONROE BANK & TRUST   1 \$150,000.00   0.04% 0   \$0.00   NA 0   MONROE BANK & TRUST   1 \$150,000.00   0.04% 0   \$0.00   NA 0   MONROE BANK & TRUST   1 \$150,000.00   0.04% 0   \$0.00   NA 0   MONROE BANK & TRUST   1 \$150,000.00   0.04% 0   \$0.00   NA	MARQUETTE BANK	3	\$929,371.93	0.22% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION         8         \$2,098,617.96         0.49% 0         \$0.00         NA 0           MERIWEST MORTGAGE COMPANY, LLC         2         \$824,385.49         0.19% 0         \$0.00         NA 0           MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         1         \$166,250.00         0.04% 0         \$0.00         NA 0           METRO BANK METRO CREDIT UNION         1         \$369,853.21         0.09% 0         \$0.00         NA 0           METRO MORTGAGE CORPORATION         1         \$253,000.00         0.06% 0         \$0.00         NA 0           MID AMERICA MORTGAGE, INC         2         \$624,060.20         0.15% 0         \$0.00         NA 0           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$284,770.44         0.07% 0         \$0.00         NA 0           MIDLAND COMMUNITY BANK         1         \$177,500.00         0.04% 0         \$0.00         NA 0           MIDWEST BANK N.A         1         \$399,397.54         0.09% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         1         \$299,250.00         0.07% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         1         \$299,250.00         0.06% 0         \$0.00         NA 0           MIDW	CORPORATION A VIR		\$824,822.46	0.19% 0	\$0.00	NA 0
NATIONAL ASSOCIATION   S   \$2,098,617.96   0.49% 0   \$0.00   NA 0	MEGASTAR FINANCI	AL CORP 1	\$209,159.50	0.05% 0	\$0.00	NA 0
COMPANY, LLC		TION 8	\$2,098,617.96	0.49% 0	\$0.00	NA 0
COMPANY INC. A   1   \$166,250.00   0.04%   0   \$0.00   NA   0		GE 2	\$824,385.49	0.19% 0	\$0.00	NA 0
METRO CREDIT UNION         1         \$314,425.71         0.07% 0         \$0.00         NA 0           METRO MORTGAGE CORPORATION         1         \$253,000.00         0.06% 0         \$0.00         NA 0           MFG FUNDING INC         1         \$376,000.00         0.09% 0         \$0.00         NA 0           MID AMERICA MORTGAGE, INC         2         \$624,060.20         0.15% 0         \$0.00         NA 0           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$284,770.44         0.07% 0         \$0.00         NA 0           MIDLAND COMMUNITY BANK         1         \$177,500.00         0.04% 0         \$0.00         NA 0           MIDWEST BANK N.A         1         \$399,397.54         0.09% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         1         \$299,250.00         0.07% 0         \$0.00         NA 0           MLD MORTGAGE, INC         8         \$2,478,269.32         0.58% 0         \$0.00         NA 0           MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS         1         \$274,585.80         0.06% 0         \$0.00         NA 0           MONARCH BANK         1         \$287,566.23         0.07% 0         \$0.00         NA 0           MONROE BANK & TRUST         1         \$150,000.00<	MERRIMACK MORTO COMPANY INC. A	1	\$166,250.00	0.04% 0	\$0.00	NA 0
METRO MORTGAGE   1   \$253,000.00   0.06% 0   \$0.00   NA 0     MFG FUNDING INC   1   \$376,000.00   0.09% 0   \$0.00   NA 0     MID AMERICA MORTGAGE, INC   2   \$624,060.20   0.15% 0   \$0.00   NA 0     MID-MINNESOTA FEDERAL   1   \$284,770.44   0.07% 0   \$0.00   NA 0     MIDLAND COMMUNITY BANK   1   \$177,500.00   0.04% 0   \$0.00   NA 0     MIDLAND STATES BANK   1   \$160,000.00   0.04% 0   \$0.00   NA 0     MIDWEST BANK N.A   1   \$399,397.54   0.09% 0   \$0.00   NA 0     MIDWEST COMMUNITY BANK   1   \$299,250.00   0.07% 0   \$0.00   NA 0     MIDWEST COMMUNITY BANK   1   \$299,250.00   0.07% 0   \$0.00   NA 0     MLD MORTGAGE, INC   8   \$2,478,269.32   0.58% 0   \$0.00   NA 0     MMW HOLDINGS, LLC, DBA   TRIDENT HOME LOANS   1   \$274,585.80   0.06% 0   \$0.00   NA 0     MONARCH BANK   1   \$287,566.23   0.07% 0   \$0.00   NA 0     MONROE BANK & TRUST   1   \$150,000.00   0.04% 0   \$0.00   NA 0	METRO BANK	1	\$369,853.21	0.09% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION         1         \$253,000.00         0.06% 0         \$0.00         NA 0           MFG FUNDING INC         1         \$376,000.00         0.09% 0         \$0.00         NA 0           MID AMERICA MORTGAGE, INC         2         \$624,060.20         0.15% 0         \$0.00         NA 0           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$284,770.44         0.07% 0         \$0.00         NA 0           MIDLAND COMMUNITY BANK         1         \$177,500.00         0.04% 0         \$0.00         NA 0           MIDWEST BANK N.A         1         \$160,000.00         0.04% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         1         \$299,250.00         0.07% 0         \$0.00         NA 0           MID MORTGAGE, INC         8         \$2,478,269.32         0.58% 0         \$0.00         NA 0           MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS         1         \$274,585.80         0.06% 0         \$0.00         NA 0           MONARCH BANK         1         \$287,566.23         0.07% 0         \$0.00         NA 0           MONROE BANK & TRUST         1         \$150,000.00         0.04% 0         \$0.00         NA 0	METRO CREDIT UNIO	ON 1		0.07% 0	\$0.00	NA 0
MID AMERICA MORTGAGE,   2   \$624,060.20   0.15%   0   \$0.00   NA   0		1	\$253,000.00	0.06% 0	\$0.00	NA 0
MID AMERICA MORTGAGE,   1   \$624,060.20   0.15%   0   \$0.00   NA   0     MID-MINNESOTA FEDERAL   1   \$284,770.44   0.07%   0   \$0.00   NA   0     MIDLAND COMMUNITY BANK   1   \$177,500.00   0.04%   0   \$0.00   NA   0     MIDLAND STATES BANK   1   \$160,000.00   0.04%   0   \$0.00   NA   0     MIDWEST BANK N.A   1   \$399,397.54   0.09%   0   \$0.00   NA   0     MIDWEST COMMUNITY BANK   1   \$299,250.00   0.07%   0   \$0.00   NA   0     MLD MORTGAGE, INC   8   \$2,478,269.32   0.58%   0   \$0.00   NA   0     MMW HOLDINGS, LLC, DBA   TRIDENT HOME LOANS   1   \$274,585.80   0.06%   0   \$0.00   NA   0     MONARCH BANK   1   \$287,566.23   0.07%   0   \$0.00   NA   0     MONROE BANK & TRUST   1   \$150,000.00   0.04%   0   \$0.00   NA   0     MONROE BANK & TRUST   1   \$150,000.00   0.04%   0   \$0.00   NA   0     MONROE BANK & TRUST   1   \$150,000.00   0.04%   0   \$0.00   NA   0     MONROE BANK & TRUST   1   \$150,000.00   0.04%   0   \$0.00   NA   0     MONROE BANK & TRUST   1   \$150,000.00   0.04%   0   \$0.00   NA   0     MONROE BANK & TRUST   1   \$150,000.00   0.04%   0   \$0.00   NA   0     MONROE BANK & TRUST   1   \$150,000.00   0.04%   0   \$0.00   NA   0     MONROE BANK & TRUST   1   \$150,000.00   0.04%   0   \$0.00   NA   0     MONROE BANK & TRUST   1   \$150,000.00   0.04%   0   \$0.00   NA   0     MONROE BANK & TRUST   1   \$150,000.00   0.04%   0   \$0.00   NA   0     MONROE BANK & TRUST   1   \$150,000.00   0.04%   0   \$0.00   NA   0     MONROE BANK & TRUST   1   \$150,000.00   0.04%   0   \$0.00   NA   0     MONROE BANK & TRUST   1   \$150,000.00   0.04%   0   \$0.00   NA   0     MONROE BANK & TRUST   1   \$150,000.00   0.04%   0   \$0.00   NA   0     MONROE BANK & TRUST   1   \$150,000.00   0.04%   0   \$0.00   NA   0     MONROE BANK & TRUST   1   \$150,000.00   0.04%   0   \$0.00   NA   0     MONROE BANK & TRUST   1   \$150,000.00   0.04%   0   \$0.00   NA   0     MONROE BANK & TRUST   1   \$150,000.00   0.04%   0   \$0.00   NA   0     MONROE BANK & TRUST   1   \$150,000.00   0.04%   0   \$0.00   NA   0     MONROE BANK & TRUST   1   \$150,0	MFG FUNDING INC	1	\$376,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION		TGAGE, 2	\$624,060.20	0.15% 0	\$0.00	
MIDLAND STATES BANK         1         \$160,000.00         0.04% 0         \$0.00         NA 0           MIDWEST BANK N.A         1         \$399,397.54         0.09% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         1         \$299,250.00         0.07% 0         \$0.00         NA 0           MLD MORTGAGE, INC         8         \$2,478,269.32         0.58% 0         \$0.00         NA 0           MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS         1         \$274,585.80         0.06% 0         \$0.00         NA 0           MONARCH BANK         1         \$287,566.23         0.07% 0         \$0.00         NA 0           MONROE BANK & TRUST         1         \$150,000.00         0.04% 0         \$0.00         NA 0		DERAL 1	\$284,770.44	0.07% 0	\$0.00	NA 0
MIDLAND STATES BANK         1         \$160,000.00         0.04% 0         \$0.00         NA 0           MIDWEST BANK N.A         1         \$399,397.54         0.09% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         1         \$299,250.00         0.07% 0         \$0.00         NA 0           MLD MORTGAGE, INC         8         \$2,478,269.32         0.58% 0         \$0.00         NA 0           MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS         1         \$274,585.80         0.06% 0         \$0.00         NA 0           MONARCH BANK         1         \$287,566.23         0.07% 0         \$0.00         NA 0           MONROE BANK & TRUST         1         \$150,000.00         0.04% 0         \$0.00         NA 0	MIDLAND COMMUNI	TY BANK 1	\$177,500.00	0.04% 0	\$0.00	NA 0
MIDWEST BANK N.A         1         \$399,397.54         0.09% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         1         \$299,250.00         0.07% 0         \$0.00         NA 0           MLD MORTGAGE, INC         8         \$2,478,269.32         0.58% 0         \$0.00         NA 0           MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS         1         \$274,585.80         0.06% 0         \$0.00         NA 0           MONARCH BANK         1         \$287,566.23         0.07% 0         \$0.00         NA 0           MONROE BANK & TRUST         1         \$150,000.00         0.04% 0         \$0.00         NA 0	MIDLAND STATES BA	ANK 1	\$160,000.00	0.04% 0	\$0.00	
MIDWEST COMMUNITY BANK         1         \$299,250.00         0.07% 0         \$0.00         NA 0           MLD MORTGAGE, INC         8         \$2,478,269.32         0.58% 0         \$0.00         NA 0           MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS         1         \$274,585.80         0.06% 0         \$0.00         NA 0           MONARCH BANK         1         \$287,566.23         0.07% 0         \$0.00         NA 0           MONROE BANK & TRUST         1         \$150,000.00         0.04% 0         \$0.00         NA 0						
MLD MORTGAGE, INC         8         \$2,478,269.32         0.58% 0         \$0.00         NA 0           MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS         1         \$274,585.80         0.06% 0         \$0.00         NA 0           MONARCH BANK         1         \$287,566.23         0.07% 0         \$0.00         NA 0           MONROE BANK & TRUST         1         \$150,000.00         0.04% 0         \$0.00         NA 0	MIDWEST COMMUNI	TY BANK 1	·			
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS         1         \$274,585.80         0.06% 0         \$0.00         NA 0           MONARCH BANK         1         \$287,566.23         0.07% 0         \$0.00         NA 0           MONROE BANK & TRUST         1         \$150,000.00         0.04% 0         \$0.00         NA 0	<u> </u>					
MONARCH BANK         1         \$287,566.23         0.07% 0         \$0.00         NA 0           MONROE BANK & TRUST         1         \$150,000.00         0.04% 0         \$0.00         NA 0	MMW HOLDINGS, LL	C, DBA				
MONROE BANK & TRUST 1 \$150,000.00 0.04% 0 \$0.00 NA 0			\$287,566.23	0.07% 0	\$0.00	NA 0
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		1 1				
MORTGAGE 1 INCORPORATED   1   \$244,800.00   0.06%   0   \$0.00   NA   0	MORTGAGE 1 INCOR		i i			

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MORTGAGE INVESTORS GROUP	8	\$2,462,213.48	0.58% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$415,373.44	0.1% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$978,861.41	0.23% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,207,648.80	0.28% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$137,324.42	0.03% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	16	\$4,496,069.02	1.06% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$359,957.03	0.08% 0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$187,716.84	0.04% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	6	\$2,501,004.43	0.59% 0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$149,131.03	0.04% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	16	\$5,352,053.50	1.26% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$734,531.12	0.17% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$390,411.09	0.09% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$375,500.00	0.09% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$429,200.00	0.1% 0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI A DELA WARE CORPORATION	1	\$366,434.94	0.09% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$323,512.01	0.08% 0	\$0.00	NA	0
NOBLEBANK AND TRUST	1	\$239,632.97	0.06% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$652,885.92	0.15% 0	\$0.00	NA	0
NORTHPOINTE BANK	4	\$1,219,642.42	0.29% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$547,637.37	0.13% 0	\$0.00	NA	0
NSB BANK	1	\$314,515.00	0.07% 0	\$0.00	NA (	0
NUDGE FUNDING LLC	1	\$416,371.94	0.1% 0	\$0.00		_
NUVISION FCU	1	\$396,800.00	0.09% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE , INC	1	\$217,289.24	0.05% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	11	\$3,146,389.41	0.74% 0	\$0.00	NA	0
OAK BANK	1	\$215,674.68	0.05% 0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$728,000.00	0.17% 0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$804,620.00	0.19% 0	\$0.00	NA	0

OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$194,750.00	0.05%	\$0.00	NA	0
OPES ADVISORS, INC	1	\$399,397.54	0.09% 0	\$0.00	NA	0
ORANGE COUNTY ' S CREDIT UNION	3	\$1,012,000.00	0.24% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$570,957.78	0.13% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$175,740.00	0.04% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$344,000.00	0.08% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$628,951.28	0.15% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$402,689.03	0.09% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$478,583.44	0.11% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA	1	\$298,549.66	0.07% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$625,495.00	0.15% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$399,397.54	0.09% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	12	\$4,810,980.82	1.13% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,110,097.85	0.26% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	68	\$17,733,069.39	4.18% 0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	2	\$807,655.18	0.19% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$241,000.00	0.06% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$485,865.00	0.11% 0	\$0.00	NA	0
PEOPLES CREDIT UNION	1	\$212,400.00			NA	0
PEOPLES HOME EQUITY, INC	1	\$379,187.50	0.09% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY	1	\$171,491.32			NA	0
PINNACLE BANK	1	\$275,500.00	0.06% 0	\$0.00	NA	0
PINNACLE BANK (25055)	1	\$209,356.23	0.05% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	7	\$2,461,251.36	0.58% 0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$199,700.10	0.05% 0	\$0.00	NA	0
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PLATINUM MORTGAGE, INC	3	\$966,175.50	0.23% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE	3 10		0.23% 0 0.8% 0			
	NATIONAL BANK  OPES ADVISORS, INC  ORANGE COUNTY & APOS; S CREDIT UNION  ORANGE COUNTY'S CREDIT UNION  PACIFIC BAY LENDING GROUP  PACIFIC COMMUNITY CREDIT UNION  PACIFIC UNION FINANCIAL, LLC, A CAL  PAPER CITY SAVINGS ASSOCIATION  PARAMOUNT RESIDENTIAL MORTGAGE  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR  PARKSIDE LENDING LLC  PARTNERS FEDERAL CREDIT UNION  PEOPLES BANK OF ALABAMA  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES CREDIT UNION  PEOPLES TRUST COMPANY  PINNACLE BANK  PINNACLE BANK  PINNACLE BANK  PINNACLE BANK  PINNACLE CAPITAL MORTGAGE LLC	NATIONAL BANK  OPES ADVISORS, INC  ORANGE COUNTY ' S  CREDIT UNION  ORANGE COUNTY'S CREDIT  UNION  PACIFIC BAY LENDING GROUP  PACIFIC COMMUNITY CREDIT  UNION  PACIFIC UNION FINANCIAL, LLC, A CAL  PAPER CITY SAVINGS  ASSOCIATION  PARAMOUNT RESIDENTIAL  MORTGAGE  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC, A  CALIFORNIA  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC  A  CALIFORNIA COR  PARKSIDE LENDING LLC  PARTNERS FEDERAL CREDIT  UNION  PEOPLES BANK OF ALABAMA  2  PEOPLES BANK OF ALABAMA  2  PEOPLES BANK OF ALABAMA  2  PEOPLES BANK, A KANSAS  CORPORATION  PEOPLES BANK, NATIONAL  ASSOCIATION  PEOPLES BANK, NATIONAL  ASSOCIATION  PEOPLES CREDIT UNION  1  PEOPLES HOME EQUITY, INC  PEOPLES TRUST COMPANY  1  PINNACLE BANK  1  PINNACLE BANK  1  PINNACLE BANK  7  PINNACLE BANK  7  PIONEER BANK & TRUST, A	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK OPES ADVISORS, INC OPES ADVISORS, INC ORANGE COUNTY & APOS; S CREDIT UNION ORANGE COUNTY'S CREDIT UNION  PACIFIC BAY LENDING GROUP  PACIFIC COMMUNITY CREDIT UNION  PACHFIC UNION FINANCIAL, LLC, A CAL PAPER CITY SAVINGS ASSOCIATION PARAMOUNT RESIDENTIAL MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR PARTNERS FEDERAL CREDIT UNION  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES CREDIT UNION  1 \$212,400.00 0.05% 0 \$0.00 NA PEOPLES HOME EQUITY, INC 1 \$379,187.50 0.09% 0 \$0.00 NA PHNACLE BANK 1 \$275,500.00 0.06% 0 \$0.00 NA PINNACLE BANK 1 \$275,500.00 0.06% 0 \$0.00 NA PINNACLE BANK 1 \$211,41.32 0.04% 0 \$0.00 NA PINNACLE BANK 1 \$275,500.00 0.06% 0 \$0.00 NA PINNACLE BANK 1 \$212,461,251.36 0.58% 0 \$0.00 NA

PORT WASHINGTON STATE BANK	2	\$478,900.19	0.11% 0	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	4	\$1,095,076.19	0.26% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	3	\$768,300.00	0.18% 0	\$0.00	NA 0	
PREMIA MORTGAGE, LLC	1	\$311,739.76	0.07% 0	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,006,558.37	0.47% 0	\$0.00		
PROSPERITY HOME MORTGAGE, LLC	3	\$1,096,590.87	0.26% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	6	\$2,025,583.48	0.48% 0	\$0.00	NA 0	
PROVINCIAL BANK	2	\$571,966.24	0.13% 0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	1	\$258,717.10	0.06% 0	\$0.00	NA 0	
PULASKI BANK HOME LENDING LEES SUM	1	\$161,023.39	0.04% 0	\$0.00	NA 0	
PULTE MORTGAGE LLC	5	\$1,734,217.65	0.41% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	2	\$342,463.05	0.08% 0	\$0.00	NA 0	
R P FUNDING INC	1	\$259,608.40	0.06% 0	\$0.00	NA 0	
RABOBANK, N.A	1	\$334,495.43	0.08% 0	\$0.00	NA 0	
RED CANOE CREDIT UNION	1	\$159,300.00	0.04% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$215,400.00	0.05% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$216,150.00	0.05% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE, LLC	3	\$910,619.84	0.21% 0	\$0.00	NA 0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$298,574.62	0.07% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,391.51	0.1% 0	\$0.00	NA 0	
ROCKY MOUNTAIN CREDIT UNION	1	\$277,000.00	0.07% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$439,223.56	0.1% 0	\$0.00	NA 0	
ROLLSTONE BANK & TRUST	1	\$287,466.38	0.07% 0	\$0.00	NA 0	
ROUNDBANK	2	\$525,571.42	0.12% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	5	\$1,123,913.44	0.27% 0	\$0.00		
RPM MORTGAGE, INC	1	\$172,500.00	0.04% 0	\$0.00	NA 0	
RSNB BANK, A CORPORATION	1	\$172,000.00	0.04% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$400,000.00	0.09% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$287,131.10	0.07% 0	\$0.00	NA 0	

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SAFE CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA 0
SALAL CREDIT UNION	4	\$960,554.18	0.23% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$653,150.00	0.15% 0	\$0.00	NA 0
SANTANDER BANK, N.A	2	\$453,074.46	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$219,675.90	0.05% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$279,578.28	0.07% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$231,626.84	0.05% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,000.00	0.04% 0	\$0.00	NA 0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$265,599.36	0.06% 0	\$0.00	NA 0
SECURITY STATE BANK OF FERGUS FALLS	2	\$482,842.14	0.11% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,493.00	0.05% 0	\$0.00	NA 0
SETTLERS BANK	1	\$318,250.00	0.08% 0	\$0.00	NA 0
SFMC, LP	1	\$239,638.52	0.06% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,775,529.74	1.36% 0	\$0.00	NA 0
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE	1	\$172,500.00	0.04%	\$0.00	NA 0
SOUTH STATE BANK	1	\$399,350.00	0.09% 0	\$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD	1	\$291,121.87	0.07% 0	\$0.00	NA 0
SOUTHWEST MISSOURI BANK	1	\$265,590.44	0.06% 0	\$0.00	NA 0
SPC CREDIT UNION	1	\$244,800.00	0.06% 0	\$0.00	NA 0
SPIRE CREDIT UNION	2	\$582,141.53	0.14% 0	\$0.00	NA 0
SRP FEDERAL CREDIT UNION	1	\$189,469.19	0.04% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$303,600.00	0.07% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	10	\$3,178,799.68	0.75% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$408,550.00	0.1% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$248,525.12	0.06% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$215,600.00	0.05% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$931,100.00	0.22% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	7	\$1,678,320.83	0.4% 0	\$0.00	NA 0
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$276,083.55	0.07% 0	\$0.00	NA 0

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STATE STREET BANK	1	\$190,000.00	0.04% 0		
STATEWIDE MORTGAGE	1	\$146,000.00	0.03% 0		
STEARNS LENDING INC	5	\$1,153,182.89	0.27% 0	\$0.00	NA 0
STEARNS LENDING, LLC	8	\$2,564,795.53	0.6% 0	\$0.00	NA 0
STERLING BANK & TRUST, F.S.B	1	\$372,438.21	0.09% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	2	\$469,327.22	0.11% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$161,800.00	0.04%	\$0.00	NA 0
SUMMIT CREDIT UNION	8	\$1,810,134.84	0.43% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$623,654.05	0.15% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	2	\$636,230.36	0.15% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$152,060.07	0.04% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$267,596.35	0.06% 0	\$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$245,000.00	0.06% 0	\$0.00	NA 0
TD BANK, N.A	1	\$169,499.01	0.04% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	4	\$953,425.70	0.22% 0	\$0.00	NA 0
TELCOE FEDERAL CREDIT UNION	1	\$119,714.94	0.03% 0	\$0.00	NA 0
TENNESSEE STATE BANK	1	\$286,567.73	0.07% 0	\$0.00	NA 0
THE BANK OF CANTON	1	\$225,417.85	0.05% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	7	\$2,201,484.24	0.52% 0	\$0.00	NA 0
THE CITIZENS BANK	1	\$325,814.04	0.08% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$316,000.00	0.07% 0	\$0.00	NA 0
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$118,200.00	0.03% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$152,719.63	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$260,000.00	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$322,513.52	0.08%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF TRENTON	1	\$387,415.61	0.09% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$238,000.00	0.06% 0	\$0.00	NA 0
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$266,972.29	0.06% 0	\$0.00	NA 0
	1	\$397,796.17	0.09% 0	\$0.00	NA 0

THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE					
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$191,696.30	0.05% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,500.00	0.08% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,600.00	0.03% 0	\$0.00	NA 0
THE PARK BANK	2	\$618,667.00	0.15% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	0.05% 0	\$0.00	NA 0
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$199,698.77	0.05%	\$0.00	NA 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$325,000.00	0.08% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$538,200.00	0.13% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$407,884.73	0.1% 0	\$0.00	NA 0
TIDELANDS BANK	2	\$608,138.52	0.14% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$233,253.16	0.05% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$207,187.48	0.05% 0	\$0.00	NA 0
TOP ONE MORTGAGE L.L.C	1	\$299,548.15	0.07% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$254,207.99	0.06% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.1% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$184,721.37	0.04% 0	\$0.00	NA 0
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$548,690.48	0.13% 0	\$0.00	NA 0
TRUBANK	1	\$265,599.36	0.06% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA 0
UNI FIRST INVESTMENT INC - COR	1	\$331,499.96	0.08%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$335,493.93	0.08% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$691,187.84	0.16% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$142,000.00	0.03% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$211,300.00	0.05% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$558,376.18	0.13% 0	\$0.00	NA 0

UNIVERSAL AMER MORTGAGE COME FLORIDA LIMITED	PANY LLC A	1	\$139,258.58	0.03%	\$0.00	NA	0
UNIVERSAL AMER MORTGAGE COME CALIFORNIA, A CA	PANY OF	7	\$2,055,360.66	0.48%	0 \$0.00	NA	0
UNIVERSAL AMER MORTGAGE COME A FLORIDA LIMITI	PANY, LLC,	20	\$4,968,340.73	1.17% (	0 \$0.00	NA	0
UNIVERSAL LEND CORPORATION	ING	1	\$242,000.00	0.06%	\$0.00	NA	0
UNIVERSAL LEND SERVICES, INC	ING	1	\$170,905.00	0.04%	0 \$0.00	NA	.0
UNIVERSITY FEDE CREDIT UNION	ERAL	15	\$4,397,806.24	1.04%	0 \$0.00	NA	0
UNIVERSITY OF IC COMMUNITY CRE		4	\$1,068,170.33	0.25%	0 \$0.00	NA	0
UTAH COMMUNIT CREDIT UNION	Y FEDERAL	7	\$2,130,369.03	0.5%	0 \$0.00	NA	0
UW CREDIT UNIO	N	36	\$8,169,631.47	1.93%	0 \$0.00	NA	.0
VAN DYK MORTG CORPORATION, A CORPORATION	AGE	1	\$161,756.00	0.04%	\$0.00	NA	.0
VERIDIAN CREDIT	UNION	2	\$675,852.53	0.16%	0 \$0.00	NA	0
VERITAS FUNDING	G, LLC	4	\$1,038,129.17	0.24%	0 \$0.00	NA	0
VERVE, A CREDIT	UNION	2	\$473,518.82	0.11%	0 \$0.00	NA	0
VISIONBANK OF IOCORPORATION	OWA, A	1	\$288,964.12	0.07%	0 \$0.00	NA	.0
VISIONS FEDERAL UNION	CREDIT	1	\$178,631.45	0.04%	0 \$0.00	NA	.0
VYSTAR CREDIT U	JNION	1	\$234,000.00	0.06%	\$0.00	NA	0
W.J. BRADLEY MC CAPITAL, LLC., A LIMITED LIAB		3	\$1,228,382.85	0.29%	\$0.00	NA	.0
WASHINGTON STA EMPLOYEES CREI		4	\$863,241.47	0.2%	0 \$0.00	NA	0
WAYNE BANK & T	RUST CO	1	\$149,873.92	0.04%	0 \$0.00	NA	0
WEICHERT FINAN SERVICES	CIAL	4	\$1,139,572.11	0.27%	0 \$0.00	NA	0
WESCOM CENTRA UNION	L CREDIT	1	\$169,743.95	0.04%	0 \$0.00	NA	0
WESTBY CO-OP CI UNION	REDIT	1	\$352,268.63	0.08%	\$0.00	NA	0
WESTCONSIN CRE	DIT UNION	2	\$390,027.71	0.09%	0 \$0.00	NA	0
WESTERRA CREDI	T UNION	1	\$160,000.00	0.04%	0 \$0.00	NA	0
WESTMARK CRED	IT UNION	4	\$859,313.79	0.2%	0 \$0.00	NA	0
WESTSTAR MORT	GAGE CORP	1	\$241,877.02	0.06%	\$0.00	NA	0
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	WHATCOM EDUCATIONAL CREDIT UNION						
	WHITAKER BANK, INC	1	\$277,500.00	0.07% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$229,145.40	0.05% 0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$189,713.83	0.04% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$638,900.00	0.15% 0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$326,757.11	0.08% 0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$194,955.93	0.05% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$249,623.46	0.06% 0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$192,950.00	0.05% 0	\$0.00	NA	0
	Unavailable	9	\$2,292,139.55	0.53% 0	\$0.00	NA	0
Total		1,475	\$424,106,206.07	100% 0	\$0.00		0
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3138WGC44	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,811.34	3.33% 0	\$0.00	NA	Ш
	BANK OF THE CASCADES	1	\$136,800.00	2.74% 0	\$0.00	NA	$\vdash$
	BANNER BANK	4	\$490,173.17	9.83% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$232,875.00	4.67% 0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	6.46% 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$104,200.00	2.09% 0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	2.51% 0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$203,700.00	4.09% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$198,950.00	3.99% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$320,308.09	6.43% 0	\$0.00	NA	╙
	PLAZA HOME MORTGAGE	1	\$149,600.00	3% 0	\$0.00	NA	0
	ROGUE CREDIT UNION	4	\$506,704.19	10.16% 0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$291,388.38	5.84% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$328,517.70	6.59% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$211,215.10	4.24% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$379,811.68	7.62% 0	\$0.00	NA	
	USA DIRECT FUNDING NMLS;3240	1	\$201,000.00	4.03% 0	\$0.00	NA	0

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	Unavailable	4	\$617,232.46	12.38%	\$0.00	NA	0
Total		32	\$4,985,287.11	100%	\$0.00		0
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3138WGC51	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$123,159.09	8.13%	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$495,698.05	32.71%	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$215,200.00	14.2%	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$112,688.09	7.44% (	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A COPRORATION	1	\$238,927.73	15.77%	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$228,418.00	15.07%	\$0.00	NA	0
	Unavailable	1	\$101,150.00	6.68% (	\$0.00	NA	0
Total		8	\$1,515,240.96	100%	\$0.00		0
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3138WGC69	AMERISAVE MORTGAGE CORPORATION	2	\$596,425.00	0.49%	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$233,000.00	0.19% (	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$1,252,000.00	1.02%	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	33	\$9,839,533.47	8.05%	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	28	\$9,957,112.79	8.15% (	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	12	\$3,899,960.83	3.19%	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$249,639.79	0.2%	\$0.00	NA	0
	CASHCALL MORTGAGE	101	\$31,682,596.62	25.93% (	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$2,852,773.00	2.33%	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$403,118.34	0.33%	\$0.00	NA	0
	IMPAC MORTGAGE CORP	9	\$2,543,735.00	2.08%	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$5,740,467.48	4.7%	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,888,800.00	1.55% (	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$630,801.54	0.52%	\$0.00	NA	0
	NMSI INC	1	\$390,000.00	0.32%	\$0.00	NA	0
	NUDGE FUNDING LLC	1	\$193,720.48	0.16%	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$1,092,883.71	0.89% (	\$0.00	NA	0

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					, (20 .00)		
	PINNACLE CAPITAL MORTGAGE LLC	64	\$22,170,186.60	18.14% 0	\$0.00	NA	0
	RPM MORTGAGE, INC	11	\$5,042,721.07	4.13% 0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,726,258.87	2.23% 0	\$0.00	NA	0
	TALMER BANK AND TRUST	45	\$12,486,833.82	10.22% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$284,607.35	0.23% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	21	\$6,045,149.94	4.95% 0	\$0.00	NA	. 0
Total		378	\$122,202,325.70	100% 0	\$0.00		0
							П
3138WGC77	1ST FARM CREDIT SERVICES, FLCA	1	\$255,000.00	0.05% 0	\$0.00	NA	. 0
	A & D MORTGAGE	1	\$251,750.00	0.05% 0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$234,668.88	0.05% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	43	\$11,868,365.29	2.37% 0	\$0.00	NA	. 0
	ACC GROUP INC COR	1	\$441,291.18	0.09% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$478,347.55	0.1% 0	\$0.00	NA	
	ACOPIA HOME LOANS	1	\$243,798.22	0.05% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$403,168.27	0.08% 0	\$0.00		
	ADAMS BANK & TRUST	1	\$216,437.70	0.04% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$243,179.35		\$0.00		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA	0
	ADVISORS CAPITAL, INC. (22348)	1	\$336,683.45		\$0.00		₩.
	AFFILIATED BANK	2	\$594,662.52	0.12% 0	\$0.00	NA	11
	AKT AMERICAN CAPITAL, INC	1	\$624,618.68	0.12% 0	\$0.00	NA	. 0
	ALAMEDA MORTGAGE CORPORATION	1	\$251,644.93	0.05% 0	\$0.00	NA	. 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$309,563.22	0.06% 0	\$0.00	NA	. 0
	ALIED MORTGAGE GROUP INC	1	\$362,000.00	0.07% 0	\$0.00	NA	.0
	ALL WESTERN MORTGAGE, INC	2	\$499,925.69	0.1% 0	\$0.00	NA	.0
	ALLIED MORTGAGE GROUP INC	1	\$242,250.00	0.05% 0	\$0.00	NA	.0
	ALLIED MORTGAGE GROUP, INC	1	\$261,700.00	0.05% 0	\$0.00	NA	0

AMCAP MORTGAGE, LTD 2 \$533,804.07 0.11% 0 \$0.00  AMEGY MORTGAGE COMPANY L.L.C 2 \$729,434.36 0.15% 0 \$0.00  AMERICA FIRST FEDERAL CREDIT UNION 1 \$280,806.13 0.06% 0 \$0.00  AMERICAN EAGLE FINANCIAL CREDIT UNION, 1 \$203,406.51 0.04% 0 \$0.00  INC AMERICAN FEDERAL BANK 1 \$288,000.00 0.06% 0 \$0.00  AMERICAN FINANCIAL 1 \$299,577.30 0.06% 0 \$0.00  AMERICAN FINANCIAL 2 \$918,007.27 0.18% 0 \$0.00  AMERICAN FINANCIAL 4 \$1,603,610.54 0.32% 0 \$0.00  AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$203,647.23 0.04% 0 \$0.00  AMERICAN NITERNET 3 \$900,000.00 0.18% 0 \$0.00  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$274,030.38 0.05% 0 \$0.00  AMERICAN PACIFIC MTG 16 \$5,338,822.81 1.07% 0 \$0.00  AMERICAN SAVINGS BANK, F.S.B AMERICASH, A CORPORATION 1 \$4344,387.08 0.09% 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
COMPANY L.L.C  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EAGLE FINANCIAL CREDIT UNION, INC  AMERICAN FEDERAL BANK  AMERICAN FEDERAL BANK  AMERICAN FINANCIAL NETWORK INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERNET MORTGAGE, INC  AMERICAN NEIGHBORHOOD MORTGAGE, INC  AMERICAN PACIFIC MTG CORP  AMERICAN SAVINGS BANK, F.S.B  AMERICASH, A CORPORATION  1 \$288,000.00  1 \$203,406.51 0.04% 0 \$0.00  \$0.00 0.06% 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	00 00 00 00 00 00 00 00 00 00 00 00 00
AMERICA FIRST FEDERAL   CREDIT UNION   AMERICAN EAGLE   FINANCIAL CREDIT UNION, INC   S203,406.51   0.04% 0   \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	00 00 00 00 00 00 00 00 00 00 00 00 00
CREDIT UNION	NA (INA (INA (INA (INA (INA (INA (INA (I	000000000000000000000000000000000000000
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FINANCIAL CREDIT UNION,   1   \$203,406.51   0.04% 0   \$0.00     INC	NA (INA (INA (INA (INA (INA (INA (INA (I	00 00 00 00 00 00 00 00 00 00 00 00 00
INC	NA (INA (INA (INA (INA (INA (INA (INA (I	00 00 00 00 00 00 00 00 00 00 00 00 00
AMERICAN FEDERAL BANK   1   \$288,000.00   0.06%   0   \$0.00     AMERICAN FINANCIAL   1   \$299,577.30   0.06%   0   \$0.00     AMERICAN FINANCIAL   2   \$918,007.27   0.18%   0   \$0.00     AMERICAN FINANCIAL   4   \$1,603,610.54   0.32%   0   \$0.00     AMERICAN FINANCIAL   4   \$1,603,610.54   0.32%   0   \$0.00     AMERICAN HERITAGE   1   \$203,647.23   0.04%   0   \$0.00     AMERICAN INTERNET   3   \$900,000.00   0.18%   0   \$0.00     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1   \$274,030.38   0.05%   0   \$0.00     COMPANY LLC   AMERICAN PACIFIC MTG   16   \$5,338,822.81   1.07%   0   \$0.00     AMERICAN SAVINGS BANK   3   \$959,382.82   0.19%   0   \$0.00     AMERICASH   A   1   \$434,387.08   0.09%   0   \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
AMERICAN FINANCIAL NETWORK INC  AMERICAN FINANCIAL NETWORK, INC  AMERICAN FINANCIAL NETWORK, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERNET MORTGAGE, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN SAVINGS BANK, F.S.B  AMERICASH, A CORPORATION  1 \$299,577.30 0.06% 0 \$0.00  \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
NETWORK INC   1   \$299,577.30   0.06% 0   \$0.00     AMERICAN FINANCIAL   2   \$918,007.27   0.18% 0   \$0.00     AMERICAN FINANCIAL   4   \$1,603,610.54   0.32% 0   \$0.00     AMERICAN HERITAGE   1   \$203,647.23   0.04% 0   \$0.00     AMERICAN INTERNET   3   \$900,000.00   0.18% 0   \$0.00     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1   \$274,030.38   0.05% 0   \$0.00     COMPANY LLC   AMERICAN PACIFIC MTG   16   \$5,338,822.81   1.07% 0   \$0.00     AMERICAN SAVINGS BANK, F.S.B   3   \$959,382.82   0.19% 0   \$0.00     AMERICASH, A   1   \$434,387.08   0.09% 0   \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
AMERICAN FINANCIAL NETWORK, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERNET MORTGAGE, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN SAVINGS BANK, F.S.B  AMERICASH, A CORPORATION  AMERICAN FINANCIAL 2 \$918,007.27 0.18% 0 \$0.00  \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 0 0
NETWORK, INC   2   \$918,007.27   0.18% 0   \$0.00     AMERICAN FINANCIAL   4   \$1,603,610.54   0.32% 0   \$0.00     AMERICAN HERITAGE   1   \$203,647.23   0.04% 0   \$0.00     AMERICAN INTERNET   3   \$900,000.00   0.18% 0   \$0.00     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1   \$274,030.38   0.05% 0   \$0.00     AMERICAN PACIFIC MTG   16   \$5,338,822.81   1.07% 0   \$0.00     AMERICAN SAVINGS BANK, F.S.B   3   \$959,382.82   0.19% 0   \$0.00     AMERICASH, A   1   \$434,387.08   0.09% 0   \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 0 0
AMERICAN FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERNET MORTGAGE, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN PACIFIC MTG CORP  AMERICAN SAVINGS BANK, F.S.B  AMERICASH, A CORPORATION  4 \$1,603,610.54  \$1,603,610.54  0.32% 0 \$0.00  \$0.00	NA (	0
RESOURCES, INC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERNET MORTGAGE, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN PACIFIC MTG CORP  AMERICAN SAVINGS BANK, F.S.B  AMERICASH, A CORPORATION  4 \$1,603,610.54 0.32% 0 \$0.00	NA (	0
AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERNET MORTGAGE, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN PACIFIC MTG CORP  AMERICAN SAVINGS BANK, F.S.B  AMERICASH, A CORPORATION  1 \$203,647.23 0.04% 0 \$0.00  \$0.00	NA (	0
FEDERAL CREDIT UNION  AMERICAN INTERNET MORTGAGE, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN PACIFIC MTG CORP  AMERICAN SAVINGS BANK, F.S.B  AMERICASH, A CORPORATION  1 \$203,647.23 0.04% 0 \$0.00	NA (	0
AMERICAN INTERNET MORTGAGE, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN PACIFIC MTG CORP  AMERICAN SAVINGS BANK, F.S.B  AMERICASH, A CORPORATION  S900,000.00  0.18% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0
MORTGAGE, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN PACIFIC MTG CORP  AMERICAN SAVINGS BANK, F.S.B  AMERICASH, A CORPORATION  S900,000.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN PACIFIC MTG CORP  AMERICAN SAVINGS BANK, F.S.B  AMERICASH, A CORPORATION  I \$274,030.38 0.05% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		
MORTGAGE ACCEPTANCE COMPANY LLC         1         \$274,030.38         0.05% 0         \$0.00           AMERICAN PACIFIC MTG CORP         16         \$5,338,822.81         1.07% 0         \$0.00           AMERICAN SAVINGS BANK, F.S.B         3         \$959,382.82         0.19% 0         \$0.00           AMERICASH, A CORPORATION         1         \$434,387.08         0.09% 0         \$0.00		
COMPANY LLC  AMERICAN PACIFIC MTG CORP  AMERICAN SAVINGS BANK, F.S.B  AMERICASH, A CORPORATION  COMPANY LLC  16 \$5,338,822.81 1.07% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		
AMERICAN PACIFIC MTG CORP  16 \$5,338,822.81 1.07% 0 \$0.00  AMERICAN SAVINGS BANK, F.S.B  3 \$959,382.82 0.19% 0 \$0.00  AMERICASH, A CORPORATION  1 \$434,387.08 0.09% 0 \$0.00	NA	0
CORP  AMERICAN SAVINGS BANK, F.S.B  AMERICASH, A CORPORATION  16 \$5,338,822.81 1.07% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA	U
F.S.B 3 \$959,382.82 0.19% 0 \$0.00 AMERICASH, A CORPORATION 1 \$434,387.08 0.09% 0 \$0.00		1
AMERICASH, A 1 \$434,387.08 0.09% 0 \$0.00	NT A	
CORPORATION 1 \$434,387.08 0.09% 0 \$0.00	NA (	
CORPORATION	NIA	$\prod$
LA CERTIFICATION CONTROL CE	NA (	<i>y</i>
AMERIDREAM MORTGAGE		
GROUP, LLC, A TEXAS 2 \$457,932.00 0.09% 0 \$0.00	NA (	0
LIMITED LIABILITY CO	$\longrightarrow$	$\bot$
AMERIFIRST FINANCIAL 1 \$237,165.37 0.05% 0 \$0.00	NA (	0
CORPORATION		+
AMERIPRO FUNDING, INC. 4 \$891,977.87 0.18% 0 \$0.00	NA (	0
DBA AMERIPRO HOME LOANS		-
AMERIS BANK 1 \$256,162.23 0.05% 0 \$0.00	NA (	<u> </u>
AMERIS BANK, A  1 \$203,660.44 0.04% 0 \$0.00	NA (	0
CORPORATION	<del> </del>	+
ANHEUSER-BUSCH  EMPLOYEES' CREDIT LINION 2 \$645.761.40 0.13% 0 \$0.00	NT A	
EMPLOYEES' CREDIT UNION 3 \$645,761.40 0.13% 0 \$0.00 AND ITS DIVISION	NA (	ال
ARIZONA STATE CREDIT	$\dashv$	+
UNION 3 \$586,250.00 0.12% 0 \$0.00	NA (	0
ARVEST BANK 2 \$471,017.93 0.09% 0 \$0.00	NA (	0
ASSOCIATED BANK	11/1	
NATIONAL ASSOCIATION 2 \$692,452.09 0.14% 0 \$0.00	NA (	0
A SSUR ANCE FINANCIAI		<del>_</del> _
GROUP, LLC ISAOAATIMA 1 \$190,739.77 0.04% 0 \$0.00	NA	1

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ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,117.69	0.04% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE	11	\$2,833,386.94	0.57% 0	\$0.00	NA	0
·	7	\$2 316 622 53	0.46% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	23	\$8,120,985.56		·		
BANK OF ABBEVILLE AND TRUST COMPANY	3	\$741,558.04	0.15% 0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKIN	1	\$269,610.98	0.05% 0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$260,000.00	0.05% 0	\$0.00	NA	0
BANK OF COMMERCE, A CORPORATION	1	\$258,000.00	0.05% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$567,390.54	0.11% 0	\$0.00	NA	0
BANK OF HAWAII	4	\$1,703,108.89	0.34% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,011,258.80	0.6%	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$196,393.78	0.04% 0	\$0.00	NA	0
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$505,861.59	0.1% 0	\$0.00	NA	0
	5	\$1,332,411.27	0.27% 0	\$0.00	NA	0
•	1		0.05% 0			
BAXTER CREDIT UNION	3	\$587,850.01	0.12% 0	\$0.00		
BAY EQUITY LLC	24	\$7,208,193.49	1.44% 0	\$0.00		
BELL STATE BANK & TRUST	6	\$1,707,396.14	0.34% 0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$251,652.81	0.05% 0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$403,252.72	0.08% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$282,524.18	0.06% 0			
BNA BANK	1	\$190,924.51		\$0.00	NA	0
BNC NATIONAL BANK	1	\$176,744.97	0.04% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,118,166.69	0.22% 0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$730,169.49	0.15% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$250,000.00	0.05% 0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$248,462.21	0.05% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$510,557.54	0.1% 0	\$0.00	NA	0
	GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF ABBEVILLE AND TRUST COMPANY BANK OF COLORADO, A COLORADO BANKIN BANK OF COLORADO, A COLORADO BANKIN GORPORATION BANK OF ENGLAND BANK OF HAWAII BANK OF HE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BANNER BANK BARR GROUP, INC BAXTER CREDIT UNION BAY EQUITY LLC BELL STATE BANK & TRUST BENCHMARK COMMUNITY BANK BEVERLY HANKS MORTGAGE SERVICES, INC BLUELEAF LENDING, LLC BNA BANK BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF	GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF ABBEVILLE AND TRUST COMPANY BANK OF COLORADO, A COLORADO BANKIN BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF HAWAII BANK OF HEWEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BANNER BANK 5 BARR GROUP, INC BAXTER CREDIT UNION 3 BAY EQUITY LLC 24 BELL STATE BANK & TRUST 6 BENCHMARK COMMUNITY BANK BEVERLY HANKS MORTGAGE SERVICES, INC BLUELEAF LENDING, LLC BNA BANK 1 BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK 2 BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF	GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  AXIA FINANCIAL, LLC  AXIA FINANCIAL, LLC  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK OF ABBEVILLE AND TRUST COMPANY  BANK OF COLORADO, A COLORADO BANKIN  BANK OF COLORADO, A COLORADO BANKIN  BANK OF COMMERCE, A CORPORATION  BANK OF FOMMERCE, A CORPORATION  BANK OF HAWAII  BANK OF HAWAII  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY  BANKERS XPRESS, LLC, A CALIFORNIA LIMITED  LIABILITY COMPANY  BANKERS ANK  BANK GROUP, INC  BAY BAY BAY BAY BAY BAY BAY BAY BAY BA	GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL AXI	SCOUPLLC	SEROUP LLC

BREMER BANK, NATIONAL ASSOCIATION	3	\$619,350.00	0.12%	\$0.00	NA	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$389,342.82	0.08%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$329,565.43	0.07%	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$465,000.00	0.09%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,600,229.16	0.32%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$549,242.25	0.11%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$235,275.41	0.05%	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$378,453.93	0.08%	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$399,448.91	0.08%	\$0.00	NA	0
CALL FEDERAL CREDIT UNION	1	\$294,094.26	0.06%	\$0.00	NA	0
CAMPUS FEDERAL CREDIT UNION	1	\$413,017.24	0.08%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,794,246.93	0.76%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,182,815.88	0.24%	\$0.00	NA	0
CARROLLTON MORTGAGE CO	1	\$261,900.00	0.05%	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$1,000,000.00	0.2%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	3	\$1,124,053.05	0.22%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$274,889.13	0.05%	\$0.00	NA	0
CBC NATIONAL BANK	1	\$243,678.74	0.05%	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$332,484.48	0.07%	\$0.00	NA	0
CENDERA FUNDING, INC	4	\$958,148.08	0.19%	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$394,680.52	0.08%	\$0.00	NA	0
CENTRAL BANK OF BRANSON	1	\$239,661.84	0.05%	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$685,077.34	0.14%	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$247,642.68	0.05%	\$0.00	NA	0

CENTRAL BANK OF THE OZARKS	1	\$314,535.94	0.06% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$230,731.67	0.05% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$187,600.00	0.04% 0	\$0.00	NA	0	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$267,630.77	0.05% 0				
CENTRIS FEDERAL CREDIT UNION	1	\$188,600.00	0.04% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$1,220,603.22	0.24%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	16	\$5,472,873.00	1.09% 0	\$0.00	NA	0	
CHEYENNE STATE BANK	1	\$222,475.97	0.04% 0	\$0.00	NA	0	
CHOICE BANK	1	\$194,912.43	0.04% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$231,058.81	0.05% 0	\$0.00	NA	0	
CITIZENS BANK AND TRUST COMPANY	1	\$355,337.29	0.07% 0	\$0.00	NA	0	
CITIZENS BANK OF WASHINGTON COUNTY	1	\$365,200.00	0.07% 0	\$0.00	NA	0	
CITIZENS COMMERCE NATIONAL BANK	1	\$240,018.86	0.05% 0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$259,616.96	0.05% 0	\$0.00	NA	0	
CITIZENS HOME LOANS OF AMERICA INC	1	\$179,746.38	0.04% 0	\$0.00	NA	0	
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$236,921.20	0.05% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK	1	\$416,385.67	0.08% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF ALBION	1	\$248,000.00	0.05% 0		NA		
CITIZENS NATL HENDERSON	1	\$174,483.55	0.03% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$615,058.27	0.12% 0		NA		
CLASSIC FEDERAL CREDIT UNION	1	\$243,640.54	0.05% 0	\$0.00	NA	0	
CLM MORTGAGE, LLC - COR	1	\$285,000.00	0.06% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$241,197.24	0.05% 0		NA	11	
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,192,553.12	0.64% 0				
COASTAL FEDERAL CREDIT UNION	2	\$566,100.00	0.11% 0	\$0.00	NA	0	
COLE TAYLOR BANK	3	\$1,373,193.39	0.27% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	\$2,070,833.02	0.41% 0				
COLORADO CREDIT UNION, A	2	\$622,383.65	0.12% 0	\$0.00	NA	0	

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COLORADO CORPORATION						Ш
COLUMBIA CREDIT UNION	1	\$237,664.65	0.05% 0	\$0.00	NA	0
COMMERCE BANK	1	\$296,000.00	0.06% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$503,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY BANK OF THE SOUTH	1	\$290,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$931,466.70	0.19% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$476,036.35	0.1% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	4	\$1,255,072.45	0.25% 0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$238,500.00	0.05% 0	\$0.00	NA	0
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$367,469.78	0.07% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,613.10	0.05% 0	\$0.00	NA	0
CONSUMERS NATIONAL BANK (17448)	1	\$208,898.58	0.04% 0	\$0.00	NA	0
COORS CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	18	\$4,923,229.17	0.98% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	4	\$1,000,450.45	0.2% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$228,000.00	0.05% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$254,500.00	0.05% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$516,904.46	0.1% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$224,000.00	0.04% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$550,467.66	0.11% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,215,039.20	0.44% 0	\$0.00	NA	0
CS FINANCIAL, INC	2	\$1,149,755.57	0.23% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$369,578.79	0.07% 0	\$0.00	NA	0
CUMD	1	\$179,000.00	0.04% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$259,249.53	0.05% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$241,659.02	0.05% 0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,400.00	0.04% 0	\$0.00	NA	0	
DEVELOPERS MORTGAGE CO	1	\$325,262.58	0.07% 0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$575,094.25	0.11% 0	\$0.00	NA		
DHI MORTGAGE COMPANY LTD	2	\$751,916.13	0.15% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	4	\$1,027,783.07	0.21% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$516,827.01	0.1% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P	2	\$660,346.78	0.13% 0	\$0.00	NA	0	
DIME BANK	1	\$281,200.00	$0.06\% \ 0$	\$0.00	NA	0	
DOMINION MORTGAGE CORPORATION	1	\$243,656.20	0.05% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,554,227.35	0.31% 0	\$0.00	NA	O	
EECU	1	\$199,500.00	0.04% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	6	\$1,744,916.86	0.35% 0	\$0.00	NA	0	
ELITE FINANCING GROUP, LLC	1	\$222,510.87	0.04% 0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	5	\$1,573,857.22	0.31% 0	\$0.00	NA	0	
ENTEGRA BANK	1	\$313,500.00	0.06% 0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	1	\$264,782.18	0.05% 0	\$0.00	NA	0	
ENVISION CAPITAL INC	1	\$207,713.44	0.04% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	4	\$1,057,922.99	0.21% 0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$565,239.83	0.11% 0	\$0.00	NA	O	
ESB FINANCIAL, A BANKING CORPORATION	1	\$365,000.00	0.07% 0	\$0.00	NA	0	
ESSEX RESIDENTIAL	1	\$262,887.31	0.05% 0	\$0.00	NA	0	
ETHOS LENDING LLC	1	\$259,649.78	0.05% 0	\$0.00	NA	0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,012,062.81	0.2% 0	\$0.00	NA	o	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,116,633.86	0.22% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,550,499.50	0.51% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$404,319.79	0.08% 0	\$0.00	NA	0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$279,605.48	0.06% 0	\$0.00	NA	0	
FAIRFAX MORTGAGE INVESTMENTS, INC	1	\$357,200.00	0.07% 0	\$0.00	NA	0	

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,580,301.15	1.72% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,341,684.09	0.27% 0	\$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$273,000.00	0.05% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$271,608.10	0.05% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	14	\$3,741,145.84	0.75% 0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HLT	1	\$299,604.23	0.06% 0	\$0.00	NA	0
FIDELITY BANK	1	\$322,400.00	0.06% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	25	\$6,701,971.60	1.34% 0	\$0.00	NA	0
FINANCE OF AMERICA	3	\$988,593.19	0.2% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	10	\$3,985,501.05	0.8% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	14	\$4,257,718.66	0.85% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$673,527.21	0.13% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$305,952.90	0.06% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$262,000.00	0.05% 0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$330,034.32	0.07% 0	\$0.00	NA	0
FIRST BANK	1	\$339,720.66	0.07% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$210,330.00	0.04% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	4	\$833,720.00	0.17% 0	\$0.00	NA	0
FIRST BANK VI	1	\$317,172.41	0.06% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,278,795.44	0.46% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$311,398.56	0.06% 0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$250,838.06	0.05% 0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$290,081.44	0.06% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	7	\$2,106,506.65	0.42% 0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$283,211.66	0.06% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$258,409.26	0.05% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$270,000.00	0.05% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$439,351.79	0.09% 0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE,INC	1	\$260,512.53	0.05% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$266,573.87	0.05% 0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$225,423.49	0.05% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF FLORIDA	1	\$200,000.00	0.04% 0	\$0.00		
FIRST FEDERAL BANK OF OHIO	1	\$214,605.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$227,671.49	0.05% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$194,707.25	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,011,232.46	0.2% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$751,083.05	0.15% 0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$261,813.73	0.05% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$695,039.15	0.14% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$200,145.99	0.04% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	11	\$3,762,327.67	0.75% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$275,000.00	0.05% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$375,000.00	0.07% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,496,279.80	0.3% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$272,748.71	0.05% 0	\$0.00	NA	0
FIRST METRO BANK	1	\$241,885.24	0.05% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$221,500.00	0.04% 0	\$0.00		
FIRST MORTGAGE COMPANY, LLC	1	\$289,400.73	0.06% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,004,583.76	0.4% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$416,425.48	0.08% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$188,114.58	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK BROKEN ARROW	1	\$258,000.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$184,300.00	0.04% 0	\$0.00	NA	0
	1	\$194,184.81	0.04% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA						
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$434,257.93	0.09% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$198,288.14	0.04% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$202,500.00	0.04% 0	\$0.00	NA	0
FIRST OPTION BANK	1	\$403,750.00	0.08% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$200,000.00	0.04% 0	\$0.00	NA	
FIRST RELIANCE BANK	2	\$387,600.00	0.08% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$239,648.21	0.05% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$379,452.49	0.08% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$469,352.77	0.09% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,677,163.76	0.54% 0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH	1	\$179,740.65	0.04% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$263,000.00	0.05% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,487,337.01	0.5% 0	\$0.00	NA	0
FIRST UNITED MORTGAGE	1	\$258,984.58	0.05% 0	\$0.00	NA	0
FIRST WESTERN TRUST BANK - COR	1	\$221,400.83	0.04% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,841,150.80	0.37% 0	\$0.00	NA	0
FIRSTCITY BANK OF COMMERCE	1	\$359,200.00	0.07% 0	\$0.00	NA	0
FIRSTRUST BANK	3	\$701,010.36	0.14% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$225,000.00	0.04% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$716,951.66	0.14% 0	\$0.00	NA	0
FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$244,800.00	0.05% 0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$408,000.00	0.08% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$1,124,642.17	0.22% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$209,710.68	0.04% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA	1	\$325,130.87	0.07% 0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATIO							
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$1,014,268.27	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,723,929.48	0.34%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$493,303.96	0.1%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$305,587.82	0.06%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$188,100.00	0.04%	0	\$0.00	NA	0
GMFS, LLC	4	\$1,008,484.67	0.2%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$500,052.45	0.1%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$284,195.50	0.06%	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$298,423.96	0.06%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$655,414.00	0.13%	_	\$0.00	NA	-
GREAT WESTERN BANK	1	\$185,683.08	0.04%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$321,100.00	0.06%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$443,426.89	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$375,000.00	0.07%		\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$2,916,483.90	0.58%	0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$465,032.98	0.09%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	4	\$883,557.65	0.18%	0	\$0.00	NA	0
HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$429,380.44	0.09%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$999,211.00	0.2%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$178,400.00	0.04%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$183,728.93	0.04%	0	\$0.00	NA	0
HOME BANK NA, A NATIONAL ASSOCIATION	1	\$416,425.48	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$712,957.84	0.14%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$364,286.00	0.07%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	5	\$1,367,541.87	0.27%	0	\$0.00	NA	0
	24	\$7,391,793.34	1.48%	0	\$0.00	NA	0

HOMEBRIDGE F SERVICES, INC	FINANCIAL						
HOMEBRIDGE F SERVICES, INC. ESTATE MORTO	DBA REAL	9	\$3,436,173.76	0.69% 0	\$0.00	NA	0
HOMEOWNERS GROUP USA, LL		6	\$2,005,025.48	0.4% 0	\$0.00	NA	0
HOMEOWNERS GROUP USA, LL ARIZONA LIMIT	C, AN	2	\$576,606.98	0.12% 0	\$0.00	NA	0
HOMESERVICES	S LENDING	1	\$232,061.01	0.05% 0	\$0.00	NA	0
HOMESERVICES LLC	S LENDING	1	\$184,683.05	0.04% 0	\$0.00	NA	0
HOMESIDE FINA	ANCIAL, LLC	1	\$385,502.14	0.08% 0	\$0.00	NA	0
HOMETOWN RE MORTGAGE, LL		1	\$344,000.00	0.07% 0	\$0.00	NA	0
HOMETRUST MOCOMPANY	ORTGAGE	2	\$586,174.22	0.12% 0	\$0.00	NA	0
HONOLULU HO	MELOANS, INC	1	\$552,000.00	0.11% 0	\$0.00	NA	0
HORIZON BANK	K, N.A	4	\$1,148,470.04	0.23% 0	\$0.00	NA	0
HORIZONS NOR UNION	TH CREDIT	1	\$237,856.29	0.05% 0	\$0.00	NA	0
HUNTINGDON V	ALLEY BANK	1	\$230,382.15	0.05% 0	\$0.00	NA	0
IAA CREDIT UN	ION	1	\$260,700.00	0.05% 0	\$0.00	NA	0
IBERIABANK M COMPANY	ORTGAGE	18	\$4,975,333.50	0.99% 0	\$0.00	NA	0
IBM SECU		1	\$199,711.84	0.04% 0	\$0.00	NA	0
IDAHO CENTRA UNION	L CREDIT	6	\$1,395,716.26	0.28% 0	\$0.00	NA	0
ILLINI BANK		1	\$416,399.18	0.08% 0	\$0.00	NA	0
ILLINOIS NATIO CORPORATION	ONAL BANK, A	1	\$243,405.00	0.05% 0	\$0.00	NA	0
INTEGRITY MOI CORPORATION		1	\$246,348.26	0.05% 0	\$0.00	NA	0
INTERLINC MOI SERVICES, LLC	RTGAGE	1	\$334,398.17	0.07% 0	\$0.00	NA	0
INTERTRUST M	ORTGAGE LLC	1	\$244,662.46	0.05% 0	\$0.00	NA	0
INVESTORS HO	ME	2	\$730,226.61	0.15% 0	\$0.00	NA	0
MORTGAGE			Ψ730,220.01	0.15 /0 0	φ0.00	11/1	Ľ
ISERVE RESIDE LENDING LLC A LIMITED LIABII	Z ARIZONA	1	\$529,253.23	0.11% 0	\$0.00	NA	О
J.G. WENTWORT LENDING, INC	ГН НОМЕ	1	\$202,520.60	0.04% 0	\$0.00	NA	0
J.G. WENTWORT LENDING, INC-		4	\$1,172,609.82	0.23% 0	\$0.00	NA	0
J.G. WENTWORT LENDING, INC		2	\$636,385.67	0.13% 0	\$0.00	NA	0

1	\$260,300.00	0.05%	\$0.00	NA 0	
1	\$484,316.64	0.1% 0	\$0.00	NA 0	
1	\$275,600,00	0.06% 0	\$0.00	NA 0	
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1	\$369,000.00				
4	\$2,271,235.20	0.45% 0	\$0.00	NA 0	
1	\$224,668.53	0.04% 0	\$0.00	NA 0	
1	\$268,629.39	0.05%	\$0.00	NA 0	
1	\$259,633.66	0.05%	\$0.00	NA 0	
1	\$416,412.45	0.08% 0	\$0.00	NA 0	
4	\$1,196,893.66	0.24% 0	\$0.00	NA 0	
2	\$664,590.80	0.13%	\$0.00	NA 0	
1	\$224,476.10	0.04%	\$0.00	NA 0	
7	\$1,553,519.53	0.31% 0	\$0.00	NA 0	
1	\$367,491.25	0.07% 0	\$0.00	NA 0	
4	\$1,043,334.63	0.21% 0	\$0.00	NA 0	
3	\$683,530.50	0.14% 0	\$0.00	NA 0	
1	\$226,000.00	0.05%	\$0.00	NA 0	
1	\$349,129.08	0.07% 0	\$0.00	NA 0	
3	\$1,179,748.63	0.24% 0	\$0.00	NA 0	
2	\$712,395.35	0.14% 0	\$0.00	NA 0	
2	\$774,731.53				
2	\$437,110.12	0.09% 0	\$0.00	NA 0	
1	\$183,481.06	0.04% 0	\$0.00		
3	\$808,477.02	0.16% 0	\$0.00		
3	\$911,845.84				
1	\$249,600.00	0.05% 0	\$0.00	NA 0	
	1 1 1 1 1 1 1 1 1 1 1 2 2 1 7 1 3 3 3	1 \$484,316.64  1 \$275,600.00  1 \$195,446.73  1 \$232,800.00  1 \$268,000.00  1 \$369,000.00  4 \$2,271,235.20  1 \$224,668.53  1 \$268,629.39  1 \$259,633.66  1 \$416,412.45  4 \$1,196,893.66  2 \$664,590.80  1 \$224,476.10  7 \$1,553,519.53  1 \$367,491.25  4 \$1,043,334.63  3 \$683,530.50  1 \$226,000.00  1 \$349,129.08  3 \$1,179,748.63  2 \$712,395.35  2 \$774,731.53  2 \$437,110.12  1 \$183,481.06  3 \$808,477.02  3 \$911,845.84	1       \$484,316.64       0.1% 0         1       \$275,600.00       0.06% 0         1       \$195,446.73       0.04% 0         1       \$232,800.00       0.05% 0         1       \$268,000.00       0.05% 0         1       \$369,000.00       0.07% 0         4       \$2,271,235.20       0.45% 0         1       \$268,629.39       0.05% 0         1       \$259,633.66       0.05% 0         1       \$416,412.45       0.08% 0         2       \$664,590.80       0.13% 0         2       \$664,590.80       0.13% 0         1       \$224,476.10       0.04% 0         7       \$1,553,519.53       0.31% 0         1       \$367,491.25       0.07% 0         4       \$1,043,334.63       0.21% 0         3       \$683,530.50       0.14% 0         1       \$226,000.00       0.05% 0         1       \$349,129.08       0.07% 0         2       \$772,395.35       0.14% 0         2       \$774,731.53       0.15% 0         2       \$437,110.12       0.09% 0         1       \$183,481.06       0.04% 0         3       \$808,477.02 <td>1       \$484,316.64       0.1% 0       \$0.00         1       \$275,600.00       0.06% 0       \$0.00         1       \$195,446.73       0.04% 0       \$0.00         1       \$232,800.00       0.05% 0       \$0.00         1       \$268,000.00       0.05% 0       \$0.00         1       \$369,000.00       0.07% 0       \$0.00         4       \$2,271,235.20       0.45% 0       \$0.00         1       \$224,668.53       0.04% 0       \$0.00         1       \$259,633.66       0.05% 0       \$0.00         1       \$259,633.66       0.05% 0       \$0.00         2       \$664,590.80       0.13% 0       \$0.00         3       \$1,196,893.66       0.24% 0       \$0.00         4       \$1,196,893.66       0.24% 0       \$0.00         2       \$664,590.80       0.13% 0       \$0.00         3       \$1,553,519.53       0.31% 0       \$0.00         4       \$1,043,334.63       0.21% 0       \$0.00         4       \$1,043,334.63       0.21% 0       \$0.00         3       \$683,530.50       0.14% 0       \$0.00         4       \$1,043,334.63       0.21% 0       \$0.00<td>1 \$484,316.64 0.1% 0 \$0.00 NA 0 1 \$275,600.00 0.06% 0 \$0.00 NA 0 1 \$195,446.73 0.04% 0 \$0.00 NA 0 1 \$232,800.00 0.05% 0 \$0.00 NA 0 1 \$232,800.00 0.05% 0 \$0.00 NA 0 1 \$268,000.00 0.05% 0 \$0.00 NA 0 1 \$369,000.00 0.07% 0 \$0.00 NA 0 4 \$2,271,235.20 0.45% 0 \$0.00 NA 0 1 \$224,668.53 0.04% 0 \$0.00 NA 0 1 \$268,629.39 0.05% 0 \$0.00 NA 0 1 \$259,633.66 0.05% 0 \$0.00 NA 0 1 \$416,412.45 0.08% 0 \$0.00 NA 0 2 \$664,590.80 0.13% 0 \$0.00 NA 0 1 \$224,476.10 0.04% 0 \$0.00 NA 0 1 \$367,491.25 0.07% 0 \$0.00 NA 0 1 \$367,491.25 0.07% 0 \$0.00 NA 0 1 \$349,129.08 0.07% 0 \$0.00 NA 0 1 \$349,129.08 0.07% 0 \$0.00 NA 0 2 \$712,395.35 0.14% 0 \$0.00 NA 0 3 \$1,179,748.63 0.24% 0 \$0.00 NA 0 2 \$774,731.53 0.15% 0 \$0.00 NA 0 2 \$774,731.53 0.15% 0 \$0.00 NA 0 1 \$183,481.06 0.04% 0 \$0.00 NA 0 2 \$437,110.12 0.09% 0 \$0.00 NA 0 3 \$808,477.02 0.16% 0 \$0.00 NA 0 3 \$808,477.02 0.16% 0 \$0.00 NA 0</td></td>	1       \$484,316.64       0.1% 0       \$0.00         1       \$275,600.00       0.06% 0       \$0.00         1       \$195,446.73       0.04% 0       \$0.00         1       \$232,800.00       0.05% 0       \$0.00         1       \$268,000.00       0.05% 0       \$0.00         1       \$369,000.00       0.07% 0       \$0.00         4       \$2,271,235.20       0.45% 0       \$0.00         1       \$224,668.53       0.04% 0       \$0.00         1       \$259,633.66       0.05% 0       \$0.00         1       \$259,633.66       0.05% 0       \$0.00         2       \$664,590.80       0.13% 0       \$0.00         3       \$1,196,893.66       0.24% 0       \$0.00         4       \$1,196,893.66       0.24% 0       \$0.00         2       \$664,590.80       0.13% 0       \$0.00         3       \$1,553,519.53       0.31% 0       \$0.00         4       \$1,043,334.63       0.21% 0       \$0.00         4       \$1,043,334.63       0.21% 0       \$0.00         3       \$683,530.50       0.14% 0       \$0.00         4       \$1,043,334.63       0.21% 0       \$0.00 <td>1 \$484,316.64 0.1% 0 \$0.00 NA 0 1 \$275,600.00 0.06% 0 \$0.00 NA 0 1 \$195,446.73 0.04% 0 \$0.00 NA 0 1 \$232,800.00 0.05% 0 \$0.00 NA 0 1 \$232,800.00 0.05% 0 \$0.00 NA 0 1 \$268,000.00 0.05% 0 \$0.00 NA 0 1 \$369,000.00 0.07% 0 \$0.00 NA 0 4 \$2,271,235.20 0.45% 0 \$0.00 NA 0 1 \$224,668.53 0.04% 0 \$0.00 NA 0 1 \$268,629.39 0.05% 0 \$0.00 NA 0 1 \$259,633.66 0.05% 0 \$0.00 NA 0 1 \$416,412.45 0.08% 0 \$0.00 NA 0 2 \$664,590.80 0.13% 0 \$0.00 NA 0 1 \$224,476.10 0.04% 0 \$0.00 NA 0 1 \$367,491.25 0.07% 0 \$0.00 NA 0 1 \$367,491.25 0.07% 0 \$0.00 NA 0 1 \$349,129.08 0.07% 0 \$0.00 NA 0 1 \$349,129.08 0.07% 0 \$0.00 NA 0 2 \$712,395.35 0.14% 0 \$0.00 NA 0 3 \$1,179,748.63 0.24% 0 \$0.00 NA 0 2 \$774,731.53 0.15% 0 \$0.00 NA 0 2 \$774,731.53 0.15% 0 \$0.00 NA 0 1 \$183,481.06 0.04% 0 \$0.00 NA 0 2 \$437,110.12 0.09% 0 \$0.00 NA 0 3 \$808,477.02 0.16% 0 \$0.00 NA 0 3 \$808,477.02 0.16% 0 \$0.00 NA 0</td>	1 \$484,316.64 0.1% 0 \$0.00 NA 0 1 \$275,600.00 0.06% 0 \$0.00 NA 0 1 \$195,446.73 0.04% 0 \$0.00 NA 0 1 \$232,800.00 0.05% 0 \$0.00 NA 0 1 \$232,800.00 0.05% 0 \$0.00 NA 0 1 \$268,000.00 0.05% 0 \$0.00 NA 0 1 \$369,000.00 0.07% 0 \$0.00 NA 0 4 \$2,271,235.20 0.45% 0 \$0.00 NA 0 1 \$224,668.53 0.04% 0 \$0.00 NA 0 1 \$268,629.39 0.05% 0 \$0.00 NA 0 1 \$259,633.66 0.05% 0 \$0.00 NA 0 1 \$416,412.45 0.08% 0 \$0.00 NA 0 2 \$664,590.80 0.13% 0 \$0.00 NA 0 1 \$224,476.10 0.04% 0 \$0.00 NA 0 1 \$367,491.25 0.07% 0 \$0.00 NA 0 1 \$367,491.25 0.07% 0 \$0.00 NA 0 1 \$349,129.08 0.07% 0 \$0.00 NA 0 1 \$349,129.08 0.07% 0 \$0.00 NA 0 2 \$712,395.35 0.14% 0 \$0.00 NA 0 3 \$1,179,748.63 0.24% 0 \$0.00 NA 0 2 \$774,731.53 0.15% 0 \$0.00 NA 0 2 \$774,731.53 0.15% 0 \$0.00 NA 0 1 \$183,481.06 0.04% 0 \$0.00 NA 0 2 \$437,110.12 0.09% 0 \$0.00 NA 0 3 \$808,477.02 0.16% 0 \$0.00 NA 0 3 \$808,477.02 0.16% 0 \$0.00 NA 0

LOS ALAMOS NATIONAL BANK					
M/I FINANCIAL, LLC	1	\$261,364.38	0.05% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	2	\$539,367.17	0.11% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$485,798.53	0.1% 0	\$0.00	NA 0
MAINSTREET OF TEXAS MORTGAGE	1	\$243,648.44	0.05% 0	\$0.00	NA 0
MANGUM MORTGAGE, INC COR	1	\$454,886.44	0.09% 0	\$0.00	NA 0
MARINE BANK	1	\$348,395.99	0.07% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,861.63	0.05% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,184,550.00	0.24% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	5	\$1,510,235.39	0.3% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.04% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	NA 0
MEMBERS PLUS CREDIT UNION	1	\$254,624.34	0.05% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,615,841.15	0.32% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$393,419.56	0.08% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$326,845.30	0.07% 0	\$0.00	NA 0
METROPOLITAN BANK	2	\$450,598.82	0.09% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	6	\$1,115,672.83	0.22% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	5	\$1,559,590.48	0.31% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$260,873.58	0.05% 0	\$0.00	NA 0
MIDLAND STATES BANK	4	\$1,116,290.89	0.22% 0	\$0.00	NA 0
MIDSOUTH BANK - DOTHAN	1	\$251,652.81	0.05% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$182,985.97	0.04% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$1,250,845.64	0.25% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$293,687.08	0.06% 0	\$0.00	NA 0
MONARCH BANK	2	\$700,142.18	0.14% 0	\$0.00	NA 0
MONROE BANK & TRUST	1	\$203,712.56	0.04% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	2	\$672,803.48	0.13% 0	\$0.00	NA 0

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MORTGAGE CENTER LLC	1	\$205,000.00	0.04% 0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$215,695.66	0.04% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$223,997.86	0.04% 0	\$0.00	NA	0
MORTGAGE INVESTORS		·				
GROUP	4	\$980,888.72	0.2% 0	\$0.00	NA	U
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$211,794.40	0.04% 0	\$0.00	NA	0
MORTGAGENETWORK	10	\$2,684,209.66	0.54% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$883,469.37	0.18% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,102,872.47	0.22% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	49	\$13,897,123.14	2.78% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$296,000.00	0.06% 0	\$0.00	NA	0
MSA MORTGAGE LLC	2	\$558,952.83	0.11% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	6	\$1,764,791.50	0.35% 0	\$0.00		
MYCUMORTGAGE, LLC	1	\$193,145.87	0.04% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$597,956.29	0.12% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$699,750.00	0.14% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$222,172.21	0.04% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$283,910.00	0.06% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$216,000.00	0.04% 0	\$0.00	NA	0
NATIONAL RESIDENTIAL DIRECT	2	\$461,640.69	0.09% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	5	\$1,490,778.38	0.3% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$319,263.03	0.06% 0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$380,475.09	0.08% 0	\$0.00	NA	0
NEIGHBORHOOD CREDIT UNION	1	\$332,500.00	0.07% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$296,300.00	0.06% 0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$374,483.35	0.07% 0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$370,000.00	0.07% 0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$359,504.02	0.07% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$216,000.00	0.04% 0	\$0.00	NA	0

NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI	1	\$473,332.14	0.09% 0	\$0.00	NA 0
NFM, INC	1	\$287,594.21	0.06% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$224,925.79	0.04% 0	\$0.00	NA 0
NORTH AMERICAN BANKING COMPANY - CO	1	\$332,010.16	0.07% 0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$596,938.68	0.12% 0	\$0.00	NA 0
NORTHPOINTE BANK	3	\$1,067,860.94	0.21% 0	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$195,036.92	0.04% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$441,150.00	0.09% 0	\$0.00	NA 0
NUVISION FCU	2	\$500,081.53	0.1% 0	\$0.00	NA 0
NVR INC	1	\$371,300.00	0.07% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	12	\$3,899,707.33	0.78% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$446,956.29	0.09% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$996,190.63	0.2% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	3	\$851,118.69	0.17% 0	\$0.00	NA 0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	3	\$803,852.59	0.16% 0	\$0.00	
OPEM MORTGAGE,LLC	1	\$399,490.00	0.08% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$178,384.39	0.04% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$311,138.78	0.06% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	3	\$913,773.53	0.18% 0	\$0.00	NA 0
ORIGIN BANK	1	\$241,758.88	0.05% 0	\$0.00	NA 0
OVM FINANCIAL INC	1	\$199,124.03	0.04% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$359,481.30	0.07% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$452,107.33	0.09% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE , LLC	1	\$270,268.59	0.05% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,063,310.38	0.21% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$299,867.32	0.06% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A	1	\$560,689.54	0.11% 0	\$0.00	NA 0
1 1	I		1.1		1.1

CALIFORNIA CORP					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPO	1	\$180,800.00	0.04% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	30	\$10,916,967.08	2.18% 0	\$0.00	NA 0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$304,153.49	0.06%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$694,897.33	0.14% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$303,944.14	0.06% 0	\$0.00	NA 0
PEOPLES BANK - WENATCHEE	2	\$710,768.27	0.14% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$801,763.76	0.16% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	2	\$526,396.85	0.11% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$611,081.45	0.12% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,500.00	0.05% 0	\$0.00	NA 0
PINNACLE BANK	2	\$574,572.03	0.11% 0	\$0.00	NA 0
PINNACLE BANK (25055)	1	\$242,050.75	0.05% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	6	\$3,087,229.98	0.62% 0	\$0.00	NA 0
PINNACLE MORTGAGE	1	\$194,924.96	0.04% 0	\$0.00	NA 0
PINNACLE MORTGAGE INC	1	\$377,455.37	0.08% 0	\$0.00	NA 0
PIONEER BANK	1	\$334,000.00	0.07% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	4	\$1,272,720.74	0.25% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$1,290,042.24	0.26% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	11	\$3,076,464.26	0.62% 0	\$0.00	NA 0
PLYMOUTH COUNTY TEACHERS FCU	1	\$267,260.23	0.05% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC, A CORPORATION	1	\$344,502.92	0.07% 0	\$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$259,830.92	0.05% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$230,400.00	0.05% 0	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	2	\$456,316.31	0.09% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$210,895.70	0.04% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$248,540.73	0.05% 0	\$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$698,252.22	0.14% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	1	\$180,938.92	0.04% 0	\$0.00	NA 0
	3	\$1,173,839.21	0.23% 0	\$0.00	NA 0

PRIMARY CAPITAL MORTGAGE, LLC						$\perp$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,948.59	0.04% 0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$299,777.02	0.06% 0	\$0.00	NA	0
PRIORITY FUNDING, INC	1	\$356,250.00	0.07% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.08% 0	\$0.00	NA	0
PRIORITYONE BANK	1	\$276,909.29	0.06% 0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$220,000.00	0.04% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$374,494.87	0.07% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	15	\$4,547,488.11	0.91% 0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$242,560.01	0.05% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$471,234.15	0.09% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$672,631.15	0.13% 0	\$0.00	NA	0
PULASKI BANK	2	\$524,271.75	0.1% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$276,000.00	0.06% 0	\$0.00	NA	0
R P FUNDING INC	6	\$1,344,791.59	0.27% 0	\$0.00	NA	0
RABOBANK, N.A	2	\$452,141.88	0.09% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$265,000.00	0.05% 0	\$0.00	NA	0
RANLIFE, INC	2	\$410,200.31	0.08% 0	\$0.00	NA	
RAYMOND JAMES BANK, N.A	1	\$275,120.43	0.06% 0	\$0.00	NA	$\neg$
REDWOOD CREDIT UNION	2	\$602,000.00	0.12% 0	\$0.00	NA	
REGENCY MORTGAGE CORP	2	\$501,318.22	0.1% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$227,200.00		\$0.00		
RENASANT BANK	1	\$366,930.56	0.07% 0	\$0.00	NA	
RESIDENTIAL BANCORP	1	\$314,000.00	0.06% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$376,000.00	0.08% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,732.72	0.04% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,271,977.30	0.25% 0	\$0.00	NA	0
RESOURCE LENDERS, INC CALIFORNIA	1	\$465,842.70	0.09% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,070,993.36	0.21% 0	\$0.00	NA	0
RIVERSIDE MORTGAGE GROUP, LLC	1	\$399,410.72	0.08%	\$0.00	NA	0

RMC MC CORPOR	ORTGAGE ATION	3	\$861,671.99	0.17%	\$0.00	NA	0
RMC MC CORPOR	ORTGAGE ATION DBA RYLAND AGE CORPORATION	1	\$234,985.00	0.05%	\$0.00	NA	0
ROCKY	MOUNTAIN BANK	1	\$215,050.00	0.04%	\$0.00	NA	0
ROSS MO CORPOR	ORTGAGE ATION	1	\$314,556.16	0.06%		NA	0
ROYAL	CREDIT UNION	1	\$182,400.00	0.04%	\$0.00	NA	0
ROYAL I CORP	PACIFIC FUNDING	3	\$709,942.20	0.14% 0	\$0.00	NA	0
RPM MO	RTGAGE, INC	2	\$957,409.11	0.19% 0	\$0.00	NA	0
COMPAN	MORTGAGE NY, INC. D/B/A RUOFF IORTGAGE	4	\$1,041,023.71	0.21%	\$0.00	NA	0
	ORE LOAN EMENT SERVICES LLC	1	\$443,693.67	0.09%	\$0.00	NA	0
SALEM I COMPAN	FIVE MORTGAGE NY, LLC	6	\$1,621,569.62	0.32%	\$0.00	NA	0
SAN DIE UNION	GO COUNTY CREDIT	5	\$1,580,516.41	0.32%	\$0.00	NA	0
SANTAN	IDER BANK, N.A	1	\$411,885.33	0.08%	\$0.00	NA	0
	S BANK OF DANBURY, L SAVINGS	1	\$404,416.47	0.08%	\$0.00	NA	0
	S BANK OF CINO COUNTY	1	\$348,000.00	0.07%	\$0.00	NA	0
SCHOOL CREDIT	SFIRST FEDERAL UNION	3	\$927,699.14	0.19%	\$0.00	NA	0
	TY FIRST BANK OF DAKOTA	1	\$240,720.00	0.05%	\$0.00	NA	0
SECURIT OF OMA	TY NATIONAL BANK HA	1	\$188,733.70	0.04% 0	\$0.00	NA	0
SECURIT CREDIT	TY SERVICE FEDERAL UNION	3	\$865,897.63	0.17% 0	\$0.00	NA	0
	TYNATIONAL AGE COMPANY	5	\$1,333,041.69	0.27% 0	\$0.00	NA	0
SENTE M	MORTGAGE, INC	1	\$297,180.68	0.06%	\$0.00	NA	0
SHAMR( CORPOR	OCK FINANCIAL ATION	1	\$278,588.98	0.06% 0	\$0.00	NA	0
SHEA MO	ORTGAGE INC	4	\$1,255,765.31	0.25% 0	\$0.00	NA	0
SIERRA I COMPAN	PACIFIC MORTGAGE NY, INC	22	\$8,514,323.62	1.7% 0	\$0.00	NA	0
	ON MORTGAGE JISTS, INC	1	\$295,700.00	0.06% 0	\$0.00	NA	0
SKYLINI	E FINANCIAL CORP	1	\$533,130.90	0.11% 0	\$0.00	NA	0
SMART ( LLC	CHOICE MORTGAGE,	1	\$174,753.42	0.03%	\$0.00	NA	0

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ARITY CREDIT UNION TH PACIFIC FINANCIAL PORATION TH STATE BANK	3	\$185,931.72 \$1,075,451.48	0.04% 0	\$0.00	
PORATION	3	\$1,075,451.48	0.22%	A ~ ~ -	
'H STATE BANK			0.22%	\$0.00	NA 0
	4	\$1,022,599.87	0.2% 0	\$0.00	NA 0
THWEST FUNDING LP	1	\$302,742.98	0.06% 0	\$0.00	NA 0
CER SAVINGS BANK	1	\$212,430.00	0.04% 0	\$0.00	NA 0
AMES MORTGAGE PORATION	1	\$213,600.00	0.04% 0	\$0.00	NA 0
IDARD BANK AND TRUST PANY	1	\$191,250.00	0.04% 0	\$0.00	NA 0
DARD MORTGAGE CORP	1	\$185,000.00	0.04% 0	\$0.00	NA 0
	3	\$1,160,348.52	0.23% 0	\$0.00	NA 0
RNS LENDING INC	70	\$20,053,424.23	4.01% 0	\$0.00	NA 0
RNS LENDING, LLC	23	\$6,245,137.09	1.25% 0	\$0.00	NA 0
EHAVEN MORTGAGE,	1	\$406,479.97	0.08% 0	\$0.00	NA 0
MIT BANK & TRUST	1	\$283,599.84	0.06% 0	\$0.00	NA 0
MIT CREDIT UNION	1	\$346,500.00	0.07% 0	\$0.00	NA 0
MIT FUNDING, INC	3	\$807,059.88	0.16% 0	\$0.00	NA 0
	3	\$898,277.38	0.18% 0	\$0.00	NA 0
	8	\$2,100,901.65	0.42% 0	\$0.00	NA 0
ERGY ONE LENDING INC	2	\$490,746.70	0.1% 0	\$0.00	NA 0
RGY ONE LENDING,INC	1	\$338,532.95	0.07% 0	\$0.00	NA 0
	1	\$174,747.85	0.03% 0	\$0.00	NA 0
ANK, N.A	8	\$2,122,395.53	0.42% 0	\$0.00	NA 0
IESSEE STATE BANK	1	\$249,262.21	0.05% 0	\$0.00	NA 0
BANK OF COMMERCE	1	\$416,385.67	0.08% 0	\$0.00	NA 0
	3	\$781,395.19	0.16% 0	\$0.00	NA 0
	3	\$807,456.39	0.16% 0	\$0.00	NA 0
K OF DANVILLE, A	1	\$334,506.48	0.07% 0	\$0.00	NA 0
	1	\$339,036.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$374,447.55	0.07% 0		
MONEY SOURCE INC. ENDEAVOR AMERICA	3	\$863,039.38	0.17% 0	\$0.00	NA 0
MORTGAGE HOUSE, INC	1	\$304,476.00	0.06% 0	\$0.00	NA 0
MORTGAGE LINK, INC	1	\$416,450.87	0.08% 0	\$0.00	NA 0
	PANY DARD MORTGAGE CORP DARD PACIFIC TGAGE RNS LENDING INC RNS LENDING, LLC DEHAVEN MORTGAGE,  MIT BANK & TRUST MIT CREDIT UNION MIT FUNDING, INC WEST MORTGAGE PANY, INC C MORTGAGE PORATION ERGY ONE LENDING INC ERGY ONE LENDING, INC ERGY ONE CENTS NGS FARMERS NATIONAL K OF DANVILLE, A ONAL BANKING AS FEDERAL SAVINGS BANK FIRST NATIONAL BANK ORT SMITH MONEY SOURCE INC. ENDEAVOR AMERICA N SERVICES, A MORTGAGE HOUSE, INC MORTGAGE LINK, INC	PANY DARD MORTGAGE CORP DARD PACIFIC TGAGE RNS LENDING INC RNS LENDING, LLC DEHAVEN MORTGAGE,  MIT BANK & TRUST MIT CREDIT UNION MIT FUNDING, INC WEST MORTGAGE PANY, INC C MORTGAGE PORATION ERGY ONE LENDING INC ERGY ONE LENDING, INC LE ROCK COMMUNITY K ANK, N.A DESSEE STATE BANK BANK OF COMMERCE BRYN MAWR TRUST PANY CAPE COD FIVE CENTS NGS FARMERS NATIONAL K OF DANVILLE, A ONAL BANKING AS FEDERAL SAVINGS BANK THE STATE OF THE STAT	\$191,250.00     IDARD MORTGAGE CORP   1   \$185,000.00     IDARD PACIFIC   3   \$1,160,348.52     IRNS LENDING INC   70   \$20,053,424.23     IRNS LENDING, LLC   23   \$6,245,137.09     IEHAVEN MORTGAGE,   1   \$406,479.97     MIT BANK & TRUST   1   \$283,599.84     MIT CREDIT UNION   1   \$346,500.00     MIT FUNDING, INC   3   \$807,059.88     WEST MORTGAGE   70   \$20,053,424.23     IRNS LENDING, LLC   23   \$6,245,137.09     IRHAVEN MORTGAGE,   1   \$406,479.97     MIT BANK & TRUST   1   \$283,599.84     MIT CREDIT UNION   1   \$346,500.00     MIT FUNDING, INC   3   \$807,059.88     WEST MORTGAGE   8   \$2,100,901.65     PANY, INC   2   \$490,746.70     ERGY ONE LENDING, INC   1   \$338,532.95     LE ROCK COMMUNITY   1   \$174,747.85     ANK, N.A   8   \$2,122,395.53     NESSEE STATE BANK   1   \$249,262.21     BRYN MAWR TRUST   3   \$781,395.19     CAPE COD FIVE CENTS   3   \$807,456.39     FARMERS NATIONAL   K OF DANVILLE, A   1   \$334,506.48     ONAL BANKING AS   FEDERAL SAVINGS BANK   1   \$339,036.00     FIRST NATIONAL BANK   1   \$374,447.55     MONEY SOURCE INC.   ENDEAVOR AMERICA   3   \$863,039.38     MORTGAGE HOUSE, INC   1   \$304,476.00     MORTGAGE HOUSE	S191,250.00   0.04%   0   0   0   0   0   0   0   0   0	S191,250.00   0.04% 0   \$0.00

THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$248,187.00	0.05% 0	\$0.00	NA	0
THE PRIVATE BANK AND TRUST	1	\$289,201.01	0.06% 0	\$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$341,995.43	0.07% 0	\$0.00	NA	0
THE TRUST BANK	1	\$195,759.78	0.04% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$178,148.63	0.04% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	2	\$856,544.51	0.17% 0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$227,685.88	0.05% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$204,977.00	0.04% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$237,500.00	0.05% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$412,500.00	0.08% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,711.84	0.04% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$345,000.00	0.07% 0	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$415,848.94	0.08% 0	\$0.00	NA	0
TROJAN HOME LOANS, INC	1	\$349,506.86	0.07% 0	\$0.00	NA	0
TRU MORTGAGE	1	\$283,940.30	0.06% 0	\$0.00	NA	0
TRUHOME SOLUTIONS. LLC	1	\$221,687.21	0.04% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$264,659.53	0.05% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$198,550.00	0.04% 0	\$0.00		
TRUWEST CREDIT UNION	1	\$224,668.53	0.04% 0	\$0.00	NA	0
UMB BANK, NA	1	\$233,100.00	0.05% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$258,039.00	0.05% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,549,199.28	0.51% 0	\$0.00	NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$416,399.18	0.08% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$434,958.53	0.09% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$289,350.80	0.06% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING,CORP.,A MISSOURI CORPORATION	1	\$368,574.88	0.07% 0	\$0.00	NA	0
	1	\$417,000.00	0.08% 0	\$0.00	NA	0

UNITUS COMMUNITY CREDIT UNION					
UNITY BANK	1	\$208,718.47	0.04% 0	\$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	1	\$208,396.73	0.04% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10		0.69% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$950,317.13	0.19% 0	\$0.00	NA 0
 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$6,039,165.77	1.21% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$246,991.49	0.05% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$963,397.49	0.19% 0	\$0.00	NA 0
US BANK WHOLESALE	1	\$390,000.00	0.08% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,000.00	0.04% 0	\$0.00	NA 0
UW CREDIT UNION	1	\$245,687.52	0.05% 0	\$0.00	NA 0
 VALLEY WEST MORTGAGE	1	\$260,300.00	0.05% 0	\$0.00	NA 0
 VANGUARD FUNDING LLC	1	\$219,696.90	0.04% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$297,220.75	0.06% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP,INC., A NEVEDA CORPORATION	1	\$345,835.05	0.07% 0	\$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$355,000.00	0.07% 0	\$0.00	NA 0
VENTURE BANK	1	\$246,667.29	0.05% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	9	\$2,111,510.27	0.42% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$210,709.30	0.04% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,182,853.32	0.24% 0	\$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$206,701.75	0.04% 0	\$0.00	NA 0
WALLICK & VOLK, INC	1	\$226,480.43	0.05% 0	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	1	\$243,292.63	0.05% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.04% 0	\$0.00	NA 0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$258,178.80	0.05% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$363,873.53	0.07% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$682,946.77	0.14% 0	\$0.00	NA 0

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	WESTERRA CREDIT UNION	5	\$1,322,605.25	0.26%	0	\$0.00	NA 0	
	WESTFIELD BANK, FSB	1	\$192,000.00	0.04%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$508,000.00	0.1%	0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$308,497.81	0.06%	0	\$0.00	NA 0	)
	WHOLESALE CAPITAL CORPORATION	2	\$535,270.26	0.11%	0	\$0.00	NA 0	)
	WINNPOINTE CORPORATION	6	\$1,386,812.73	0.28%	0	\$0.00	NA 0	)
	WINTER HILL BANK, FSB	1	\$288,311.11	0.06%	0	\$0.00	NA 0	)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,634,818.19	0.33%	0	\$0.00	NA 0	)
	WOLF RIVER COMMUNITY BANK	1	\$235,667.48	0.05%	0	\$0.00	NA 0	)
	WOOD & HUSTON BANK	1	\$216,686.79	0.04%	0	\$0.00	NA 0	)
	WORKERS' CREDIT UNION	1	\$379,440.18	0.08%	0	\$0.00	NA 0	)
	WRIGHT-PATT CREDIT UNION, INC	1	\$321,959.79	0.06%	0	\$0.00	NA 0	)
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$682,758.03	0.14%	0	\$0.00	NA 0	)
	YADKIN BANK	1	\$243,049.30	0.05%	0	\$0.00	NA 0	)
	YMEGA CAPITAL FUNDING INC	1	\$366,485.57	0.07%	0	\$0.00	NA 0	)
	Unavailable	7	\$2,447,943.20	0.6%	0	\$0.00	NA 0	)
Total		1,691	\$500,116,444.56	100%	0	\$0.00	0	)
3138WGC85	ACADEMY MORTGAGE CORPORATION	43	\$12,238,668.91	2.45%	0	\$0.00	NA 0	)
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$208,000.00	0.04%	0	\$0.00	NA 0	)
	ACRE MORTGAGE & FINANCIAL, INC C	1	\$193,420.92	0.04%	0	\$0.00	NA 0	)
	ADVISA MORTGAGE SERVICES, LTD	1	\$239,646.43	0.05%	0	\$0.00	NA 0	)
	ADVISORS CAPITAL	1	\$251,410.89	0.05%	0	\$0.00	NA 0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$593,282.57	0.12%	0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	2	\$469,407.44	0.09%	0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$732,589.33	0.15%	0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP, INC	1	\$308,000.00	0.06%	0	\$0.00	NA 0	

ALTRA FEDERAL CREDIT UNION	4	\$858,505.00	0.17% 0	\$0.00	NA	)
AMARILLO NATIONAL BANK	2	\$428,548.44	0.09% 0	\$0.00	NA	)
AMCAP MORTGAGE, LTD	1	\$247,650.57	0.05% 0	\$0.00		_
AMEGY MORTGAGE COMPANY L.L.C	1	\$239,669.34	0.05% 0	\$0.00		
AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,906.29	0.07% 0	\$0.00	NA	)
AMERICA'S CHOICE HOME LOANS LP, A L	1	\$299,558.04	0.06% 0	\$0.00	NA	)
AMERICAN BANK OF OKLAHOMA	1	\$415,500.00	0.08% 0	\$0.00	NA	)
AMERICAN FINANCIAL LENDING, INC	1	\$189,000.00	0.04% 0	\$0.00	NA	)
AMERICAN FINANCIAL NETWORK INC	2	\$578,894.33	0.12% 0	\$0.00	NA	)
AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.04% 0	\$0.00	NA	)
AMERICAN INTERNET MORTGAGE, INC	2	\$526,992.48	0.11% 0	\$0.00	NA	)
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$612,804.56	0.12% 0	\$0.00	NA	)
AMERICAN PACIFIC MTG CORP	18	\$6,215,627.85	1.24% 0	\$0.00	NA	)
AMERICAN SAVINGS BANK, F.S.B	2	\$655,000.00	0.13% 0	\$0.00	NA	)
AMERIFIRST FINANCIAL CORPORATION	2	\$542,462.97	0.11% 0	\$0.00	NA	)
AMERIFIRST FINANCIAL, INC	1	\$329,535.03	0.07% 0	\$0.00	NA	)
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$661,320.42	0.13% 0	\$0.00	NA	)
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$219,190.72	0.04% 0	\$0.00	NA	)
ARIZONA STATE CREDIT UNION	3	\$706,800.00	0.14% 0	\$0.00	NA	)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$231,346.19	0.05% 0	\$0.00	NA	)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$202,500.00	0.04% 0	\$0.00	NA	)
ARTISANS' BANK - COR	1	\$230,612.25	0.05% 0	\$0.00	NA (	)
ARVEST BANK	8	\$2,267,514.32	0.45% 0	\$0.00	NA	)
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$215,406.44	0.04% 0	\$0.00	NA	
	1	\$200,178.26	0.04% 0	\$0.00	NA	)
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ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM						
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$610,126.12	0.12% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$179,468.78	0.04% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$446,704.41	0.09% 0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$724,231.09	0.14% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,890.07	0.05% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$815,350.00	0.16% 0	\$0.00	NA	0
AUBURNBANK	2	\$540,969.90	0.11% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	6	\$1,724,856.32	0.35% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	29	\$10,907,245.18	2.18% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$325,421.23	0.07% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$189,600.00	0.04% 0	\$0.00	NA	0
BANK MUTUAL	2	\$642,060.11	0.13% 0	\$0.00	NA	0
BANK OF CANTON	1	\$271,325.67	0.05% 0	\$0.00	NA	0
BANK OF COMMERCE, A CORPORATION	1	\$331,540.25	0.07% 0	\$0.00	NA	0
BANK OF ENGLAND	5	\$1,564,363.77	0.31% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$293,127.63	0.06% 0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,339,866.01	0.27% 0	\$0.00	NA	0
BANK OF HAWAII RETAIL	3	\$1,770,284.38	0.35% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,155,851.48	0.83% 0	\$0.00	NA	0
BANK STAR ONE	1	\$198,000.00	0.04% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$224,854.45	0.04% 0	\$0.00	NA	0
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,590.60	0.07% 0	\$0.00	NA	0
BANKNEWPORT	1	\$417,000.00	0.08% 0	\$0.00	NA	0
BANKVISTA	1	\$212,400.00	0.04% 0	\$0.00	NA	0
BANNER BANK	3	\$734,203.19	0.15% 0	\$0.00	NA	0
BANNER BANK A CORPORATION	1	\$217,509.18	0.04% 0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$649,224.82	0.13% 0	\$0.00	NA	0
BAY EQUITY LLC	17	\$5,153,904.98	1.03% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	3	\$1,177,492.99	0.24% 0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$379,447.04	0.08% 0	\$0.00	NA	0

BBMC MORTGAGE, LLC	1	\$406,426.54	0.08% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$804,000.00	0.08% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$374,447.55	0.10% 0	\$0.00	NA 0
BLOOMBANK	1	\$231,665.73	0.05% 0	\$0.00	NA 0
BLUESTAR MORTGAGE INC	1	\$417,000.00	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT					
UNION	4	\$1,015,072.29	0.2% 0	\$0.00	NA 0
BOFI FEDERAL BANK	4	\$998,227.09	0.2% 0	\$0.00	NA 0
BOKF NA DBA BANK OF					
ALBUQUERQUE	1	\$204,750.00	0.04% 0	\$0.00	NA 0
BOKF NA DBA BANK OF	1	\$294,500.00	0.06% 0	\$0.00	NA 0
ARKANSAS		\$4,500.00	0.00 /0	ψυ.υυ	11/1/0
BOKF NA DBA BANK OF	1	\$306,872.24	0.06% 0	\$0.00	NA 0
KANSAS CITY	<del>   </del>	Ψυσο,σ, Δ.Δ.	0.00 /	Ψ0.00	- 1171
BOKF NA DBA BANK OF	1	\$212,500.00	0.04% 0	\$0.00	NA 0
OKLAHOMA	$\overline{}$		<del></del>	<del></del>	<del></del>
BOKF NA DBA BANK OF	1	\$246,859.42	0.05% 0	\$0.00	NA 0
TEXAS BOKF NA DBA COLORADO	$\vdash$		<del></del>	+	<del></del>
STATE BANK AND TRUST	2	\$429,925.00	0.09% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS					
CREDIT UNION	1	\$388,926.19	0.08% 0	\$0.00	NA 0
BREMER BANK, NATIONAL		12.250 407.50	2 1027 0	<b>\$2.00</b>	37.4.0
ASSOCIATION	9	\$2,378,487.58	0.48% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA		Φ620 105 25	0.12% 0	ቀሳ ሰብ	NIA O
NEW AMERICAN FUNDING	1	\$620,105.25	U.12% U	\$0.00	NA 0
BROKER SOLUTIONS INC.,	ĹJ		_ []		
DBA NEW AMERICAN	1	\$464,330.02	0.09% 0	\$0.00	NA 0
FUNDING	$\longrightarrow$		$\longrightarrow$	<del></del>	
BROKER SOLUTIONS INC.DBA	2	\$1,156,462.13	0.23% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	$\longrightarrow$	+	<del></del>	+	
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$510,621.98	0.1% 0	\$0.00	NA 0
CALCULATED RISK	$\vdash$		<del></del>	<del></del>	
ANALYTICS, INC. A	1	\$349,484.38	0.07% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	1	Ψυ 10, 10	0.07 /5	Ψ0.00	
CALIFORNIA CREDIT UNION	1	\$581,198.16	0.12% 0	\$0.00	NA 0
CALIFORNIA LOAN					
ASSOCIATES INC	1	\$246,662.56	0.05% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$266,229.32	0.05% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	15	\$4,018,099.03	0.8% 0	\$0.00	NA 0
FINANCIAL	<b>—</b>		$\longrightarrow \coprod$		$\longrightarrow \coprod$
CARDINAL FINANCIAL				÷2.20	
COMPANY, L.P. DBA SEBONIC	1	\$299,558.04	0.06% 0	\$0.00	NA 0
FINANCIAL L.P		\$192.200.67	0.040/.0	ΦΩ ΩΩ	NTA O
CARROLLTON BANK	1	\$182,300.67	0.04% 0	\$0.00	NA 0

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CASHCALL MORTGAGE	3	\$1,566,000.00	0.31%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$325,000.00	0.07%	0 \$0.00	NA 0
LLC	1	\$323,000.00	0.0776	Ψ0.00	11/10
CASTLE & COOKE	1	\$245,000.00	0.05%	0 \$0.00	NA 0
MORTGAGE, LLC		. ,		·	
CBI BANK & TRUST, A	1	\$179,200.00	0.04%	0 \$0.00	NA 0
CORPORATION CENDERA FUNDING, INC	2	\$492.294.40	0.1%	0 \$0.00	NA O
CENTRAL BANK		\$482,384.49 \$213,386.00	0.1%		
CENTRAL BANK OF ST LOUIS	1	\$350,900.00	0.04%		1 1
CENTRAL BANK OF ST LOUIS  CENTRAL PACIFIC BANK A	1	\$330,900.00	0.07%	<del>0</del> \$0.00	NAU
HAWAII CORPORATION	1	\$465,000.00	0.09%	0 \$0.00	NA 0
CENTREBANK	1	\$222,400.00	0.04%	0 \$0.00	NA 0
CENTURY LENDING		·			
COMPANY	6	\$1,918,903.81	0.38%	0 \$0.00	NA 0
CHAFFEY FEDERAL CREDIT	1	\$265 525 25	0.050	0 00 00	NA O
UNION	1	\$265,525.35	0.05%	0 \$0.00	NA 0
CHELSEA GROTON BANK	1	\$287,585.04	0.06%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE	25	\$7,037,845.16	1.41%	0 \$0.00	NA 0
CO., INC	20	Ψ7,037,013.10	1.11/0	ψο.σσ	1110
CITADEL FEDERAL CREDIT	2	\$529,219.20	0.11%	0 \$0.00	NA 0
UNION CITIZENS DANK	1	\$415,000,00	0.000	0 00 00	NIA O
CITIZENS BANK CITIZENS BANK AND TRUST	1	\$415,000.00 \$344,646.03	0.08%		1 1
CITIZENS COMMERCE	1	\$344,040.03	0.07%	<u> </u>	NA 0
NATIONAL BANK	1	\$309,553.34	0.06%	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL					
BANK	1	\$238,800.00	0.05%	0 \$0.00	NA 0
CITY BANK DBA CITY BANK	1	¢201 570 29	0.06%	0 00 00	N/A O
MORTGAGE	1	\$291,579.28	0.00%	0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$249,647.76	0.05%	0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST	1	\$190,000.00	0.04%	0 \$0.00	NA 0
COMPANY		·			
CLM MORTGAGE, LLC	2	\$549,117.26	0.11%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA	6	\$1,435,931.92	0.29%	0 \$0.00	NA 0
CMG FINANCIA					
COASTAL FEDERAL CREDIT UNION	2	\$497,097.75	0.1%	0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$574,410.05	0.11%	0 \$0.00	NA 0
COLLINS COMMUNITY	1				
CREDIT UNION	1	\$225,545.56	0.05%	0 \$0.00	NA 0
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	1	\$213,209.84	0.04%	0 \$0.00	NA 0
COLONIAL SAVINGS					
COLORADO CREDIT UNION	1	\$344,303.20	0.07%	0 \$0.00	NA 0
COLORADO CREDIT UNION, A	2	\$666,030.88	0.13%	0 \$0.00	NA 0
COLORADO CORPORATION		ψοσο,σσο.σσ	0.13 /0	Ψ0.00	11710

COMMERCE BANK	1	\$210,150.00	0.04% 0	\$0.00	NA	0
COMMERCE HOME	_	¢1.742.704.57	0.250/.0	¢0.00	NTA	
MORTGAGE	5	\$1,743,704.57	0.35% 0	\$0.00	NA	U
COMMERCE HOME						
MORTGAGE, A CALIFORNIA	1	\$416,425.48	0.08% 0	\$0.00	NA	0
CORPORATION,3130 CROW C						
COMMONWEALTH BANK &	2	\$551,521.81	0.11% 0	\$0.00	NA	
TRUST COMPANY	2	\$331,321.61	0.11%0	\$0.00	INA	U
COMMUNITY MORTGAGE	1	\$321,000.00	0.06% 0	\$0.00	NA	
FUNDING, LLC	1	\$321,000.00	0.00%	\$0.00	INA	U
COMMUNITY NATIONAL	1	\$232,750.00	0.05% 0	\$0.00	NA	
BANK & TRUST OF TEXAS	1	\$232,730.00	0.03 /6 0	φ0.00	IVA	4
COMMUNITY TRUST BANK	1	\$284,598.44	$0.06\% \ 0$	\$0.00	NA	0
COMMUNITYAMERICA	5	\$1,204,543.79	0.24% 0	\$0.00	NA	
CREDIT UNION	3	\$1,204,343.79	0.24700	\$0.00	INA	٧
CONNEXUS CREDIT UNION	1	\$191,729.47	0.04% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES,						
LLC, A LIMITED LIABILITY	1	\$197,500.00	$0.04\% \ 0$	\$0.00	NA	0
CORPORATION						Щ
CONSUMERS CREDIT UNION	2	\$546,199.74	0.11% 0	\$0.00	NA	0
CORNERSTONE HOME	25	\$7,267,233.60	1.45% 0	\$0.00	NA	
LENDING, INC	23	\$1,201,233.00	1.43%0	\$0.00	INA	U
CORNERSTONE MORTGAGE,	1	\$320,058.43	0.06% 0	\$0.00	NA	
INC	1	\$320,036.43	0.00%	\$0.00	INA	<u></u>
CORTRUST MORTGAGE, INC	1	\$212,693.11	0.04% 0	\$0.00	NA	0
COUNTRYSIDE BANK	1	\$275,255.08	0.06% 0	\$0.00	NA	0
COUNTYBANK	1	\$304,000.00	0.06% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$439,601.43	0.09% 0	\$0.00	NA	0
CREDIT UNION OF						
COLORADO, A FEDERAL	1	\$417,000.00	0.08% 0	\$0.00	NA	0
CREDIT UNION						
CREDIT UNION OF TEXAS	1	\$343,526.06	0.07% 0	\$0.00	NA	0
CRESCOM BANK	1	\$411,406.38	0.08% 0	\$0.00	NA	0
CRESTMARK MORTGAGE	1	¢250 211 50	0.050/.0	¢0.00	NIA	
COMPANY, LTD	1	\$259,211.56	0.05% 0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE,	4	Φ1 11 <i>C</i> 000 00	0.2207.0	¢0.00	NTA	
INC., A CORPORATION	4	\$1,116,800.00	0.22% 0	\$0.00	NA	U
CUMD	1	\$323,000.00	0.06% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK	4	Φ205 <b>7</b> 02 10	0.046(.0	φο οο	27.4	
& TRUST, N.A	1	\$205,703.19	0.04% 0	\$0.00	NA	О
DAS ACQUISITION COMPANY,	4	Ф221 020 12	0.0467.0	Φ0.00	NTA	
LLC, A LIM	1	\$221,038.12	0.04% 0	\$0.00	NA	U
DEDHAM INSTITUTION FOR	4	Φ <b>2</b> (7, (05, 10	0.050(.0	Φ0.00	NTA	
SAVINGS	1	\$267,605.18	0.05% 0	\$0.00	NA	U
DEMOTTE STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
DENMARK STATE BANK	1	\$237,257.66	0.05% 0			tt
	1	\$180,234.08	0.04% 0			
		,,		+ 5.30		
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DESCO FEDERAL CREDIT UNION					
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$403,680.34	0.08% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$539,850.00	0.11% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$292,180.91	0.06% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	4	\$1,175,479.29	0.24% 0	\$0.00	NA 0
DIGINIFILED HOME LOANS, LLC	1	\$249,647.76	0.05% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	3	\$914,529.06	0.18% 0	\$0.00	NA 0
DOLAN GADDI LENDING, INC	1	\$416,399.18	0.08% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$208,000.00	0.04% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	6	\$1,213,029.71	0.24% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$416,399.18	0.08% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$407,450.42	0.08% 0	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$181,249.94	0.04% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$888,515.77	0.18% 0	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$295,525.28	0.06% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$291,265.94	0.06% 0	\$0.00	NA 0
EQUITY BANK	1	\$194,463.09	0.04% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$245,305.58	0.05% 0	\$0.00	
ETHIS LENDING LLC	1	\$324,521.21	0.06% 0	\$0.00	NA 0
ETHOS LENDING LLC	3	\$962,450.38	0.19% 0	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$395,368.72	0.08% 0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	\$482,304.08	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$854,903.21	0.17% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,142,238.94	0.23% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$640,625.00	0.13% 0	\$0.00	NA 0
EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	\$341,882.00	0.07% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$195,461.62	0.04% 0	\$0.00	
EXCHANGE BANK AND TRUST	1	\$409,422.32	0.08% 0	\$0.00	NA 0
F & M BANK	1	\$240,982.24	0.05% 0	\$0.00	NA 0
FAIRMONT FEDERAL CREDIT UNION	1	\$204,572.82	0.04% 0	\$0.00	NA 0

	AY INDEPENDENT AGE CORPORATIION	1	\$416,449.88	0.08%	\$0.00	NA	0
FAIRWA	AY INDEPENDENT	23	\$6,942,996.65	1.39% 0	\$0.00	NA	0
FAIRW <i>A</i> MORTG	AGE CORPORATION  AY INDEPENDENT  AGE CORPORATION  APITAL MORTG	1	\$263,709.00	0.05%	\$0.00	NA	0
FARIWA	AY INDEPENDENT AGE CORPORATION	1	\$179,910.00	0.04%	\$0.00	NA	0
	RS & MERCHANTS IS BANK	1	\$211,920.00	0.04%	\$0.00	NA	0
FARMEI	RS BANK	1	\$199,718.20	0.04%	\$0.00	NA	0
	RS BANK & TRUST, NA, ORATION	4	\$1,010,730.88	0.2%	\$0.00	NA	0
FARMIN	IGTON BANK	3	\$931,500.00	0.19%	\$0.00	NA	0
FBC MO	RTGAGE, LLC	7	\$1,990,422.25	0.4%	\$0.00	NA	0
FEMBI N	MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA	0
FIDELIT	Y BANK	2	\$610,520.77	0.12%	\$0.00	NA	0
	Y BANK D/B/A Y BANK MORTGAGE	19	\$5,023,015.50	1% 0	\$0.00	NA	0
FIDELIT BANK	Y COOPERATIVE	1	\$252,686.52	0.05%	\$0.00	NA	0
FINANC	E OF AMERICA	4	\$1,239,783.09	0.25%	\$0.00	NA	0
FINANC	E OF AMERICA LLC	8	\$3,401,231.11	0.68%	\$0.00	NA	0
	E OF AMERICA AGE LLC	18	\$5,184,486.56	1.04%	\$0.00	NA	0
FINANC CREDIT	IAL PARTNERS UNION	2	\$555,771.40	0.11%	\$0.00	NA	0
FIREFIG UNION	HTERS FIRST CREDIT	1	\$416,000.00	0.08%	\$0.00	NA	0
FIRST A	MERICAN BANK	2	\$477,301.41	0.1%	\$0.00	NA	0
FIRST B	ANK & TRUST	1	\$175,401.92	0.04%	\$0.00	NA	0
·-	ANK D/B/A FIRST IORTGAGE	2	\$700,392.13	0.14%	\$0.00	NA	0
FIRST B CENTRE	ANK FINANCIAL	1	\$325,416.00	0.07%	\$0.00	NA	0
	ALIFORNIA AGE COMPANY	6	\$1,597,972.85	0.32%	\$0.00	NA	0
FIRST C SERVIC	HOICE LOAN ES INC	4	\$1,226,546.12	0.25%	\$0.00	NA	0
	LOVER LEAF BANK	1	\$203,200.00	0.04%	\$0.00	NA	0
	OMMONWEALTH AL CREDIT UNION	1	\$179,450.00				
FIRST C SOUTH	OMMUNITY BANK, A CAROLINA ERED BANK	1	\$190,924.51	0.04%		NA	0
FIRST C	OMMUNITY CREDIT	1	\$201,480.13	0.04%	\$0.00	NA	0

UNION						
FIRST FEDERAL BANK	2	\$608,379.52	0.12% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$246,232.88	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$809,313.25	0.16% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$223,000.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$354,439.43	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,509.42	0.07% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$299,558.03	0.06% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	13	\$4,433,685.87	0.89% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$320,537.50	0.06%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$416,399.18	0.08%	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$2,879,234.18	0.58% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$349,033.88	0.07% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,262,630.97	0.45% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$300,000.00	0.06% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$271,116.00	0.05% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$188,040.58	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$222,878.41	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$369,534.80	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$392,520.38	0.08% 0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$284,616.10	0.06% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$266,615.30	0.05% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$299,586.68	0.06% 0	\$0.00	NA	0
	. —		0.07.00	¢0.00	NA	
FIRST REPUBLIC BANK	1	\$349,509.05	0.07% 0	\$0.00	INA	U
	1	\$349,509.05 \$416,399.18	0.07% 0	\$0.00		

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$386,429.87	0.08% 0	\$0.00	NA 0	)
FIRST STATE BANK	1	\$282,235.61	0.06% 0	\$0.00	NA 0	T
FIRST STATE BANK OF ST. CHARLES, MO	2	\$551,660.15	0.11% 0	\$0.00	NA 0	
FIRST STATE COMMUNITY BANK	1	\$209,250.00	0.04% 0	\$0.00	NA 0	,
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,646,562.37	0.53% 0	\$0.00	NA 0	,
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,288,613.06	0.26% 0	\$0.00	NA 0	).
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,901,689.21	0.58% 0	\$0.00	NA 0	1
FIRSTBANK	2	\$649,743.87	0.13% 0	\$0.00	NA 0	1
FIRSTRUST BANK	5	\$2,022,218.16	0.4% 0	\$0.00	NA 0	1
FLANAGAN STATE BANK	2	\$439,850.00	0.09% 0	\$0.00	NA 0	1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,068,087.70	0.21% 0	\$0.00	NA 0	į
FNBC BANK	1	\$237,500.00	0.05% 0	\$0.00	NA 0	Γ
FORUM CREDIT UNION	2	\$614,730.60	0.12% 0	\$0.00	NA 0	
FOX COMMUNITIES CREDIT UNION	1	\$228,562.79	0.05% 0	\$0.00	NA 0	1
FRANDSEN BANK & TRUST	1	\$253,777.00	0.05% 0	\$0.00	NA 0	1
FRANKENMUTH CREDIT UNION	2	\$444,250.00	0.09% 0	\$0.00	NA 0	,
FREEDOM MORTGAGE CORPORATION	5	\$1,633,676.59	0.33% 0	\$0.00	NA 0	_
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$287,594.21	0.06% 0	\$0.00	NA 0	1
FULTON BANK, N.A	5	\$1,567,847.78	0.31% 0	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD	1	\$259,649.78	0.05% 0	\$0.00	NA 0	1
GATEWAY MORTGAGE GROUP, LLC	8	\$2,119,249.98	0.42% 0	\$0.00	NA 0	1
GEO-CORP, INC	1	\$179,920.00	0.04% 0	\$0.00	NA 0	Ĺ
GESA CREDIT UNION	1	\$237,077.92	0.05% 0	\$0.00	NA 0	
GMFS, LLC	7	\$2,105,477.91	0.42% 0	\$0.00	NA 0	1
GOLD COAST BANK	1	\$412,404.94	0.08% 0	\$0.00	NA 0	1
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$237,233.01	0.05% 0	\$0.00	NA 0	,

	CAR MORTGAGE AL GROUP, ATION	1	\$606,630.69	0.12%	\$0.00	NA	0	
	AKES CREDIT UNION	1	\$184,046.08	0.04% 0	\$0.00	NA	0	
GREAT V SERVICE	VESTERN FINANCIAL S, INC	1	\$265,649.72	0.05%	\$0.00	NA	0	
GREATW	ALL, INC	1	\$200,000.00	0.04%	\$0.00	NA	0	
GREENW INC	YAY FUNDING GROUP,	1	\$318,030.78	0.06%	\$0.00	NA	0	
GROUP N	MORTGAGE, LLC	1	\$311,200.00	0.06%	\$0.00	NA	0	
GSF MOR CORPOR		4	\$1,100,258.84	0.22%	\$0.00	NA	0	
GTE FED	ERAL CREDIT UNION	2	\$433,600.00	0.09%	\$0.00	NA	0	
GUARAN CORPOR	ITY BANK, A ATION	1	\$249,631.70	0.05%	\$0.00	NA	0	
	TY TRUST COMPANY	2	\$561,177.30	0.11% 0	\$0.00	NA	0	
GUARDI. COMPAN	AN MORTGAGE IY, INC	1	\$245,923.00	0.05%	\$0.00	NA	0	
GUILD M	IORTGAGE COMPANY	5	\$1,394,714.99	0.28%	\$0.00	NA	0	
	IORTGAGE IY, A CALIFORNIA ATION	1	\$246,985.60	0.05%	\$0.00	NA	0	
HAMILTO INC	ON GROUP FUNDING,	2	\$568,500.22	0.11%	\$0.00	NA	0	
HARBOR	ONE BANK	1	\$320,152.65	0.06%	\$0.00	NA	0	
	RD FINANCIAL SS, INC. (18159)	1	\$259,641.79	0.05%	\$0.00	NA	0	
	NDS RESIDENTIAL AGE, LTD	3	\$886,100.00	0.18%	\$0.00	NA	0	
	CHLENDING INC., A RNIA CORPORATION	1	\$430,000.00	0.09%	\$0.00	NA	0	
HILLTOF	NATIONAL BANK	1	\$206,002.76	0.04%	\$0.00	NA	0	
HOME FI	EDERAL BANK	2	\$354,482.67	0.07% 0	\$0.00	NA	0	
	ORTGAGE ATION (24255)	1	\$304,070.96	0.06%	\$0.00	NA	0	
HOME PO CORPOR	DINT FINANCIAL ATION	5	\$1,647,911.27	0.33%	\$0.00	NA	0	
HOME ST	ΓATE BANK, N.A	2	\$531,947.04	0.11% 0	\$0.00	NA	0	
HOMEAN CORP	MERICAN MORTGAGE	1	\$257,240.59	0.05% 0	\$0.00	NA	0	
HOMEBF SERVICE	RIDGE FINANCIAL SS, INC	25	\$7,377,645.91	1.48% 0	\$0.00	NA	0	
SERVICE	RIDGE FINANCIAL ES, INC. DBA REAL MORTGAGE	6	\$1,734,754.72	0.35% 0	\$0.00	NA	0	
	WNERS FINANCIAL JSA, LLC	4	\$1,267,411.51	0.25%	\$0.00	NA	0	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$398,120.41	0.08%	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$245,243.80	0.05% 0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$833,425.48	0.17% 0	\$0.00	NA	0
	HOMETOWN BANK - JORDAN	1	\$403,000.00	0.08%			
	HOMETRUST MORTGAGE COMPANY	2	\$555,690.37	0.11% 0		NA	0
	HONOLULU HOMELOANS, INC	1	\$444,936.15	0.09% 0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$665,535.03	0.13% 0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$498,081.32	0.1%	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$222,000.56	0.04%	\$0.00	NA	0
	IAA CREDIT UNION	1	\$299,567.75	0.06%	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$2,754,628.74	0.55%	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$458,049.38	0.09% 0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$238,355.00	0.05%	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$196,379.07	0.04%	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$415,413.86	0.08%	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$217,243.47	0.04%	\$0.00	NA	0
	INTERBANK	1	\$331,510.89	0.07% 0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$404,530.28	0.08%	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$302,800.00	0.06%	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	3	\$879,772.12	0.18%	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$624,238.79	0.12%	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$225,100.00	0.05%	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$300,575.89	0.06%	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$238,178.73	0.05%	\$0.00	NA	0
	JMAC LENDING, INC	3	\$1,128,100.96	0.23% 0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$206,422.16	0.04%	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$216,287.92	0.04%	\$0.00	NA	0
	KEYSTONE UNITED	1	\$220,000.00	0.04%	\$0.00	NA	0
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METHODIST FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	1	\$572,814.46	0.11%	\$0.00	NA 0	,
KINETIC FEDERAL CREDIT UNION	1	\$318,729.75	0.06%	\$0.00	NA 0	1
KIRKPATRICK BANK	1	\$391,459.93	0.08%	\$0.00	NA 0	
LADERA LENDING INC	1	\$778,949.33	0.16%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	5	\$1,260,427.43	0.25%	\$0.00	NA 0	
LAKE MORTGAGE COMPANY, INC	1	\$256,500.00	0.05%	\$0.00	NA 0	,
LAKEVIEW LOAN SERVICING LLC	2	\$616,449.53	0.12%	\$0.00	NA 0	,
LAKEVIEW LOAN SERVICING, LLC	1	\$365,495.75	0.07%	\$0.00	NA 0	,
LANCASTER MORTGAGE COMPANY	1	\$285,096.90	0.06%	\$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$558,412.09	0.11%	\$0.00	NA 0	1
LANDMARK CREDIT UNION	4	\$945,459.88	0.19%	\$0.00	NA 0	·
LEADER BANK N.A	6	\$1,899,329.71	0.38%	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$284,250.00	0.06%	\$0.00	NA 0	
LEGACY HOME LOANS LLC	2	\$638,824.03	0.13%	\$0.00	NA 0	
LEGACY NATIONAL BANK	1	\$295,563.93	0.06%	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$715,835.66	0.14%	\$0.00	NA 0	l
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA 0	
LIBERTY BANK AND TRUST COMPANY	1	\$246,177.36	0.05%	\$0.00	NA 0	1
LIBERTY SAVINGS BANK, FSB	3	\$904,646.57	0.18%	\$0.00	NA 0	
LIVE WELL FINANCIAL, INC	2	\$938,000.00	0.19%	\$0.00	NA 0	
LOANSTAR HOME LENDING	2	\$676,688.01	0.14%	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	3	\$973,667.99	0.19%	\$0.00	NA 0	'
LONGVIEW BANK	1	\$267,613.86	0.05%	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	3	\$651,720.00	0.13%	\$0.00	NA 0	
M/I FINANCIAL, LLC	3	\$801,262.66	0.16%	\$0.00	NA 0	
MAGNOLIA BANK, INC	3	\$783,743.19	0.16%	\$0.00	NA 0	
MAGNOLIA STATE BANK	1	\$416,412.44	0.08%	\$0.00	NA 0	
	1	\$259,420.00	0.05%	\$0.00		

MANSFIELD CO-OPERATIVE BANK					
MARINE BANK	3	\$866,255.00	0.17% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$313,700.00	0.06% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,412.45	0.08% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$344,000.00	0.07% 0	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$177,868.35	0.04% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$227,327.14	0.05% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,192,821.47	0.24% 0	\$0.00	NA 0
MEETINGHOUSE	1	\$302,753.32	$0.06\% \ 0$	\$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$416,385.67	0.08% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$368,456.39	0.07% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.12% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	7	\$1,967,146.03	0.39% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$237,500.00	0.05% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$200,000.00	0.04% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$438,000.00	0.09% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$176,639.39	0.04% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$287,000.00	0.06% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$313,058.28	0.06% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$234,365.75	0.05% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	4	\$1,072,592.82	0.21% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$836,905.00	0.17% 0	\$0.00	NA 0
MIDLAND STATES BANK	6	\$1,482,174.33	0.3% 0	\$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$175,752.02	0.04% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,356.00	0.04% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$528,812.91	0.11% 0	\$0.00	NA 0

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MISSOULA FEDERAL CREDIT   2   \$461,283.02   0.09%   0   \$0.00   NA   0   NA   0   MID MORTGAGE, INC   1   \$314,566.02   0.06%   0   \$0.00   NA   0   MONARCH BANK   1   \$188,786.63   0.04%   0   \$0.00   NA   0   MONSON SAVINGS BANK   1   \$256,621.39   0.05%   0   \$0.00   NA   0   MORIDA DEVELOPMENT, INC   1   \$597,500.00   0.12%   0   \$0.00   NA   0   MORTGAGE MERICA INC   2   \$383,063.10   0.08%   0   \$0.00   NA   0   MORTGAGE INVESTORS   3   \$720,098.84   0.14%   0   \$0.00   NA   0   MORTGAGE MANAGEMENT   1   \$233,420.65   0.05%   0   \$0.00   NA   0   MORTGAGE MANAGEMENT   1   \$233,420.65   0.05%   0   \$0.00   NA   0   MORTGAGE MULIMITED, I.I.C., A LIMITED LIABILITY   1   \$222,935.44   0.04%   0   \$0.00   NA   0   MORTGAGE MULIMITED, I.I.C., A LIMITED LIABILITY   1   \$222,935.44   0.04%   0   \$0.00   NA   0   MOUNTAIN AMERICA CREDIT   UNION   4   \$1.010,018.89   0.2%   0   \$0.00   NA   0   MOUNTAIN WEST FINANCIAL.   7   \$2,302,435.89   0.46%   0   \$0.00   NA   0   MOVEMENT MORTGAGE, I.I.C   51   \$15,371,489.61   3.08%   0   \$0.00   NA   0   MOVEMENT MORTGAGE, I.I.C   3   \$877,962.10   0.18%   0   \$0.00   NA   0   MOVEMENT MORTGAGE, I.I.C   3   \$877,962.10   0.18%   0   \$0.00   NA   0   MOVEMENT MORTGAGE, I.I.C   1   \$225,0110.64   0.05%   0   \$0.00   NA   0   MOVEMENT MORTGAGE, I.I.C   1   \$255,525.21   0.05%   0   \$0.00   NA   0   MOVEMENT MORTGAGE, I.I.C   1   \$255,525.21   0.05%   0   \$0.00   NA   0   MOVEMENT MORTGAGE, I.I.C   1   \$255,525.21   0.05%   0   \$0.00   NA   0   MOVEMENT MORTGAGE, I.I.C   1   \$255,50.00   0.00   NA   0   MOVEMENT MORTGAGE, I.I.C   1   \$256,525.21   0.05%   0   \$0.00   NA   0   MOVEMENT MORTGAGE, I.I.C   1   \$256,525.21   0.05%   0   \$0.00   NA   0   MOVEMENT MORTGAGE, I.I.C   1   \$256,525.21   0.05%   0   \$0.00   NA   0   MOVEMENT MORTGAGE, I.I.C   1   \$256,525.21   0.05%   0   \$0.00   NA   0   MOVEMENT MORTGAGE, I.I.C   1   \$256,525.21   0.05%   0   \$0.00   NA   0   MOVEMENT MORTGAGE, I.I.C   1   \$256,500.00   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%							
MILD MORTGAGE, INC		2	\$461,283.02	0.09%0	\$0.00	NA	0
MONSON SAVINGS BANK	MLD MORTGAGE, INC	1	\$314,566.02	0.06% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	MONARCH BANK	1	\$188,786.63	0.04% 0	\$0.00	NA	0
MORTGAGE AMERICA INC   2   \$383,063.10   0.08% 0   \$0.00   NA 0   NA 0   MORTGAGE INVESTORS   3   \$720,098.84   0.14% 0   \$0.00   NA 0   NA 0   MORTGAGE MANAGEMENT   1   \$233,420.65   0.05% 0   \$0.00   NA 0   NA 0   MORTGAGE SOLUTIONS OF   COLORADO, LLC   1   \$193,000.00   0.04% 0   \$0.00   NA 0   COMPANY   1   \$222,935.44   0.04% 0   \$0.00   NA 0   COMPANY   MORTGAGE UNLIMITED, LLC,   A LIMITED LIABILITY   1   \$222,935.44   0.04% 0   \$0.00   NA 0   COMPANY   MORTGAGENETWORK   12   \$4,014,501.83   0.8% 0   \$0.00   NA 0   MOUNTAIN AMERICA CREDIT   UNION   MOUNTAIN WEST FINANCIAL,   7   \$2,302,435.89   0.46% 0   \$0.00   NA 0   MOVEMENT MORTGAGE, LLC   51   \$15,371,489.61   3.08% 0   \$0.00   NA 0   MOVEMENT MORTGAGE, LLC   1   \$250,110.64   0.05% 0   \$0.00   NA 0   MUEG UNION BANK, NA   9   \$33,113,386.77   0.62% 0   \$0.00   NA 0   MYCUMORTGAGE, LLC   1   \$265,625.21   0.05% 0   \$0.00   NA 0   MYCUMORTGAGE, LLC   1   \$265,625.21   0.05% 0   \$0.00   NA 0   NA 0   NATIONAL BANK OF   ARIZONA   1   \$179,746.38   0.04% 0   \$0.00   NA 0   NA 0   NATIONAL BANK OF   MIDDLEBURY   1   \$223,600.00   0.04% 0   \$0.00   NA 0   NA 0   NATIONAL BANK OF   1   \$253,600.00   0.04% 0   \$0.00   NA 0   NA 0   NATIONAL EXCHANGE BANK   1   \$187,000.00   0.04% 0   \$0.00   NA 0   NA 10   NATIONAL EXCHANGE BANK   1   \$187,000.00   0.04% 0   \$0.00   NA 0   NA 10   NATIONS DIRECT MORTGAGE,   11   \$4,187,835.52   0.84% 0   \$0.00   NA 0   NA 10   NATIONS DIRECT MORTGAGE,   11   \$4,187,835.52   0.84% 0   \$0.00   NA 0   NA 10   NATIONS DIRECT MORTGAGE,   11   \$4,187,835.52   0.84% 0   \$0.00   NA 0   NA 10   NATIONS DIRECT MORTGAGE,   11   \$4,187,835.52   0.84% 0   \$0.00   NA 0   NA 10   NATIONS DIRECT MORTGAGE,   11   \$4,187,835.52   0.84% 0   \$0.00   NA 0   NA 10   NATIONS DIRECT MORTGAGE,   11   \$4,187,835.52   0.84% 0   \$0.00   NA 0   NA 10   NATIONS DIRECT MORTGAGE,   12   \$4,000.00   0.1% 0   \$0.00   NA 0   NA 10   NATIONS DIRECT MORTGAGE,   12   \$4,000.00   0.1% 0   \$0.00   NA 0   NA 10   NATIONS DIRECT MORTGAGE,   12   \$4,000.00   0.1% 0	MONSON SAVINGS BANK	1	\$256,621.39	0.05% 0	\$0.00	NA	0
MORTGAGE INVESTORS   3   \$720,098.84   0.14%   0   \$0.00   NA   0	MORIA DEVELOPMENT, INC	1	\$597,500.00	0.12% 0	\$0.00	NA	0
GROUP   3   5720,098.84   0.14%   0   \$0.00   NA   0	MORTGAGE AMERICA INC	2	\$383,063.10	0.08% 0	\$0.00	NA	0
CONSULTANTS, INC		3	\$720,098.84	0.14% 0	\$0.00	NA	0
COLORADO, LLC		1	\$233,420.65	0.05% 0	\$0.00	NA	0
A LIMITED LIABILITY		1	\$193,000.00	0.04% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION   Wountain West Financial, Inc   S2,302,435.89   0.46% 0   \$0.00   NA 0   N	A LIMITED LIABILITY	1	\$222,935.44	0.04% 0	\$0.00	NA	0
UNION	MORTGAGENETWORK	12	\$4,014,501.83	0.8% 0	\$0.00	NA	0
INC		4	\$1,010,018.89	0.2% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC   1   \$250,110.64   0.05%   0   \$0.00   NA   0		7	\$2,302,435.89	0.46% 0	\$0.00	NA	0
TN#112748	MOVEMENT MORTGAGE, LLC	51	\$15,371,489.61	3.08% 0	\$0.00	NA	0
MUFG UNION BANK, N.A         9         \$3,113,386.77         0.62% 0         \$0.00         NA 0           MYCUMORTGAGE, LLC         1         \$265,625.21         0.05% 0         \$0.00         NA 0           NATIONAL BANK OF ARIZONA         1         \$179,746.38         0.04% 0         \$0.00         NA 0           NATIONAL BANK OF MIDDLEBURY         1         \$223,600.00         0.04% 0         \$0.00         NA 0           NATIONAL COOPERATIVE BANK, N.A         2         \$785,033.27         0.16% 0         \$0.00         NA 0           NATIONAL EXCHANGE BANK AND TRUST         1         \$187,000.00         0.04% 0         \$0.00         NA 0           NATIONS DIRECT MORTGAGE, LLC         11         \$4,187,835.52         0.84% 0         \$0.00         NA 0           NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         1         \$490,000.00         0.19% 0         \$0.00         NA 0           NATIONS LENDING CORPORATION         1         \$320,000.00         0.06% 0         \$0.00         NA 0           NATIONWIDE BANK         2         \$568,445.23         0.11% 0         \$0.00         NA 0	· ·	1	\$250,110.64	0.05% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	MSA MORTGAGE LLC	3	\$877,962.10	0.18% 0	\$0.00	NA	0
NATIONAL BANK OF   ARIZONA	MUFG UNION BANK, N.A	9	\$3,113,386.77	0.62% 0	\$0.00	NA	0
ARIZONA  NATIONAL BANK OF KANSAS CITY  NATIONAL BANK OF MIDDLEBURY  NATIONAL COOPERATIVE BANK, N.A  NATIONAL EXCHANGE BANK AND TRUST  NATIONS DIRECT MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING  NATIONS LENDING CORPORATION  1 \$179,746.38  0.004% 0 \$0.00  NA 0  NATIONS DIRECT MORTGAGE, LC DBA MOTIVE LENDING  NATIONS LENDING  NATIONS LENDING  NATIONS LENDING  CORPORATION  1 \$320,000.00  0.06% 0 \$0.00  NA 0  NATIONWIDE BANK  2 \$568,445.23  0.11% 0 \$0.00  NA 0	MYCUMORTGAGE, LLC	1	\$265,625.21	0.05% 0	\$0.00	NA	0
CITY   3   \$970,093.40   0.19% 0   \$0.00   NA 0		1	\$179,746.38	0.04% 0	\$0.00	NA	0
MIDDLEBURY   1   \$223,600.00   0.04% 0   \$0.00   NA 0		3	\$970,093.40	0.19% 0	\$0.00	NA	0
BANK, N.A   2   \$785,033.27   0.16%   0   \$0.00   NA   0     NATIONAL EXCHANGE BANK AND TRUST   1   \$187,000.00   0.04%   0   \$0.00   NA   0     NATIONS DIRECT MORTGAGE, LLC BA MOTIVE LENDING   1   \$4,187,835.52   0.84%   0   \$0.00   NA   0     NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING   1   \$490,000.00   0.19%   0   \$0.00   NA   0     NATIONS LENDING   1   \$490,000.00   0.1%   0   \$0.00   NA   0     NATIONS LENDING   1   \$320,000.00   0.06%   0   \$0.00   NA   0     NATIONWIDE BANK   2   \$568,445.23   0.11%   0   \$0.00   NA   0     NATIONWIDE BANK   2   \$568,445.23   0.11%   0   \$0.00   NA   0     NATIONWIDE BANK   2   \$568,445.23   0.11%   0   \$0.00   NA   0     NATIONWIDE BANK   2   \$568,445.23   0.11%   0   \$0.00   NA   0     NATIONWIDE BANK   2   \$568,445.23   0.11%   0   \$0.00   NA   0     NATIONWIDE BANK   2   \$568,445.23   0.11%   0   \$0.00   NA   0     NATIONWIDE BANK   2   \$568,445.23   0.11%   0   \$0.00   NA   0     NATIONWIDE BANK   2   \$568,445.23   0.11%   0   \$0.00   NA   0     NATIONWIDE BANK   2   \$568,445.23   0.11%   0   \$0.00   NA   0     NATIONWIDE BANK   2   \$568,445.23   0.11%   0   \$0.00   NA   0     NATIONWIDE BANK   2   \$568,445.23   0.11%   0   \$0.00   NA   0     NATIONWIDE BANK   2   \$568,445.23   0.11%   0   \$0.00   NA   0     NATIONWIDE BANK   2   \$568,445.23   0.11%   0   \$0.00   NA   0     NATIONWIDE BANK   2   \$568,445.23   0.11%   0   \$0.00   NA   0     NATIONWIDE BANK   2   \$568,445.23   0.11%   0   \$0.00   NA   0     NATIONWIDE BANK   2   \$568,445.23   0.11%   0   \$0.00   NA   0     NATIONWIDE BANK   2   \$568,445.23   0.11%   0   \$0.00   NA   0     NATIONWIDE BANK   2   \$568,445.23   0.11%   0   \$0.00   NA   0     NATIONWIDE BANK   2   \$568,445.23   0.11%   0   \$0.00   NA   0     NATIONWIDE BANK   2   \$568,445.23   0.11%   0   \$0.00   NA   0     NATIONWIDE BANK   2   \$568,445.23   0.11%   0   \$0.00   NA   0     NATIONWIDE BANK   2   \$568,445.23   0.11%   0   \$0.00   NA   0     NATIONWIDE BANK   2   \$568,445.23   0.11%   0   \$0.00   NA   0     NATIONWIDE BANK   2   \$568		1	\$223,600.00	0.04% 0	\$0.00	NA	0
AND TRUST  NATIONS DIRECT MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING  NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING  NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING  NATIONS LENDING  NATIONS LENDING  NATIONS LENDING  NATIONS LENDING  NATIONS LENDING  NATIONS LENDING  NATIONWIDE BANK  1 \$187,000.00 0.04% 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		2	\$785,033.27	0.16% 0	\$0.00	NA	0
LLC		1	\$187,000.00	0.04% 0	\$0.00	NA	0
LLC DBA MOTIVE LENDING   3   \$937,750.00   0.19% 0   \$0.00   NA   0	· · · · · · · · · · · · · · · · · · ·	11	\$4,187,835.52	0.84% 0	\$0.00	NA	0
LLC. DBA MOTIVE LENDING   1   \$490,000.00   0.1% 0   \$0.00   NA 0		3	\$937,750.00	0.19% 0	\$0.00	NA	0
CORPORATION 1 \$320,000.00 0.06% 0 \$0.00 NA 0 NATIONWIDE BANK 2 \$568,445.23 0.11% 0 \$0.00 NA 0		1	\$490,000.00	0.1%0	\$0.00	NA	0
		1	\$320,000.00	0.06%	\$0.00	NA	0
NEVADA STATE BANK 1 \$378,665.71 0.08% 0 \$0.00 NA 0	NATIONWIDE BANK	2	\$568,445.23	0.11% 0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$378,665.71	0.08% 0	\$0.00	NA	0

NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$294,584.34	0.06% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$700,880.12	0.14% 0	\$0.00	NA 0
NEXERA HOLDING	1	\$322,524.15	0.06% 0	\$0.00	
NEXERA HOLDING LLC	1	\$434,350.00	0.09% 0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI	1	\$559,193.14	0.11% 0	\$0.00	
NOBLEBANK AND TRUST	1	\$267,613.17	0.05% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$547,778.58	0.11% 0	\$0.00	
NORTHPOINTE BANK	3	\$1,039,277.75	0.21% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$309,085.15	0.06% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$239,291.72	0.05% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$554,326.06	0.11% 0	\$0.00	NA 0
NUVISTA FEDERAL CREDIT UNION	1	\$217,949.31	0.04% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$443,216.55	0.09% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	5	\$1,172,898.00	0.23% 0	\$0.00	NA 0
NVR MORTGAGE FINANCEW, INC	1	\$272,678.25	0.05% 0	\$0.00	NA 0
OLD NATIONAL BANK	3	\$824,069.18	0.16% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,795.34	0.04% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$879,635.51	0.18% 0	\$0.00	NA 0
ONETRUST HOME LOANS,A DELAWARE LIMITED LIABILITY COMPANY	1	\$487,500.00	0.1% 0	\$0.00	NA 0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$437,185.78	0.09% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	2	\$679,599.93	0.14% 0	\$0.00	NA 0
OPES ADVISORS INC., A CALIFORNIA CORPORATION	1	\$511,262.30	0.1% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$607,162.34	0.12% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	2	\$812,914.17	0.16% 0	\$0.00	NA 0
ORIGIN BANK	1	\$203,701.89	0.04% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$543,892.30	0.11% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,	2	\$664,219.92	0.13% 0	\$0.00	NA 0

LLC, A CAL						
PANORA STATE BANK	2	\$417,958.65	0.08%	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$250,000.00	0.05%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$436,667.29	0.09%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$324,531.73	0.06%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$217,896.86	0.04%	\$0.00	NA	0
PARK STERLING BANK	1	\$251,288.64	0.05%	\$0.00	NA	0
PARKSIDE LENDING LLC	15	\$5,419,061.75	1.08%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$241,000.00	0.05%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$335,515.88	0.07%	\$0.00	NA	0
PBI BANK INC	1	\$188,000.00	0.04%	\$0.00	NA	0
PENN COMMUNITY BANK	3	\$650,070.99	0.13%	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$531,492.21	0.11%	\$0.00	NA	0
PEOPLES BANK - FREELAND	1	\$272,000.00	0.05%	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$236,673.48	0.05%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,144,448.04	0.23%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$348,921.23	0.07%	\$0.00	NA	0
PEOPLES HOME EQUITY	5	\$1,550,121.02	0.31%	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$316,103.89	0.06%	\$0.00	NA	0
PEOPLES STATE BANK	2	\$575,325.00	0.12%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,633.66	0.04%	\$0.00	NA	0
PINNACLE BANK	1	\$193,902.22	0.04%	\$0.00	NA	0
PINNACLE BANK-WYOMING	1	\$310,000.00	0.06%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	5	\$2,579,268.09	0.52%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$506,285.65	0.1%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$632,862.18	0.13%	\$0.00	NA	0
PLAZA HOME MORTGAGE	10	\$2,806,435.13	0.56%	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$175,496.77	0.04% 0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	5	\$1,504,968.74	0.3%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$294,565.40	0.06%	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	1	\$188,800.00	0.04%	\$0.00	NA	0

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PREMIA MORTGAGE, LLC	1	\$228,619.53	0.05% 0	\$0.00	NA 0
PREMIER BANK	1	\$306,363.00	0.06% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,536,620.06	0.51% 0	\$0.00	NA 0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$305,468.99	0.06% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC COR	1	\$341,528.82	0.07% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$632,131.43	0.13% 0	\$0.00	NA 0
PRIVATE MORTGAGE ADVISORS	1	\$533,455.73	0.11% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	18	\$5,501,369.02	1.1% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$370,000.00	0.07% 0	\$0.00	NA 0
PULASKI BANK	1	\$176,445.41	0.04% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	8	\$2,747,576.24	0.55% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$204,697.99	0.04% 0	\$0.00	NA 0
R P FUNDING INC	2	\$526,614.95	0.11% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$323,553.61	0.06% 0	\$0.00	NA 0
RANLIFE, INC	1	\$267,613.86	0.05% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$227,500.00	0.05% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$348,967.09	0.07% 0	\$0.00	NA 0
RED RIVER BANK	2	\$735,115.42	0.15% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$177,394.04	0.04% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$600,462.28	0.12% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$412,693.34	0.08% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$229,576.07	0.05% 0	\$0.00	NA 0
RENASANT BANK	3	\$781,416.93	0.16% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	2	\$924,363.51	0.18%	\$0.00	NA 0
RESMAC, INC	1	\$349,302.12	0.07% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$355,759.18	0.07% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.07% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$665,826.89	0.13% 0	\$0.00	NA 0

RMC MORTGAGE CORPORATION	4	\$1,109,132.57	0.22%	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	1	\$299,250.00	0.06% 0	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION	1	\$241,339.48	0.05% 0			
ROYAL PACIFIC FUNDING	4	\$1,140,427.35	0.23% 0	\$0.00	NA 0	
CORP RPM MORTGAGE, INC	4	\$2,156,704.21	0.43% 0	\$0.00	NA 0	
RUOFF MORTGAGE	4	\$2,130,704.21	0.43%	\$0.00	INAU	
COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,763,491.95	0.55% 0	\$0.00	NA 0	
SABINE STATE BANK & TRUST COMPANY	1	\$221,287.77	0.04%	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$282,592.24	0.06% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,208,131.88	0.44%	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	3	\$1,022,952.33	0.2%	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$411,393.04	0.08%	\$0.00	NA 0	
SANTANDER BANK, N.A	3	\$826,313.14	0.17% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$859,715.26	0.17% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$228,000.00	0.05%	\$0.00	NA 0	
SECURITY HOME MORTGAGE, LLC (16140)	1	\$177,138.36	0.04%	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,750.61	0.04%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,791,982.02	0.36%	\$0.00	NA 0	
SENTE MORTGAGE, INC	1	\$288,883.17	0.06% 0	\$0.00	NA 0	
SFMC, LP	3	\$722,830.53	0.14% 0	\$0.00	NA 0	
SHEA MORTGAGE INC	2	\$736,329.04	0.15% 0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$268,770.00	0.05%	\$0.00	NA 0	
SI MORTGAGE COMPANY	1	\$319,528.57	0.06% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	34	\$11,660,001.58	2.33% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$283,640.73	0.06% 0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP	3	\$1,332,679.55	0.27% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$174,742.19	0.03% 0	\$0.00		1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$220,800.00	0.04% 0	\$0.00		
	1	\$316,000.00	0.06% 0	\$0.00	NA 0	
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SOUTH PACIFIC CORPORATION	FINANCIAL					
SOUTHEAST NA	TIONAL BANK	1 \$186,000	0.00 0.04%	0 \$0.00	NA	0
SOUTHSIDE BAI		2 \$612,548		1		
ST ANNE'S CREI FALL RIVER MA		1 \$364,96				
ST.MARY'S BAN		2 \$546,900	0.00 0.11%	0 \$0.00	NA	0
STANDARD BAN COMPANY	NK AND TRUST	\$265,608				
STANDARD PAC MORTGAGE	IFIC 3	3 \$1,074,997	7.53 0.22%	\$0.00	NA	0
STATE EMPLOY UNION OF MD, I	· · · · · · · · · · · · · · · · · · ·	\$522,928	8.49 0.1%	\$0.00	NA	0
STATE FARM BA	ANK, F.S.B	\$1,426,794	4.69 0.29%	0.00	NA	0
STEARNS LEND	ING INC 54	\$15,969,23	1.22 3.19%	\$0.00	NA	0
STEARNS LEND		\$7,007,080	0.05 1.4%	0 \$0.00	NA	0
STERLING BAN F.S.B		2 \$438,839	9.58 0.09%	\$0.00	NA	0
STOCKTON MOI CORPORATION	]	\$227,500		·		
SUMMIT BANK		\$333,000				
SUMMIT BANK		· · · · · · ·		1		
SUMMIT CREDI		1 ,			1	
SUMMIT FUNDI	·	\$2,074,87	7.28 0.42%	0 \$0.00	NA	0
SUN WEST MOR COMPANY, INC	1	\$236,000	0.00 0.05%	\$0.00	NA	0
SWBC MORTGA CORPORATION	GE 9	\$2,664,24	7.77 0.53% (	\$0.00	NA	0
SYNERGY ONE A CORPORATIO		\$382,940	0.03 0.08%	\$0.00	NA	0
TALMER BANK	AND TRUST	\$2,070,315			NA	0
TD BANK, N.A	<u> </u>	\$2,678,292	2.56 0.54%	\$0.00	NA	0
TEXAS BANK A COMPANY, A TI BANKING CORP	EXAS 1	\$328,942	2.25 0.07%	\$0.00	NA	0
TEXAS BANK FI TEXAS BANK M		\$181,20	5.59 0.04% (	\$0.00	NA	0
TEXAS NATION JACKSONVILLE	AL BANK OF	\$347,010	0.37 0.07%	\$0.00	NA	0
THE AMERICAN MORTGAGE CO	EAGLE 1	\$303,552	2.15 0.06%	\$0.00	NA	0
THE BRYN MAV COMPANY	VR TRUST	2 \$555,484	4.31 0.11%	\$0.00	NA	0
THE CAPE COD SAVINGS	FIVE CENTS 2	\$670,100	0.00 0.13%	\$0.00	NA	0
THE COLUMBIA	BANK	\$335,350	0.00 0.07%	0 \$0.00	NA	0
		1 \$255,580	0.00 0.05%	\$0.00	NA	Ω

THE FIRST NATIONAL BANK OF ALLENDALE						
THE FIRST NATIONAL BANK OF CARMI	1	\$230,000.00	0.05% 0	\$0.00	NA 0	)
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$507,604.93	0.1% 0	\$0.00	NA 0	)
THE MORTGAGE HOUSE, INC	2	\$627,920.00	0.13% 0	\$0.00	NA 0	)
THE PERPETUAL FINANCIAL GROUP, INC	1	\$411,350.00	0.08% 0	\$0.00	NA 0	)
TIDELANDS BANK	1	\$314,535.94	0.06% 0	\$0.00	NA 0	)
TOTAL MORTGAGE SERVICES, LLC	3	\$801,059.10	0.16% 0	\$0.00	NA 0	)
TOWER FEDERAL CREDIT UNION	3	\$806,029.63	0.16% 0	\$0.00	NA 0	)
TOWNE MORTGAGE COMPANY	2	\$483,800.00	0.1% 0	\$0.00	NA 0	)
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$205,803.05	0.04% 0	\$0.00	NA 0	)
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$243,671.32	0.05% 0	\$0.00	NA 0	)
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$416,399.17	0.08% 0	\$0.00	NA 0	)
TRAVIS CREDIT UNION	2	\$641,556.37	0.13% 0	\$0.00	NA 0	)
TROPICAL FINANCIAL CREDIT UNION	1	\$386,904.74	0.08% 0	\$0.00	NA 0	)
TRUSTIONE FINANCIAL	1	\$200,167.57	0.04% 0	\$0.00	NA 0	)
TRUSTONE FINANCIAL	4	\$1,038,435.76	0.21% 0	\$0.00	NA 0	)
TRUWEST CREDIT UNION	1	\$327,516.79	0.07% 0	\$0.00	NA 0	)
UMB BANK, NA	1	\$284,339.73	0.06% 0	\$0.00	NA 0	)
UNI FIRST INVESTMENT INC - COR	1	\$409,435.13	0.08% 0	\$0.00	NA 0	)
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$905,511.25	0.18% 0	\$0.00	NA 0	)
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$409,053.74	0.08% 0	\$0.00	NA 0	)
UNITED BANK	1	\$416,000.00	0.08% 0	\$0.00	NA 0	)
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$692,354.35	0.14% 0	\$0.00	NA 0	)
UNITED SECURITY FINANCIAL CORP	2	\$685,504.24	0.14% 0	\$0.00	NA 0	)
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$276,609.71	0.06% 0	\$0.00	NA 0	)

TGAGE COMPANY OF	13	\$3,874,932.18	0.78% 0	\$0.00	NA	0
VERSAL AMERICAN	5	\$1,497,125.09	0.3% 0	\$0.00	NA	0
TGAGE COMPANY, LLC,	22	\$6,632,501.11	1.33% 0	\$0.00	NA	0
VERSITY FEDERAL	6	\$1,715,102.27	0.34% 0	\$0.00	NA	0
	2	\$425,193.49	0.09% 0	\$0.00	NA	0
	1	\$509,297.36	0.1% 0	\$0.00	NA	0
PORATION A NEW YORK	1	\$235,600.00	0.05% 0	\$0.00	NA	0
	5	. , ,		·		0
CREDIT UNION	5	\$1,188,890.18	0.24% 0	\$0.00	NA	0
IARRIE BANK	2	\$629,543.03	0.13% 0	\$0.00	NA	0
PORATION, A	2	\$516,779.03	0.1% 0	\$0.00	NA	0
GUARD FUNDING LLC	1	\$607,162.34	0.12% 0	\$0.00	NA	0
	1	\$254,632.59	0.05%	\$0.00		
TURE BANK	1	\$400,000.00	0.08% 0	\$0.00	NA	0
IDIAN CREDIT UNION	1	\$232,000.00	0.05% 0	\$0.00	NA	0
ITAS FUNDING, LLC	7	\$2,114,785.09	0.42% 0	\$0.00	NA	0
ORIAN FINANCE LLC	1	\$183,813.29	0.04% 0	\$0.00	NA	0
	1	\$415,000.00	0.08%	\$0.00		
	1	\$409,934.44	0.08%	\$0.00	NA	0
JSTRIES GROUP, INC. DBA	1	\$226,722.86	0.05% 0	\$0.00	NA	0
TAR CREDIT UNION	2	\$448,200.00	0.09% 0	\$0.00	NA	0
ITAL, LLC., A DELAWARE	1	\$449,380.02	0.09% 0	\$0.00	NA	0
STARKEY MORTGAGE,	1	\$335,530.00	0.07% 0	\$0.00	NA	0
	1	\$416,399.18	0.08%	\$0.00	NA	0
TERN SUN FEDERAL	1	\$256,008.60	0.05% 0	\$0.00	NA	
	VERSAL AMERICAN RTGAGE COMPANY OF IFORNIA, A CALIFOR VERSAL AMERICAN RTGAGE COMPANY, LLC VERSAL AMERICAN RTGAGE COMPANY, LLC, ORIDA LIMITED VERSITY FEDERAL DIT UNION VERSITY OF IOWA IMUNITY CREDIT UNION ANK CONSUMER SION MORTGAGE PORATION A NEW YORK POARTION H COMMUNITY FEDERAL DIT UNION CREDIT UNION HARRIE BANK IDYK MORTGAGE PORATION GUARD FUNDING LLC TRA BANK COLORADO, IONAL ASSOCIATION TURE BANK IDIAN CREDIT UNION ITAS FUNDING, LLC CORIAN FINANCE LLC LAGE MORTGAGE IPANY SON MORTGAGE VICES, INC EK REAL ESTATE USTRIES GROUP, INC. DBA EK MORTGAGE TAR CREDIT UNION BRADLEY MORTGAGE ITAL, LLC., A DELAWARE ITED LIAB STARKEY MORTGAGE, CHINGTON TRUST CTGAGE COMPANY LLC TERN SUN EEDERAL	RTGAGE COMPANY OF IFORNIA, A CALIFOR VERSAL AMERICAN RTGAGE COMPANY, LLC VERSAL AMERICAN RTGAGE COMPANY, LLC, ORIDA LIMITED VERSITY FEDERAL DIT UNION VERSITY OF IOWA IMUNITY CREDIT UNION ANK CONSUMER ISION IMUNITY FEDERAL DIT UNION SANK CONSUMER ISION IMUNITY FEDERAL DIT UNION IMUSE BANK IMUS	STARKEY MORTGAGE   STARKEY MOR	RTGAGE COMPANY OF IFORNIA, A CALIFOR VERSAL AMERICAN ACALIFOR VERSAL AMERICAN STEGAGE COMPANY, LLC VERSAL AMERICAN STEGAGE COMPANY, LLC, ORIDA LIMITED VERSITY FEDERAL DIT UNION ANK CONSUMER SION STANK STA	STEAGE COMPANY OF   13   \$3,874,932.18   0.78%   0   \$0.00     FORNIA, A CALIFOR   5   \$1,497,125.09   0.3%   0   \$0.00     VERSAL AMERICAN   TIGAGE COMPANY, LLC   22   \$6,632,501.11   1.33%   0   \$0.00     VERSITY FEDERAL   6   \$1,715,102.27   0.34%   0   \$0.00     VERSITY FEDERAL   6   \$1,715,102.27   0.34%   0   \$0.00     VERSITY OF IOWA   1   \$425,193.49   0.09%   0   \$0.00     MONITY CREDIT UNION   2   \$425,193.49   0.09%   0   \$0.00     MONTGAGE   PORATION A NEW YORK   1   \$235,600.00   0.05%   0   \$0.00     H COMMUNITY FEDERAL   5   \$1,195,275.00   0.24%   0   \$0.00     H COMMUNITY FEDERAL   5   \$1,195,275.00   0.24%   0   \$0.00     HARRIE BANK   2   \$629,543.03   0.13%   0   \$0.00     HARRIE BANK   2   \$516,779.03   0.1%   0   \$0.00     PORATION   2   \$516,779.03   0.1%   0   \$0.00     FORATION   3   \$254,632.59   0.05%   0   \$0.00     TRA BANK COLORADO, 1   \$254,632.59   0.05%   0   \$0.00     TONAL ASSOCIATION   1   \$232,000.00   0.05%   0   \$0.00     TIAS FUNDING, LLC   7   \$2,114,785.09   0.42%   0   \$0.00     TIAS FUNDING, LLC   1   \$400,000.00   0.08%   0   \$0.00     TIAS FUNDING, LLC   1   \$415,000.00   0.08%   0   \$0.00     TIAS FUNDING   1   \$449,934.44   0.08%   0   \$0.00     SK REAL ESTATE   USTRIES GROUP, INC. DBA   1   \$226,722.86   0.05%   0   \$0.00     SK REAL ESTATE   USTRIES GROUP, INC. DBA   1   \$449,380.02   0.09%   0   \$0.00     STARKEY MORTGAGE   1   \$449,380.02   0.09%   0   \$0.00     STARKEY MORTGAGE   1   \$449,380.02   0.09%   0   \$0.00     SHINGTON TRUST   1   \$4416,399.18   0.08%   0   \$0.00     SHINGTON TRUST   1   \$4416	RTGAGE COMPANY OF HORNIA, A CALIFOR WERSAL AMERICAN STIGAGE COMPANY, LLC STI,497,125.09 0.3% 0 \$0.00 NA STIGAGE COMPANY, LLC STI,497,125.09 0.3% 0 \$0.00 NA STIGAGE COMPANY, LLC, ORIDA LIMITED WERSAL AMERICAN CORIDA LIMITED WERSTY FEDERAL DIT UNION WERSITY FEDERAL DIT UNION WERSITY OF IOWA MINUNITY CREDIT UNION STIGAGE COMPANY, LLC, ORIDA LIMITED WERSITY OF IOWA MINUNITY CREDIT UNION STIGAGE STORM ST

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$316,373.26	0.06% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$199,705.36	0.04% 0	\$0.00	NA	0
	WINNPOINTE CORPORATION	3	\$963,298.49	0.19% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$878,300.12	0.18% 0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$344,000.00	0.07% 0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$412,000.00	0.08% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$192,455.08	0.04% 0	\$0.00	NA	0
	Unavailable	6	, ,,	0.3% 0	\$0.00	NA	0
Total		1,661	\$499,871,205.59	100% 0	\$0.00		0
							H
3138WGC93	1ST SECURITY BANK OF WASHINGTON	1	\$448,302.26	0.18% 0	\$0.00	NA	₩
	360 MORTGAGE GROUP, LLC	1	\$204,189.00	0.08% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$5,550,559.57	2.22% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$205,108.60	0.08% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$368,000.00	0.15% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$307,550.00	0.12% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$377,443.13	0.15% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$236,000.00	0.09% 0	\$0.00	NA	
	AMCAP MORTGAGE, LTD	1	\$175,750.00	0.07% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$342,069.37	0.14% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$817,343.36	0.33% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$454,376.15	0.18% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$461,825.77	0.18% 0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$227,699.76	0.09% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,228.86	0.15% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,491,458.91	1% 0	\$0.00	NA	0
		1	\$612,155.45	0.24% 0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B					
AMERICAN SECURITY MORTGAGE CORP	2	\$623,158.79	0.25% 0	\$0.00	NA 0
AMERICAN STATE BANK	1	\$250,876.99	0.1% 0	\$0.00	NA 0
AMERICASH	1	\$362,844.66	0.15% 0		NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$455,644.88	0.18% 0		NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOAI	NS 2	\$778,466.00	0.31% 0	\$0.00	NA 0
ARVEST BANK	3	\$949,804.41	0.38% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,429.33	0.09% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,730,261.88	0.69% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$656,920.00	0.26% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,660,260.35	0.66% 0	\$0.00	NA 0
BANC ONE MORTGAGE CORPORATION	1	\$359,492.76	0.14% 0	\$0.00	NA 0
BANK OF CANTON	1	\$269,619.58	0.11% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$515,699.61	0.21% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKIN CORP	NG 4	\$1,209,578.96	0.48% 0	\$0.00	NA 0
BANKNEWPORT	1	\$416,425.48	0.17% 0	\$0.00	NA 0
BANNER BANK	3	\$725,740.65	0.29% 0		NA 0
BAXTER CREDIT UNION	1	\$330,722.06	0.13% 0	\$0.00	NA 0
BAY EQUITY LLC	11	\$4,059,996.07	1.62% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$726,331.32	0.29% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$319,528.57	0.13% 0	\$0.00	NA 0
BLC COMMUNITY BANK	1	\$287,000.00	0.11% 0		NA 0
BOEING EMPLOYEES' CREDI UNION	TT 6	\$1,614,268.97	0.65% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$443,360.28	0.18% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.17%	\$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$239,661.84	0.1% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$365,860.22	0.15% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$331,200.00	0.13% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	3	\$801,362.67	0.32% 0	\$0.00	NA 0
	3	\$932,300.00	0.37% 0	\$0.00	NA 0

BOKF NA DBA BANK OF TEXAS						
BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$324,880.32	0.13% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$562,350.00	0.22% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,069,242.13	0.43% 0	\$0.00	NA	0
C AND R MORTGAGE CORPORATION (26459)	1	\$310,341.83	0.12% 0	\$0.00	NA	0
CA LENDING ,INC DBA FIRST FINANCIAL GROUP, A CALIFORNIA CORP	1	\$460,150.73	0.18% 0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$319,559.12	0.13%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,519,104.71	0.61% 0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$587,000.00	0.23% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$414,565.06	0.17% 0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$223,684.38	0.09% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$898,000.00	0.36% 0			
CENTRAL TRUST BANK	2	\$539,820.00	0.22% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$764,181.53	0.31% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$307,575.66	0.12% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	16	\$4,984,350.57	1.99% 0	\$0.00	NA	0
CHROME FEDERAL CREDIT UNION	1	\$294,066.14	0.12% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$283,000.00	0.11% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$209,484.00	0.08% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,163.85	0.07% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0
CMC HOME LENDING	1	\$307,248.48	0.12% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,099,327.97	0.44% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$355,736.71	0.14% 0	·		
COLE TAYLOR BANK	1	\$450,724.07	0.18% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$634,770.81	0.25% 0	\$0.00	NA	0

COLONIAL SAVINGS				<u> </u>		Ц
COMMERCE BANK	1	\$223,250.00	0.09% (	\$0.00	NA	0
COMMERCE HOME MORTGAGE	4	\$1,529,818.68	0.61%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$225,729.30	0.09%	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$253,284.53	0.1%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	7	\$2,046,931.78	0.82%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$199,405.00	0.08%	\$0.00	NA	0
CREDIT UNION OF OHIO	1	\$248,049.87	0.1%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,323,722.95	0.53%			
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,046.08	0.07%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$416,425.49	0.17%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$188,739.61	0.08%	\$0.00	NA	0
DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CAILFORNIA CORPORAT	1	\$270,000.00	0.11%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$215,362.55	0.09%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$399,461.18	0.16%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	5	\$1,594,095.90	0.64%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$232,917.87	0.09%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,054,980.06	0.42%	\$0.00	NA	0
EAGLE BANK & TRUST COMPANY	1	\$306,577.03	0.12%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$199,730.60	0.08%	\$0.00	NA	0
EMORY ALLIANCE CREDIT UNION	1	\$340,980.07	0.14%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$1,115,445.88	0.45%	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$221,743.66	0.09%		NA	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$388,963.77	0.16%			
EQUITY RESOURCES, INC	1	\$196,270.00	0.08%	\$0.00	NA	0
ESSEX BANK	1	\$195,711.26	0.08%	-		+
ETHOS LENDING LLC	1	\$287,168.70	0.11% (			

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$389,744.48	0.16% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE	2	фоод <b>425</b> 12	0.25%	φο οο	N. A. O.
MORTGAGE COMPANY	3	\$881,425.13	0.35% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$458,217.83	0.18% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	13	\$3,872,318.14	1.55% 0	\$0.00	NA 0
MORTGAGE CORPORATION	13	\$3,672,316.14	1.33%0	\$0.00	NAU
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	1	\$209,000.00	0.08% 0	\$0.00	NA 0
D/B/A CAPITAL MORTG		************	0.0444	40.00	
FBC MORTGAGE, LLC	8	\$2,345,576.50	0.94% 0	\$0.00	NA 0
FIDELITY BANK	1	\$316,000.00	0.13% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,872,687.02	1.95% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	3	\$960,364.25	0.38% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,072,650.99	0.43% 0	\$0.00	NA 0
FINANCIAL PARTNERS					
CREDIT UNION	1	\$558,419.21	0.22% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.12% 0	\$0.00	NA 0
FIRST BANK FINANCIAL					
CENTRE	1	\$246,000.00	0.1% 0	\$0.00	NA 0
FIRST CALIFORNIA	2	\$613,525.48	0.25% 0	\$0.00	NA 0
MORTGAGE COMPANY		\$013,323.46	0.23 /6 0	<b>Φ</b> 0.00	NAU
FIRST CENTURY BANK	2	\$815,822.07	0.33% 0	\$0.00	NA 0
NATIONAL ASSOCIA		+ ,		+	
FIRST CHOICE LOAN	4	\$1,344,168.25	0.54% 0	\$0.00	NA0
SERVICES INC FIRST COLLINSVILLE BANK	1	\$211.522.90	0.12% 0	\$0.00	NAO
FIRST COLLINS VILLE BANK FIRST COLONY MORTGAGE	1	\$311,532.89	0.12% 0	\$0.00	NA 0
CORPORATION (10840)	1	\$244,558.13	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$180,139.09	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT					
UNION	1	\$185,332.59	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY	2	\$444.652.04	0.18% 0	\$0.00	NI A O
MORTGAGE, INC		\$444,652.04	0.18% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL	1	\$179,734.82	0.07% 0	\$0.00	NA 0
BANK	1	ψ117,13 <del>4</del> .02	0.07 /00	ψυ.υυ	11/1/0
FIRST FEDERAL SAVINGS		has 5 5 5 5 5 5			
AND LOAN ASSOCIATION OF	1	\$336,600.00	0.13% 0	\$0.00	NA 0
LAKEWOOD			+		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,500.00	0.1% 0	\$0.00	NA 0
FIRST FIDELITY BANK, NA	1	\$220,901.26	0.09% 0	\$0.00	NA 0
FIRST GUARANTY	1	·			
MORTGAGE CORPORATION	1	\$416,412.45	0.17% 0	\$0.00	NA 0
FIRST HOME MORTGAGE	_	¢1 207 202 10	0.500	Φ0.00	NTA O
CORPORATION	5	\$1,396,202.19	0.56% 0	\$0.00	NA 0

FIRST INTERNATIONAL BANK & TRUST	2	\$510,800.00	0.2%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$422,300.00	0.17% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$449,905.00	0.18% 0			Ħ
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,379,830.12	0.55% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$210,425.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$213,435.10	0.09% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$314,556.16	0.13% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$314,556.16	0.13% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$289,600.00	0.12% 0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$192,578.27	0.08% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$288,352.18	0.12% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$215,000.00	0.09% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,883,160.18	1.15% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,226,937.89	0.49% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$696,017.93	0.28% 0	\$0.00	NA	0
FIRSTRUST BANK	3	\$857,255.59	0.34% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$184,300.00	0.07% 0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$495,301.14	0.2% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$358,543.71	0.14% 0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$827,860.67	0.33% 0	\$0.00	NA	0
FRONTIER BANK	1	\$318,729.75	0.13% 0	\$0.00	NA	0
FULTON BANK, N.A	3	\$639,006.61	0.26% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$866,320.47	0.35% 0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA	0
GEO-CORP, INC	1	\$245,000.00	0.1% 0	· ·	NA	++
GMFS, LLC	1	\$319,200.00	0.13% 0		NA	11
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED	1	\$472,348.33	0.19% 0	\$0.00	NA	. 0

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LIABILITY COMP							
GOLDEN EMPIRE MORTGAGE, INC	2	\$715,881.62	0.29%	\$0.00	NA	0	
GOOD FRIEND MORTGAGE, INC	1	\$229,336.11	0.09%	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$322,087.94	0.13%	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$276,571.17	0.11% (	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$187,457.35	0.07%	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$262,130.13	0.1%	\$0.00	NA	0	
GREENTREE MORTGAGE SERVICES	1	\$208,760.98	0.08%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$235,659.97	0.09%	\$0.00	NA	0	
GUARANTY TRUST COMPANY	4	\$982,536.72	0.39%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC	2	\$638,578.59	0.26%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$635,541.90	0.25%	\$0.00	NA	0	
HAPPY STATE BANK	1	\$336,477.23	0.13%	\$0.00	NA	0	
HAWAII STATE FEDERAL CREDIT UNION	2	\$1,077,925.29	0.43%	\$0.00	NA	0	
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$393,660.42	0.16%	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$246,002.55	0.1%	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$268,703.56	0.11%	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$300,000.00	0.12%	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	\$0.00	NA	0	
HOME LOANS TODAY	1	\$366,913.97	0.15%	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE, LLC	1	\$263,618.94	0.11%	\$0.00	NA	0	
HOME STATE BANK, N.A	1	\$342,000.00	0.14% (	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,319,750.68	1.33%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$908,273.41	0.36%	\$0.00	NA	0	
HOMELAND FINANCIAL NETWORK INC	1	\$230,000.00	0.09%	\$0.00	NA	0	
HOMELAND FINANCIAL NETWORK, INC	1	\$557,980.20	0.22%	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$211,250.00	0.08%	\$0.00	NA	0	

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1	\$378,645.27	0.15% 0	\$0.00	NA 0	
1	\$234,953.35	0.09%	\$0.00	NA 0	
1	\$354,532.52	0.14% 0	\$0.00	NA 0	
6	\$2,058,564.80	0.82% 0	\$0.00	NA 0	
2	\$524,981.46	0.21% 0	\$0.00	NA 0	
1	\$285,000.00	0.11% 0	\$0.00	NA 0	
1	\$257,220.50	0.1% 0	\$0.00	NA 0	
1	\$387,465.44	0.15% 0	\$0.00	NA 0	
1	\$240,652.76				
1	\$404,442.02				
1	\$343,526.06	0.14% 0	\$0.00	NA 0	
1	\$285,587.92	0.11% 0	\$0.00	NA 0	
1	\$416,399.18		·		
1	\$195,723.84	0.08% 0	\$0.00	NA 0	
1	\$580,293.13	0.23% 0	\$0.00	NA 0	
1	\$395,374.16	0.16% 0	\$0.00	NA 0	
2	\$587,133.76	0.23%	\$0.00	NA 0	
2	\$571,906.23	0.23%	\$0.00	NA 0	
2	\$567,184.24	0.23%	\$0.00	NA 0	
4	\$1,075,996.66	0.43% 0	\$0.00	NA 0	
3	\$1,207,436.40	0.48% 0	\$0.00	NA 0	
1	\$272,000.00	0.11% 0	\$0.00	NA 0	
1	\$613,153.64	0.25% 0	\$0.00	NA 0	
1	\$325,000.00	0.13% 0	\$0.00	NA 0	
1	\$294,734.73	0.12% 0	\$0.00	NA 0	
1	\$288,700.00	0.12% 0	\$0.00	NA 0	
1	\$319,857.08	0.13% 0	\$0.00		
1	\$255,268.38	0.1% 0	\$0.00	NA 0	
2	\$577,165.72	0.23% 0	\$0.00	NA 0	
	1 1 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$234,953.35 1 \$354,532.52 6 \$2,058,564.80 2 \$524,981.46 1 \$285,000.00 1 \$257,220.50 1 \$387,465.44 1 \$240,652.76 1 \$404,442.02 1 \$343,526.06 1 \$285,587.92 1 \$416,399.18 1 \$195,723.84 1 \$195,723.84 1 \$395,374.16 2 \$587,133.76 2 \$571,906.23 2 \$567,184.24 4 \$1,075,996.66 3 \$1,207,436.40 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$294,734.73 1 \$288,700.00 1 \$294,734.73 1 \$288,700.00 1 \$294,734.73 1 \$288,700.00 1 \$294,734.73	1       \$234,953.35       0.09% 0         1       \$354,532.52       0.14% 0         6       \$2,058,564.80       0.82% 0         2       \$524,981.46       0.21% 0         1       \$285,000.00       0.11% 0         1       \$257,220.50       0.1% 0         1       \$387,465.44       0.15% 0         1       \$404,652.76       0.1% 0         1       \$404,442.02       0.16% 0         1       \$446,392.18       0.17% 0         1       \$416,399.18       0.17% 0         1       \$195,723.84       0.08% 0         1       \$580,293.13       0.23% 0         2       \$587,133.76       0.23% 0         2       \$571,906.23       0.23% 0         2       \$567,184.24       0.23% 0         2       \$567,184.24       0.23% 0         3       \$1,207,436.40       0.48% 0         1       \$272,000.00       0.11% 0         1       \$294,734.73       0.12% 0         1       \$288,700.00       0.12% 0         1       \$255,268.38       0.1% 0	1       \$234,953.35       0.09% 0       \$0.00         1       \$354,532.52       0.14% 0       \$0.00         6       \$2,058,564.80       0.82% 0       \$0.00         1       \$285,000.00       0.11% 0       \$0.00         1       \$285,000.00       0.11% 0       \$0.00         1       \$285,220.50       0.1% 0       \$0.00         1       \$387,465.44       0.15% 0       \$0.00         1       \$240,652.76       0.1% 0       \$0.00         1       \$404,442.02       0.16% 0       \$0.00         1       \$343,526.06       0.14% 0       \$0.00         1       \$285,587.92       0.11% 0       \$0.00         1       \$195,723.84       0.08% 0       \$0.00         1       \$195,723.84       0.08% 0       \$0.00         1       \$395,374.16       0.16% 0       \$0.00         2       \$587,133.76       0.23% 0       \$0.00         2       \$567,184.24       0.23% 0       \$0.00         2       \$567,184.24       0.23% 0       \$0.00         3       \$1,207,436.40       0.48% 0       \$0.00         1       \$272,000.00       0.11% 0       \$0.00	1 \$234,953.35

LOS ALAMOS NATIONAL BANK	2	\$742,335.97	0.3% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$211,563.73	0.08% 0	\$0.00	NA	0	-
MAGNOLIA BANK, INC	2	\$455,500.00	0.18% 0	\$0.00	NA		_
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$328,444.00	0.13% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$565,170.28	0.23% 0	\$0.00	NA	0	
MCGOWIN-KING MORTGAGE	1	\$211,614.66	0.08% 0	\$0.00	NA	0	
MCKINLEY MORTGAGE LLC	1	\$230,681.74	0.09% 0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$306,000.00	0.12% 0	\$0.00	NA	0	
MEETINGHOUSE	1	\$249,631.70	0.1% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	4	\$1,257,742.51	0.5% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$260,548.56	0.1% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$374,447.55	0.15% 0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$465,931.84	0.19% 0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE3, INC., A CALIFORNIA COPORATION	1	\$624,099.48	0.25% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
MID AMERICA BANK & TRUST COMPANY	1	\$179,050.00	0.07% 0	\$0.00	NA		
MID AMERICA MORTGAGE, INC	4	\$1,170,698.10	0.47% 0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$232,110.00	0.09% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$416,399.18	0.17% 0	\$0.00	NA	0	
MLD MORTGAGE, INC	1	\$365,750.00	0.15% 0	\$0.00	NA	0	
MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	\$459,351.86	0.18% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$395,442.44	0.16% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	0.1% 0	\$0.00	NA	0	
MORTGAGE TRUST, INC	1	\$239,574.32	0.1% 0	\$0.00	NA	0	_
MORTGAGENETWORK	3	\$975,635.33	0.39% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$251,417.99	0.1% 0	\$0.00	NA	0	_
MOUNTAIN WEST BANK,	1	\$194,682.77	0.08% 0	\$0.00	NA	0	
DIVISION OF GLACIER BANK, A CORPORATION		·					_

INC						
MOVEMENT MORTGAGE, LLC	21	\$6,274,917.83	2.51% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$193,726.65	0.08% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$1,108,658.72	0.44% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$187,435.41	0.07% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$456,570.10	0.18% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$267,600.00	0.11% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	8	\$2,907,251.49	1.16% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$594,000.00	0.24% 0	\$0.00	NA	0
NATIONWIDE BANK	1	\$251,229.34	0.1% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$528,000.00	0.21% 0	\$0.00	NA	0
NORTHEAST BANK	1	\$404,874.00	0.16% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$187,735.11	0.08% 0	\$0.00	NA	0
NOVA FINANCIAL INVESTMENTS	1	\$245,361.49	0.1% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$313,500.00	0.13% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$1,045,319.65	0.42% 0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$371,000.00	0.15% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$410,259.04	0.16% 0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$179,740.65	0.07% 0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$294,400.00	0.12% 0	\$0.00	NA	0
ORIGIN BANK	1	\$253,450.34	0.1% 0	\$0.00	NA	0
OVM FINANCIAL INC	1	\$311,579.73	0.12% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$399,410.72	0.16% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$195,711.26	0.08% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$838,319.44	0.34% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$410,406.77	0.16% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$495,800.43	0.2% 0	\$0.00	NA	0
PARK STERLING BANK	1	\$332,038.82	0.13% 0	\$0.00	NA	0
		\$262,105.00	0.1% 0	\$0.00	NA	1

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PARKER COMMUNITY CREDIT UNION						
PARKSIDE LENDING LLC	7	\$2,436,220.78	0.97% 0	\$0.00	NA 0	
PARMOUNT RESIDENTIAL MORTGAGE	1	\$624,119.38	0.25% 0	\$0.00	NA 0	_
PEOPLES BANK, A KANSAS CORPORATION	1	\$205,000.00	0.08% 0	\$0.00	NA 0	_
PEOPLES HOME EQUITY	4	\$1,379,086.79	0.55% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	4	\$1,449,548.43	0.58% 0	\$0.00	NA 0	_
PINNACLE CAPITAL MORTGAGE LLC	4	\$2,125,004.48	0.85% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC	4	\$910,271.22	0.36% 0	\$0.00	NA 0	_
PLAZA HOME MORTGAGE	7	\$2,317,742.73	0.93% 0	\$0.00	NA 0	_
POLICE & FIRE FEDERAL CREDIT UNION	3	· /	0.36% 0	\$0.00	NA 0	
PREFERRED HOME LENDING	1	\$266,805.65	0.11% 0	\$0.00	NA 0	_
PREMIA MORTGAGE, LLC	1	\$350,081.00	0.14% 0	\$0.00	NA 0	_
PREMIER AMERICA CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$709,810.99	0.28% 0	\$0.00	NA 0	_
PRIMARY CAPITAL MORTGAGE, LLC	13	\$4,083,347.93	1.63% 0	\$0.00	NA 0	_
PRIMEWEST MORTGAGE CORPORATION	3	\$740,179.76	0.3% 0	\$0.00	NA 0	_
PRIORITY HOME MORTGAGE, L.P	1	\$413,281.55	0.17% 0	\$0.00	NA 0	_
PRIORITY MORTGAGE FUNDING, INC	1	\$200,523.35	0.08% 0	\$0.00	NA 0	_
PROSPERITY HOME MORTGAGE, LLC	13	\$3,980,945.73	1.59% 0	\$0.00	NA 0	_
PROVIDENT CREDIT UNION	1	\$451,363.13	0.18% 0	\$0.00	NA 0	_
PROVINCIAL BANK	1	\$319,528.57	0.13% 0	\$0.00	NA 0	_
PUBLIC SERVICE CREDIT UNION	2	\$640,568.45	0.26% 0	\$0.00	NA 0	
PULASKI BANK	1	\$214,066.38	0.09% 0	\$0.00	NA 0	_
PUTNAM BANK	1	\$203,699.47	0.08% 0	\$0.00	NA 0	_
R P FUNDING INC	1	\$207,639.93	0.08% 0	\$0.00	NA 0	_
RABOBANK, N.A	1	\$183,784.82	0.07% 0	\$0.00	NA 0	_
 RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$267,630.77	0.11% 0	\$0.00	NA 0	_
REDWOOD CREDIT UNION	1	\$324,500.00	0.13% 0	\$0.00	NA 0	•
RELIANT BANK, A TENNESSEE CORPORATI	1	\$299,586.68	0.12% 0	\$0.00	NA 0	_
RENASANT BANK	1	\$309,962.65	0.12% 0	\$0.00	NA 0	•
RESIDENTIAL BANCORP	1	\$288,361.04	0.12% 0	\$0.00	NA 0	•

II II	EIGHT START MORTGAGE, NC., A CALIFORNIA CORPORATION	2	\$833,399.18	0.33% 0	\$0.00	NA	0	
	IVERSIDE MORTGAGE GROUP, LLC	1	\$404,591.21	0.16% 0	\$0.00	NA	0	
	OBINS FEDERAL CREDIT INION	1	\$229,283.68	0.09% 0	\$0.00	NA	0	
R	OCKY MOUNTAIN BANK	1	\$296,250.00	0.12% 0	\$0.00	NA	0	
C	OYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$230,681.74	0.09% 0	\$0.00	NA	0	
R	PM MORTGAGE, INC	1	\$587,189.89	0.23% 0	\$0.00	NA	0	
C	CUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF IOME MORTGAGE	1	\$371,151.41	0.15% 0	\$0.00	NA	0	
S	AFE CREDIT UNION	1	\$219,000.00	0.09% 0	\$0.00	NA	0	
	ALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,172,500.00	0.47%	\$0.00	NA	0	
	AN DIEGO COUNTY CREDIT INION	1	\$276,001.75	0.11%	\$0.00	NA	0	
S	ANDY SPRING BANK	1	\$407,412.15	0.16% 0	\$0.00	NA	0	
S	ANTANDER BANK, N.A	3	\$721,955.34	0.29% 0	\$0.00	NA	0	
	AVINGS BANK OF DANBURY, IUTUAL SAVINGS	1	\$388,000.00	0.16%	\$0.00	NA	0	
U	CHOOLS FINANCIAL CREDIT INION, A STATE CHARTERED CREDIT UNI	1	\$339,497.92	0.14% 0	\$0.00	NA	0	
	CHOOLSFIRST FEDERAL REDIT UNION	2	\$662,035.15	0.26% 0	\$0.00	NA	0	
	EACOAST NATIONAL BANK, FLORIDA CORPORATION	1	\$174,958.62	0.07% 0	\$0.00	NA	0	
	ECURITY BANK OF KANSAS CITY,A CORPORATION	1	\$203,625.60	0.08% 0	\$0.00	NA	0	
	ECURITY FIRST BANK OF IORTH DAKOTA	1	\$285,000.00	0.11% 0	\$0.00	NA	0	
	ECURITYNATIONAL MORTGAGE COMPANY	3	\$689,850.00	0.28% 0	\$0.00	NA	0	
S	ENTE MORTGAGE, INC	1	\$237,190.07	0.09% 0	\$0.00	NA	0	
S	FMC, LP	1	\$239,654.20	0.1% 0		NA	0	_
	HEA MORTGAGE INC	2	\$582,957.00	0.23% 0	\$0.00	NA	0	
	IERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,738,416.59	1.49% 0	\$0.00	NA	0	
M T	IWELL INC., DBA CAPITAL MORTGAGE SERVICES OF EXAS, A CORPO	1	\$289,572.77	0.12% 0	\$0.00	NA	0	
C	OUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC INANCIAL CO	1	\$218,500.00	0.09% 0	\$0.00	NA	0	

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SOUTH STATE BANK	4	\$1,323,602.39	0.53% 0	\$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$465,143.69	0.19% 0	\$0.00	NA 0
SOVEREIGN LENDING GROUP, INC	1	\$184,345.67	0.07% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$202,707.52	0.08% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	2	\$963,296.54	0.38% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$184,800.00	0.07% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$338,268.51	0.14% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$413,789.51	0.17% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$280,000.00	0.11% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$871,732.94	0.35% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
STEARNS LENDING INC	19	\$5,455,123.50	2.18% 0	\$0.00	NA 0
STEARNS LENDING, LLC	10	\$3,025,873.56	1.21% 0	\$0.00	NA 0
STERLING BANK & TRUST, F.S.B	1	\$199,724.45	0.08% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$386,273.97	0.15% 0	\$0.00	NA 0
SUMMIT BANK & TRUST	1	\$239,661.84	0.1% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$616,542.59	0.25% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$2,301,840.26	0.92% 0	\$0.00	NA 0
SYNERGY ONE LENDING INC	1	\$331,053.46	0.13% 0	\$0.00	NA 0
TD BANK, N.A	6	\$1,519,608.78	0.61% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$239,646.43	0.1% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	3	\$898,000.00	0.36% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$266,689.00	0.11% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$416,399.18	0.17% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$197,721.02	0.08% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$691,000.00	0.28% 0	\$0.00	NA 0
THE MORTGAGE CONNECTION, LLC	1	\$407,437.89	0.16% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$250,000.00	0.1% 0	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$211,195.27	0.08%	\$0.00	NA 0
<u> </u>			L_L		

THE TRUST BANK	1	\$245,700.00	0.1%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$241,858.74	0.1%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$262,058.16	0.1%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$317,700.00	0.13%	\$0.00	NA	0
TRUBANK	1	\$229,668.61	0.09%	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$215,598.91	0.09%	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$229,614.14	0.09%	\$0.00	NA	0
TWO RIVERS BANK	1	\$186,730.56	0.07%	\$0.00	NA	0
UMB BANK, NA	1	\$242,250.00	0.1%	\$0.00	NA	0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$196,825.24	0.08%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,539.62	0.07%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$710,386.47	0.28%	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$179,075.00	0.07%	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$251,396.87	0.1%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$186,724.51	0.07%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$288,933.10	0.12%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$662,817.24	0.26%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$899,507.07	0.36%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,305,646.49	0.92%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$270,000.00	0.11%	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$321,161.03	0.13%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$194,374.54	0.08%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$279,600.00	0.11%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$392,744.13	0.16%	\$0.00	NA	0

2

0.27% 0

UNIVEST BANK AND TRUST

						274	
		1	\$368,000.00	5.37% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$464,966.05	6.78% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$624,713.04	9.11% 0	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$203,760.50	2.97% 0	\$0.00	NA	0
3138WGCA0	ACADEMY MORTGAGE CORPORATION	3	\$622,573.97	9.08% 0	\$0.00	NA	0
1 Utai		010	φ230,220,320.34	100 % 0	φυ.υυ		U
Total	Unavailable	<b>818</b>	\$841,350.57 <b>\$250,220,320.94</b>	0.3% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
	WISCONSIN BANK AND TRUST	1	\$360,967.43	0.14% 0	\$0.00	NA	Щ
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$843,260.00	0.34% 0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$329,047.47	0.13% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$180,433.79	0.07% 0	\$0.00	NA	
Γ	WHITNEY BANK	1	\$268,000.00	0.11% 0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$372,474.45	0.15% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$701,547.59	0.28% 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$279,614.24	0.11% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$482,000.00	0.19% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$360,000.00	0.14% 0	\$0.00	NA	
	VERITAS FUNDING, LLC	5	\$1,300,052.89	0.52% 0	\$0.00	NA	
_	CORPORATION, A CORPORATION VENTURE BANK	1	\$199,711.84 \$243,390.91	0.08% 0	\$0.00	NA NA	
	UW CREDIT UNION VANDYK MORTGAGE	3	\$842,555.21	0.34% 0	\$0.00	NA	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,566.31	0.12% 0	\$0.00	NA	Щ
	US MORTGAGE CORPORATION	1	\$299,567.75	0.12% 0	\$0.00	NA	0
	CO CO	2	\$672,200.00	0.27% 0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONA ASSOCIATION, DBA BANC HOME LOANS					
	CLASSIC MORTGAGE LLC - COR	1	\$231,940.12	3.38%	· ·	NA 0
<u> </u>	FBC MORTGAGE, LLC	1	\$216,167.76	3.15%	0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$262,320.00	3.83%	0 \$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$288,802.85	4.21%	0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	2	\$549,988.38	8.02%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$347,540.40	5.07%	0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$264,082.31	3.85%	0 \$0.00	NA 0
	PEOPLES BANK OF ALABAMA	1	\$334,312.99	4.88%	0 \$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$366,200.09	5.34%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$227,226.65	3.31%	0 \$0.00	NA 0
<u> </u>	RUSTY ROSE INC - COR	1	\$247,202.62	3.6%	0 \$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$319,615.50	4.66%		NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$206,007.86	3% (		NA 0
<u> </u>	TJC MORTGAGE, INC	1	\$249,026.15	3.63%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$230,703.83	3.36%	0 \$0.00	NA 0
	WEST COAST FUNDING AND REAL ESTATE SERVICES,INC., A CALIFORN	1	\$232,220.64	3.4%	·	NA 0
Total		24	\$6,857,371.71	100%	0 \$0.00	0
3138WGCB8	ACADEMY MORTGAGE CORPORATION	1	\$290,445.00	0.75%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,000.00	0.32%	0 \$0.00	NA 0
<u> </u>	AMERICAN BANK	1	\$100,000.00	0.26%	0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$112,000.00	0.29%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,576.19	0.15%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,239,060.09	3.19%	· ·	NA 0
<u> </u>	AMERICAN FIRST C.U	1	\$94,615.44	0.24%	0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$308,745.43	0.8%	0 \$0.00	NA 0

CALIFORNIA LIMITED LIABI						
AMERICAN INTERNET	2	\$520,000.00	1.34%	\$0.00	NA	0
MORTGAGE, INC		\$320,000.00	1.5470	Ψ0.00	IVA	
AMERISAVE MORTGAGE	3	\$741,600.88	1.91% 0	\$0.00	NA	0
CORPORATION		,		·		H
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$103,853.83	0.27%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE						H
GROUP LLC	1	\$70,000.00	0.18%	\$0.00	NA	0
BANC OF CALIFORNIA,						
NATIONAL ASSOCIATION,	4	\$918,395.46	2.37%	\$0.00	NA	0
DBA BANC HOME LOAN						
BANCO POPULAR DE PUERTO	3	\$176,484.25	0.45% 0	\$0.00	NA	0
RICO		·				
BANCO SANTANDER PR	1	\$44,677.98	0.12% 0			
BANK FIRST NATIONAL BANK OF SPRINGFIELD	1	\$70,000.00	0.18% 0 1.87% 0	i		
BANK OF SPRINGFIELD BANK OF WASHINGTON	4 1	\$725,253.53 \$104,243.72	0.27%			
BANKUNITED, N.A	1	\$190,000.00	0.49% 0			
BAXTER CREDIT UNION	3	\$637,767.18	1.64% 0			
BELL STATE BANK & TRUST	1	\$349,000.00	0.9%	· ·		
BLACKHAWK COMMUNITY						
CREDIT UNION	1	\$127,411.89	0.33%	\$0.00	NA	0
BOKF, NA DBA BANK OF	1	\$131,925.00	0.34%	\$0.00	NA	0
OKLAHOMA	1	\$131,923.00	0.34%	\$0.00	INA	0
BREMER BANK, NATIONAL	1	\$108,000.00	0.28% 0	\$0.00	NA	0
ASSOCIATION	-	<b>\$100,000.00</b>	0.2070	Ψ0.00	1112	Ĭ
BREMER BANK, NATIONAL	1	\$52,000.00	0.13% 0	\$0.00	NA	0
ASSOCIATON BROKER SOLUTIONS INC. DBA						$\vdash$
NEW AMERICAN FUNDING	1	\$190,000.00	0.49%	\$0.00	NA	0
BROKER SOLUTIONS INC.,						
DBA NEW AMERICAN	1	\$180,800.00	0.47% 0	\$0.00	NA	0
FUNDING						
C.U. MORTGAGE SERVICES,	1	\$150,650.00	0.39% 0	\$0.00	NA	0
INC				·		Н-
CAPITOL BANK	1	\$288,000.00	0.74% 0	\$0.00	NA	0
CARDINAL FINANCIAL	2	Φ200 10 <b>7</b> 6 <b>7</b>	1.0107.0	Φ0.00	NT A	
COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$390,187.67	1.01%	\$0.00	NA	U
CASHCALL MORTGAGE	7	\$1,485,470.24	3.83% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$200,000.00	0.52% 0			
CENTENNIAL LENDING, LLC	1	\$132,538.44	0.34% 0			
CENTRAL BANK	1	\$28,600.00	0.07% 0			
CENTRAL BANK OF BOONE						Ħ
COUNTY	2	\$335,200.00	0.86%	\$0.00	NA	U
CENTRAL BANK OF SEDALIA	1	\$137,403.15	0.35%	\$0.00	NA	0

GENTAL A PANTA OF GENT ONTO		<b>\$122</b> 000 00	0.00~	40.00	374 0
CENTRAL BANK OF ST LOUIS	1	\$123,000.00	0.32% 0	\$0.00	
CENTRAL STATE BANK	1	\$67,300.00	0.17% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$83,000.00	0.21% 0	\$0.00	
CENTREBANK	1	\$41,000.00	0.11% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$216,052.93	0.56% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$70,000.00	0.18% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$337,742.05	0.87% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$234,300.18	0.6% 0	\$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$35,000.00	0.09% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$76,452.55	0.2% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$171,980.45	0.44% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$79,427.51	0.2% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$126,000.00	0.32% 0	\$0.00	
CROGHAN COLONIAL BANK	1	\$80,000.00	0.21% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.15% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$550,000.00	1.42% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$254,147.53	0.65% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,978.00	0.26% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$57,584.95	0.15% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$89,000.00	0.23% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$49,000.00	0.13% 0	\$0.00	NA 0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$247,992.00	0.64% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$148,000.00	0.38% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.39% 0	\$0.00	
FIRST BANK PUERTO RICO	1	\$67,989.95	0.18% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$35,000.00	0.09% 0	\$0.00	
FIRST CENTURY BANK	1	\$40,000.00	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$297,867.09	0.77% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$85,392.54	0.22% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$198,568.79	0.51% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$58,000.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$446,779.77	1.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$149,329.00	0.38% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$111,600.00	0.29% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	5	\$431,892.90	1.11% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$29,785.32	$0.08\% \ 0$	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.37% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$237,444.21	0.61% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$99,279.73	0.26% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$101,771.26	0.26% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$125,000.00	0.32% 0	\$0.00	NA	O
FRANKENMUTH CREDIT UNION	2	\$113,500.00	0.29% 0	\$0.00	NA	O
FRANKLIN MORTGAGE COMPANY	1	\$120,000.00	0.31% 0	\$0.00	NA	0
FULTON BANK, N.A	1	\$125,000.00	0.32% 0	\$0.00	NA	O
GATEWAY MORTGAGE CORPORATION	1	\$157,500.00	0.41% 0	\$0.00	NA	0
GMFS, LLC	2	\$327,638.49	0.84% 0	\$0.00	NA (	O
GREAT LAKES CREDIT UNION	1	\$148,000.00	0.38% 0	\$0.00	NA (	O
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$238,293.66	0.61% 0	\$0.00	NA	O
GREATER NEVADA MORTGAGE	1	\$104,000.00	0.27% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$184,677.60	0.48% 0	\$0.00	NA	O
GUARDIAN MORTGAGE COMAPNY, INC	1	\$206,000.00	0.53% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$267,000.00	0.69% 0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$68,512.60	0.18% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,000.00	0.55% 0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$247,500.00	0.64% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$103,800.00	0.27% 0	\$0.00	NA	
DER . 1.020, 1110	1	\$75,000.00	0.19% 0	\$0.00	NA	Э

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
HURON VALLEY FINANCIAL, INC	1	\$160,000.00	0.41% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$255,761.10	0.66% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$99,279.73	0.26% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$307,000.00	0.79% 0	\$0.00	NA 0
INTERFIRST MORTGAGE	1	\$106,130.03	0.27% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$238,186.13	0.61% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.3% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$17,500.00	0.05% 0	\$0.00	NA 0
MARINE BANK	1	\$119,525.00	0.31% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$74,470.24	0.19% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,946.65	0.16% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$119,885.90	0.31% 0	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$148,919.61	0.38% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$417,000.00	1.07% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$105,000.00	0.27% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,761.66	0.25% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$297,011.95	0.77% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$218,683.54	0.56% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$178,000.00	0.46% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$45,000.00	0.12% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$311,583.46	0.8% 0	\$0.00	NA 0
NMSI INC	1	\$342,027.47	0.88% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$433,874.14	1.12% 0	\$0.00	NA 0
NORTHPOINTE BANK	2	\$236,126.96	0.61% 0	\$0.00	NA 0
	1	\$220,000.00	0.57% 0	\$0.00	NA 0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
ON Q FINANCIAL, INC	1	\$173,755.80	0.45%	)	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$119,135.68	0.31%	0	\$0.00	NA	0
ORIGIN BANK	1	\$181,450.70	0.47%	)	\$0.00	NA	0
ORRSTOWN BANK	1	\$82,900.00	0.21%	_	\$0.00	NA	1 1
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$103,250.93	0.27%	O	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,100.00	0.27%	0	\$0.00	NA	0
PARK BANK	1	\$80,000.00	0.21%	)	\$0.00	NA	0
PENTAGON FEDERAL C. U	11	\$1,579,952.77	4.07%	)	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$164,200.00	0.42%	)	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$141,900.00	0.37%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.54%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$47,277.72	0.12%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$519,753.79	1.34%	O	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$121,500.00	0.31%	O	\$0.00	NA	0
RABOBANK, N.A	1	\$189,000.00	0.49%	)	\$0.00	NA	0
RCB BANK	1	\$417,000.00	1.07%	)	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	)	\$0.00	NA	0
RELIANCE STATE BANK	1	\$116,000.00	0.3%	_	\$0.00	NA	0
RENASANT BANK	3	\$392,122.48	1.01%	+-	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$329,600.00	0.85%		\$0.00	NA	0
ROYAL CREDIT UNION	5	\$540,395.67	1.39%	)	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$155,000.00	0.4%	)	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$187,000.00	0.48%	O	\$0.00	NA	0
S&T BANK	1	\$100,000.00	0.26%	)	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	0.43%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$405,094.60	1.04%	)	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	4	\$313,150.57	0.81%	0	\$0.00	NA	0
	1	\$74,470.24	0.19%	O	\$0.00	NA	0

SECURITY NATIONAL BANK OF OMAHA						
SKYLINE FINANCIAL CORP	1	\$100,000.00	0.26%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$200,000.00	0.52% (	\$0.00		
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,000.00	0.58%	\$0.00	NA	0
SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$123,231.71	0.32%	\$0.00	NA	0
ST.MARY'S BANK	1	\$192,000.00	0.49%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$96,000.00	0.25%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$119,600.00	0.31%	\$0.00	NA	0
SUNCOAST CREDIT UNION	1	\$93,778.89	0.24%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$156,380.22	0.4%	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$216,502.32	0.56%	\$0.00	NA	0
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$417,000.00	1.07%	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$279,080.00	0.72%	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$223,000.00	0.57%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.46%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$231,250.00	0.6%	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$203,154.80	0.52%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$93,800.00	0.24%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,700.30	0.47%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$49,278.88	0.13%	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$108,865.34	0.28%	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$135,000.00	0.35%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$248,210.05	0.64%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$284,982.64	0.73% (	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$252,726.59	0.65%	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$684,093.14	1.76%	\$0.00	NA	0
WAYNE BANK & TRUST CO	2	\$141,000.00	0.36%	\$0.00	NA	0
WEICHERT FINANCIAL	1	\$95,326.31	0.25%	\$0.00	NA	0

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	SERVICES						
	WEST ALABAMA BANK & TRUST	1	\$249,820.33	0.64% 0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$185,000.00	0.48% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$213,481.33	0.55% 0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$203,542.50	0.52% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$154,000.00	0.4% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$232,000.00	0.6% 0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$310,000.00	0.8% 0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$29,786.71	0.06% 0	\$0.00	NA	0
Total		263	\$38,817,263.01	100% 0	\$0.00		0
3138WGCC6	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,880.34	0.81% 0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC	1	\$104,019.69	0.39% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.26% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$61,567.74	0.23% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$50,000.00	0.19% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$145,478.61	0.54% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$346,286.58	1.29% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$153,500.00	0.57% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$273,961.04	1.02% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$211,884.67	0.79% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,735.14	0.36% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,485.19	0.38% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$148,162.77	0.55% 0	\$0.00	NA	₩
	BANK OF THE CASCADES	1	\$59,000.00	0.22% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$230,382.52	0.86% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$172,020.21	0.64% 0	\$0.00	NA	0
	BITTERROOT VALLEY BANK	1	\$81,202.81	0.3% 0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$185,930.00	0.69% 0	\$0.00	NA	0

BOKF NA DBA BANK OF OKLAHOMA	1	\$74,473.68	0.28% 0	\$0.00	NA	)
BROKER SOLUTIONS INC	1	\$89,372.53	0.33% 0	\$0.00	NAC	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2		0.92% 0			
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$159,744.39	0.59% 0	\$0.00	NA	)
BRONCO FEDERAL CREDIT UNION	1	\$64,092.32	0.24% 0	\$0.00	NA	)
BRYANT BANK	1	\$99,298.24	0.37% 0	\$0.00	NA (	)
C.U. MORTGAGE SERVICES, INC	1	\$129,000.00	0.48% 0	\$0.00	NA	)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$199,650.46	0.74% 0	\$0.00	NA	)
CASHCALL MORTGAGE	3	\$545,329.75	2.03% 0	\$0.00	NA (	)
CASTLE & COOKE MORTGAGE LLC	2	\$248,302.81	0.92% 0	\$0.00	NA	)
CENTRAL KANSAS CREDIT UNION	1	\$49,651.40	0.18% 0	\$0.00	NA	)
CENTURY LENDING COMPANY	1	\$94,337.66	0.35% 0	\$0.00	NA	)
CHEMICAL BANK	1	\$57,757.00	0.21% 0	\$0.00	NAC	)
CITIZENS COMMERCE NATIONAL BANK	1	\$41,375.21	0.15% 0	\$0.00	NA	)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$177,183.94	0.66% 0	\$0.00	NA	)
COMMUNITY BANK OF TRENTON, ISAOA	1	\$65,937.07	0.25% 0	\$0.00	NA	)
CORTRUST MORTGAGE, INC	1	\$113,205.20	0.42% 0	\$0.00		_
CP ORIGINATIONS, LTD	1	\$113,597.18	0.42% 0	\$0.00	NA 0	)
CREDIT UNION OF DODGE CITY	1	\$57,992.84	0.22% 0	\$0.00	NA	)
CRESCENT MORTGAGE COMPANY	4	\$439,821.97	1.63% 0	\$0.00	NA	)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$59,581.68	0.22% 0	\$0.00	NA	)
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,596.47	0.45% 0	\$0.00	NA	)
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,954.21	0.55% 0	\$0.00	NA	)
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$142,015.99	0.53% 0	\$0.00	NA	)
ENVOY MORTGAGE, LTD	1	\$147,985.01	0.55% 0	\$0.00	NA C	)
	1	\$168,000.00	0.62% 0	\$0.00	NA	)

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,581.68	0.22%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$292,978.51	1.09% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$175,560.72	0.65% 0		NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$107,181.31	0.4% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$110,226.12	0.41% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,298.24	0.37% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$310,820.95	1.16% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$54,616.55	0.2% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$381,543.92	1.42% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	2	\$230,184.58	0.86% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$215,586.40	0.8% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$207,500.00	0.77% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	1.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$281,411.62	1.05% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$270,116.02	1% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.46% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,581.68	0.22% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$139,232.98	0.52% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$84,900.00	0.32% 0	\$0.00	NA 0
GOLDEN OAK LENDING	1	\$262,000.00	0.97% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$79,775.92	0.3% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$162,906.26	0.61% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$213,516.01	0.79% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$228,892.97	0.85% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$134,058.79	0.5% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$294,500.00	1.09% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$69,511.96	0.26% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$41,233.44	0.15% 0	\$0.00	NA 0

HERITAGEBANK OF THE SOUTH	1	\$414,149.37	1.54% 0	\$0.00	NA 0
HOME STATE BANK, N.A	1	\$200,000.00	0.74% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$171,515.15	0.64% 0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$99,302.81	0.37% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$414,092.71	1.54% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$98,000.00	0.36% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$116,178.93	0.43% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$122,142.41	0.45% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$158,877.18	0.59% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION	1	\$109,243.08	0.41% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	6	\$672,845.71	2.5% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$88,419.91	0.33% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$46,426.19	0.17% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$168,279.66	0.63% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$80,683.53	0.3% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$113,215.55	0.42% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$60,574.72	0.23% 0	\$0.00	NA 0
MIDSOUTH BANK, NA	1	\$63,653.62	0.24% 0	\$0.00	NA 0
MORRIS BANK	1	\$146,305.63	0.54% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$120,749.03	0.45% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$45,000.00	0.17% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$59,446.80	0.22% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	3	\$492,167.26	1.83% 0	\$0.00	NA 0
MULTIPLES MORTGAGE CORP	1	\$126,235.69	0.47% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$98,000.00	0.36% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$280,556.08	1.04% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$124,139.85	0.46% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$425,885.26	1.58% 0	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$131,400.00	0.49% 0	\$0.00	NA 0

NORTH AMERICAN SAVINGS BANK, FSB	1	\$84,403.50	0.31%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$209,600.00	0.78%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$257,229.27	0.96%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,819,585.85	6.76%	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$155,800.00	0.58%	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$295,000.00	1.1%	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$216,315.66	0.8%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$214,896.57	0.8%	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$173,795.80	0.65%	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	4	\$647,400.00	2.41%	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	8	\$597,137.00	2.22%	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$69,508.76	0.26%	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$248,245.60	0.92%	\$0.00	NA	0	
SECURITY STATE BANK	1	\$124,128.51	0.46%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,229.31	0.41%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$159,083.10	0.59%	\$0.00	NA	0	
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$76,990.53	0.29%	\$0.00	NA	0	
SOUTHPOINT FINANCIAL SERVICES	1	\$73,952.69	0.27%	\$0.00	NA	0	
SOUTHSIDE BANK	1	\$212,000.00	0.79%	\$0.00	NA	0	
SOVEREIGN LENDING GROUP INCORPORATED	1	\$71,783.40	0.27%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$235,300.00	0.87%	\$0.00	NA	0	
STATE FARM BANK, F.S.B	11	\$905,119.85	3.36%	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$130,425.32	0.48%	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$78,197.36	0.29%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$146,893.80	0.55%	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$60,000.00	0.22%	\$0.00	NA	0	
THE FIRST STATE BANK	1	\$188,675.34	0.7%	\$0.00	NA	0	

1

\$101,284.21

0.38% 0

\$0.00

NA 0

THE OLD FORT BANKING

COMPANY, A CORPORATION

	THE SOUTHERN CREDIT UNION	1	\$143,002.60	0.53%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$129,888.07	0.48%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$83,414.36	0.31%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$246,508.95	0.92%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$83,813.05	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$296,660.70	1.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$336,819.62	1.25%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$84,407.39	0.31%	0	\$0.00	NA	0
		\$145,000.00	0.54%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A	1	\$194,633.50	0.72%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$70,508.23	0.26%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$139,030.31	0.52%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$117,177.32	0.44%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	1	\$45,000.00	0.18%	0	\$0.00	NA	0
Total		216	\$26,904,185.50	100%	0	\$0.00		0
3138WGCD4	ALLIED MORTGAGE GROUP,	1	\$224,123.26	11.12%	0	\$0.00	NA	0
	INC INC	1	\$228,865.43	11.36%	n	\$0.00	NA	0
ALPINE BANK & TRUST CO 1  AMERISAVE MORTGAGE CORPORATION 1	\$267,258.99	13.27%		\$0.00	NA			
	BROKER SOLUTIONS INC	1	\$178,518.78	8.86%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,651.98	9.81%		\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$362,707.27	18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$130,360.53	6.47%	0	\$0.00	NA	0
	CREDIT UNION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FREEDOM MORTGAGE  1 \$197,651							

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	ROYAL UNITED MORTGAGE LLC	1	\$54,154.03	2.69% 0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$245,877.79	12.21% 0	\$0.00	NA	0
Total		10	\$2,014,680.67	100% 0	\$0.00		0
3138WGCE2	ALLIED MORTGAGE GROUP, INC	1	\$165,500.00	2.32% 0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$199,834.30	2.81% 0	\$0.00	NA	0
	AMERICASH , A CORPORATION	1	\$344,524.72	4.84% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$108,150.63	1.52% 0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$153,304.74	2.15% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$386,167.23	5.42% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$388,663.79	5.46% 0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$217,148.94	3.05% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$410,633.48	5.76% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$160,800.00	2.26% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,293.40	3.05% 0	\$0.00	NA	0
	EQUITY NOW INC	1	\$136,411.80	1.91% 0	\$0.00	NA	0
	EVERBANK	1	\$164,751.47	2.31% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$135,000.00	1.9% 0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$213,205.86	2.99% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$289,600.45	4.07% 0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$190,736.85	2.68% 0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$210,146.78	2.95% 0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$177,500.00	2.49% 0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$131,314.72	1.84% 0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$594,564.89	8.35% 0	\$0.00	NA	0
	ORIENTAL BANK	2	\$315,850.82	4.43% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,462.07	2.42% 0	\$0.00	NA	0

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	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,125,485.27	15.8% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY	1	\$139,807.11	1.96% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$114,837.96	1.61% 0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$259,641.79	3.65% 0	\$0.00	NA 0
Total		35	\$7,123,339.07	100% 0	\$0.00	0
3138WGCF9	ALLIED MORTGAGE GROUP, INC	1	\$144,205.49	1.66% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$229,379.76	2.64% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NEIGHBORHOO MORTGAGE ACCEPTANCE COMPANY LLC  ATLANTIC BAY MORTGAC GROUP, LLC  BANCO SANTANDER PR BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY CMG MORTGAGE, INC. DB. CMG FINANCIA CROSSCOUNTRY MORTGA INC., A CORPORATION DRAPER AND KRAMER MORTGAGE CORP. DBA 1S ADVANTAGE MORTGAGE	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$252,674.33	2.91% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$298,788.12	3.44% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$185,230.16	2.13% 0	\$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY CMG MORTGAGE, INC. DBA	1	\$120,441.19	1.39% 0	\$0.00	NA 0	
	COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAG	1	\$173,500.00	2% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$287,274.79	3.31% 0	\$0.00	NA 0
	MORTGAGE CORP. DBA 1ST	1	\$210,000.00	2.42% 0	\$0.00	NA 0
BANCO SANTANDER PR BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  CMG MORTGAGE, INC. DBA CMG FINANCIA  CROSSCOUNTRY MORTGAC INC., A CORPORATION  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  DRAPER AND KRAMER MORTGAGE CORP. DBA ADVANTAFGE MORTGAGE EMBRACE HOME LOANS, IN	1	\$134,643.77	1.55% 0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC	1	\$82,481.79	0.95% 0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	3	\$447,150.54	5.15% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$344,555.31	3.97% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$565,876.85	6.52% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	3	\$539,300.68	6.21% 0	\$0.00	NA 0
	INLAND BANK AND TRUST	1	\$179,557.81	2.07% 0	\$0.00	NA 0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$108,445.10	1.25% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCO SANTANDER PR  BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  CMG MORTGAGE, INC. DBA CMG FINANCIA  CROSSCOUNTRY MORTGAGE INC., A CORPORATION  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  DRAPER AND KRAMER MORTGAGE CORP. DBA ADVANTAGE MORTGAGE  EMBRACE HOME LOANS, INC EMORTGAGE MANAGEMENT LLC  FREEDOM MORTGAGE CORPORATION  GUILD MORTGAGE COMPAN HOMEWARD RESIDENTIAL INC  INLAND BANK AND TRUST JEEP COUNTRY FEDERAL CREDIT UNION MICHIGAN MUTUAL, INC MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$116,046.98	1.34% 0	\$0.00	NA 0
	CORPORATION PEOPLES HOME EQUITY ST. JAMES MORTGAGE CORPORATION STEARNS LENDING INC  ALLIED MORTGAGE GROUP, INC  AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANCO SANTANDER PR BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DRAPER AND KRAMER MORTGAGE CORP. DBA ADVANTAFE MORTGAGE EMBRACE HOME LOANS, INC EMORTGAGE MORTGAGE CORPORATION GUILD MORTGAGE CORPORATION GUILD MORTGAGE CORPORATION GUILD MORTGAGE CORPORATION GUILD MORTGAGE CORPORATION GUILD MORTGAGE CORPORATION GUILD MORTGAGE COMPANY HOMEWARD RESIDENTIAL INC INLAND BANK AND TRUST JEEP COUNTRY FEDERAL CREDIT UNION MICHIGAN MUTUAL, INC MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$158,444.08	1.82% 0	\$0.00	NA 0
		1	\$213,600.00	2.46% 0	\$0.00	NA 0

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MOVEMENT MORTGAGE, LLC

\$490,758.63

5.65% 0

\$0.00

	MOVEMENT MORTGAGE, LLC	2	\$490,758.63	5.65% 0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$44,343.00	0.51% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$267,583.86	3.08% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$42,894.04	0.49% 0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$320,585.53	3.69% 0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$196,430.01	2.26% 0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$181,725.76	2.09% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$399,967.22	4.61% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$480,534.53	5.53% 0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,485.00	2.09% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$301,184.92	3.47% 0	\$0.00	NA	0
	R P FUNDING INC	1	\$189,749.80	2.18% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$189,097.27	2.18% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,825.69	2.45% 0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$159,989.04	1.84% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$234,490.80	2.69% 0	\$0.00	NA	0
Total		49	\$8,685,241.85	100% 0	\$0.00		0
							Ш
3138WGCG7	138WGCG7 1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$354,499.80	5.1% 0	\$0.00	NA	0
B138W(GC(\$/ 1   1		1	\$193,327.22	2.78% 0	\$0.00	NA	0
		1	\$84,386.17	1.21% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$95,074.64	1.37% 0	\$0.00	NA	0
	ARVEST BANK	1	\$77,291.00	1.11% 0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,603.44	2.84% 0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$141,799.92	2.04% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,250.00	1.75% 0	\$0.00	NA	0

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			<del></del>					_
	CENTURY LENDING COMPANY	1	\$179,740.65	2.59%	0	\$0.00	NA 0	_
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$325,000.00	4.68%	0	\$0.00	NA 0	1
	FINEX CREDIT UNION	1	\$71,294.81	1.03%	0	\$0.00	NA 0	$\sqrt{}$
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$105,258.02	1.52%		\$0.00	NA 0	
	GREATER NEVADA MORTGAGE	1	\$215,450.00	3.1%	0	\$0.00	NA 0	
	GTE FEDERAL CREDIT UNION	1	\$90,200.00	1.3%	0	\$0.00	NA 0	1
	HOME POINT FINANCIAL CORPORATION	3	\$584,327.01	8.41%		\$0.00	NA 0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$322,574.66	4.64%	0	\$0.00	NA 0	Ĺ
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$255,647.30	3.68%	0	\$0.00	NA 0	
	HOMEWARD RESIDENTIAL INC	1	\$180,356.73	2.6%	0	\$0.00	NA 0	Ĺ
	IMPAC MORTGAGE CORP	1	\$208,600.00	3%	0	\$0.00	NA 0	Ĺ
<u> </u>	KENTWOOD MORTGAGE INC	1	\$348,996.99	5.02%	0	\$0.00	NA 0	Ĺ
	MEMBER FIRST MORTGAGE, LLC	1	\$81,340.00	1.17%	0	\$0.00	NA 0	Ĺ
	MERIDIAN	1	\$157,473.84	2.27%	0	\$0.00	NA 0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$191,042.32	2.75%		\$0.00	NA 0	
	NATIONS LENDING CORPORATION	1	\$360,300.00	5.19%	0	\$0.00	NA 0	Ĺ
	NAVY FEDERAL CREDIT UNION	1	\$115,213.43	1.66%	0	\$0.00	NA 0	Ĺ
<u> </u>	NEW PENN FINANCIAL, LLC	3	\$546,851.29	7.87%	0	\$0.00	NA 0	$\perp$
<u> </u>	OAKTREE FUNDING CORP	1	\$184,750.80	2.66%	0	\$0.00	NA 0	4
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,910.07	2.5%	0	\$0.00	NA 0	
	ORIENTAL BANK	1	\$224,169.27	3.23%	0_	\$0.00	NA 0	<u></u>
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$101,890.38	1.47%		\$0.00	NA 0	
	ROYAL PACIFIC FUNDING CORP	1	\$246,138.80	3.54%	0	\$0.00	NA 0	
	TRI-EMERALD FINANCIAL GROUP INC	1	\$151,295.92	2.18%	0	\$0.00	NA 0	Ĺ
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$259,657.62	3.74%	↓ ↓	\$0.00	NA 0	Ĺ
Total		37	\$6,946,712.10	100%	0	\$0.00	0	Ĺ
<u> </u>					4			4
3138WGCH5	AMERICAN FINANCIAL	2	\$257,659.78	10.08%	0	\$0.00	NA 0	4

	RESOURCES, INC							ĺ
	BLUESTAR MORTGAGE INC	1	\$223,711.66	8.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$197,695.19	7.73%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$49,450.00	1.93%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,210.00	9%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$111,312.14	4.35%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$451,681.88	17.67%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$121,500.00	4.75%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$115,202.08	4.51%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$180,267.66	7.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$89,975.17	3.52%	0	\$0.00	NA	_
	NFM, INC DBA NFM LENDING	1	\$234,961.02	9.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$79,899.35	3.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$174,275.38	6.82%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$39,000.00	1.53%	0	\$0.00	NA	0
Total		19	\$2,556,801.31	100%	0	\$0.00		0
3138WGCJ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$54,170.00	0.19%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,079.24	0.5%	O	\$0.00	NA	0
	ALABAMA ONE CREDIT UINION	1	\$80,500.00	0.28%	O	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,450.08	0.43%	O	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$545,000.00	1.87%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP,							
	INC	2	\$448,617.71	1.54%	0	\$0.00	NA	0
	,	1	\$448,617.71 \$152,650.00		H	\$0.00 \$0.00	NA (	+
	INC AMEGY MORTGAGE	1	·	1.54%	0			0
	INC AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL	1 1 1	\$152,650.00	1.54% 0.52%	0	\$0.00	NA	0
	INC AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION	2 1 1 1 2	\$152,650.00 \$129,900.00	1.54% 0.52% 0.44%	0	\$0.00 \$0.00	NA (	0
	INC  AMEGY MORTGAGE  COMPANY L.L.C  AMERICA FIRST FEDERAL  CREDIT UNION  AMERICAN BANK  AMERICAN HERITAGE	1 1	\$152,650.00 \$129,900.00 \$194,406.50	1.54% 0.52% 0.44% 0.67%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA (	0 0 0
	INC  AMEGY MORTGAGE  COMPANY L.L.C  AMERICA FIRST FEDERAL  CREDIT UNION  AMERICAN BANK  AMERICAN HERITAGE  FEDERAL CREDIT UNION  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE	1 1	\$152,650.00 \$129,900.00 \$194,406.50 \$226,689.77	1.54% 0.52% 0.44% 0.67% 0.78%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

AMERIFIRST FINANCIAL CORPORATION						
AMERITRUST MORTGAGE CORPORATION	1	\$155,100.00	0.53% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$181,700.00	0.62% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$177,500.91	0.61% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,328.29	0.7% 0	\$0.00		
BANCO SANTANDER PR	1	\$99,354.35	0.34% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$385,000.00	1.32% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$134,621.48	0.46% 0	\$0.00	NA	0
BANKIOWA	1	\$59,831.77	0.2% 0	\$0.00		
BAY EQUITY LLC	1	\$310,000.00	1.06% 0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,800.00	0.67% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$616,293.58	2.11% 0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$135,000.00	0.46% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$134,122.88	0.46% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.54% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$56,742.67	0.19% 0	\$0.00		
CAPITAL CREDIT UNION	2		1.23% 0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$628,051.51	2.15% 0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.34% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$270,229.50		\$0.00		
CENTRAL BANK OF ST LOUIS	2	\$445,700.00	1.53% 0	\$0.00		
CENTRAL STATE BANK	1	\$217,590.51	0.74% 0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$315,086.11	1.08% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$59,000.00	0.2% 0	\$0.00	NA	0
CENTRUE BANK	1	\$55,446.27	0.19% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$356,000.00	1.22% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$131,279.02	0.45% 0	\$0.00	NA	0
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$295,000.00	1.01% 0	\$0.00	NA	0

CLINTON SAVINGS BANK	1	\$145,000.00	0.5%	\$0.00	NA (	0
COASTAL FEDERAL CREDIT	1	\$54,324.38	0.19%	\$0.00	NA (	0
UNION		, ,		·		
COMMERCE HOME	1	\$240,000.00	0.82% 0	\$0.00	NA (	0
MORTGAGE		Ψ2 10,000.00	0.0270	Ψ0.00	1111	
COMMONWEALTH	1	\$139,607.46	0.48% 0	\$0.00	NA	0
MORTGAGE, LLC		ψ129,007.10				
COMMUNITY BANK	1	\$225,600.00	0.77% 0	\$0.00	NA (	0
CREDIT UNION WEST	1	\$209,411.18	0.72% 0	\$0.00	NA (	0
CU COMMUNITY, LLC	1	\$155,580.61	0.53%	\$0.00	NA (	0
ENT FEDERAL CREDIT UNION	2	\$606,907.36	2.08% 0	\$0.00	NA (	0
EPHRATA NATIONAL BANK	1	\$134,000.00	0.46% 0	\$0.00		
EQUITY RESOURCES, INC	1	\$312,000.00	1.07% 0		1	_
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	1	\$159,563.27	0.55% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA,						
A CORPORATION	1	\$166,000.00	0.57% 0	\$0.00	NA (	0
FBC MORTGAGE, LLC	1	\$215,793.24	0.74% 0	\$0.00	NA (	0
FINANCE OF AMERICA	1		0.7470	ψ0.00	1171	
MORTGAGE LLC	2	\$466,324.32	1.6%	\$0.00	NA (	0
FIREFIGHTERS CREDIT UNION	1	\$201,832.49	0.69% 0	\$0.00	NA (	0
FIRST BANKERS TRUST		·				
COMPANY, N.A	1	\$98,705.00	0.34%	\$0.00	NA (	0
FIRST CLOVER LEAF BANK	1	\$58,000.00	0.2% 0	\$0.00	NA (	n
FIRST FEDERAL BANK	1	\$385,328.62	1.32% 0		1	
FIRST FEDERAL SAVINGS	1	φ363,326.02	1.32%	\$0.00	INA	
BANK EVANSVILLE IN	1	\$52,348.64	0.18% 0	\$0.00	NA (	0
	1	\$355,000.00	1.22% 0	\$0.00	NA (	<u> </u>
FIRST INTERSTATE BANK	1	\$333,000.00	1.22% 0	\$0.00	NA	J
FIRST MORTGAGE HOME	1	\$276,023.00	0.95% 0	\$0.00	NA (	0
LENDING, LLC				-		+
FIRST UNITED BANK AND	1	\$222,000.00	0.76% 0	\$0.00	NA (	0
TRUST COMPANY		ф2.4 <b>7</b> .02.4.25			27.4	0
FIRSTRUST BANK	1	\$347,024.25	1.19% 0			
GENISYS CREDIT UNION	1	\$159,000.00	0.54% 0		1	
GTE FEDERAL CREDIT UNION	2	\$256,822.33	0.88% 0	-		
GUILD MORTGAGE COMPANY	1	\$299,170.51	1.02% 0	\$0.00	NA (	0
HERITAGEBANK OF THE	1	\$119,164.94	0.41% 0	\$0.00	NA (	0
SOUTH		Ψ112,101.21	0.1170	Ψ0.00	1171	_
HICKORY POINT BANK AND	1	\$59,834.10	0.2% 0	\$0.00	NA (	n
TRUST	1	ψ37,034.10	0.270	ψ0:00	1171	
HOMEBRIDGE FINANCIAL	4	\$911,857.33	3.12%	\$0.00	NA (	n
SERVICES, INC		Ψ/11,037.33	3.12700	ψ0.00	11/1	_
IDAHO CENTRAL CREDIT	3	\$640,458.50	2.19% 0	\$0.00	NA (	n
UNION	J	ψυτυ,τυο.υ	4.1970 U			9
IMPAC MORTGAGE CORP	1	\$186,000.00	0.64% 0	\$0.00	NA (	0
INTEGRITY HOME MORTGAGE	1	\$319,394.10	1.09%	\$0.00	NA (	0
CORPORATION, A				1		
1					1 1	ı

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CORPORATION					
INTERBANK	1	\$155,051.70	0.53% 0	\$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$115,200.00	0.39% 0	\$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$153,170.57	0.52%	\$0.00	NA 0
L.E.S. INC	1	\$155,550.26	0.53% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$212,012.17	0.73% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$335,332.69	1.15% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$284,200.90	0.97% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$436,061.18	1.49% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$305,153.91	1.04% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$133,634.66	0.46% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$304,500.00	1.04% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	2	\$425,300.26	1.46% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$238,561.74	0.82% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$701,682.04	2.4% 0	\$0.00	NA 0
NSB BANK	2	\$242,000.00	0.83% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$156,000.00	0.53% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$175,000.00	0.6% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$239,336.41	0.82% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$377,054.57	1.29% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	1	\$280,000.00	0.96% 0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$119,337.18	0.41% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$133,036.29	0.46%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$398,894.01	1.37% 0	\$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$49,483.26	0.17% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$224,360.28	0.77% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$274,185.00	0.94% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$129,635.50	0.44% 0	\$0.00	NA 0
RENASANT BANK	1	\$50,518.63	0.17% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$320,917.81	1.1% 0	\$0.00	NA 0

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TRUST  WRIGHT-PATT CREDIT UNION, INC  WYNDHAM CAPITAL MORTGAGE, INC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$56,684.27 \$348,000.00 <b>\$29,207,376.72</b>	0.19% 0 1.15% 0 <b>100% 0</b>	\$0.00	NA	
TRUST WRIGHT-PATT CREDIT UNION, INC WYNDHAM CAPITAL	1	\$56,684.27				
TRUST WRIGHT-PATT CREDIT UNION,		. ,	0.19% 0	\$0.00	NA	0
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WISCONSIN BANK AND	1	\$89,651.43	0.31% 0	\$0.00	NA	0
	1	\$227,850.33	0.78%0	\$0.00	NA	10
CORPORATION, A CORPORATION	1	\$49,859.81		·		
COMMUNITY CREDIT UNION	1	\$173,000.00	0.59% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.51% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$253,626.57	0.87%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$175,492.34	0.6% 0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$71,676.27	0.25% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,500.00	0.7% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$280,000.00	0.96% 0	\$0.00	NA	C
TEAM ONE CREDIT UNION	1	\$65,817.51				
TALMER BANK AND TRUST	1	\$351,026.73	1.2% 0	\$0.00	NA	C
SWBC MORTGAGE	2	\$504,119.60	1.73% 0	\$0.00	NA	(
SUN WEST MORTGAGE	1	\$361,750.00	1.24% 0	\$0.00	NA	. (
SUMMIT MORTGAGE CORPORATION, A	1	\$179,030.52	0.61% 0	\$0.00	NA	.0
SUMMIT CREDIT UNION	1	\$277,209.59				Т
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STATE EMPLOYEES CREDIT	1	\$49 857 84	0.17%0	\$0.00	NA	ľ
SOUTH STATE BANK	1	\$280,297.00	0.96% 0	\$0.00	NA	(
SOMERSET TRUST COMPANY	1	\$49,000.00	0.17% 0	\$0.00	1	1
SETTLERS BANK	1	\$294,560.11	1.01% 0	\$0.00	NA	(
SECURITYNATIONAL	1	\$178,518.78	0.61% 0	\$0.00	NA	(
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1	\$55,000.00	0.19% 0	\$0.00	NA	. (
	UNION, A STATE CHARTERED CREDIT UNI SECURITYNATIONAL MORTGAGE COMPANY SETTLERS BANK SOMERSET TRUST COMPANY SOUTH STATE BANK STATE EMPLOYEES CREDIT UNION OF MD, INC STEARNS LENDING INC SUMMIT CREDIT UNION SUMMIT MORTGAGE CORPORATION, A CORPORATION SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEAM ONE CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS UNION HOME MORTGAGE CORP., A CORPORATION UNITED BAY COMMUNITY CREDIT UNION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VANDYK MORTGAGE CORPORATION, A	UNION, A STATE CHARTERED CREDIT UNI  SECURITYNATIONAL MORTGAGE COMPANY SETTLERS BANK SOMERSET TRUST COMPANY SOUTH STATE BANK STATE EMPLOYEES CREDIT UNION OF MD, INC STEARNS LENDING INC SUMMIT CREDIT UNION SUMMIT MORTGAGE CORPORATION, A CORPORATION SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEAM ONE CREDIT UNION 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\$0.00  THE CAPE COD FIVE CENTS SAVINGS 1 \$228,000.00 0.96% 0 \$0.00  UNITED BAY COMMUNITY 1 \$71,676.27 0.25% 0 \$0.00  UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$173,000.00 0.51% 0 \$0.00  UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$173,000.00 0.51% 0 \$0.00  UNIVERSITY OF IOWA COMPONATION 1 \$173,000.00 0.59% 0 \$0.00  UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$173,000.00 0.55% 0 \$0.00  UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$173,000.00 0.55% 0 \$0.00  UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$173,000.00 0.55% 0 \$0.00  UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$173,000.00 0.55% 0 \$0.00  UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$173,000.00 0.55% 0 \$0.00  UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$173,000.00 0.55% 0 \$0.00  UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$173,000.00 0.55% 0 \$0.00  UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$173,000.00 0.55% 0 \$0.00  UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$173,000.00 0.55% 0 \$0.00  UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$173,000.00 0.55% 0 \$0.00  UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$173,000.00 0.55% 0 \$0.00  UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$173,000.00 0.55% 0 \$0.00  UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$173,000.00 0.55% 0 \$0.00  UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$173,000.00 0.55% 0 \$0.00  UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$173,000.00 0.55% 0 \$0.00  UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$173,000.00 0.55% 0 \$0.00  UNIVERSITY OF IOWA 1 \$173,000.00 0.55% 0 \$0.00  UNIVERSITY OF IOWA 1 \$173,000.00 0.55% 0 \$0.00  UNIVERSITY OF IOWA 1 \$173,000.00 0.55% 0 \$0.00  UNIVERSITY OF I	UNION, A STATE CHARTERED CREDIT UNI  SECURITYNATIONAL MORTGAGE COMPANY  SETTLERS BANK  SOMERSET TRUST COMPANY  SETTLERS BANK  SOMERSET TRUST COMPANY  SOUTH STATE BANK  SOUTH STATE BANK  SOUTH STATE BANK  STATE EMPLOYEES CREDIT UNION OF MD, INC  STEARNS LENDING INC  SUMMIT CREDIT UNION  SUMMIT GREDIT UNION  SUMMIT MORTGAGE CORPORATION  SUN WEST MORTGAGE COMPANY, INC  SWBC MORTGAGE CORPORATION  TALMER BANK AND TRUST TEAM ONE CREDIT UNION  SWBC MORTGAGE UNION HOME MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  UNIVERSITY O

Total

3138WGCK8	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$105,826.94	4.87%	0 \$0.00	) NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,944.06	4.37%	0 \$0.00	) NA	. 0
	BANK MIDWEST	1	\$103,221.75	4.75%	0 \$0.00	NA	. 0
	CENTRAL BANK OF THE OZARKS	1	\$90,506.03	4.16%	0 \$0.00	) NA	. 0
	CREDIT UNION OF NEW JERSEY	1	\$86,084.52	3.96%	0 \$0.00	NA	.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$84,771.49	3.9%	0 \$0.00	) NA	. 0
	EMPOWER FEDERAL CREDIT UNION	1	\$95,000.00	4.37%	0 \$0.00	) NA	.0
	GENCO FEDERAL CREDIT UNION	1	\$93,375.97	4.29%	0 \$0.00	) NA	.0
	GUILD MORTGAGE COMPANY	1	\$101,050.00	4.65%	0 \$0.00	NA	.0
	INDEPENDENT BANK	1	\$94,744.60	4.36%	0 \$0.00	NA	.0
	LEGEND BANK, N.A	1	\$88,800.00	4.08%	0 \$0.00	NA	. 0
	MEMBERS MORTGAGE COMPANY, INC	1	\$99,750.00	4.59%	0 \$0.00	NA	. 0
	NICOLET NATIONAL BANK	1	\$90,000.00	4.14%	0 \$0.00	NA	.0
	R P FUNDING INC	1	\$86,000.00	3.95%	0 \$0.00	NA	.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$96,570.00	4.44%	0 \$0.00	) NA	. 0
	ROYAL UNITED MORTGAGE LLC	1	\$85,768.79	3.94%	0 \$0.00	NA	. 0
	SCOTIABANK DE PUERTO RICO	1	\$94,744.60	4.36%	0 \$0.00	) NA	.0
	STATE FARM BANK, F.S.B	1	\$100,429.28	4.62%	0 \$0.00	NA	. 0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$104,500.00	4.8%	0 \$0.00	) NA	.0
	TOPMARK FEDERAL CREDIT UNION	1	\$100,529.01	4.62%	0 \$0.00	) NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$93,991.01	4.32%	0 \$0.00	) NA	. 0
	VALLEY NATIONAL BANK	1	\$99,731.16	4.59%	0 \$0.00	NA NA	. 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,771.49	3.87%	0 \$0.00	) NA	. 0
Total		23	\$2,175,110.70	100%	0 \$0.00		0
3138WGCL6	ARVEST BANK	1	\$111,000.00	8%	0 \$0.00	NA NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,666.64	8.91%	0 \$0.00	NA	0

	CITIZENS ALLIANCE BANK	1	\$122,070.94	8.79% 0	\$0.00	NA 0	
	GREATER NEVADA MORTGAGE	1	\$120,000.00	8.64% 0	\$0.00	NA 0	
	IDAHO CENTRAL CREDIT UNION	1	\$116,100.00	8.36% 0	\$0.00	NA 0	
	IXONIA BANK	1	\$114,000.00	8.21% 0	\$0.00	NA 0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,701.59	7.97% 0	\$0.00	NA 0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,000.00	8.57% 0	\$0.00	NA 0	1
	NATIONS LENDING CORPORATION	1	\$114,690.83	8.26% 0	\$0.00	NA 0	
	PRAIRIE STATE BANK & TRUST	1	\$109,704.27	7.9% 0	\$0.00	NA 0	
	STATE FARM BANK, F.S.B	1	\$114,690.83	8.26% 0	\$0.00	NA 0	
	UWHARRIE BANK	1	\$112,496.75	8.13% 0	\$0.00	NA 0	
Total		12	\$1,388,121.85	100% 0	\$0.00	0	
3138WGCM4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,292.54	8.26% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$124,663.96	7.96% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	7.99% 0	\$0.00	NA 0	
	BAY EQUITY LLC	1	\$134,387.74	8.59% 0	\$0.00	NA 0	
	BELLCO CREDIT UNION	1	\$128,653.20	8.22% 0	\$0.00	NA 0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$133,717.94	8.54% 0	\$0.00	NA 0	
	GUARANTY TRUST COMPANY	1	\$135,634.38	8.66% 0	\$0.00	NA 0	
	LIBERTY SAVINGS BANK, FSB	1	\$133,329.82	8.52% 0	\$0.00	NA 0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,361.79	8.01% 0	\$0.00	NA 0	
	SOUTHERN BANK	1	\$135,634.39	8.66% 0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	1	\$134,000.00	8.56% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	1	\$125,661.26	8.03% 0	\$0.00	NA 0	
Total		12	\$1,565,337.02	100% 0	\$0.00	0	
3138WGCN2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,388.43	1.58% 0	\$0.00	NA 0	
	ANCHORBANK, FSB	1	\$80,579.70	1.64% 0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	1	\$58,600.00	1.19% 0	\$0.00	NA 0	
		1	\$42,882.76	0.87% 0	\$0.00	NA 0	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$74,798.36	1.52%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$159,520.00	3.25%	\$0.00	NA	0
BANCO SANTANDER PR	1	\$74,098.74	1.51% (	0 \$0.00	NA (	0
BANK MUTUAL	1	\$19,865.69	0.4%		1	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,836.41	1.22%	\$0.00	NA	0
BANNER BANK	1	\$58,000.00	1.18%	\$0.00	NA (	0
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$73,058.06	1.49% (	\$0.00	NA	0
BB&T- SUSQUEHANNA BANK - MERGER	1	\$59,367.37	1.21%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$48,750.00	0.99%	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$57,953.78	1.18%	\$0.00	NA	0
CHEMICAL BANK	1	\$65,321.41	1.33%	0 \$0.00	NA (	0
CITIZENS NATIONAL BANK	1	\$60,000.00	1.22%	0 \$0.00	NA (	0
CITY NATIONAL BANK	1	\$51,858.22	1.06%	\$0.00	NA (	0
COLUMBUS METRO FED CR UNION	1	\$80,800.00	1.65%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$39,656.43	0.81%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,000.00	1.59% (	\$0.00	NA (	0
COUNTYBANK	1	\$49,726.90	1.01%	\$0.00	NA (	0
CU COMMUNITY, LLC	1	\$81,779.55	1.67%	\$0.00	NA (	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$70,177.55	1.43% (	\$0.00	NA (	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,600.00	2.74%	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$66,221.49	1.35%	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$80,881.97	1.65%	\$0.00	NA	0
FARMERS BANK	1	\$82,773.71	1.69%	\$0.00	NA (	0
FARMERS BANK & TRUST	1	\$79,781.89	1.63%		NA (	7
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,679.43	1.64%	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$103,919.87	2.12%	0 \$0.00	NA (	0
FIRST FEDERAL SAVINGS &	2	\$69,931.83	1.42%	\$0.00	NA	0

LOAN ASSOCI						
FIRST FINANCIAL BANK, N.A	1	\$53,852.77	1.1%	\$0.00	NA (	)
FIRST MORTGAGE COMPANY, LLC	1	\$57,372.27	1.17%	\$0.00	NA	)
FIRST NATIONAL BANK	1	\$66,321.22	1.35%	\$0.00	NAC	)
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$66,218.96	1.35%	\$0.00	NA	)
FIRST NATIONAL BANK OF WASECA	1	\$72,000.00	1.47%	\$0.00	NA	)
GECU	2	\$105,609.35	2.15%	\$0.00	NAC	)
JEFFERSON BANK OF MISSOURI	1	\$64,825.26	1.32%	\$0.00	NA	)
KENT CREDIT UNION	1	\$66,418.42	1.35%	\$0.00	NAC	)
KENTLAND BANK	1	\$77,600.00	1.58%	\$0.00	NAC	)
MOUNTAIN AMERICA CREDIT UNION	1	\$77,250.00	1.57%	\$0.00	NA	)
MOUNTAIN RIVER CREDIT UNION	1	\$33,281.01	0.68%	\$0.00	NA	)
NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	1.22%	\$0.00	NA	)
NEW MEXICO BANK & TRUST	1	\$52,853.46	1.08%	\$0.00	NA (	)
NIAGARA'S CHOICE FEDERAL CREDIT UNION	1	\$69,809.14	1.42%	\$0.00	NA	)
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$60,864.60	1.24%	\$0.00	NA	)
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$52,000.00	1.06%	\$0.00	NA	)
PEOPLES BANK - BARKLEY FC	1	\$74,795.51	1.52%	\$0.00	NAC	)
PROVIDENT SAVINGS BANK, FSB	1	\$39,890.92	0.81%	\$0.00	NA	)
RENASANT BANK	1	\$81,054.86	1.65%	\$0.00	NA C	)
ROYAL UNITED MORTGAGE LLC	2	\$164,000.00	3.34%	\$0.00	NA	)
SCOTIABANK DE PUERTO RICO	3	\$192,748.13	3.93%	\$0.00	NA	)
SKYWARD CREDIT UNION	1	\$66,318.69	1.35%	\$0.00	NA 0	)
STATE FARM BANK, F.S.B	4	\$291,156.26	5.93%	\$0.00	NA	)
STATE STREET BANK	1	\$70,000.00	1.43%	\$0.00	NAC	)
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$75,584.87	1.54%	\$0.00	NA	)
SWBC MORTGAGE CORPORATION	1	\$68,063.92	1.39%	\$0.00	NA	)
THE FIRST NATIONAL BANK	1	\$69,811.82	1.42%	\$0.00	NA C	)
UNITED BAY COMMUNITY CREDIT UNION	1	\$80,800.00	1.65%	\$0.00	NA	)
	1	\$54,600.00	1.11%	\$0.00	NA 0	)

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	VANDYK MORTGAGE CORPORATION, A CORPORATION						
	VYSTAR CREDIT UNION	2	\$135,847.92	2.77% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$61,661.35	1.26% 0	\$0.00	NA	0
	WOODLAND BANK	1	\$60,833.68	1.24% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,257.45	1.31% 0	\$0.00	NA	0
Total		76	\$4,907,511.39	100% 0	\$0.00		0
							Щ
3138WGCP7	AMERICAN FINANCIAL NETWORK, INC	1	\$226,448.17	1.1% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$915,566.67	4.44% 0	\$0.00	NA	0
	ARVEST BANK	1	\$281,252.51	1.36% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$559,000.00	2.71% 0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$791,895.36	3.84% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$260,308.17	1.26% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,544.09	0.83% 0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$155,000.00	0.75% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$220,000.00	1.07% 0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$329,125.28	1.6% 0	\$0.00	NA	0
	COMMUNITY CREDIT UNIOIN	1	\$289,231.30	1.4% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,891.00	0.75% 0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$203,459.26	0.99% 0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$597,811.19	2.9% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$436,839.00	2.12% 0	\$0.00	NA	0
	FARMERS BANK	1	\$160,692.92	0.78% 0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$311,900.00	1.51% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,500.00	1.01% 0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,321.23	1.14% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$341,392.67	1.65% 0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$338,944.00	1.64% 0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$251,332.03	1.22% 0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$216,424.80	1.05% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$171,000.00	0.83% 0	\$0.00	NA	0
		3	\$899,110.41	4.36% 0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$344,000.00	1.67% 0	\$0.00	NA 0	
HOMESIDE FINANCIAL, LLC	1	\$415,894.66	2.02% 0	\$0.00	NA 0	
HOMETOWN LENDERS LLC	1	\$372,900.00	1.81% 0	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$319,151.78	1.55% 0	\$0.00	NA 0	
JMAC LENDING, INC	1	\$318,000.00	1.54% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$290,946.61	1.41% 0	\$0.00	NA 0	
LAKEVIEW LOAN SERVICING, LLC	1	\$228,392.99	1.11% 0	\$0.00	NA 0	
LENDER SELECT MORTGAGE GROUP	1	\$150,799.22	0.73% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$253,127.26	1.23% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$385,974.18	1.87% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$239,363.84	1.16% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$324,000.00	1.57% 0	\$0.00	NA 0	
MKT FINANCE INC	1	\$364,056.26	1.76% 0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$155,000.00	0.75% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$209,443.36	1.02% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A	1	\$395,850.75	1.92% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,898.32	0.75% 0	\$0.00	NA 0	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$183,022.83	0.89% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,500.00	0.76% 0	\$0.00	NA 0	
PEOPLES BANK - LYNDEN	1	\$176,250.00	0.85% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$234,875.76	1.14% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY	1	\$206,451.30	1% 0	\$0.00	NA 0	
R P FUNDING INC	2	\$362,037.80	1.75% 0	\$0.00	NA 0	
RESIDENTIAL BANCORP	1	\$190,000.00	0.92% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.87% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$260,507.64	1.26% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,963.15	0.8%	\$0.00	NA 0	
SOUTHSIDE BANK	1	\$285,241.91	1.38% 0	\$0.00	NA 0	
STATE FARM BANK, F.S.B	3	\$515,411.96	2.5% 0	\$0.00	NA 0	
STEARNS LENDING INC	5	\$1,427,277.90	6.92% 0	\$0.00	NA 0	
STEARNS LENDING, LLC	1	\$303,194.19	1.47% 0	\$0.00	NA 0	

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	STIFEL BANK AND TRUST	1	\$202,661.39	0.98% 0	\$0.00	NA 0	)
	SWBC MORTGAGE	1	\$179,522.88	0.87% 0	\$0.00	NA 0	
	CORPORATION	1	\$179,322.00		\$0.00	NAU	1
	TALMER BANK AND TRUST	1	\$165,682.66	0.8% 0	\$0.00	NA 0	)
	THE MONEY SOURCE INC.						
	DBA ENDEAVOR AMERICA	1	\$315,661.06	1.53% 0	\$0.00	NA 0	)
	LOAN SERVICES, A						╀
	TWINSTAR CREDIT UNION	1	\$259,310.82	1.26% 0	\$0.00	NA 0	1
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,469.86	0.97% 0	\$0.00	NA 0	)
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.85% 0	\$0.00	NA 0	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,847.55	1.16% 0	\$0.00	NA 0	)
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	1.14% 0	\$0.00	NA 0	)
	WATERSTONE MORTGAGE CORPORATION	1	\$172,641.17	0.84% 0	\$0.00	NA 0	)
	Unavailable	1	\$189,496.37	0.91% 0	\$0.00	NA 0	)
Total		83	\$20,629,817.49	100% 0	\$0.00	0	
3138WGCQ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$99,734.94	1.87% 0	\$0.00	NA 0	)
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$95,752.66	1.79% 0	\$0.00	NA 0	)
	AMERICAN FINANCIAL RESOURCES, INC	2	\$195,158.42	3.66% 0	\$0.00	NA 0	)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,000.00	1.89% 0	\$0.00	NA 0	)
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,216.44	2.03% 0	\$0.00	NA 0	)
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,749.11	1.79% 0	\$0.00	NA 0	)
	BANK OF THE CASCADES	1	\$86,024.59	1.61% 0	\$0.00	NA 0	)
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,892.79	1.91% 0	\$0.00	NA 0	)
	CENTURY LENDING COMPANY	1	\$88,265.42	1.65% 0	\$0.00	NA 0	)
	CROGHAN COLONIAL BANK	1	\$92,756.95	1.74% 0	\$0.00	NA 0	)
	CROSSCOUNTRY MORTGAGE, INC	1	\$89,768.12	1.68% 0	\$0.00	NA 0	)
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$193,248.46	3.62% 0	\$0.00	NA 0	)
	ELEVATIONS CREDIT UNION	1	\$96,500.00	1.81% 0	\$0.00	NA 0	)
	EVOLVE BANK & TRUST	1	\$88,275.21	1.65% 0	\$0.00	NA 0	)

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2

\$96,742.88

\$93,300.00

\$100,000.00

\$184,310.15

1.81% 0

1.75% 0

1.87% 0

3.45% 0

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NA0

FIRST FIDELITY BANK

GOLDEN OAK LENDING

GREATER NEVADA

MORTGAGE

GECU

	MORTGAGE		•			
	GUILD MORTGAGE COMPANY	2	\$189,258.56	3.55% 0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$101,764.32	1.91% 0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$107,721.74	2.02% 0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	2	\$196,095.89	3.68%	\$0.00	NA 0
	LANDMARK MORTGAGE LLC	1	\$102,468.24	1.92% 0	\$0.00	NA 0
	MIDWEST BANK N.A	1	\$97,344.93	1.82% 0	\$0.00	NA 0
	MORTGAGE CENTER LLC	2	\$182,824.51	3.43% 0	\$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$86,010.12	1.61% 0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$102,481.48	1.92% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$85,778.42	1.61% 0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$88,000.00	1.65% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$105,643.91	1.98% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$98,940.76	1.85% 0	\$0.00	NA 0
	POST COMMUNITY CREDIT UNION	1	\$89,600.00	1.68%	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,468.94	1.86%	\$0.00	NA 0
	R P FUNDING INC	1	\$97,740.23	1.83% 0	\$0.00	NA 0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$92,461.15	1.73% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	1.87% 0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$100,739.77	1.89%	\$0.00	NA 0
	STATE FARM BANK, F.S.B	4	\$389,692.60	7.3% 0	\$0.00	NA 0
	STEARNS LENDING INC	2	\$216,648.43	4.06% 0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,320.90	1.73% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$206,623.64	3.87% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$104,442.37	1.96% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$86,769.40	1.63% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,426.45	2.06%	\$0.00	NA 0
otal		55	\$5,334,962.90	100% 0	\$0.00	0
138WGCR3	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,934.40	3.61% 0	\$0.00	NA 0
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	BANK OF COMMERCE, A		¢121 177 04	2.520(0)	\$0.00	NIAO
<u> </u>	CORPORATION	1	\$121,177.94	3.53% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,720.60	3.19% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	1	\$122,678.56	3.57% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,548.65	3.62% 0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$124,000.00	3.61% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$115,202.41	3.35% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,227.11	3.58% 0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$114,894.64	3.34% 0	\$0.00	NA 0
	EECU	1	\$113,697.82	3.31% 0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$116,390.66	3.39% 0	\$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$122,673.96	3.57% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$117,986.43	3.43% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$114,707.90	3.34% 0	\$0.00	NA 0
<u> </u>	JPMORGAN CHASE BANK, N.A	1	\$113,648.61	3.31% 0	\$0.00	NA 0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$119,064.31	3.46% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$123,343.85	3.59% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$124,000.00	3.61% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,657.84	3.45% 0	\$0.00	NA 0
	PEOPLES BANK - BARKLEY FC	1	\$117,691.62	3.42% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,753.58	3.34% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	3.4% 0	\$0.00	NA 0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$118,804.25	3.46% 0	\$0.00	NA 0
<u> </u>	STEARNS LENDING INC	1	\$118,199.01	3.44% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$115,941.86	3.37% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$119,371.64	3.47% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$352,207.46	10.24% 0	\$0.00	NA 0
Total		29	\$3,437,525.11	100% 0	\$0.00	0
3138WGCS1	ACADEMY MORTGAGE CORPORATION	1	\$143,623.67	2.94% 0	\$0.00	NA 0

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AMCAP MORTGAGE LTD	1	\$141,843.36	2.9% 0	\$0.00	NA 0
AMERICAN FINANCIAL	1	\$129,655.42	2.65% 0	\$0.00	NA 0
RESOURCES, INC		·			
BANK OF ENGLAND	1	\$132,657.33	2.71% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$127,665.49	2.61% 0	\$0.00	NA 0
BAY EQUITY LLC	1	Ψ10 .,σ . <b>=</b> .110	2.75% 0	\$0.00	NA 0
BREMER BANK, NA BROKER SOLUTIONS INC. DBA	1	\$132,647.46	2.71% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	1	\$134,657.10	2.75% 0	\$0.00	NA 0
CBC NATIONAL BANK AFEDERALLY CHARETERED NATIONAL BANK	1	\$136,647.02	2.79% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$147,700.00	3.02% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$141,023.03	2.88% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$137,105.97	2.8% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	1	\$138,636.74	2.83% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$134,053.72	2.74% 0	\$0.00	NA 0
GOLDEN OAK LENDING	1	\$127,500.00	2.61% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$397,635.03	8.13% 0	\$0.00	NA 0
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$148,405.58	3.03% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	2.66% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$136,272.43	2.79% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$138,831.23	2.84% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$135,649.60	2.77% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$134,900.00	2.76% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,652.17	2.75% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,639.51	2.77% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,486.00	2.83% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$145,000.00	2.96% 0	\$0.00	NA 0
R P FUNDING INC	1	\$133,644.81	2.73% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$149,450.00	3.06% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$129,309.62	2.64% 0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION, A C	1	\$127,618.63	2.61% 0	\$0.00	NA 0

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	SENTE MORTGAGE, INC	1	\$125,666.01	2.57% 0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$124,336.16	2.54% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$141,500.00	2.89% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$144,116.98	2.98% 0	\$0.00	NA	0
Total		36	\$4,891,172.22	100% 0	\$0.00		0
3138WGCT9	ACADEMY MORTGAGE CORPORATION	2	\$132,770.29	2.49% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$210,181.77	3.94% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$51,363.49	0.96% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$56,855.22	1.07% 0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$40,891.32	0.77% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$72,811.92	1.36% 0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$27,311.85	0.51% 0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$80,794.26	1.51% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$69,196.02	1.3% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$55,775.92	1.05% 0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	2	\$118,097.13	2.21% 0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$76,599.29	1.44% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$72,000.00	1.35% 0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$36,703.83	0.69% 0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$61,835.65	1.16% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,100.00	0.73% 0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$56,354.43	1.06% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$61,000.00	1.14% 0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$47,517.65	0.89% 0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,945.55	1.1% 0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$77,250.45	1.45% 0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$41,669.25	0.78% 0	\$0.00	NA	0

FARMERS BANK OF NORTHERN MISSOURI	1	\$76,798.77	1.44%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$43,885.01	0.82%	0	\$0.00	NA	0	T
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$56,545.14						
FIRST COMMUNITY CREDIT UNION	1	\$65,829.95	1.23%	0	\$0.00	NA	0	
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$74,804.00	1.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,882.40	0.84%	0	\$0.00	NA	0	
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$81,564.53	1.53%	0	\$0.00	NA	0	,
FIRST NIAGARA BANK, N.A	1	\$75,798.55	1.42%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$65,000.00	1.22%	0	\$0.00	NA	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,649.16	1.25%	0	\$0.00	NA	0	,
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,626.21	2.65%	0	\$0.00	NA	0	,
FIVE STAR CREDIT UNION	1	\$76,995.37	1.44%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$62,625.00	1.17%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$140,731.30	2.64%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$147,624.08	2.77%	0	\$0.00	NA	0	
INTERCAP LENDING INC., A CORPORATION	1	\$83,281.79	1.56%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$82,051.50			·	NA	0	
JPMORGAN CHASE BANK, N.A	1	\$78,806.61	1.48%				+	1
LANDMARK CREDIT UNION	1	\$81,035.39	1.52%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$73,100.00	1.37%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$39,893.98	0.75%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$64,099.20	1.2%	0	\$0.00	NA	0	
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$64,654.81	1.21%	0	\$0.00	NA	. 0	
MYCUMORTGAGE, LLC	1	\$71,723.01	1.34%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$57,150.26	1.07%	0	\$0.00			

	PEOPLES BANK, A KANSAS CORPORATION	1	\$69,600.00	1.3% 0	\$0.00	NA	0
		1	\$57,483.62	1.08% 0	\$0.00	NA	0
	R P FUNDING INC	1	\$62,434.07	1.17% 0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	6	\$396,156.19	7.42% 0	\$0.00	NA	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$55,650.00	1.04% 0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$83,571.61	1.57% 0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$47,976.07	0.9% 0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU STATE BANK OF DE KALB	1	\$77,600.00	1.45% 0	\$0.00	NA	0
FCU STATE BA	STATE BANK OF DE KALB	1	\$44,061.19	0.83% 0	\$0.00	NA	0
	CORPORATION   1   \$69	\$246,534.16	4.62% 0	\$0.00	NA	0	
	TALMER BANK AND TRUST	2	\$93,462.00	1.75% 0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$66,224.00	1.24% 0	\$0.00	NA	0
		1	\$65,832.35	1.23% 0	\$0.00	NA	0
		1	\$79,491.71	1.49% 0	\$0.00	NA	0
		1	\$77,693.52	1.46% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$60,000.00	1.12% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$63,835.10	1.2% 0	\$0.00	NA	0
	*	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$102,531.44	1.92% 0	\$0.00	NA	0
	Unavailable	2	\$124,691.19	2.33% 0	\$0.00	NA	0
Total		84	\$5,337,009.53	100% 0	\$0.00		0
3138WGCU6		1	\$162,500.00	0.6% 0	\$0.00	NA	0
		1	\$197,881.50	0.73% 0	\$0.00	NA	0
		1	\$219,175.71	0.81% 0	\$0.00	NA	0
	STATE BANK OF DE KALB STATE FARM BANK, F.S.B TALMER BANK AND TRUST TEAM ONE CREDIT UNION THE OLD FORT BANKING COMPANY, A CORPORATION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UNION HOME MORTGAGE CORP., A CORPORATION UWHARRIE BANK WEST GATE BANK WRIGHT-PATT CREDIT UNION, INC Unavailable  MACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALLIANCE FINANCIAL RESOURCES, LLC AMCAP MORTGAGE LTD AMERICAN DREAM REALTY, INC AMERICAN FINANCIAL RESOURCES, INC	1	\$273,792.76	1.01% 0	\$0.00	NA	0
		1	\$378,522.22	1.39% 0	\$0.00	NA	0
	·	1	\$213,448.63	0.79% 0	\$0.00	NA	0
		2	\$302,351.44	1.11% 0	\$0.00	NA	0
	ARVEST BANK	2	\$660,271.22	2.43% 0	\$0.00	NA	0
		1	\$239,381.64	0.88% 0	\$0.00	NA	0

ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION						
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$236,000.00	0.87% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,569.33	0.63% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$192,495.62	0.71% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$338,071.02	1.24% 0	\$0.00	NA	0
BAY EQUITY LLC	3	\$851,936.46	3.14% 0	\$0.00		_
BELL STATE BANK & TRUST	1	\$307,195.08	1.13% 0	\$0.00		_
BREMER BANK, NA	1	\$283,257.80	1.04% 0	\$0.00		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,348.71	0.57% 0	\$0.00		
CAPSTAR BANK	1	\$182,590.81	0.67% 0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$239,372.79	0.88% 0	\$0.00		_
CASTLE & COOKE MORTGAGE, LLC	1	\$198,237.92	0.73% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$208,050.00	0.77% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$763,491.38	2.81% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$232,262.68	0.86% 0	\$0.00	NA (	0
COMMERCE MORTGAGE WHOLESALE	1	\$431,884.38	1.59% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,671.35	0.67% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$362,500.17	1.33% 0	\$0.00		
DYJERO CORPORATION	1	\$517,390.79	1.91% 0	\$0.00	NA	0
EAGLE BANK	1	\$504,945.65	1.86% 0	\$0.00		_
ENVOY MORTGAGE, LTD	1	\$198,679.41	0.73% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$246,000.00	0.91% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$630,348.34	2.32% 0	\$0.00	NA	0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$259,200.00	0.95% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$463,585.29	1.71% 0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$355,318.98	1.31% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$318,500.00	1.17% 0	\$0.00	NA	0
FIRST GUARANTY	1	\$162,500.00	0.6% 0	\$0.00	NA	D

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MORTGAGE CORPORATION						$\perp$
FORUM CREDIT UNION	1	\$182,000.00	0.67% 0	\$0.00	NA	0
FREMONT BANK	2	\$585,465.94	2.16% 0	\$0.00	NA	0
GECU	1	\$150,156.55	0.55% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$149,613.53	0.55% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$379,006.92	1.4% 0	\$0.00		_
GUILD MORTGAGE COMPANY	6	\$1,228,156.33	4.52% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$169,532.69	0.62% 0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$229,398.91	0.84% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$167,074.55	0.62% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$726,382.88	2.67% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$159,581.85	0.59% 0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$190,700.32	0.7% 0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	2	\$347,527.65	1.28% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$413,718.73	1.52% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$189,503.46	0.7% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$532,474.54	1.96% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$258,351.49	0.95% 0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$183,532.64	0.68% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$257,152.20	0.95% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$149,607.99	0.55% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$153,000.00	0.56% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$434,500.00	1.6% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$250,870.27	0.92% 0	\$0.00	NA	0
NATIONWIDE HOME LOANS, INC, A COLORADO CORPORATION	1	\$304,420.22	1.12% 0	\$0.00	NA	0
NMSI INC	1	\$632,716.56	2.33% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED	1	\$187,580.89	0.69% 0	\$0.00	NA	0

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LIABILITY COMPANY								
PACIFIC UNION FINANCIAL,	1	\$270,595.75	1%	$\cap$	\$0.00	NA	n	
LLC, A CAL	1	\$41U,373.13	1 70	U	φυ.υυ	11/7	U	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$713,850.72	2.63%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$179,542.80	0.66%	n	\$0.00	NA	n	
PEOPLES BANK, A KANSAS	1	\$1/7, <i>5</i> 42.00	0.00%	U	φυ.υυ	IN/A	U	
CORPORATION	1	\$405,936.35	1.49%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$206,459.03	0.76%	0	\$0.00	NA	0	<u></u>
PINNACLE CAPITAL MORTGAGE LLC	1	\$179,536.23	0.66%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$304,014.68	1.12%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK FSB	, 1	\$415,910.21	1.53%	0	\$0.00	NA	0	
R P FUNDING INC	1	\$217,500.00	0.8%	0	\$0.00	NA	0	
RANLIFE, INC	1	\$198,511.00	0.73%					
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$215,500.00	0.79%	0	\$0.00	NA	0	
RPM MORTGAGE, INC	1	\$346,105.96	1.27%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNIO	N 1	\$168,308.99	0.62%	0	\$0.00	NA	0	
SECURITY BANK	1	\$167,591.27	0.62%	0	\$0.00	NA	0	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$344,111.11	1.27%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,049.19	0.63%	0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$151,602.77	0.56%	0	\$0.00	NA	0	
ST. FIN CORP	1	\$238,778.45	0.88%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B	1	\$153,315.67	0.56%	0	\$0.00	NA	0	
STEARNS LENDING INC	2	\$399,497.18	1.47%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$412,925.81	1.52%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$165,971.27	0.61%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDI UNION, AN OREGON CREDIT UNION		\$164,088.11	0.6%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	, 1	\$179,057.46	0.66%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$175,802.33	0.65%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$189,517.40	0.7%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$168,059.64	0.65%	0	\$0.00	NA	0	<u>_</u>
	112	\$27,156,895.57	100%	0	\$0.00		0	
								l

Total

3138WGCV4	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,757.14	4.92% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$108,265.00	3.86% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$116,542.71	4.16% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$73,500.00	2.62% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,971.62	6.96% 0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$164,301.69	5.86% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$143,531.60	5.12% 0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$348,600.00	12.44% 0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$125,946.41	4.49% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT COROPORATION, AN ARIZONA CORPORA	1	\$196,933.40	7.03% 0	\$0.00	NA	0
	ORIENTAL BANK	1	\$273,077.56	9.74% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,852.28	5.95% 0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$421,339.45	15.03% 0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$213,492.62	7.62% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$117,495.54	4.2% 0	\$0.00	NA	0
Total		16	\$2,802,607.02	100% 0	\$0.00		0
3138WGCW2	AMERICAN FINANCIAL RESOURCES INC	1	\$242,090.97	7.63% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,165.82	6.94% 0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$111,346.39	3.51% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC GATEWAY MORTGAGE GROUP, LLC		1	\$127,000.00	4% 0	\$0.00	NA	0
	1	\$206,000.00	6.49% 0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$463,675.04	14.62% 0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$285,000.00	8.98% 0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$124,573.46	3.93% 0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$335,547.40	10.58% 0	\$0.00	NA	0

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SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$209,717.13	6.61% 0	\$0.00	NA	0
STEARNS LENDING INC	1	\$156,548.23	4.94% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	6.31% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$254,632.59	8.03% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$235,663.81	7.43% 0	\$0.00	NA	0
	16	\$3,171,960.84	100% 0	\$0.00		0
A1 MORTGAGE GROUP, LLC	1	\$278,000.00	0.28% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	6	\$2,249,951.76	2.24% 0	\$0.00	NA	0
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$305,124.36	0.3% 0	\$0.00	0	
ADVISORS MORTGAGE GROUP, LLC	1	\$516,759.02	0.52% 0	\$0.00	NA	0
AFFILIATED BANK	1	\$249,678.19	0.25% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$348,051.40	0.35% 0	\$0.00	NA	0
AMERICAN BROKER SERVICES, INC	1	\$287,256.31	0.29% 0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC	1	\$289,659.53	0.29% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$251,668.15	0.25% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	13	\$3,963,509.52	3.95% 0	\$0.00	NA	0
ARVEST BANK	2	\$478,169.49	0.48% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$358,527.25	0.36% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$399,972.60	0.4% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$823,421.31	0.82% 0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$360,795.50	0.36% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$641,110.00	0.64% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$307,223.46	0.31% 0	\$0.00	NA	0
BAY EQUITY LLC	7	\$2,698,538.11	2.69% 0	\$0.00	NA	0
BBMC MORTGAGE LLC	1	\$416,463.23	0.42% 0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$416,475.35	0.42% 0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC COR	1	\$347,757.98	0.35% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES.						
	COMPANY, INC  STEARNS LENDING INC  TOTAL MORTGAGE SERVICES, LLC  UNION HOME MORTGAGE CORP., A CORPORATION  VALLEY NATIONAL BANK  AI MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION  ACCEPTANCE CAPITAL MORTGAGE CORP ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AMARILLO NATIONAL BANK AMERICAN BROKER SERVICES, INC AMERICAN FINANCIAL LENDING, INC AMERICAN PACIFIC MTG CORP ARVEST BANK ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANC ONE MORTGAGE CORPORATION BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAY EQUITY LLC BBNC MORTGAGE LLC BENCHMARK COMMUNITY BANK BJV FINANCIAL SERVICES, INC COR	COMPANY, INC  STEARNS LENDING INC  TOTAL MORTGAGE SERVICES, LLC  UNION HOME MORTGAGE  CORP., A CORPORATION  VALLEY NATIONAL BANK  2  A1 MORTGAGE GROUP, LLC  ACADEMY MORTGAGE  CORPORATION  ACCEPTANCE CAPITAL  MORTGAGE CORP  ADVISORS MORTGAGE  GROUP, LLC  AFFILIATED BANK  AMARILLO NATIONAL BANK  AMARILO NATIONAL BANK  AMERICAN BROKER  SERVICES, INC  AMERICAN FINANCIAL  LENDING, INC  AMERICAN PACIFIC MTG  CORP  ARVEST BANK  ATLANTIC BAY MORTGAGE  GROUP, LLC  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA,  NATIONAL ASSOCIATION,  DBA BANC HOME LOAN  BANK OF ENGLAND  BANK OF THE WEST, A  CALIFORNIA STATE BANKING  CORP  BAY EQUITY LLC  BENCHMARK COMMUNITY  BANK  BJV FINANCIAL SERVICES,  INC COR	COMPANY, INC   1   \$209,717.13	COMPANY, INC   1   \$209,717.13   6.61%   0	S209,717.13   S.01% 0   S0.00	COMPANY, INC   1   \$209,717.13   \$0.01%   \$0.00   NA

BROADVIEW MORTGAGE CORPORATION	1	\$466,460.39	0.47% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$622,969.23	0.62% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$289,600.00	0.29% 0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$247,880.51	0.25% 0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$810,703.94	0.81% 0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$384,000.00	0.38% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	11	\$3,096,411.59	3.09% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,164,367.03	2.16% 0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$638,847.89	0.64% 0	\$0.00	NA	0
CORAL LENDING GROUP, INC, A CORPORATION	1	\$329,575.22	0.33% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$1,273,941.14	1.27% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$263,652.35	0.26% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC	1	\$235,696.21	0.24% 0	\$0.00	NA	0
COUNTRYSIDE BANK	1	\$288,237.43	0.29% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$286,063.76	0.29% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$414,016.37	0.41% 0	\$0.00	NA	0
DIGNIFIED HOME LOANS LLC	1	\$351,037.13	0.35% 0		NA	
DIRECTORS MORTGAGE, INC	1	\$299,208.40	0.3% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$408,960.74	0.41% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	, 1	\$335,567.49	0.33% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$233,698.79	0.23% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$815,680.87	0.81% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$354,084.30	0.35% 0		NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$233,705.60	0.23% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,198,982.44	1.2% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$661,080.27	0.66% 0	\$0.00	NA	0
	5	\$1,303,672.97	1.3% 0		NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FARMERS STATE BANK OF			++			_
HARTLAND	1	\$239,683.96	0.24% 0	\$0.00	NA 0	
FIDELITY BANK	1	\$248,000.00	0.25% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A	4	¢1 272 450 97	1 2707 0	\$0.00	NAO	
FIDELITY BANK MORTGAGE	4	\$1,372,450.87	1.37% 0	\$0.00	NA 0	
FINA FINANCIAL, INC	1	\$278,249.48	$0.28\% \ 0$	\$0.00	NA 0	
FINANCE OF AMERICA	1	\$401,969.97	0.4% 0	\$0.00	NA 0	
FINANCE OF AMERICA	2	\$631,167.75	0.63% 0	\$0.00	NA 0	
MORTGAGE LLC		φ031,107.73	0.03 /0 0	φ0.00	NAU	
FIRST BANK D/B/A FIRST	1	\$286,638.91	0.29% 0	\$0.00	NA 0	
BANK MORTGAGE	1	Ψ200,030.71	0.2770	Ψ0.00	11110	
FIRST CALIFORNIA	1	\$357,938.65	0.36% 0	\$0.00	NA 0	
MORTGAGE COMPANY		700,70000		7 0 0 0		
FIRST CHOICE LOAN	2	\$560,269.09	0.56% 0	\$0.00	NA 0	
SERVICES INC		. ,				
FIRST FEDERAL SAVINGS	1	\$270,000.00	0.27% 0	\$0.00	NA 0	
BANK OF BOSTON						
FIRST GUARANTY MORTGAGE CORPORATION	1	\$291,994.88	0.29% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE						_
CORPORATION	2	\$589,949.14	0.59% 0	\$0.00	NA 0	
FIRST INDEPENDENCE BANK	1	\$287,637.65	0.29% 0	\$0.00	NA 0	_
FIRST MORTGAGE COMPANY,		·				
LLC	1	\$253,807.33	0.25% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY,	2	¢(20, (55, 72	0.6207.0	¢0.00	NAO	
L.L.C	2	\$620,655.72	0.62% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY,	1	\$416,463.23	0.42% 0	\$0.00	NA 0	
LLC	1	φ+10,+03.23	0.42 /0 0	φ0.00	NAU	
FIRST MORTGAGE HOME	1	\$355,531.20	0.35% 0	\$0.00	NA 0	
LENDING, LLC	-	\$200,001. <b>2</b> 0	0.00 70 0	Ψ0.00	1,110	
FIRST NATIONAL MORTGAGE	1	\$235,696.21	0.24% 0	\$0.00	NA 0	
SERVICES		. ,				
FIRST PRIORITY FINANCIAL INC	1	\$623,119.04	0.62% 0	\$0.00	NA 0	
FLANAGAN STATE BANK	1	\$239,691.07	0.24% 0	\$0.00	NA 0	_
FREEDOM MORTGAGE	1	\$239,091.07	0.24%0	\$0.00	NAU	_
CORPORATION	4	\$1,223,044.98	1.22% 0	\$0.00	NA 0	
GEO-CORP, INC	11	\$3,803,377.40	3.79% 0	\$0.00	NA 0	
GEORGETOWN MORTGAGE	11					_
LLC	1	\$227,706.51	0.23% 0	\$0.00	NA 0	
GO FEDERAL CREDIT UNION	1	\$239,146.20	0.24% 0	\$0.00	NA 0	
GOTMORTGAGE.COM	1	\$229,953.61	0.23% 0	\$0.00	NA 0	_
GREENBOX LOANS INC	1	\$319,578.61	0.32% 0	\$0.00	NA 0	_
GUARANTY TRUST COMPANY	1	\$404,000.00	0.4% 0	\$0.00	NA 0	_
	1	\$302,627.43	0.3% 0	\$0.00	NA 0	
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HANTZ BANK, A MICHIGAN CORPORATION						Ī
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,402,232.13	1.4% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$638,456.00	0.64% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	4	\$1,142,030.83	1.14% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$277,542.28	0.28%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$547,341.54	0.55% 0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$399,405.21	0.4% 0	\$0.00	NA	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$808,006.81	0.81% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$262,667.23	0.26% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$247,174.08	0.25% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$403,358.00	0.4% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$229,697.12	0.23% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$489,597.26	0.49% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$833,463.23	0.83% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$1,037,685.34	1.04% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$260,693.58	0.26% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$662,922.31	0.66% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,819,338.20	1.81% 0		NA	0
MSA MORTGAGE LLC	1	\$315,583.87	0.31% 0	· ·	NA	0
MUFG UNION BANK, N.A	1	\$248,970.70	0.25% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$520,702.65	0.52% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$391,984.77	0.39% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$241,688.49	0.24% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$230,268.21	0.23% 0	\$0.00	NA	0
NEVADA STATE BANK	1	\$284,247.99	0.28% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$265,665.34	0.26% 0	\$0.00	NA	0
	1	\$439,420.58	0.44% 0	\$0.00	NA	0

NEWCASTLE HOME LOANS, LLC					
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$278,656.95	0.28% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$512,689.77	0.51% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$312,805.95	0.31% 0	\$0.00	NA 0
PACIFIC HORIZON BANCORP INC	1	\$227,706.51	0.23% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$359,547.07	0.36% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$267,655.03	0.27% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$602,990.39	0.6% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$602,124.42	0.6% 0	\$0.00	NA 0
PHELPS COUNTY BANK	1	\$249,678.19	0.25% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	4	\$1,344,668.22	1.34% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$866,193.56	0.86% 0	\$0.00	NA 0
POINT MORTGAGE FINANCIAL	1	\$339,052.92	0.34% 0	\$0.00	NA 0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$311,176.74	0.31% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,647.72	0.28% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$691,127.65	0.69% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$242,687.20	0.24% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC. A MASSACHUSSETS, CORPORATION	1	\$357,700.00	0.36% 0	\$0.00	NA 0
RANLIFE, INC	1	\$337,065.56	0.34% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$499,385.21	0.5% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$230,000.00	0.23% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$310,400.00	0.31% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$260,000.00	0.26% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$382,037.00	0.38% 0	\$0.00	NA 0
	2	\$832,950.70	0.83% 0	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY						
SENTE MORTGAGE, INC	2	\$583,126.45	0.58% 0	\$0.00	NA 0	)
SHEA MORTGAGE INC	3	\$959,710.60	0.96% 0			1
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,331,697.46	3.32% 0			
SKYLINE FINANCIAL CORP	2	\$805,264.03	0.8% 0	\$0.00	NA 0	)
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$345,747.74	0.34% 0			
STATE FARM BANK, F.S.B	1	\$255,670.47	0.26% 0	\$0.00	NA 0	
STEARNS LENDING INC	11	\$3,376,221.71	3.37% 0			+
STEARNS LENDING, LLC	8	\$2,610,887.94	2.6% 0			_
SUMMIT FUNDING, INC	6	\$1,941,283.73	1.94% 0			1
SWBC MORTGAGE CORPORATION	2	\$784,977.31	0.78% 0	\$0.00	NA 0	)
TALMER BANK AND TRUST	1	\$233,705.60	0.23% 0	\$0.00	NA 0	)
THE FEDERAL SAVINGS BANK	2	\$514,647.72	0.51% 0	\$0.00	NA 0	)
THE PERPETUAL FINANCIAL GROUP, INC	1	\$319,578.61	0.32% 0	\$0.00	NA 0	)
TRANS UNITED FINANCIAL	1	\$273,647.30	0.27% 0	\$0.00	NA 0	)
TRAVIS CREDIT UNION	3	\$815,236.88	0.81% 0	\$0.00	NA 0	)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$292,045.00	0.29% 0	\$0.00	NA 0	)
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$399,473.26	0.4% 0	\$0.00	NA 0	)
UNITUS COMMUNITY CREDIT UNION	1	\$307,000.00	0.31% 0	\$0.00	NA 0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$652,617.32	0.65% 0	\$0.00	NA 0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,096,508.05	1.09% 0	\$0.00	NA 0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,180,258.33	3.17% 0	\$0.00	NA 0	)
UNIVERSAL LENDING CORPORATION	1	\$307,735.22	0.31% 0	\$0.00	NA 0	)
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$278,554.59	0.28% 0	\$0.00	NA 0	)
VANGUARD FUNDING LLC	1	\$516,600.00	0.52% 0	\$0.00	NA 0	)
VINSON MORTGAGE SERVICES, INC	1	\$253,505.65	0.25% 0	\$0.00	NA 0	)
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION		\$337,574.75	0.34% 0	\$0.00	NA 0	)
WHOLESALE CAPITAL	1	\$411,934.69	0.41% 0	\$0.00	NA 0	)

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	CORPORATION						Ш
	Unavailable	1	\$312,000.00	0.26% 0	\$0.00	NA	0
Total		307	\$100,253,400.86	100% 0	\$0.00		0
3138WGCY8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$373,000.00	0.07% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$758,855.33	0.15% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	7	\$1,953,407.26	0.39% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$347,000.00	0.07% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$5,996,966.50	1.2% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.03% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	0.06% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$509,204.79	0.1% 0	\$0.00	NA	Н
	ALIGN CREDIT UNION	2	\$560,843.39	0.11% 0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNI	1	\$398,399.04	0.08% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$416,371.94	0.08% 0	\$0.00	NA	Ш
	ALPINE BANK & TRUST CO	1	\$252,000.00	0.05% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$208,197.95	0.04% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,413,711.30	1.48% 0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$313,027.82	0.06% 0	\$0.00	NA	_
	AMERICAN BANK	1	\$175,235.68	0.04% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$428,942.36	0.09% 0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$152,000.00	0.03% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$624,079.25	0.12% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$464,489.41	0.09% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	33	\$9,832,200.25	1.97% 0	\$0.00	NA	0
	AMERICAN MORTGAGE RESOURCES LLC	1	\$390,000.00	0.08% 0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$261,250.00	0.05% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,875,281.15	0.38% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$234,209.38	0.05% 0	\$0.00	NA	0

AMERICAN SECURITY MORTGAGE CORP	1	\$597,618.29	0.12% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$646,156.60	0.13% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$304,475.72	0.06% 0	\$0.00	NA	0
ANCHORBANK, FSB	8	\$1,836,971.85	0.37% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$199,698.77	0.04% 0	\$0.00		
AND ITS DIVISION						
ARIZONA STATE CREDIT UNION	2	\$373,250.95	0.07% 0	\$0.00	NA	0
ARVEST BANK	5	\$1,356,771.83	0.27% 0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK	1	\$348,944.05	0.07% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$666,993.87	0.13% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$223,662.62	0.04% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00	0.08% 0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$415,713.98	0.08% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,008,043.15	0.4% 0	\$0.00	NA	0
BANCFIRST	2	\$420,479.89	0.08% 0	\$0.00	NA	0
BANK FIRST NATIONAL	8	\$1,937,054.84	0.39% 0	\$0.00	NA	0
BANK MUTUAL	1	\$246,128.73	0.05% 0	\$0.00	NA	0
BANK OF HERRIN, ISAOA	1	\$389,412.60	0.08% 0	\$0.00	NA	0
BANK OF MONTGOMERY	1	\$156,277.09	0.03% 0	\$0.00	NA	0
BANK OF SAINT ELIZABETH	1	\$312,828.12	$0.06\% \ 0$	\$0.00	NA	0
BANK OF SPRINGFIELD	6	\$1,358,827.06	0.27% 0	\$0.00	NA	_
BANK OF ST ELIZABETH	1	\$230,851.78	0.05% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,551,314.75	0.71% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$200,000.00	0.04% 0	\$0.00	NA	0
BANK OF ZACHARY	1	\$336,980.25	0.07% 0	\$0.00	NA	0
BANK SNB	3	\$859,358.22	0.17% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$161,756.00	0.03% 0	\$0.00	NA	0
BANKNEWPORT	2	\$649,393.02	0.13% 0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$239,638.52	0.05% 0	\$0.00	NA	0
BANNER BANK	3	\$846,722.79	0.17% 0	\$0.00	NA	0
BAXTER CREDIT UNION	13	\$3,434,189.77	0.69% 0	\$0.00	NA	0
BAY EQUITY LLC	7	\$1,897,286.73	0.38% 0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$299,548.15	0.06% 0	\$0.00	NA	0
BAYCOAST BANK	2	\$510,200.00	0.1% 0	\$0.00	NA	0
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BELL STATE BANK & TRUST	16	. , ,	0.82% 0		
BERKSHIRE BANK	2	\$558,162.60	0.11% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,086,650.83	0.22% 0	\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$220,500.00	0.04% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$437,950.00	0.09% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$322,500.00	0.06% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	6	\$1,855,890.04	0.37% 0		
BOFI FEDERAL BANK	3	\$804,500.00	0.16% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	5	\$1,709,496.28	0.34% 0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$165,749.98	0.03% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	3	\$831,228.00	0.17% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	4	\$915,923.34	0.18% 0	\$0.00	NA 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$323,410.00	0.06% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$239,938.07	0.05% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,571,400.00	0.51% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,126,078.51	0.23% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$796,698.77	0.16% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,028.88	0.05% 0	·	
CALIFORNIA CREDIT UNION	1	\$372,937.45	0.07% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$376,432.17	0.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,285,620.63	0.86% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,262.78	0.03% 0	\$0.00	NA 0
CAROLINA ALLIANCE BANK	1	\$219,668.65	0.04% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$510,000.00	0.1% 0	\$0.00	NA 0
CASHCALL MORTGAGE	152	\$52,402,748.60	10.49% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$267,596.35	0.05% 0		
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$269,593.34	0.05% 0	\$0.00	NA 0

CENTRAL BANK	1	\$364,892.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	2	\$352,075.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$417,000.00	0.08% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$241,935.06	0.05% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$421,313.83	0.08% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$664,435.20	0.13% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$579,000.00	0.12% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$182,125.28	0.04% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$216,820.47	0.04% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$155,765.04	0.03% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,721,546.94	0.34% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$146,400.00	0.03% 0	\$0.00	NA 0
CHAMPION CREDIT UNION	2	\$380,557.37	0.08% 0	\$0.00	NA 0
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	2	\$801,371.93	0.16% 0	\$0.00	NA 0
CHARTERBANK	1	\$151,000.00	0.03% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,053,801.14	0.21% 0	\$0.00	NA 0
CITIZENS BANK	2	\$441,031.20	0.09% 0	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$145,000.00	0.03% 0	\$0.00	NA 0
CITIZENS FIRST BANK - CENTERVILLE	1	\$186,393.84	0.04% 0	\$0.00	NA 0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$212,400.00	0.04% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$231,650.57	0.05% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$363,951.00	0.07% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$862,772.75	0.17% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$1,058,616.66	0.21% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$449,351.63	0.09% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	3	\$705,925.09	0.14% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$169,487.10	0.03% 0	\$0.00	NA 0
COMMERCE HOME	3	\$943,879.60	0.19% 0	\$0.00	NA 0

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MORTGAGE						
COMMERCIAL BANK OF TEXAS, N.A	4	\$954,136.69	0.19%	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$199,698.77	0.04%	\$0.00	NA	0
COMMUNITY FIRST BANK OF	1	\$210,000.00	0.04%	\$0.00	NA	0
THE HEARTLAND  COMMUNITY MORTGAGE	1	\$249,000.00	0.05% (	\$0.00	NA	0
FUNDING, LLC COMMUNITY SAVINGS BANK	1	\$139,784.45	0.03% (	\$0.00		
COMMUNITY STATE BANK	1	\$232,142.02	0.05%			_
CONNECTICUT HOME MORTGAGE	1	\$259,608.40	0.05%	\$0.00		
CONSUMERS CREDIT UNION	1	\$244,000.00	0.05%	\$0.00	NA	0
CORNERSTONE BANK	1	\$190,000.00	0.04% (	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	12	\$3,727,088.86	0.75%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$388,583.85	0.08%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$186,300.00	0.04%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$253,218.04	0.05%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	5	\$1,109,465.04	0.22%	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$187,625.00	0.04%	\$0.00	NA	0
COUNTRYSIDE BANK - COR	1	\$277,500.00	0.06% (	\$0.00	NA	0
CREIGHTON FEDERAL CREDIT UNION	1	\$299,048.91	0.06%	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$149,774.08	0.03%	\$0.00	NA	0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$229,655.11	0.05%	\$0.00	NA	0
CUMD	1	\$417,000.00	0.08%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.04%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$228,605.17	0.05%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$328,000.00	0.07%	\$0.00	NA	0
DEERWOOD BANK	1	\$180,128.29	0.04% (			
DEWITT SAVINGS BANK	1	\$171,000.00	0.03%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$519,544.30	0.1%	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD	8	\$2,439,315.58	0.49% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$279,480.42	0.06% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	3	\$947,632.56	0.19%	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$624,578.51	0.13% 0	\$0.00	NA	0
DIME BANK	1	\$171,740.94	0.03% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$2,533,612.46	0.51% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$257,611.41	0.05% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	3	\$531,004.02	0.11% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	12	\$2,292,742.29	0.46% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$526,304.79	0.11% 0	\$0.00	NA	0
DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$279,853.12	0.06%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	6	\$1,710,988.39	0.34% 0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$295,500.00	0.06% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	10	\$2,509,834.67	0.5% 0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$452,375.02	0.09% 0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA	0
ETHOS LENDING LLC	8	\$2,352,089.42	0.47% 0	\$0.00	NA	0
ETHOS LENDING LLC , ALIMITED LIABILITY COMPANY	1	\$225,000.00	0.05% 0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.08% 0	\$0.00	NA	0
ETHOS LENDING LLC,A LIMITED COMPANY	1	\$531,423.39	0.11% 0	\$0.00	NA	0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	3	\$1,057,133.98	0.21% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$839,257.08	0.17%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,000.00	0.05% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$325,000.00	0.07% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$286,068.48			NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$232,500.00	0.05% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$310,000.00	0.06% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT	3	\$819,505.96	0.16% 0	\$0.00	NA	0
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MORTGAGE CORPORATION						
FARMERS & MERCHANTS STATE BANK	2	\$671,600.00	0.13% 0	\$0.00	NA 0	_
FARMERS AND MERCHANTS BANK	1	\$242,634.01	0.05% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA A CORPORATION	, 5	\$1,626,116.95	0.33% 0	\$0.00	NA 0	_
FARMERS BANK AND TRUST	1	\$358,913.87	0.07% 0	\$0.00	NA 0	
FARMERS NATIONAL BANK	1	\$327,505.99	0.07% 0	\$0.00	NA 0	
FARMERS SECURITY BANK	1	\$247,000.00	0.05% 0	\$0.00	NA 0	_
FARMERS STATE BANK	1	\$287,566.23	0.06% 0	\$0.00	NA 0	_
FARMERS STATE BANK, IOWA CORPORATION	2	\$372,694.26	0.07% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	4	\$1,258,194.02	0.25% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC DBA HLT	1	\$300,000.00	0.06% 0	\$0.00	NA 0	_
FC LENDING, LTD	1	\$287,556.57	0.06% 0	\$0.00	NA 0	_
FEDERAL HOME LOAN BANK	1	\$296,000.00	0.06% 0	\$0.00	NA 0	
FIDELITY BANK	2	\$433,793.89	0.09% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,404,914.27	0.48% 0	\$0.00	NA 0	_
FINANCE OF AMERICA	2	\$644,527.78	0.13% 0	\$0.00	NA 0	_
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,526,738.64	0.71% 0	\$0.00	NA 0	_
FINANCIAL FEDERAL BANK	1	\$329,902.37	0.07% 0	\$0.00	NA 0	_
FINANCIAL PLUS CREDIT UNION	3	\$567,391.64	0.11% 0	\$0.00	NA 0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$275,000.00	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$197,701.78		\$0.00	NA 0	_
FIRST AMERICAN BANK	2	\$467,964.59	0.09% 0	\$0.00	NA 0	_
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$155,000.00	0.03% 0	\$0.00	NA 0	_
FIRST BANK & TRUST	1	\$168,750.00	0.03% 0	\$0.00	NA 0	_
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,216,669.82	0.24% 0	\$0.00	NA 0	_
FIRST BANK FINANCIAL CENTRE	1	\$267,750.00	0.05% 0	\$0.00	NA 0	_
FIRST BANK PUERTO RICO	1	\$174,460.30	0.03% 0	\$0.00	NA 0	_
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,102,404.74	0.22% 0	\$0.00	NA 0	
FIRST CENTRAL STATE BANK	1	\$277,930.76	0.06% 0	\$0.00	NA 0	_
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$334,484.21	0.07% 0	\$0.00	NA 0	_

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FIRST CHOICE LOAN SERVICES INC	9	\$2,998,808.55	0.6%	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$661,638.52	0.13%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$159,759.02	0.03% (	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$251,200.00	0.05%			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$508,242.51	0.1%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$153,000.00	0.03%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$603,615.08	0.12%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$311,288.44	0.06%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$131,597.07	0.03%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,371.93	0.08%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,648,988.97	0.33%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$999,782.45	0.2%	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$3,130,625.30	0.63% (	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$150,000.00	0.03%	1		
FIRST MORTGAGE COMPANY, L.L.C	2	\$544,900.00	0.11%			
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$264,000.00	0.05%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$315,524.05	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$850,566.96	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$706,868.95	0.14%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$207,100.00	0.04%	\$0.00	NA	0
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$132,799.68	0.03%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.08%	\$0.00	NA	0
FIRST REPUBLIC BANK	10	\$3,741,941.13	0.75%	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION	1	\$269,842.96	0.05% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$281,575.26	0.06% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$310,533.65	0.06% 0	\$0.00	NA	0
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXIST	1	\$300,000.00	0.06% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$598,996.46	0.12% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,178,798.60	0.84% 0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$159,500.00	0.03% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$314,515.00	$0.06\% \ 0$	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$804,291.08	0.16% 0	\$0.00	NA	0
FIRST WEST FINANCIAL CORPORATION	1	\$199,698.77	0.04% 0	\$0.00	NA	0
FIRSTBANK	2	\$559,156.56	0.11% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$704,856.78	0.14% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$312,800.00	0.06% 0	\$0.00	NA	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$624,578.51	0.13% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$196,204.04	0.04% 0	\$0.00	NA	0
FRANLKIN MORTGAGE COMPANY LLC	1	\$216,000.00	0.04% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$276,343.16	0.06% 0	\$0.00	NA	0
FRONTIER BANK	1	\$167,500.00	0.03% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$189,905.00	0.04% 0	\$0.00	NA	0
GECU	13	\$2,181,208.53	0.44% 0	\$0.00	NA	0
GEO-CORP, INC	2	\$520,050.00	0.1% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$389,399.53	0.08% 0			
GREAT MIDWEST BANK	1	\$208,550.00	0.04% 0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$1,202,240.30	0.24% 0		NA	
GREATWALL, INC	1	\$263,602.37	0.05% 0			$\boldsymbol{ au}$
OREH WILE, INC		Ψ203,002.37	0.05 /010	ΨΟισσ	1 1/1	0

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GSF MORTGAGE CORPORATION						
GTE FEDERAL CREDIT UNION	1	\$213,428.06	0.04%	\$0.00	NA 0	)
GUARANTY TRUST COMPANY	5	\$1,463,813.97	0.29%	\$0.00	NA 0	)
GUARDIAN CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC	2	\$458,845.60	0.09%	\$0.00	NA 0	)
HARBORONE BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$905,600.00	0.18%	\$0.00	NA 0	
HEARTLAND CREDIT UNION	2	\$355,544.44	0.07% 0	\$0.00	NA 0	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$270,275.00	0.05% 0	\$0.00		
HICKORY POINT BANK & TRUST	2	\$504,125.00	0.1%	\$0.00	NA 0	)
HICKORY POINT BANK AND TRUST	1	\$225,000.00	0.05%	\$0.00	NA 0	,
HICKORY POINT BNAK & TRUST	1	\$167,746.97	0.03% 0	\$0.00	NA 0	)
HILLS BANK AND TRUST COMPANY	10	\$2,431,203.44	0.49% 0	\$0.00	NA 0	)
HOLY LOAN INC	1	\$482,288.44	0.1%	\$0.00	NA 0	)
HOME FEDERAL BANK	2	\$412,636.42	0.08%	\$0.00	NA 0	)
HOME FEDERAL SAVINGS BANK	7	\$1,318,304.89	0.26%	\$0.00	NA 0	
HOME LOANS TODAY	6	\$2,206,198.78	0.44%	\$0.00	NA 0	)
HOME MORTGAGE OF AMERICA, INC	1	\$184,721.36	0.04% 0	\$0.00	NA 0	)
HOME POINT FINANCIAL CORPORATION	6	\$1,435,988.51	0.29% 0	\$0.00	NA 0	)
HOME STATE BANK, A COLORADO CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA 0	)
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,797,091.16	0.56% 0	\$0.00	NA 0	)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$619,105.10	0.12% 0	\$0.00	NA 0	١
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$312,954.00	0.06% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$305,000.00	0.06% 0	\$0.00	NA 0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$332,488.00	0.07%	\$0.00	NA 0	
HOMETRUST BANK	2	\$476,531.19	0.1% 0	\$0.00	NA 0	)
HONOLULU HOMELOANS, INC	2	\$1,054,193.04	0.21%	\$0.00	NA 0	)

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IBERIABANK MORTGAGE COMPANY	14	\$3,352,124.90	0.67% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$209,676.67	0.04% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	22	\$4,791,650.99	0.96% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$731,600.57	0.15% 0	\$0.00	NA 0
ILLINI BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$1,009,328.51	0.2% 0	\$0.00	NA 0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$216,000.00	0.04% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$412,171.71	0.08% 0	\$0.00	NA 0
IOWA STATE BANK, A STATE CHARTERED BANK	2	\$537,999.60	0.11% 0	\$0.00	NA 0
IROQUOIS FEDERAL	1	\$235,644.55	0.05% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING	1	\$485,762.18	0.1% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	3	\$971,933.96	0.19% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC- CONV	3	\$1,085,362.81	0.22% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,150,800.00	0.23% 0	\$0.00	NA 0
JG WENTWORTH HOME LENDING, INC	2	\$570,139.99	0.11% 0	\$0.00	NA 0
JG WENTWORTH LENDING INC	1	\$384,420.13	0.08% 0	\$0.00	NA 0
JMAC LENDING, INC	3	\$1,469,332.17	0.29% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$207,090.00	0.04% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,222.54	0.03% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,421,514.28	0.28% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$1,114,387.69	0.22% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,181,092.37	0.64% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$192,800.00	0.04% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$423,000.00	0.08% 0	\$0.00	NA 0
LEADER BANK N.A	5	\$1,686,936.91	0.34% 0	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION	1	\$274,585.80	0.05% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	5	\$1,538,469.06	0.31% 0	\$0.00	NA 0

LIFESTORE BANK, A CORPORATION	1	\$170,000.00	0.03% 0	\$0.00	NA	0
LIVE WELL FINACIAL, INC	1	\$457,824.53	0.09% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$548,800.00	0.11% 0	\$0.00		T I
LIVINGSTON STATE BANK	1	\$185,000.00	0.04% 0	\$0.00		_
LOGIX FEDERAL CREDIT	2			¢0.00		
UNION	3	\$901,475.86	0.18% 0	\$0.00	NA	U
LOS ANGELES POLICE	5	\$1,332,957.03	0.27% 0	\$0.00	NA	٥
FEDERAL CREDIT UNION						
M/I FINANCIAL, LLC	4	\$1,327,751.51	0.27% 0	\$0.00		
MAGNOLIA BANK, INC	3	\$642,614.45	0.13% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE	2	\$544,731.90	0.11% 0	\$0.00	NA	0
BANK		, , , , , ,				1
MANUFACTURERS BANK AND	2	\$389,186.71	0.08% 0	\$0.00	NA	0
TRUST COMPANY	1	\$263,150.00	0.05% 0	\$0.00	NA	0
MARINE BANK MARINE BANK & TRUST	1	\$263,130.00	0.03% 0	\$0.00		
MARINE BANK & TRUST  MARION COUNTY STATE	1	\$133,200.00	0.03% 0	\$0.00	INA	<u> </u>
BANK, AN IOWA BANKING	3	\$753,348.15	0.15% 0	\$0.00	NA	0
CORPORATION		Ψ733,340.13	0.13 /6 0	ψ0.00	1 17 1	
MARLBOROUGH SAVINGS		<b>*21 *</b> 000 00	0.06%	40.00	37.	_
BANK	1	\$315,000.00	0.06% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$347,488.00	0.07% 0	\$0.00	NA	0
MCLEAN MORTGAGE						
CORPORATION A VIRGINIA	6	\$2,651,700.03	0.53% 0	\$0.00	NA	0
CORPORATION						
MEGA CAPITAL FUNDING	1	\$436,356.21	0.09% 0			
MEGA CAPITAL FUNDING INC	2	\$708,419.77	0.14% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING		<b>****</b>	0.07.0	40.00	37.	
INC., A CALIFORNIA	1	\$328,953.80	0.07% 0	\$0.00	NA	0
CORPORATION MEMBER ADVANTAGE						
MEMBER ADVANTAGE MORTGAGE	1	\$174,736.42	0.03% 0	\$0.00	NA	0
MEMBERS COOPERATIVE						
CREDIT UNION	1	\$152,000.00	0.03% 0	\$0.00	NA	0
MEMBERS MORTGAGE		A C C T O 10 1 T	0.12~	40.00	37.	_
COMPANY, INC	2	\$667,048.15	0.13% 0	\$0.00	NA	U
MERCANTILE BANK	2	\$589,457.78	0.12% 0	\$0.00	NA	0
MERCHANTS BANK,	7	\$1,448,711.36	0.29% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		\$1,446,711.50	0.29% 0	\$0.00	INA	<u> </u>
MERCHANTS NATIONAL	2	\$372,438.21	0.07% 0	\$0.00	NA	0
BANK		ψυ / Δ, πυσ. Δ1	0.07700	Ψ0.00	1 1/1	<u> </u>
MERIWEST MORTGAGE	2	\$910,843.12	0.18% 0	\$0.00	NA	0
COMPANY, LLC		,		+ 0.00	- 1.1	+
MERRIMACK MORTGAGE	1	\$379,427.66	0.08% 0	\$0.00	NA	0
COMPANY LLC	2	¢200 010 <i>4</i> 1	0.000/ 0	¢ስ ስስ	NT A	0
MERRIMACK MORTGAGE	2	\$398,818.41	0.08%	\$0.00	NA	U
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COMPANY, LLC					
METRO CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$594,400.00	0.12% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$416,371.93	0.08% 0	\$0.00	NA 0
MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$157,252.80	0.03% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$249,623.46	0.05% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$194,750.00	0.04% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$751,809.44	0.15% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,550.00	0.04% 0	\$0.00	NA 0
MIDWESTONE BANK	3	\$878,300.00	0.18% 0	\$0.00	NA 0
MIFFLINBURG BANK AND TRUST	2	\$377,000.00	0.08% 0	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$188,715.33	0.04% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$581,392.22	0.12% 0	\$0.00	NA 0
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$242,000.00	0.05% 0	\$0.00	NA 0
MLD MORTGAGE, INC	2	\$507,683.71	0.1% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$175,485.29	0.04% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$979,982.21	0.2% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$332,500.00	0.07% 0	\$0.00	NA 0
MORTGAGE OPTIONS INC	1	\$134,000.00	0.03% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,728.89	0.04% 0	\$0.00	NA 0
MORTON COMMUNITY BANK	1	\$290,450.00		\$0.00	
MOUND CITY BANK	1	\$190,700.00	0.04% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$883,144.55	0.18% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$547,174.63	0.11% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	13	\$3,799,851.46	0.76% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$442,800.00	0.09% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	7	\$2,475,371.46	0.5% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	2	\$492,906.48	0.1% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	20	\$6,759,614.45	1.35% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$378,000.00	0.08% 0	\$0.00	NA 0

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NATIONAL EXCHANGE BANK	3	\$694,257.78	0.14% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$173,850.00	0.03% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$204,000.00	0.04% 0	\$0.00	NA 0
NATIONWIDE BANK	2	\$500,584.30	0.1% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$480,626.47	0.1% 0	\$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$415,623.06	0.08% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	3	\$854,495.43	0.17% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$368,941.48	0.07% 0	\$0.00	NA 0
NORTH BROOKFIELD SAVINGS BANK	1	\$174,736.42	0.03% 0	\$0.00	NA 0
NORTH SHORE BANK, A COOPERATIVE BANK	2	\$510,000.00	0.1% 0	\$0.00	NA 0
NORTHPOINTE BANK	2	\$520,115.43	0.1% 0	\$0.00	NA 0
NORTHVIEW BANK	3	\$776,600.58	0.16% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$294,545.80	0.06% 0	\$0.00	NA 0
NORWOOD BANK	1	\$259,508.55	0.05% 0	\$0.00	NA 0
NRL FCU	2	\$549,171.61	0.11% 0	\$0.00	NA 0
NUVISION FCU	2	\$420,698.77	0.08% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	15	\$4,562,018.96	0.91% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$169,843.80	0.03% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$240,000.00	0.05% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$462,080.00	0.09% 0	\$0.00	NA 0
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$296,472.79	0.06% 0	\$0.00	NA 0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$738,899.94	0.15% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$320,000.00	0.06% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	2	\$393,000.00	0.08% 0	\$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	2	\$827,600.00	0.17% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	3	\$919,310.18	0.18% 0	\$0.00	NA 0
ORIGIN BANK	3	\$750,125.87	0.15% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$267,596.35	0.05% 0	\$0.00	NA 0
PACIFIC HOME LOANS, INC	2	\$511,272.77	0.1% 0	\$0.00	NA 0
PACIFIC NW FCU	2	\$570,900.00	0.11% 0	\$0.00	NA 0

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PARKSIDE LENDING LLC	9	\$3,878,987.03	0.78% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,210,681.32	0.24%	\$0.00	NA	0
PATRIOT BANK	1	\$241,635.51	0.05% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	68	\$17,052,738.03	3.41% 0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$270,342.20	0.05% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$740,578.70	0.15%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$174,736.42	0.03% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$624,578.51	0.13% 0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$586,000.00	0.12% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY	2	\$450,000.00	0.09% 0	\$0.00	NA	0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$165,531.41	0.03%	\$0.00	NA	0
PINNACLE BANK	1	\$331,999.20	0.07% 0	\$0.00	NA	0
PINNACLE BANK (25055)	1	\$416,371.94	0.08% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	16	\$6,401,989.98	1.28% 0	\$0.00	NA	0
PINNACLE MORTGAGE INC	1	\$345,000.00	0.07% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$634,533.78	0.13% 0	\$0.00		_
PLAZA HOME MORTGAGE	6	\$1,822,158.29	0.36% 0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	4	\$879,145.33	0.18% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$312,200.00	0.06% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	6	\$1,195,853.78	0.24% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$411,969.63	0.08%	\$0.00	NA	0
PREMIA MORTGAGE, LLC	6	\$1,625,364.29	0.33% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	9	\$2,318,179.57	0.46% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC COR	1	\$284,475.89	0.06% 0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$299,548.15	0.06% 0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC	1	\$539,204.47	0.11% 0	\$0.00	NA	0
PROFINIUM, INC., A CORPORATION	2	\$406,400.00	0.08% 0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$179,728.89	0.04% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$762,449.90	0.15% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	8	\$2,328,331.93	0.47% 0	\$0.00	NA	0

PROVIDENT SAVINGS BANK, FSB	2	\$1,067,958.76	0.21% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$223,000.00	0.04% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	20	\$6,018,306.82	1.2% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	10	\$2,318,396.11	0.46% 0	\$0.00	NA	0
R P FUNDING INC	2	\$525,607.16	0.11% 0	\$0.00	NA	0
RABOBANK, N.A	1	\$174,730.56	0.03% 0	\$0.00	NA	0
RANLIFE, INC	1	\$229,553.74	0.05% 0		NA	0
RED CANOE CREDIT UNION	1	\$213,028.66	0.04% 0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$380,000.00	0.08% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$503,715.33	0.1% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$315,000.00	0.06% 0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$362,353.41	0.07% 0	\$0.00	NA	0
RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$239,598.58	0.05% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$767,412.60	0.15% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$369,759.02	0.07% 0	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$274,576.58	0.05% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$159,759.02	0.03% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$647,004.04	0.13% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$222,320.00	0.04% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,750.00	0.04% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$411,888.69	0.08% 0	\$0.00	NA	0
ROUND TOP STATE BANK	1	\$314,525.57	0.06% 0	\$0.00	NA	0
ROUNDBANK	1	\$230,000.00	0.05% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$179,722.86	0.04% 0	\$0.00	NA	0
ROYAL CREDIT UNION	7	\$1,649,755.51	0.33% 0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$622,181.89	0.12% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,000.00	0.06% 0	\$0.00	NA	0
SANTANDER BANK, N.A	4	\$1,033,840.91	0.21% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,057,590.44	0.21% 0	\$0.00	NA	0
	2	\$615,959.27	0.12% 0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION							
SCOTIABANK DE PUERTO RICO	1	\$189,700.99	0.04%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$179,728.89	0.04%	0	\$0.00	NA	0
SETTLERS BANK	1	\$338,600.00	0.07%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$285,000.00	0.06%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK, A CORPORATION	2	\$400,896.05	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$5,061,671.95	1.01%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$313,527.07	0.06%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$396,987.82	0.08%		\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDREL CREDIT U	1	\$305,076.80	0.06%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$474,900.00	0.1%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$199,698.77	0.04%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$228,885.75	0.05%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$149,774.08	0.03%	0	\$0.00	NA	0
SPC CREDIT UNION	1	\$130,400.00	0.03%	0	\$0.00	NA	0
SPIRE CREDIT UNION	2	\$486,636.10	0.1%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$251,000.00	0.05%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$409,382.48	0.08%		\$0.00	NA	-
STANDARD MORTGAGE CORP	3	\$702,740.74	0.14%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	9	\$2,432,033.30	0.49%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,065,800.00	0.21%	0	\$0.00	NA	0
STATE BANK AND TRUST CO, A CORPORATION	1	\$207,100.00	0.04%	0	\$0.00	NA	0
STATE BANK OF FLORENCE	1	\$276,000.00	0.06%		\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$280,250.00	0.06%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$214,176.93	0.04%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$566,295.79	0.11%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$291,560.20	0.06%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$1,220,137.71	0.24%	0	\$0.00	NA	0

STAT	E FARM BANK, F.S.B	6	\$1,640,804.97	0.33%	0	\$0.00	NA 0
STAT	EWIDE MORTGAGE	1	\$170,000.00	0.03%	0	\$0.00	NA 0
STEA	RNS LENDING INC	14	\$4,126,523.19	0.83%	0	\$0.00	NA 0
STEA	RNS LENDING, LLC	9	\$3,069,210.67	0.61%	0	\$0.00	NA 0
STIFI	EL BANK AND TRUST	1	\$184,721.36	0.04%	0	\$0.00	NA 0
	CKMAN BANK OF TANA	1	\$233,647.56	0.05%	0	\$0.00	NA 0
	MIT CREDIT UNION	14	\$2,933,489.34	0.59%	0	\$0.00	NA 0
	WEST MORTGAGE PANY, INC	3					
SWB	C MORTGAGE PORATION	4	\$1,019,111.75	0.2%	0	\$0.00	NA 0
	CHERS FEDERAL CREDIT	2	\$328,992.68	0.07%	0	\$0.00	NA 0
	IE BANK AND TRUST PANY	1	\$279,578.28	0.06%	0	\$0.00	NA 0
TEXA	AS STATE BANK	1	\$312,390.00	0.06%	0	\$0.00	NA 0
	AS TECH FEDERAL DIT UNION	2	\$702,873.01	0.14%	0	\$0.00	NA 0
THE (	CAPE COD FIVE CENTS NGS	9	\$2,773,434.86	0.56%	0	\$0.00	NA 0
	FARMERS STATE BANK TRUST COMPANY	1	\$147,672.28	0.03%	0	\$0.00	NA 0
THE	FIDELITY DEPOSIT AND OUNT BANK	1	\$416,371.93	0.08%	0	\$0.00	NA 0
THE	FIRST NATIONAL BANK MBOY	1	\$151,771.06	0.03%	0	\$0.00	NA 0
IN SI	FIRST NATIONAL BANK OUX FALLS, SOUTH OTA CORPORA	2	\$419,277.56	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ENNING	1	\$367,448.18	0.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK IAGARA	1	\$164,302.16	0.03%	0	\$0.00	NA 0
	FIRST NATIONAL BANK UFFIELD	1	\$284,905.00	0.06%	0	\$0.00	NA 0
DBA	MONEY SOURCE INC. ENDEAVOR AMERICA N SERVICES, A	1	\$264,000.00	0.05%	0	\$0.00	NA 0
THE	MORTGAGE SOURCE, INC	1	\$159,669.15	0.03%	0	\$0.00	NA 0
	NATIONAL BANK OF ANAPOLIS	1	\$180,327.98	0.04%	0	\$0.00	NA 0
	OLD FORT BANKING PANY, A CORPORATION	2	\$329,500.00	0.07%	0	\$0.00	NA 0
THE	PARK BANK	1	\$214,075.65	0.04%	0	\$0.00	NA 0
THE	PEOPLES BANK	1	\$332,000.00	0.07%	0	\$0.00	NA 0
THE	SECURITY NATIONAL	1	\$224,661.11	0.04%	0	\$0.00	NA 0

BANK OF SIOUX						Щ
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$448,000.00	0.09% 0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$527,400.00	0.11% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$438,224.24	0.09% 0			
TOPLINE FEDERAL CREDIT UNION	5	\$1,112,786.05	0.22% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$322,513.52	0.06% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$362,799.52	0.07% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$184,715.16	0.04% 0	\$0.00	NA	0
TROY BANK AND TRUST	1	\$156,264.28	0.03% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$677,660.20	0.14% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$150,400.00	0.03% 0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$268,594.84	0.05% 0	\$0.00	NA	0
UMB BANK, N.A	1	\$414,560.72	0.08% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$360,000.00	0.07% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$224,000.00	0.04% 0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$445,328.26	0.09% 0	\$0.00	1	
UNITED COMMUNITY BANK	3	\$639,476.40	0.13% 0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$203,387.24	0.04% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$295,554.18	0.06% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$407,709.32	0.08% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$193,907.51	0.04% 0	\$0.00	NA	0
UNITY BANK	2	\$461,295.38	0.09% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,818,956.53	0.36% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$4,399,790.99	0.88% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	21	\$5,150,287.44	1.03% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,800.00	0.04% 0	\$0.00	NA	0
	1	\$275,000.00	0.06% 0	\$0.00	NA	0

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UNIVERSITY LENDING GROUP, LLC							1
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$831,070.29	0.17%	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.04%	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,698,742.51	0.34%	\$0.00	NA	0	_
UW CREDIT UNION	11	\$2,613,665.90	0.52%	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$310,200.00	0.06%	\$0.00		_	
VENTURE BANK	1	\$399,397.54	0.08%	\$0.00	NA	0	
VERIDIAN CREDIT UNION	3	\$629,039.00	0.13%			_	,
VERITAS FUNDING, LLC	15	\$4,319,473.91	0.86%	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$859,303.79	0.17%	\$0.00	NA	0	<u> </u>
VERVE, A CREDIT UNION	1	\$207,005.00	0.04%	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$266,000.00	0.05%	\$0.00	NA	0	<u> </u>
VISIONBANK OF IOWA, A CORPORATION	1	\$220,667.14	0.04%	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$688,461.51	0.14%	\$0.00	NA	0	
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$199,200.00	0.04%	\$0.00	NA	0	
WASHINGTON STATE BANK, A CORPORATION	1	\$171,724.69	0.03%	\$0.00	NA	0	_
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,676.17	0.04%	\$0.00	NA	0	
WATERFORD BANK, NA D	1	\$149,774.08	0.03%	\$0.00	NA	0	
WEICHERT FINANCIAL SERVICES	5	\$1,432,953.61	0.29%	\$0.00	NA	0	
WESTERLY COMMUNITY CREDIT UNION	1	\$262,104.63	0.05%	\$0.00		Щ	
WESTERN BANCORP	1	\$416,357.96	0.08%			_	
WESTFIELD BANK FSB	1	\$192,229.03	0.04%	\$0.00	NA	0	
WESTMARK CREDIT UNION	2	\$356,543.15	0.07%	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,091,104.15	0.22%	\$0.00	NA	0	-
WILLIAMSVILLE STATE BANK & TRUST	1	\$208,685.21	0.04%	\$0.00	NA	0	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$403,450.02	0.08%	\$0.00	NA	0	<u> </u>
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$217,671.66	0.04%	\$0.00	NA	0	

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	WISCONSIN BANK & TRUST	1	\$352,967.58	0.07% 0	\$0.00	NA	
	WISCONSIN BANK & TRUST WISCONSIN RIVER BANK	2	\$336,450.00	0.07% 0	\$0.00	NA NA	_
	WOLF RIVER COMMUNITY BANK	1	\$274,000.00		\$0.00	NA	
	Unavailable	7	\$2,101,220.04	0.53% 0	\$0.00	NA	0
Total		1,773	\$499,550,300.29	100% 0	\$0.00		0
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3138WGCZ5	ACADEMY MORTGAGE CORPORATION	2	\$692,241.15	1.73% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$416,000.00	1.04% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$327,577.79	0.82% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$295,627.59	0.74% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$399,496.74	1% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$346,513.48	0.87% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$278,421.26	0.7% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,151,278.28	2.88% 0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$646,535.74	1.62% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$323,592.36	0.81% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$371,000.00	0.93% 0	\$0.00	NA	0
	CA LENDING INC	1	\$335,058.20	0.84% 0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$244,691.75	0.61% 0	\$0.00	NA	. 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$243,693.01	0.61% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,463.23	1.04% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$550,174.61	1.38% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$414,781.39	1.04% 0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$266,057.08	0.67% 0	\$0.00	NA	₩
	ENVOY MORTGAGE, LTD	1	\$234,897.24		\$0.00	NA	11
<u> </u>	ETHOS LENDING LLC - COR	1	\$377,102.76	0.94% 0	\$0.00	NA	.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$316,591.95	0.79% 0	\$0.00	NA	.0

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EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,161.25	0.69% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$232,799.95	0.58% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$488,818.71	1.22% 0	\$0.00	NA	
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$226,440.64	0.57% 0	\$0.00	NA	0
FC LENDING, LTD	1	\$417,000.00	1.04% 0	\$0.00	NA	0
FIDELITY BANK	2	\$641,680.59	1.6% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$609,453.69	1.52% 0	\$0.00	NA	0
FINANCE OF AMERICA	1	\$387,489.06	0.97% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$251,682.95	0.63% 0	\$0.00	NA	0
FIRST BANK	1	\$240,240.36	0.6% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$416,245.93	1.04% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$293,288.07	0.73% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$303,608.69	0.76% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$319,920.00	0.8% 0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,710.38	0.56% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$415,726.30	1.04% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$224,716.92	0.56% 0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$286,131.21	0.72% 0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$354,753.11	0.89% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$809,766.83	2.02% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$257,345.81	0.64% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$369,512.76	0.92% 0	\$0.00	NA	0
IQ CREDIT UNION	1	\$416,487.26	1.04% 0	\$0.00	NA	0
JMAC LENDING, INC	2	\$566,267.14	1.42% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$299,170.13	0.75% 0	\$0.00	NA	0
M/I FINANCIAL, LLC - HOUSTON	1	\$416,463.22	1.04% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC COR	1	\$339,552.27	0.85% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$257,160.92	0.64% 0	\$0.00	NA	0

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MOUNTAIN WEST FINANCIAL, INC	1	\$224,710.38	0.56% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$565,271.43	1.41% 0	\$0.00	NA 0
MSA MORTGAGE LLC	1	\$255,263.41	0.64% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,271,312.53	3.18% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA JCORPOR	1	\$348,550.75	0.87% 0	\$0.00	NA 0
ODYSSEY FUNDING LLC - COR	. 1	\$415,972.44	1.04% 0	\$0.00	NA 0
ORIGIN BANK	1	\$337,055.57	0.84% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$333,330.09	0.83% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$400,671.68	1% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$390,490.00	0.98% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$868,230.93	2.17% 0	\$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$344,110.11	0.86% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$416,450.87	1.04% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$516,963.56	1.29% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$339,572.23	0.85% 0	\$0.00	NA 0
RENASANT BANK	1	\$254,671.75	0.64% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$279,647.72	0.7% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$252,300.00	0.63% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$523,082.65	1.31% 0	\$0.00	NA 0
SANDY SPRING BANK	1	\$416,450.87	1.04% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$232,700.07	0.58% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$259,672.89	0.65% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,270,372.49	3.18% 0	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$280,000.00	0.7% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	3	\$1,159,500.00	2.9% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$403,987.30	1.01% 0	\$0.00	NA 0
STEARNS LENDING INC	10	\$3,318,297.36	8.29% 0	\$0.00	NA 0

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STEARNS LENDING, LLC

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	STEARING LENDING, LEC	1	Ψ271,013.77	0.75700	ψ0.00	1 1/1 1	U
	SUMMIT FUNDING, INC	1	\$316,782.29	0.79% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$319,597.40	0.8%	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$533,343.40	1.33% 0	\$0.00	NA	0
	TEXAS FEDERAL CREDIT UNION	1	\$410,912.89	1.03% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$374,517.29	0.94% 0	\$0.00	NA	0
	TRU MORTGAGE	1	\$256,169.82	0.64% 0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$340,600.00	0.85% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$259,600.00	0.65% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$792,059.19	1.98% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$380,322.80	0.95%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$553,582.65	1.38% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$279,655.72	0.7% 0	\$0.00	NA	0
	Unavailable	1	\$231,628.22	0.55% 0	\$0.00	NA	0
Total		126	\$40,008,415.98	100% 0	\$0.00		0
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3138WGD27	1ST PREFERENCE MORTGAGE CORP	1	\$196,968.33	2.16% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,359.70	3.41% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$201,222.73	2.2%	\$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY, A	1	\$318,380.62	3.48%	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$282,071.46	3.09% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE,		****	4.000/.0	\$0.00	NA	0
	· · · · · · · · · · · · · · · · · · ·	1	\$372,405.07	4.08% 0	\$0.00		
	LLC FIRST UNITED BANK AND TRUST COMPANY	1	\$372,405.07 \$299,761.25	3.28% 0		NA	0
	LLC FIRST UNITED BANK AND	1 1			\$0.00		
	LLC FIRST UNITED BANK AND TRUST COMPANY LOGIX FEDERAL CREDIT	1 1 1 12	\$299,761.25	3.28% 0	\$0.00 \$0.00	NA	0

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RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,436.99	2.8% 0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	2	\$704,816.94	7.71% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$201,714.23	2.21% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$243,848.73	2.67% 0	\$0.00	NA	0
TD BANK, N.A	3	\$784,800.69	8.59% 0	\$0.00	NA	0
THE MONEY HOUSE, INC	1	\$391,450.49	4.28% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$368,235.65	4.03% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A	2	\$470,637.41	5.15% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$258,709.33	2.83% 0	\$0.00	NA	0
	34	\$9,136,634.96	100% 0	\$0.00		0
ACADEMY MORTGAGE CORPORATION	1	\$111,872.84	0.97% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$119,512.37	1.04% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$113,905.47	0.99% 0	\$0.00		
AMERICAN FINANCIAL RESOURCES, INC	4	\$459,131.09	4% 0	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS	1	\$122,201.40	1.06% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$248,948.63	2.17% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$119,442.59	1.04% 0	\$0.00		-
BANK OF ENGLAND	1	\$111,593.46	0.97% 0	\$0.00		
BANK OF ENGLAND - COR	2	\$235,197.69	2.05% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$123,439.04	1.07% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,875.00	1.09% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$113,167.88	0.99% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,800.00	1.03% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$242,200.00	2.11% 0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$233,248.04	2.03% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$121,698.34	1.06% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE	2	\$241,514.65	2.1% 0	\$0.00	NA	0
	MANAGEMENT SERVICES LLC  SCOTIABANK DE PUERTO RICO  SCOTIABANK OF PUERTO RICO  SECURITYNATIONAL MORTGAGE COMPANY TD BANK, N.A THE MONEY HOUSE, INC  V.I.P. MORTGAGE, INC  WELLS FARGO BANK, N.A  WILLIAM RAVEIS MORTGAGE, LLC  ACADEMY MORTGAGE CORPORATION AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN LENDING SOLUTIONS AMERISAVE MORTGAGE CORPORATION AXIA FINANCIAL, LLC BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF ARKANSAS BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE	MANAGEMENT SERVICES LLC  SCOTIABANK DE PUERTO RICO  SCOTIABANK OF PUERTO RICO  SECURITYNATIONAL MORTGAGE COMPANY  TD BANK, N.A  THE MONEY HOUSE, INC  V.I.P. MORTGAGE, INC  WELLS FARGO BANK, N.A  ACADEMY MORTGAGE CORPORATION  AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERISAVE MORTGAGE CORPORATION  AMARISAVE MORTGAGE CORPORATION  AMERICAN LENDING SOLUTIONS  AMERISAVE MORTGAGE CORPORATION  AXIA FINANCIAL, LLC  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BOKF NA DBA BANK OF ALBUQUERQUE  BOKF NA DBA BANK OF ALBUQUERQUE  BOKF NA DBA BANK OF ALBUQUERQUE  BOKF NA DBA BANK OF ARKANSAS  BROKER SOLUTIONS INC., DBA NEW AMERICAN  LORD  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE  CASTLE & COOKE MORTGAGE	MANAGEMENT SERVICES LLC   S255,436,99	MANAGEMENT SERVICES LLC	MANAGEMENT SERVICES LLC   1   \$255,436,99   2.8% 0   \$0.00	MANAGEMENT SERVICES LLC

CO., INC						
CIS FINANCIAL SERVICES,	1	\$114,522.70	1%	\$0.00	NA	0
INC. DBA CIS HOME LOANS	1	ψ114,322.70	1 /0	φ0.00	1 17 1	4
CU COMMUNITY CREDIT UNION	1	\$114,278.93	0.99%	\$0.00	NA	0
CUMD	1	\$112,400.00	0.98%	0 \$0.00	NA	0
EMPIRE FINANCIAL, A		·				
CALIFORNIA CORP	1	\$118,019.78	1.03%	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$112,000.00	0.97%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$119,487.37	1.04%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,506.34	1.08%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,042.72	2.06%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$227,356.19	1.98%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$243,901.09	2.12%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	1.03%	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$118,400.00	1.03%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$120,400.00	1.05%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,964.04	0.9%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,512.37	1.04%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,507.37	1.04%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$120,000.00	1.04%	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$111,574.83	0.97%	\$0.00	NA	0
FULTON BANK, N.A	1	\$112,000.00	0.97%	0 \$0.00	NA	0
GECU	1	\$123,879.27	1.08%	1	1	
GUILD MORTGAGE COMPANY	5	\$590,930.35	5.14%	1	1	
GULF COAST EDUCATORS FCU	1	\$105,043.21	0.91%			
HOME POINT FINANCIAL CORPORATION	1	\$112,537.88	0.98%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$123,000.00	1.07%	0 \$0.00	NA	0
ICON CREDIT UNION	1	\$120,000.00	1.04%		1	
LAKE MICHIGAN CREDIT UNION	1	\$121,105.87	1.05%			
LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	1.08%	\$0.00	NA	0
5522 5444454	1	\$117,039.40	1.02%	\$0.00	NA	0

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LHM FINANCIAL CORPORATION					
MEGASTAR FINANCIAL CORP	1	\$121,988.49	1.06% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$112,000.00	0.97% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,942.68	0.97% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$111,549.52	0.97% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$116,718.87	1.02% 0	\$0.00	
MUSA FINANCIAL, LLC	1	\$119,507.37	1.04% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$236,886.15	2.06% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	1	\$122,017.30	1.06% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,000.00	1% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$111,532.78	0.97% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,105.00	1.07% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$111,398.72	0.97% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$119,517.34	1.04%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$360,600.00	3.14%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,110.00	0.97% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,517.34	2.08% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$115,772.77	1.01% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$123,490.95	1.07% 0	\$0.00	NA 0
STEARNS LENDING INC	4	\$480,985.21	4.19% 0	\$0.00	NA 0
THE BANK OF COMMERCE	1	\$110,843.09	0.96% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$123,000.79	1.07% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP,INC.,A NEVADA CORPORATION	1	\$124,287.67	1.08% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$120,800.00	1.05% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$118,217.98	1.03% 0	\$0.00	NA 0
WINNPOINTE CORPORATION	1	\$119,512.37	1.04% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP	1	\$112,042.85	0.98% 0	\$0.00	NA 0
YADKIN BANK	1	\$118,015.62	1.03% 0	\$0.00	NA 0

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	Unavailable	5	\$416,694.00	3.64% 0	\$0.00	NA	)
Total		99	\$11,488,213.06	100% 0	\$0.00	(	0
							╄
3138WGD43	1ST SECURITY BANK OF WASHINGTON	1	\$144,404.74	0.67% 0	\$0.00	NA	)
	ACADEMY MORTGAGE CORPORATION	3	\$410,215.86	1.9% 0	\$0.00	NA	)
	ACOPIA HOME LOANS	1	\$136,754.41	0.63% 0	\$0.00	NA	)
	AFFILIATED BANK	1	\$125,487.99	0.58% 0	\$0.00	NA	)
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.67% 0	\$0.00	NA	)
	AMEGY MORTGAGE COMPANY L.L.C	2	\$287,715.79	1.33% 0	\$0.00	NA	)
	AMERICAN FINANCIAL RESOURCES, INC	4	\$541,998.33	2.51% 0	\$0.00	NA	)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,443.30	0.63% 0	\$0.00	NA	)
	AMERICAN PACIFIC MTG CORP	1	\$126,987.17	0.59% 0	\$0.00	NA	)
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$135,000.00	0.63% 0	\$0.00	NA	)
	ATLANTA MORTGAGE LENDING LLC	1	\$124,457.43	0.58% 0	\$0.00	NA	)
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$270,500.00	1.25% 0	\$0.00	NA	)
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$127,474.53	0.59% 0	\$0.00	NA	)
	BANK OF ENGLAND	1	\$130,110.06	0.6% 0	\$0.00	NA (	)
	BANK OF ENGLAND - COR	1	\$134,656.20	0.62% 0	\$0.00	NA (	_
	BANK OF VIRGINIA	1	\$133,450.00	0.62% 0	\$0.00	NA (	)
	BANKIOWA	1	\$133,000.00	0.62% 0	\$0.00	NA (	)
	BAY EQUITY LLC	1	\$148,800.00	0.69% 0	\$0.00	NA (	7
	BELLCO CREDIT UNION	1	\$128,962.94	0.6% 0	\$0.00	NA (	)
	BOFI FEDERAL BANK	2	\$272,533.07	1.26% 0	\$0.00	NA (	)
	BOKF NA DBA BANK OF OKLAHOMA	1	\$132,000.00	0.61% 0	\$0.00	NA	)
	BREMER BANK, NATIONAL ASSOCIATION	1	\$125,482.74	0.58% 0	\$0.00	NA	)
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.61% 0	\$0.00	NA	)
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$261,134.18	1.21% 0	\$0.00	NA	)
	C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.65% 0	\$0.00	NA	)

CASHCALL MORTGAGE	5	\$670,895.32	3.11% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$125,811.91	0.58% 0	\$0.00	NA	0
LLC	1	\$123,811.91	0.38%0	\$0.00	NA	U
CENTRAL BANK ILLINOIS	1	\$146,595.71	0.68% 0	\$0.00	NA	0
CENTURY LENDING	2	\$280,500.00	1.3% 0	\$0.00	NA	0
COMPANY		Ψ200,300.00	1.5 % 0	ψ0.00	1 1/2 1	Щ
CHURCHILL MORTGAGE	1	\$144,000.00	0.67% 0	\$0.00	NA	0
CORPORATION		Ψ111,000100	0.07 70 0	φο.σσ	1111	Ľ.
CMG MORTGAGE, INC. DBA	1	\$141,926.84	0.66% 0	\$0.00	NA	0
CMG FINANCIA		Ψ1.1,>20.0.	0,00,0	Ψ0.00	- 11.2	Ŭ-
COMMUNITY BANKERS		¢120.775.04	0.68	<b>#0.00</b>	27.4	
MORTGAGE, A DIVISION OF	1	\$129,775.84	0.6% 0	\$0.00	NA	0
COLONIAL SAVINGS						$\vdash$
COMMUNITY FIRST CREDIT	1	\$132,487.83	0.61% 0	\$0.00	NA	0
UNION OF FL		+				+
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,233.16	$0.6\% \ 0$	\$0.00	NA	0
CTC MORTGAGE COMPANY			<del>-                                    </del>			$\vdash$
LLC ND	1	\$127,485.16	0.59% 0	\$0.00	NA	0
DELMAR FINANCIAL						$\vdash$
COMPANY	1	\$141,915.01	0.66% 0	\$0.00	NA	0
DRAPER AND KRAMER						H
MORTGAGE CORP. DBA 1ST	1	\$149,317.99	0.69% 0	\$0.00	NA	0
ADVANTAGE MORTGAGE		Ψ147,517.77	0.0770	φ0.00	1 1/2 1	Ĭ
EECU	1	\$135,000.00	0.63% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$137,646.94	0.64% 0	\$0.00	NA	
EVERETT FINANCIAL, INC -						
COR	1	\$131,311.19	0.61% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT		****	0.6704	**		
MORTGAGE CORPORATION	1	\$141,024.13	0.65% 0	\$0.00	NA	0
FIDELITY BANK D/B/A		ф270 057 <b>2</b> 5	1.75%	фо оо	NT A	
FIDELITY BANK MORTGAGE	3	\$378,957.27	1.75% 0	\$0.00	NA	U
FIRST CALIFORNIA	4	¢122.461.00	0.600	ΦΩ ΩΩ	D.T.A	
MORTGAGE COMPANY	1	\$133,461.02	0.62% 0	\$0.00	NA	U
FIRST CENTENNIAL						
MORTGAGE CORPORATION, A	1	\$148,998.28	0.69% 0	\$0.00	NA	0
CORPORATION						Ш
FIRST CHOICE LOAN	2	\$289,139.53	1.34%	\$0.00	NΙΛ	
SERVICES INC	2	φ209,139.33	1.34%	φυ.υυ	NA	<u></u>
FIRST FEDERAL SAVINGS	1	\$132,454.01	0.61% 0	\$0.00	NA	0
BANK OF BOSTON	1	·				Н
FIRST INTERSTATE BANK	1	\$140,000.00	0.65% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$139,700.00	0.65% 0	\$0.00	NA	0
1				\$0.00	NA	0
FIRST MONTANA BANK, INC,	1	\$132 AAS 2AI	() 6 [ 0/2   1)			
FIRST MONTANA BANK, INC, A CORPORATION	1	\$132,005.20	0.61% 0	\$0.00	NA	0
		· · · · · · · · · · · · · · · · · · ·				+
A CORPORATION	1	\$132,005.20 \$129,000.00	0.61% 0	\$0.00	NA NA	0

FIRST MORTGAGE HOME LENDING, LLC						Ī
FIRST NATIONAL BANK OF GILLETTE	1	\$142,275.44	0.66% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$280,557.23	1.3% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,938.05	0.62% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$146,000.08	0.68% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD	1	\$144,000.00	0.67% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION - C	1	\$124,240.72	0.58% 0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$134,860.08	0.62% 0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$134,925.00	0.62% 0	\$0.00	NA	0
GUILD MORTGAGE COMPAN	Y 4	\$534,011.05	2.47% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$135,000.00	0.63% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$393,833.31	1.82% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$143,420.81	0.66% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.65% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	1	\$126,976.58	0.59% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$136,887.66	0.63% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$127,500.00		\$0.00	NA	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$140,942.44	0.65% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSI	B 1	\$132,000.00	0.61% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$143,625.00	0.67% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$139,419.39	0.65% 0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$134,252.23	0.62% 0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$142,126.03	0.66% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$126,250.00	0.58% 0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC	1	\$129,854.22	0.6% 0	\$0.00	NA	
MORTGAGE CENTER LLC	1	\$128,000.00	0.59% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAI INC	L, 1	\$128,952.44		\$0.00	NA	

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MURG UNION BANK, N.A		T		11		
LLC DBA MOTIVE LENDING	MUFG UNION BANK, N.A	1	\$133,826.28	0.62% 0	\$0.00	NA 0
NATIONS LENDING   1   \$146,540.00   0.68%   0   \$0.00   NA 0		1	\$141,411.09	0.65% 0	\$0.00	NA 0
CORPORATION   1   S146,340.00   0.68%   0   \$0.00   NA   0	<del>                                     </del>		. ,			
NEW MEXICO BANK & TRUST   S130,784.89   0.61%   0   \$0.00   NA   0   NA		1	\$146,540.00	0.68% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY   1   \$123,958.40   0.57% 0   \$0.00   NA 0   COMPANY   NOVA FINANCIAL &   IUNVESTMENT   1   \$139,436.90   0.65% 0   \$0.00   NA 0   CORPORATION , AN ARIZONA   1   \$139,436.90   0.65% 0   \$0.00   NA 0   CORPORATION , AN ARIZONA   1   \$144,799.34   0.67% 0   \$0.00   NA 0   ARIZONA CORPORATIO   0   ARIZONA CORPORATIO   0   ARIZONA CORPORATIO   0   ARIZONA CORPORATIO   0   ARIZONA CORPORATIO   0   ARIZONA CORPORATIO   0   ARIZONA CORPORATIO   0   ARIZONA CORPORATIO   0   ARIZONA CORPORATIO   0   ARIZONA CORPORATIO   0   ARIZONA CORPORATIO   0   ARIZONA CORPORATIO   0   ARIZONA CORPORATION   1   \$128,000.00   0.59% 0   \$0.00   NA 0   PHENIX GIRARD BANK   1   \$139,425.20   0.65% 0   \$0.00   NA 0   PHENIX GIRARD BANK   1   \$139,425.20   0.65% 0   \$0.00   NA 0   PHENIX GIRARD BANK   1   \$139,425.20   0.65% 0   \$0.00   NA 0   PHENIX GIRARD BANK   1   \$139,425.20   0.65% 0   \$0.00   NA 0   PHENIX GIRARD BANK   1   \$134,800.00   0.67% 0   \$0.00   NA 0   PRIMARY RESIDENTIAL   4   \$561,928.46   2.6% 0   \$0.00   NA 0   PRIMARY RESIDENTIAL   MORTGAGE, INC   1   \$138,628.55   0.64% 0   \$0.00   NA 0   PRIMEWEST MORTGAGE   1   \$144,800.00   0.67% 0   \$0.00   NA 0   NA 0   PRIMEWEST MORTGAGE   1   \$147,392.43   0.68% 0   \$0.00   NA 0   NA 0   RP FUNDING INC   4   \$547,950.22   2.54% 0   \$0.00   NA 0   RP FUNDING INC   4   \$547,950.22   2.54% 0   \$0.00   NA 0   ROYAL UNITED MORTGAGE   1   \$129,897.50   0.6% 0   \$0.00   NA 0   ROYAL UNITED MORTGAGE   1   \$129,897.50   0.6% 0   \$0.00   NA 0   ROYAL UNITED MORTGAGE   1   \$129,460.86   0.6% 0   \$0.00   NA 0   REDWOOD CREDIT UNION   1   \$126,964.88   0.59% 0   \$0.00   NA 0   REDWOOD CREDIT UNION   1   \$129,460.86   0.6% 0   \$0.00   NA 0   ROYAL UNITED MORTGAGE   1   \$129,460.86   0.6% 0   \$0.00   NA 0   ROYAL UNITED MORTGAGE   1   \$129,479.53   0.58% 0   \$0.00   NA 0   ROYAL UNITED MORTGAGE   1   \$124,979.53   0.58% 0   \$0.00   NA 0   ROYAL UNITED MORTGAGE   1   \$124,979.53   0.58% 0   \$0.00   NA 0   ROYAL UNITED MORTGAGE   1   \$124,979.5		1	¢120.704.00	0.610/.0	ΦΩ ΩΩ	NIA O
LLC, A LIMITED LIABILITY   1   \$123,958.40   0.57% 0   \$0.00   NA 0   COMPANY		1	\$130,784.89	0.61% 0	\$0.00	NAU
IUNVESTMENT   CORPORATION   AN ARIZONA   CORPOR   S139,436.90   0.65%   0   \$0.00   NA 0   CORPOR	LLC, A LIMITED LIABILITY	1	\$123,958.40	0.57% 0	\$0.00	NA 0
INESTMENT CORPORATIO	IUNVESTMENT CORPORATION , AN ARIZONA	1	\$139,436.90	0.65% 0	\$0.00	NA 0
PARAMOUNT EQUITY   MORTGAGE, LLC   5   \$683,972.31   3.17%   0   \$0.00   NA   0	INESTMENT CORPORATIN, AN	1	\$144,799.34	0.67% 0	\$0.00	NA 0
MORTGAGE, LLC   S   S083,9/2.31   S.17%   S0.00   NA 0	OLD NATIONAL BANK	2	\$274,362.45	1.27% 0	\$0.00	NA 0
CORPORATION   1   \$128,000.00   0.59%   0   \$0.00   NA   0	~	5	\$683,972.31	3.17% 0	\$0.00	NA 0
PINNACLE CAPITAL   MORTGAGE   LLC   Word   MORTGAGE LLC   PLAZA HOME MORTGAGE   1   \$144,800.00   0.67%   0   \$0.00   NA   0	·	1	\$128,000.00	0.59% 0	\$0.00	NA 0
MORTGAGE LLC	PHENIX GIRARD BANK	1	\$139,425.26	0.65% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL		4	\$561,928.46	2.6% 0	\$0.00	NA 0
MORTGAGE, INC	PLAZA HOME MORTGAGE	1	\$144,800.00	0.67% 0	\$0.00	NA 0
CORPORATION		1	\$138,628.55	0.64% 0	\$0.00	NA 0
UNION  R P FUNDING INC  R P FUNDING INC  RANLIFE, INC  REDWOOD CREDIT UNION  ROYAL UNITED MORTGAGE LLC  RPM MORTGAGE, INC  REDUTY SERVICE FEDERAL CREDIT UNION  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITYNATIONAL MORTGAGE COMPANY  SKYLINE FINANCIAL CORP  ST. CLOUD FEDERAL CREDIT UNION  STATE FARM BANK, F.S.B  4 \$532,699.72  2.54% 0  \$0.00  NA0		1	\$147,392.43	0.68% 0	\$0.00	NA 0
RANLIFE, INC		1	\$126,964.88	0.59% 0	\$0.00	NA 0
REDWOOD CREDIT UNION   1   \$129,460.86   0.6%   0   \$0.00   NA   0	R P FUNDING INC	4	\$547,950.22	2.54% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE   3   \$412,350.00   1.91% 0   \$0.00   NA 0	RANLIFE, INC	1	\$129,897.50	0.6% 0	\$0.00	NA 0
LLC   3   \$412,350.00   1.91% 0   \$0.00   NA 0	REDWOOD CREDIT UNION	1	\$129,460.86	0.6% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL   1   \$124,979.53   0.58%   0   \$0.00   NA   0		3	\$412,350.00	1.91% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL   1   \$124,979.53   0.58%   0   \$0.00   NA   0	RPM MORTGAGE, INC	1	\$128,481.14	0.59% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY         2         \$266,313.41         1.23% 0         \$0.00         NA 0           SKYLINE FINANCIAL CORP         1         \$125,886.36         0.58% 0         \$0.00         NA 0           ST. CLOUD FEDERAL CREDIT UNION         1         \$130,462.21         0.6% 0         \$0.00         NA 0           STATE FARM BANK, F.S.B         4         \$532,699.72         2.47% 0         \$0.00         NA 0           STEARNS LENDING INC         1         \$124,979.53         0.58% 0         \$0.00         NA 0		1	\$124,979.53	0.58% 0	\$0.00	NA 0
ST. CLOUD FEDERAL CREDIT UNION         1         \$130,462.21         0.6% 0         \$0.00         NA 0           STATE FARM BANK, F.S.B         4         \$532,699.72         2.47% 0         \$0.00         NA 0           STEARNS LENDING INC         1         \$124,979.53         0.58% 0         \$0.00         NA 0	SECURITYNATIONAL	2	\$266,313.41	1.23% 0	\$0.00	NA 0
ST. CLOUD FEDERAL CREDIT UNION       1       \$130,462.21       0.6% 0       \$0.00       NA 0         STATE FARM BANK, F.S.B       4       \$532,699.72       2.47% 0       \$0.00       NA 0         STEARNS LENDING INC       1       \$124,979.53       0.58% 0       \$0.00       NA 0	SKYLINE FINANCIAL CORP	1	\$125,886.36	0.58% 0	\$0.00	NA 0
STEARNS LENDING INC 1 \$124,979.53 0.58% 0 \$0.00 NA 0	ST. CLOUD FEDERAL CREDIT	1	·			
STEARNS LENDING INC 1 \$124,979.53 0.58% 0 \$0.00 NA 0		4	\$532,699.72	2.47% 0	\$0.00	NA 0

3 3							
	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,486.85	0.58% 0	\$0.00	NA 0	)
	SWBC MORTGAGE CORPORATION	1	\$134,451.42	0.62% 0	\$0.00	NA 0	)
	TENNESSEE TRUST MORTGAGE, INC	1	\$143,402.80	0.66% 0	\$0.00	NA 0	)
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$126,282.61	0.58% 0	\$0.00	NA	)
	THRIVENT FEDERAL CREDIT UNION	1	\$125,084.38	0.58% 0	\$0.00	NA	)
	TWINSTAR CREDIT UNION	1	\$127,500.00	0.59% 0	\$0.00	NA 0	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$123,972.03	0.57% 0	\$0.00	NA	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,773.30	0.59% 0	\$0.00	NA 0	)
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,470.42	0.59% 0	\$0.00	NA 0	)
	VINSON MORTGAGE SERVICES, INC	1	\$135,000.00	0.63% 0	\$0.00	NA 0	)
	WATERSTONE MORTGAGE CORPORATION	1	\$125,775.10	0.58% 0	\$0.00	NA 0	)
	Unavailable	6	\$549,660.06	2.56% 0	\$0.00	NA 0	)
Total		162	\$21,593,526.85	100% 0	\$0.00	0	)
3138WGD50	A1 MORTGAGE GROUP, LLC	1	\$168,804.16	1.14% 0	\$0.00	NA 0	)
	AFFILIATED BANK	1	\$168,000.00	1.13% 0	\$0.00	NA 0	)
	AFFILIATED MORTGAGE COMPANY	1	\$168,800.00	1.14% 0	\$0.00	NA 0	)
	AMARILLO NATIONAL BANK	1	\$165,325.45	1.12% 0	\$0.00	NA 0	)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,779.23	1.13% 0	\$0.00	NA 0	)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,402.83	1.01% 0	\$0.00	NA 0	)
	AMERICAN PACIFIC MTG CORP	1	\$160,500.00	1.08% 0	\$0.00	NA 0	)
	AMERISAVE MORTGAGE CORPORATION	1	\$148,791.28	1% 0	\$0.00	NA 0	)
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$330,650.90	2.23% 0	\$0.00	NA 0	)
	NATIONAL ASSOCIATION,	2	\$330,650.90 \$322,683.42	2.23% 0 2.18% 0	\$0.00 \$0.00	NA 0	
	NATIONAL ASSOCIATION, DBA BANC HOME LOAN		·		·		)

BOKF N OKLAH	IA DBA BANK OF OMA	1	\$164,820.59	1.11%	\$0.00	NA	0
CAPITA	L BANK, N.A., A NAL BANK	1	\$160,594.75	1.08% 0	\$0.00	NA	0
CARDII COMPA	NAL FINANCIAL NY, L.P. DBA SEBONIC CIAL L.P	2	\$308,792.55	2.08% 0	\$0.00	NA	0
CASHC	ALL MORTGAGE	2	\$302,390.47	2.04%	\$0.00	NA	0
	ORTGAGE, INC. DBA NANCIA	1	\$159,343.17	1.08%	\$0.00	NA	0
COAST. UNION	AL FEDERAL CREDIT	1	\$161,733.31	1.09% 0	\$0.00	NA	0
	COUNTRY MORTGAGE, CORPORATION	1	\$160,000.00	1.08% 0	\$0.00	NA	0
DIRECT	ORS MORTGAGE, INC	2	\$327,362.42	2.21%	\$0.00	NA	0
FBC MC	ORTGAGE, LLC	2	\$323,972.97	2.19% 0	\$0.00		
FINANC	CE OF AMERICA	1	\$165,816.48	1.12% 0	\$0.00	NA	0
	IOME MORTGAGE RATION	1	\$152,378.28	1.03%	\$0.00	NA	0
	ECHNOLOGY AL CREDIT UNION	1	\$148,766.45	1% 0	\$0.00	NA	0
FIRST U	UNITED CREDIT UNION	1	\$150,000.00	1.01%	\$0.00	NA	0
FIRSTR	UST BANK	2	\$325,657.58	2.2%	\$0.00	NA	0
	TAR MORTGAGE CIAL GROUP	1	\$170,387.16	1.15%	\$0.00	NA	0
GOLDW COR	ATER BANK, N.A	1	\$152,746.34	1.03%	\$0.00	NA	0
GREAT MORTO	ER NEVADA GAGE	1	\$159,356.45	1.08%	\$0.00	NA	0
GTL IN	VESTMENTS, INC	1	\$164,500.00	1.11% 0	\$0.00	NA	0
GUILD	MORTGAGE COMPANY	2	\$330,802.11	2.23%	\$0.00	NA	0
	GE COMMUNITY UNION	1	\$166,911.97	1.13% 0	\$0.00	NA	0
	ANDS RESIDENTIAL SAGE, LTD	1	\$152,384.61	1.03%	\$0.00	NA	0
	RIDGE FINANCIAL ES, INC	2	\$316,101.44	2.13%	\$0.00	NA	0
HOMES	IDE FINANCIAL, LLC	1	\$172,500.00	1.16% 0	\$0.00	NA	0
IBERIA COMPA	BANK MORTGAGE NY	1	\$159,356.45	1.08%	\$0.00	NA	0
INTERC	CONTINENTAL LL GROUP	1	\$166,706.76	1.13% 0	\$0.00	NA	0
	R BANK N.A	1	\$149,384.22	1.01% 0	\$0.00	NA	0_
	DEVELOPMENT, INC	1	· · · · · · · · · · · · · · · · · · ·	1.06% 0		1	
<del>                                     </del>	JNION BANK, N.A	2	· ·	2.21% 0			-
	DERS CORP	1		1.12% 0			
		1		1.05% 0			
•		-	- ·		=	- "	

NORTHERN OHIO INVESTMENT CO					
NUMARK CREDIT UNION	1	\$161,500.00	1.09% 0	\$0.00	NA 0
 NVR MORTGAGE FINANCE, INC	1	\$174,082.41	1.17% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$152,378.28	1.03% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$161,686.51	1.09% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$154,363.69	1.04% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$171,299.04	1.16% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	4	\$620,568.42	4.19% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$169,309.20	1.14% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,659.52	1.09% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$339,310.32	2.29% 0	\$0.00	NA 0
 RABOBANK, N.A	1	\$150,000.00	1.01% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$170,400.00	1.15% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$149,396.67	1.01% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$151,300.00	1.02% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$313,785.28	2.12% 0	\$0.00	NA 0
 SOUTH STATE BANK	1	\$159,349.83	1.08% 0	\$0.00	NA 0
STEARNS LENDING INC	2	\$332,237.16	2.24% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$159,609.96	1.08% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$311,200.00	2.1% 0	\$0.00	NA 0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$152,200.00	1.03% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$154,363.69	1.04% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,363.69	1.04% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$164,322.63	1.11% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$164,130.32	1.11% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$168,849.90	1.14% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$156,355.48	1.06% 0	\$0.00	NA 0

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	VINSON MORTGAGE SERVICES, INC	1	\$153,367.79	1.04% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$151,875.00	1.02% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$160,588.03	1.08% 0	\$0.00	NA	0
_	Unavailable	4	\$412,467.57	2.77% 0	\$0.00	NA	0
Total		94	\$14,817,976.68	100% 0	\$0.00		0
3138WGD68	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,831.11	4.68% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$196,000.00	4.75% 0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$196,896.64	4.77% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$192,023.99	4.66% 0	\$0.00	NA	0
	GLOBAL HOME FINANCE INC	1	\$191,219.80	4.64% 0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$199,000.00	4.83% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$195,991.42	4.75% 0	\$0.00	NA	0
	HOMETOWN LENDERS	1	\$196,000.00	4.75% 0	\$0.00	NA	0
	HOWARD BANK	1	\$193,505.41	4.69% 0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$195,900.00	4.75% 0	\$0.00	NA	0
	MERIDIAN	1	\$190,636.42	4.62% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$193,412.58	4.69% 0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP COR	1	\$190,000.00	4.61% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$193,343.36	4.69% 0	\$0.00	NA	0
	R P FUNDING INC	1	\$188,112.48	4.56% 0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$191,133.23	4.63% 0	\$0.00	NA	0
	Unavailable	9	\$1,027,842.91	24.93% 0	\$0.00	NA	0
Total		25	\$4,123,849.35	100% 0	\$0.00		0
3138WGD76	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$43,634.47	0.12% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$345,436.85	0.97% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$47,804.95	0.13% 0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC	1	\$77,365.02	0.22% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,500.00	0.21% 0	\$0.00	NA	0
	ALAMO FEDERAL CREDIT UNION	1	\$49,584.63	0.14% 0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$66,000.00	0.18% 0	\$0.00	NA	0

ALPINE BANK & T	RUST CO	1	\$35,000.00	0.1%	\$0.00	NA	0
ALTRA FEDERAL (	CREDIT	1	\$65,200.00	0.18%	00.00	NI A	0
UNION		1	\$65,200.00	0.18%	0 \$0.00	NA	U
AMARILLO NATIO	NAL BANK	9	\$491,878.54	1.38%	0 \$0.00	NA	0
AMERICAN BANK		1	\$80,250.00	0.22%	0 \$0.00	NA	0
AMERICAN FINAN	CIAL	2	\$116,650.00	0.33%	\$0.00	NA	0
RESOURCES INC			\$110,030.00	0.3370	φ0.00	IIA	0
AMERICAN FINAN	CIAL	16	\$1,034,924.86	2.9%	\$0.00	NA	0
RESOURCES, INC		10	Ψ1,034,724.00	2.7 70	φ0.00	1 17 1	<u> </u>
AMERICAN INTER	NET	1	\$67,222.90	0.19%	\$0.00	NA	0
MORTGAGE, INC			+ ,		+ + + + + + + + + + + + + + + + + + + +	_ ,- ,-	Ĭ
AMERICAN NATIO	NAL BANK	1	\$37,600.00	0.11%	\$0.00	NA	0
& TRUST	DODITOOD		. ,				$\vdash$
AMERICAN NEIGH MORTGAGE ACCE		1	¢54 222 22	0.150	\$0.00	NT A	
COMPANY LLC	PIANCE	1	\$54,222.22	0.15%	\$0.00	NA	U
AMERIFIRST FINA	NCIAI						H
CORPORATION	INCIAL	5	\$193,093.65	0.54%	\$0.00	NA	0
AMERISAVE MORT	rgage.						Ħ
CORPORATION	I G/IGE	1	\$77,381.03	0.22%	\$0.00	NA	0
ARK-LA-TEX FINA	NCIAL						
SERVICES, LLC DE		2	\$97,282.81	0.27%	\$0.00	NA	0
BENCHMARK MOR	RTGAGE						
ARMSTRONG BAN	K	1	\$61,980.79	0.17%	\$0.00	NA	0
ARVEST BANK		3	\$136,195.07	0.38%	\$0.00	NA	0
ASHEVILLE SAVIN	IGS BANK	1	\$51,784.34	0.15%	\$0.00	NA	0
ASSOCIATED BAN	K	2	\$117,925.16	0.33%	\$0.00	NIA	0
NATIONAL ASSOC	IATION	2	\$117,923.10	0.33%	\$0.00	NA	U
ATLANTIC BAY M	ORTGAGE	1	\$63,493.59	0.18%	\$0.00	NA	0
GROUP LLC		1	Ψ05,+75.57	0.1070	φ0.00	IIA	0
ATLANTIC BAY M	ORTGAGE	3	\$211,665.25	0.59%	\$0.00	NA	0
GROUP, LLC			Ψ211,003.23	0.5776	φ0.00	1171	Ŭ
BANCO POPULAR	DE PUERTO	1	\$31,364.54	0.09%	\$0.00	NA	0
RICO		-	·		·		Н-
BANK OF COLORA		1	\$49,165.02	0.14%	1	1	
BANK OF ENGLAN		1	\$74,395.64	0.21%		<del></del>	
BANK OF HERRIN,		1	\$63,200.00	0.18%	1	1	
BANK OF THE JAM		1	\$78,647.48	0.22%	0 \$0.00	NA	0
BANK OF THE WES	· ·						
CALIFORNIA STAT	E BANKING	4	\$200,895.39	0.56%	\$0.00	NA	0
CORP			<b>***</b>	0.000		37.	
BANK SNB		2	\$101,581.27	0.28%	1	1	
BANNER BANK		1	\$58,264.70	0.16%	1		
BOFI FEDERAL BA		2	\$149,384.94	0.42%	0 \$0.00	NA	0
BOKF NA DBA BAI	NK OF	8	\$484,235.43	1.36%	\$0.00	NA	0
OKLAHOMA			·				Н-
		1	\$60,000.00	0.17%	\$0.00	NA	O
1 1	ļ			I	I	I	l l

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BOKF NA DBA BANK OF TEXAS	7					
BROKER SOLUTIONS IN NEW AMERICAN FUNDI		\$45,000.00	0.13% 0	\$0.00	NA	Э
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING		\$85,612.32	0.24% 0	\$0.00	NA	Э
BRONCO FEDERAL CRE UNION	EDIT 1	\$34,216.28	0.1% 0	\$0.00	NA	0
BRONCO FEDERAL CRE UNUION	EDIT 1	\$47,800.93	0.13% 0	\$0.00	NA	0
C AND A MORTGAGE SERVICES OF FLORENC	CE, INC	\$64,484.19	0.18% 0	\$0.00	NA	0
CARDINAL CREDIT UNI	ION 1	\$34,000.00	0.1% 0	\$0.00	NA (	ე
CARDINAL FINANCIAL COMPANY, L.P. DBA SEI FINANCIAL L.P		\$59,761.13	0.17% 0	\$0.00	NA	
CASHCALL MORTGAGE	Ε 3	\$215,631.61	0.6% 0	\$0.00	NA (	0
CASTLE & COOKE MOR	TGAGE 1	\$73,184.47	0.21% 0	\$0.00	NA (	0
CASTLE & COOKE MOR'	TGAGE 1	\$61,252.64	0.17% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$82,500.00	0.23% 0	\$0.00	NA	0
CENTRAL BANK OF BOO COUNTY	ONE 1	\$30,000.00	0.08% 0	\$0.00	NA	O_
CENTRAL BANK OF LAI THE OZARKS	KE OF 1	\$19,917.89	0.06% 0	\$0.00	NA	0
CENTRAL BANK OF MO	DBERLY 3	\$191,084.58	0.54% 0	\$0.00	NA	0
CENTRAL BANK OF ST I	LOUIS 3	\$120,502.56	0.34% 0	\$0.00	NA	
CENTRAL BANK OF THE MIDWEST	Ξ 1	\$67,500.00	0.19% 0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$96,234.34	0.27% 0	\$0.00	NA (	<u>)</u>
CENTRUE BANK	1	\$54,624.01	0.15% 0	\$0.00	NA	)
CENTURY LENDING COMPANY	1	\$59,500.00	0.17% 0	\$0.00	NA	)
CHEMICAL BANK	1	\$27,138.13	0.08% 0	\$0.00	NA	J
CIVISTA BANK	1	\$40,000.00	0.11% 0	\$0.00	NA	J
COASTAL LENDING GRO	OUP 1	\$52,250.00	0.15% 0	\$0.00	NA	)
COLONIAL NATIONAL MORTGAGE, A DIVISION COLONIAL SAVINGS	N OF 1	\$56,578.13	0.16% 0	\$0.00	NA	)
COLONIAL SAVINGS, F	.A 1	\$62,789.54	0.18% 0	\$0.00	NA (	0
COMMUNITY FIRST CRE UNION OF FL	EDIT 3	\$157,601.03	0.44% 0	\$0.00	NA (	D_
COMMUNITY STATE BA SOUTHWESTERN INDIA		\$67,723.68	0.19% 0	\$0.00	NA	o _

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COMMUNITY AMERICA CREDIT UNION	2	\$127,250.00	0.36% 0	\$0.00	NA	0
COMPASS MORTGAGE INC	3	\$148,823.98	0.42% 0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	3	\$189,050.00	0.53% 0	\$0.00	1	
CORNERSTONE BANK	2	\$92,815.29	0.26% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$55,575.56	0.16%	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$69,350.00	0.19% 0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$37,346.05	0.1% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$72,008.67	0.2%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$273,766.63	0.77% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$64,481.20	0.18% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$54,671.67	0.15%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$48,559.88	0.14%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$383,530.88	1.07% 0	\$0.00	NA	0
DILLON CREDIT UNION ND	1	\$59,751.17	0.17% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$43,819.37	0.12%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$31,074.51	0.09% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	0.13% 0	\$0.00	NA	0
EDGAR COUNTY BANK & TRUST CO	1	\$33,382.39	0.09% 0	\$0.00	NA	0
EECU	1	\$47,806.94	0.13% 0	\$0.00	NA	0
EITZEN STATE BANK	1	\$44,619.81	0.13% 0	\$0.00	NA	0
ENTEGRA BANK	1	\$37,346.05	0.1% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$138,503.69	0.39% 0	\$0.00		_
EVABANK	1	\$69,712.63	0.2% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$318,094.87	0.89% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$62,749.18	0.18% 0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$66,944.90	0.19% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$70,207.62	0.2% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$203,098.67	0.57% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$65,000.00	0.18% 0	\$0.00	NA	0

1					
1	\$63,939.12	0.18%	\$0.00	NA	0
2	\$116,011.13	0.33% 0	\$0.00	NA	0
1	\$69,424.33	0.19% 0	\$0.00		
1	\$79,875.00	0.22% 0	\$0.00	NA	0
3	\$210,514.11	0.59% 0	\$0.00	NA	0
1	\$54,547.70	0.15% 0	\$0.00	NA	0
1	\$52,072.61	0.15%	\$0.00	NA	0
1	\$67,717.99	0.19% 0	\$0.00	NA	0
1	\$64,344.65	0.18% 0	\$0.00	NA	0
1	\$59,751.17	0.17% 0	\$0.00	NA	0
3	\$196,186.15	0.55% 0	\$0.00		_
1	\$67,328.11	0.19% 0	\$0.00	NA	0
1	\$47,508.14	0.13% 0	\$0.00	NA	0
1	\$60,000.00	0.17% 0	\$0.00	NA	0
1	\$32,000.70	0.09% 0	\$0.00	NA	0
1	\$66,000.00	0.18% 0	\$0.00	NA	0
1	\$60,502.13	0.17% 0	\$0.00	NA	0
1	\$34,300.13	0.1% 0	\$0.00	NA	0
1	\$77,377.76	0.22% 0	\$0.00	NA	0
4	\$254,354.64	0.71% 0	\$0.00	NA	0
1	\$63,484.28	0.18% 0	\$0.00	NA	0
1	\$42,224.16	0.12% 0	\$0.00	NA	0
1	\$51,000.00	0.14%	\$0.00	NA	0
5	\$304,854.93	0.85%	\$0.00	NA	0
1	\$69,715.55	0.2%	\$0.00	NA	0
1	\$44,813.38	0.13% 0	\$0.00	NA	0
3	\$221,848.49	0.62% 0	\$0.00	NA	0
1	\$67,749.63	0.19% 0	\$0.00	NA	0
1	\$61,600.00	0.17% 0	\$0.00	NA	0
2	\$113,268.43	0.32%	\$0.00	NA	0
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$116,011.13 1 \$69,424.33 1 \$79,875.00 3 \$210,514.11 1 \$54,547.70 1 \$52,072.61 1 \$67,717.99 1 \$64,344.65 1 \$59,751.17 3 \$196,186.15 1 \$67,328.11 1 \$47,508.14 1 \$60,000.00 1 \$60,000.00 1 \$60,502.13 1 \$34,300.13 1 \$77,377.76 4 \$254,354.64 1 \$63,484.28 1 \$42,224.16 1 \$51,000.00 5 \$304,854.93 1 \$69,715.55 1 \$44,813.38 3 \$221,848.49 1 \$67,749.63 1 \$61,600.00	2 \$116,011.13 0.33% 0 1 \$69,424.33 0.19% 0 1 \$79,875.00 0.22% 0 3 \$210,514.11 0.59% 0 1 \$54,547.70 0.15% 0 1 \$67,717.99 0.19% 0 1 \$64,344.65 0.18% 0 1 \$59,751.17 0.17% 0 3 \$196,186.15 0.55% 0 1 \$67,328.11 0.19% 0 1 \$47,508.14 0.13% 0 1 \$47,508.14 0.13% 0 1 \$60,000.00 0.17% 0 1 \$32,000.70 0.09% 0 1 \$66,000.00 0.17% 0 1 \$34,300.13 0.17% 0 1 \$34,300.13 0.17% 0 1 \$34,300.13 0.17% 0 1 \$51,000.00 0.14% 0 1 \$63,484.28 0.18% 0 1 \$42,224.16 0.12% 0 1 \$51,000.00 0.14% 0 5 \$304,854.93 0.85% 0 1 \$69,715.55 0.2% 0 1 \$67,749.63 0.19% 0 1 \$61,600.00 0.17% 0	2         \$116,011.13         0.33% 0         \$0.00           1         \$69,424.33         0.19% 0         \$0.00           1         \$79,875.00         0.22% 0         \$0.00           3         \$210,514.11         0.59% 0         \$0.00           1         \$54,547.70         0.15% 0         \$0.00           1         \$67,717.99         0.19% 0         \$0.00           1         \$64,344.65         0.18% 0         \$0.00           1         \$67,717.99         0.19% 0         \$0.00           1         \$67,717.99         0.19% 0         \$0.00           1         \$67,328.11         0.17% 0         \$0.00           1         \$67,328.11         0.19% 0         \$0.00           1         \$67,328.11         0.19% 0         \$0.00           1         \$60,000.00         0.17% 0         \$0.00           1         \$66,000.00         0.18% 0         \$0.00           1         \$34,300.13         0.17% 0         \$0.00           1         \$34,300.13         0.17% 0         \$0.00           1         \$34,300.13         0.17% 0         \$0.00           1         \$63,484.28         0.18% 0         \$0.00	2 \$116,011.13

FIRST STATE BANK OF ILLINOIS	1	\$36,247.59	0.1%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$156,195.03	0.44%	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$33,000.00	0.09%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$103,307.18	0.29%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.22%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$188,089.32	0.53%	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$39,839.11	0.11%	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$37,600.00	0.11%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$46,875.00	0.13%	\$0.00	NA	0
FLORA BANK & TRUST, ISAOA	1	\$43,819.37	0.12%	\$0.00	NA	0
FOREST AREA FCU	2	\$104,794.74	0.29% (	\$0.00	NA	0
FORUM CREDIT UNION	1	\$65,249.48	0.18%	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$74,500.00	0.21%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$34,854.85	0.1%	\$0.00	NA	0
FULTON BANK, N.A	1	\$81,450.00	0.23%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$191,937.01	0.54%	\$0.00		
GECU	1	\$77,981.82	0.22%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$49,796.83	0.14%			
GLENWOOD STATE BANK	1	\$56,021.43	0.16% (	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$78,300.00	0.22%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$75,750.00	0.21% (			
GREATER NEVADA MORTGAGE	4	\$217,934.81	0.61%			
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$30,000.00	0.08%	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$211,572.65	0.59% (	\$0.00	NA	0
GTL INVESTMENTS, INC	2	\$152,400.00	0.43% (	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$26,080.34	0.07%			
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$40,745.75	0.11%	\$0.00	NA	0
GUARANTY BANK, A	1	\$42,362.27	0.12%	\$0.00	NA	0
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CORPORATION						
GUARDIAN MORTGAGE COMPANY, INC	2	\$157,293.53	0.44% 0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$59,060.29	0.17%	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$73,543.73	0.21%	\$0.00	NA	0
HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$44,408.90	0.12% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$119,906.75	0.34% 0	\$0.00	NA	0
HFS FEDERAL CREDIT UNION	1	\$65,340.94	0.18% 0	\$0.00	NA	0
HNB NATIONAL BANK	2	\$78,342.41	0.22% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$71,503.94	0.2%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$47,061.89	0.13% 0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$81,000.00	0.23%	\$0.00	NA	0
HORIZON BANK, N.A	3	\$160,866.63	0.45% 0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$51,786.53	0.15% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$167,069.01	0.47% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$127,162.16	0.36% 0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	1	\$19,917.89	0.06% 0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$36,599.13	0.1%	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$35,500.00	0.1% 0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$36,398.42	0.1% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$58,157.80	0.16% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$114,529.95	0.32%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$52,000.00	0.15%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$66,500.00	0.19% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$54,500.00	0.15% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$65,330.69	0.18% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$189,899.40	0.53% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$72,810.94	0.2% 0	\$0.00	NA	0_
LEADERONE FINANCIAL CORPORATION	1	\$53,776.05	0.15% 0	\$0.00		
	1	\$66,033.33	0.19% 0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATION					
DBA WESLEND FINANCIAL C LEVEL ONE BANK	1	\$80,813.45	0.23% 0	\$0.00	NA 0
LIBERTY BANK	1	\$61,600.00	0.23% 0 $0.17% 0$		NA 0
LIBERTY SAVINGS BANK, FSB	1	\$75,672.46	0.17%0	1	NA 0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, LIMITED	1	\$59,600.00	0.17% 0		NA 0
MAGNOLIA BANK, INC	1	\$59,589.84	0.17% 0	\$0.00	NA 0
MAGNOLIA FEDERAL CREDIT UNION	1	\$59,753.69	0.17% 0	\$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$71,704.42	0.2% 0	\$0.00	NA 0
MARINE BANK	1	\$26,290.51	0.07% 0	\$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$49,200.00	0.14%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$69,718.45	0.2% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$75,000.00	0.21% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$203,644.34	0.57% 0	\$0.00	NA 0
MIDLAND STATES BANK	8	\$350,188.31	0.98% 0	\$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$54,776.50	0.15% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$35,935.73	0.1% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$73,476.81	0.21% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$50,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$53,500.00	0.15% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$68,315.51	0.19% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$65,600.00	0.18%	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,889.80	0.18%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$135,363.25	0.38%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$118,246.51	0.33% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	5	\$264,907.83	0.74% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$20,915.54	0.06%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$50,188.70	0.14% 0	\$0.00	NA 0
NATIONAL COOPERATIVE	2	\$142,051.94	0.4% 0	\$0.00	NA 0

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BANK, N.A						Щ
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,143.18	0.17% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$26,888.03	0.08% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$156,000.00	0.44% 0	\$0.00	NA	0
NOIC INC	2	\$104,079.67	0.29% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$49,266.47	0.14% 0	\$0.00	NA	0
NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$74,389.44	0.21% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$74,483.91	0.21% 0	\$0.00		_
NUMERICA CREDIT UNION	1	\$78,750.00	0.22% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,400.00	0.2% 0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$59,136.18	0.17% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.18% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$106,859.70	0.3% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$42,624.30	0.12% 0	\$0.00	NA	0
PALMETTO HERITAGE BANK AND TRUST	1	\$69,715.55	0.2% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$53,782.81	0.15% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	13	\$796,013.52	2.23% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$79,609.91	0.22% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$80,000.00	0.22% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$84,600.00	0.24% 0	\$0.00		
PEOPLES BANK OF BEDFORD COUNTY	1	\$66,460.10	0.19% 0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$43,875.00	0.12% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$46,211.45	0.13% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	1	\$67,500.00	0.19% 0	\$0.00	NA	0
PIONEER BANK	2	\$139,780.48	0.39% 0	\$0.00		
PLATINUM MORTGAGE, INC	2	\$135,000.00	0.38% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$405,475.91	1.14% 0	\$0.00	NA	0

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SELECT BANK	1	\$59,751.17	0.17%	\$0.00	NA 0
SFMC, LP	1	\$64,984.85	0.18%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$114,000.00	0.32%	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$79,000.00	0.22%	\$0.00	NA 0
SOUTHERN BANK	1	\$74,000.00	0.21%	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$73,503.17	0.21%	\$0.00	NA 0
SOUTHSIDE BANK	2	\$109,282.81	0.31%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$64,733.16	0.18%	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$56,664.02	0.16% 0	\$0.00	
STATEWIDE MORTGAGE	1	\$82,500.00	0.23%	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$74,688.96	0.21%	\$0.00	NA 0
STEARNS LENDING INC	1	\$54,271.91	0.15%	\$0.00	NA 0
STEARNS LENDING, LLC	2	\$140,954.51	0.4% 0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$58,755.32	0.16% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$43,323.24	0.12% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$122,134.69	0.34% 0	\$0.00	NA 0
TD BANK, N.A	9	\$524,907.14	1.47% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$81,750.00	0.23% 0	\$0.00	NA 0
TENNESSEE TRUST MORTGAGE, INC	1	\$67,717.99	0.19% 0	\$0.00	
TEXANS CREDIT UNION	1	\$49,303.70	0.14% 0	\$0.00	NA 0
TEXAS BANK	1	\$80,000.00	0.22% 0	\$0.00	
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$67,116.16	0.19% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,671.58	0.22% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$59,850.00	0.17% 0	\$0.00	
THE FIRST NATIONAL BANK	1	\$57,263.95	0.16% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,720.84	0.19% 0	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$70,000.00	0.2%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$40,000.00	0.11%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$34,807.98	0.1% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$70,000.00	0.2%	\$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$70,400.00	0.2% 0		
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$153,130.88	0.43% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$66,525.77	0.19% 0	\$0.00	NA 0

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UNITED FIDELITY FUNDING	4				
CORP	1	\$84,408.11	0.24%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$323,626.36	0.91%	0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$71,325.98	0.2%	0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0 \$0.00	NA 0
UWHARRIE BANK	1	\$62,200.00	0.17%	0 \$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$56,564.44	0.16%	0 \$0.00	NA 0
VIBRANT CREDIT UNION	3	\$123,678.22	0.35%	0 \$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$57,000.00	0.16%	0 \$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$44,819.00	0.13%	0 \$0.00	NA 0
VIG MORTGAGE CORP	1	\$44,633.67	0.13%	0 \$0.00	NA 0
VILLA GROVE STATE BANK, ISAOA	1	\$41,080.66	0.12%	0 \$0.00	NA 0
VINSON MORTGAGE SERVICES	1	\$41,512.76	0.12%	0 \$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$64,130.44	0.18%	0 \$0.00	NA 0
VINSON MORTGAGE SERVICES, INC CO	3	\$203,617.41	0.57%	0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	2	\$119,527.74	0.33%	0 \$0.00	NA 0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$45,000.00	0.13%	0 \$0.00	NA 0
WATERSTONE MORTGAGE	3	\$232,851.71	0.65%	0 \$0.00	NA 0
	2	\$101,449.51	0.28%	0 \$0.00	NA 0
WEST GATE BANK	2	\$88,674.36	0.25%	0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$80,464.90	0.23%	0 \$0.00	
WIDGET FCU DBA WIDGET FINANCIAL	1	\$54,400.00	0.15%	0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$78,354.04	0.22%	0 \$0.00	NA 0
WOOD & HUSTON BANK	1	\$45,683.47	0.13%	0 \$0.00	NA 0
YADKIN BANK	2	\$137,310.02			
Unavailable	3	\$175,178.90	0.4%	0 \$0.00	NA 0
	604	\$35,682,524.96			0
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FARMINGTON BANK	3	\$246,127.49	2.87%	0 \$0.00	NA 0
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNIVERSITY FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UWHARRIE BANK  VALLEY WEST MORTGAGE  VIBRANT CREDIT UNION  VICTORIAN FINANCE LLC  VIG MORTGAGE CORP  VILLA GROVE STATE BANK, ISAOA  VINSON MORTGAGE SERVICES  VINSON MORTGAGE SERVICES, INC  VINSON MORTGAGE SERVICES, INC CO  VIRGINIA CREDIT UNION, INC  WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK  WATERSTONE MORTGAGE CORPORATION  WELLS FARGO BANK, N.A  WEST GATE BANK  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY  WIDGET FCU DBA WIDGET FINANCIAL  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WOOD & HUSTON BANK YADKIN BANK	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNIVERSITY FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UWHARRIE BANK  VALLEY WEST MORTGAGE  VIBRANT CREDIT UNION  VICTORIAN FINANCE LLC  VIG MORTGAGE CORP  VILLA GROVE STATE BANK, ISAOA  VINSON MORTGAGE SERVICES  VINSON MORTGAGE SERVICES, INC  VINSON MORTGAGE SERVICES, INC CO  VIRGINIA CREDIT UNION, INC  WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK WATERSTONE MORTGAGE CORPORATION  WELLS FARGO BANK, N.A  WEST GATE BANK  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WIDGET FCU DBA WIDGET FINANCIAL WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOOD & HUSTON BANK  1 YADKIN BANK 2 Unavailable 3	MORTGAGE COMPANY, LLC,	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	MORTGAGE COMPANY, LLC,   S   \$323,626.36   0.91%   0   \$0.00

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Total		64	\$8,584,455.29	100%	0 \$0.00	0
3138WGD92	ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.37%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$85,613.47	0.3%	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,500.00	0.35%	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UINION	1	\$98,500.00	0.34%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.35%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$802,618.88	2.78%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,900.00	0.31%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,840.10	0.37%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$94,455.00	0.33%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$94,525.00	0.33%	0 \$0.00	NA 0
	ANCHORBANK, FSB	3	\$298,370.21	1.03%	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$195,650.00	0.68%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$864,247.03	2.99%	0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$88,000.00	0.3%	0 \$0.00	NA 0
	BANCFIRST	1	\$108,026.73	0.37%	0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$100,000.00	0.35%	0 \$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$200,848.58	0.69%	0 \$0.00	NA 0
	BANK SNB	1	\$89,209.17	0.31%		
	BANKUNITED, N.A	1	\$88,000.00	0.3%		NA 0
	BANNER BANK	1	\$100,000.00	0.35%		
	BAXTER CREDIT UNION	1	\$97,913.00	0.34%		
	BAYCOAST BANK	1	\$99,126.48	0.34%	0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$202,000.00	0.7%	·	
	BLOOMBANK	1	\$90,600.00	0.31%		NA 0
	BLUCURRENT CREDIT UNION	1	\$89,607.43	0.31%	0 \$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$196,000.00	0.68%	0 \$0.00	NA 0
	BUCKEYE STATE CREDIT UNION	1	\$87,018.76	0.3%	0 \$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$96,700.00	0.33%	0 \$0.00	NA 0
	CARROLLTON BANK	1	\$98,937.17	0.34%	0 \$0.00	NA 0

CASHCALL MORTGAGE	1	\$93,500.00	0.32% 0	\$0.00	NA 0
CENTRAL BANK	2	\$207,400.00	0.72% 0	\$0.00	NA 0
CHARTERBANK	1	\$103,000.00	0.36% 0	\$0.00	NA 0
CITIZENS COMMERCE	1	\$101,555.09	0.35% 0	\$0.00	NA 0
NATIONAL BANK	1	·			
CITIZENS STATE BANK	1	\$100,000.00	0.35% 0	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$104,000.00	0.36% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$388,062.51	1.34% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$105,500.00	0.37% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$95,000.00	0.33% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$99,360.03	0.34% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$105,250.00	0.36% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,052.91	0.35% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$105,600.00	0.37% 0	\$0.00	NA 0
COMMUNITY SOUTH CREDIT UNION	1	\$97,400.00	0.34% 0	\$0.00	NA 0
COMMUNITY STSATE BANK OF ROCK FALLS	1	\$96,000.00	0.33% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$90,000.00	0.31% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$192,500.00	0.67% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$100,555.01	0.35% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.35% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.33% 0	\$0.00	NA 0
CUMD	1	\$97,572.53	0.34% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$100,000.00	0.35% 0	\$0.00	NA 0
DISCOVERY FEDERAL CREDIT UNION	1	\$108,000.00	0.37% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$191,500.00	0.66% 0	\$0.00	NA 0
EARLHAM SAVINGS BANK	1	\$85,000.00	0.29% 0	\$0.00	NA 0
EECU	1	\$84,539.32	0.29% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$108,767.03	0.38% 0	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$99,499.43	0.34% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$90,000.00	0.31% 0	\$0.00	NA 0
	1	\$91,100.00	0.32% 0	\$0.00	NA 0
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FINANCIAL PLUS CREDIT UNION					
FIRST AMERICAN BANK	1	\$105,736.76	0.37% 0	\$0.00	NA 0
FIRST BANK	1	\$102,546.20	0.35% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$198,266.65	0.69% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$390,645.28	1.35% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	2	\$201,000.00	0.7% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$94,088.26	0.33% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$106,200.00	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,068.51	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$95,572.80	0.33% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$109,022.37	0.38% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$100,656.00	0.35% 0	\$0.00	NA 0
FIRST RELIANCE BANK	2	\$202,600.00	0.7% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$100,503.51	0.35% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$100,000.00	0.35% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$101,250.00	0.35% 0	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,625.51	0.29% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,600.00	0.38% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,612.29	0.3% 0	\$0.00	NA 0
FIRSTBANK	1	\$100,000.00	0.35% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$85,000.00	0.29% 0	\$0.00	NA 0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$100,000.00	0.35% 0	\$0.00	NA 0
FNB BANK	1	\$93,589.98	0.32% 0	\$0.00	NA 0
FNB BANK INC	1	\$100,000.00	0.35% 0	\$0.00	NA 0
FNB BANK, N.A	1	\$105,000.00	0.36% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$99,563.81	0.34% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.31% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$197,250.00	0.68% 0	\$0.00	NA 0
GUARDAIN MORTGAGE COMPANY, INC	1	\$100,000.00	0.35% 0	\$0.00	NA 0

GUILD MORTGAGE COMPANY	1	\$102,587.00	0.35% 0	\$0.00	NA 0	
HILLS BANK AND TRUST	1	\$96,000.00	0.33% 0	\$0.00	NA 0	
COMPANY HOME FEDERAL BANK	2	\$187,100.00	0.65% 0	\$0.00	NA 0	_
HOME MORTGAGE OF	2	\$187,100.00	0.03% 0	\$0.00	NAU	_
AMERICA, INC	1	\$108,021.97	0.37% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORP	1	\$89,607.43	0.31% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$199,500.00	0.69% 0	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$203,546.36	0.7% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	3	\$293,559.53	1.02% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	7	\$674,839.71	2.33% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$400,356.08	1.39% 0	\$0.00	NA 0	
ILLINI BANK	1	\$98,885.87	0.34% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,200.00	0.67%	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,880.00	0.32% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	2	\$189,493.43	0.66% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY, INC	2	\$190,800.00	0.66% 0	\$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,542.00	0.36% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	7	\$664,536.37	2.3% 0	\$0.00	NA 0	
LEGACY NATIONAL BANK	1	\$89,607.43	0.31% 0	\$0.00	NA 0	
LEGACY STATE BANK	1	\$102,740.76	0.36% 0	\$0.00	NA 0	
LIFESTORE BANK, A CORPORATION	1	\$108,300.00	0.37% 0	\$0.00	NA 0	
LINN AREA CREDIT UNION	1	\$97,074.72	0.34% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	2	\$181,853.37	0.63% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$99,563.81	0.34% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$90,000.00	0.31% 0	\$0.00	NA 0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$90,000.00	0.31% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$89,160.00	0.31% 0	\$0.00	NA 0	
	2	\$209,101.07	0.72% 0			

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERCHANTS NATIONAL BANK	1	\$94,581.45	0.33% 0	\$0.00	NA 0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$93,000.00	0.32% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$99,600.00	0.34% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$88,000.00	0.3% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$92,000.00	0.32% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$307,600.00	1.06% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00	0.36% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$88,400.00	0.31% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$97,070.43	0.34% 0	\$0.00	NA 0
NATIONWIDE BANK	2	\$186,376.22	0.64% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$372,332.00	1.29% 0	\$0.00	NA 0
NSB BANK	1	\$101,156.82	0.35% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$109,600.00	0.38% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$199,559.42	0.69% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$98,950.00	0.34% 0	\$0.00	NA 0
ORIGIN BANK	1	\$100,061.63	0.35% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$102,048.40	0.35% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	9	\$845,783.50	2.93% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,224.49	0.31% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$106,533.28	0.37% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP INC	1	\$99,070.29	0.34% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	2	\$206,054.99	0.71% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$106,376.34	0.37% 0	\$0.00	NA 0
PREMIERBANK - JOHNSON CREEK	1	\$108,000.00	0.37% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$103,436.26	0.36% 0	\$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$100,000.00	0.35% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$91,598.70	0.32% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	4	\$389,200.00	1.35% 0	\$0.00	NA 0
	1	\$97,313.92	0.34% 0	\$0.00	NA 0

QUORUM FEDERAL CREDIT UNION						
REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.29% 0	\$0.00	NA	0
RENASANT BANK	1	\$87,632.08	0.3% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORP	1	\$107,625.00	0.37% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$91,395.55	0.32% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$101,000.00	0.35% 0	\$0.00	NA	0
ROUNDBANK	1	\$97,520.00	0.34% 0	\$0.00	NA	0
ROYAL BANK	1	\$92,000.00	0.32% 0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$272,480.70	0.94% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$105,764.25	0.37% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$184,563.81	0.64% 0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	8	\$728,864.18	2.52% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$102,000.00	0.35% 0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$86,250.00	0.3% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$88,412.66	0.31% 0	\$0.00	NA	0
SIU CREDIT UNION	1	\$90,500.00	0.31% 0	\$0.00	NA	0
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$94,585.62	0.33% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$86,830.81	0.3% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$181,000.00	0.63% 0	\$0.00	NA	0
STATE STREET BANK	1	\$89,500.00	0.31% 0	\$0.00	NA	0
STEARNS LENDING INC	1	\$99,113.00	0.34% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$89,100.00	0.31% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$91,200.00	0.32% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$100,400.00	0.35% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.35% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$298,653.79	1.03% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$105,000.00	0.36% 0	\$0.00	NA	0
THE AMERICAN NATIONAL	1	\$96,900.00	0.34% 0	\$0.00	NA	0

BANK OF TEXAS THE FIRST NATIONAL BANK	1	\$92,395.22	0.32% 0	\$0.00	NA 0
OF BASTROP	-	ψ <i>y</i> 2,3 <i>y</i> 3.22	0.5270	Ψ0.00	11110
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.34% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$100,000.00	0.35% 0	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$92,000.00	0.32% 0	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN	1	\$99,559.44	0.34% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$85,000.00	0.29% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$875,748.24	3.03% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,900.00	0.34% 0	\$0.00	NA 0
TRUBANK	1	\$106,000.00	0.37% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.37% 0	\$0.00	NA 0
TSB BANK	1	\$94,585.62	0.33% 0	\$0.00	NA 0
TWIN LAKES COMMUNITY BANK	1	\$102,500.00	0.35% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$24,609.05	0.09% 0	\$0.00	NA 0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$91,598.70	0.32% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$95,577.04	0.33% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$103,850.29	0.36% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$196,007.39	0.68% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$103,700.00	0.36% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$212,000.00	0.73% 0	\$0.00	NA 0
UW CREDIT UNION	3	\$298,460.52	1.03% 0	\$0.00	NA 0
VIBRANT CREDIT UNION	1	\$102,000.00	0.35% 0	\$0.00	NA 0
 WESTCONSIN CREDIT UNION	1	\$84,625.51	0.29% 0	\$0.00	NA 0
WESTMARK CREDIT UNION	1	\$100,100.02	0.35% 0	\$0.00	NA 0
WICHITA FEDERAL CREDIT UNION	1	\$89,834.59	0.31% 0	\$0.00	NA 0
WISCONSIN RIVER BANK	1	\$105,428.74	0.34% 0	\$0.00	NA 0
	298	\$28,903,375.67	100% 0	\$0.00	0

Total

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3138WGDA9	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORAION	1	\$408,319.78	0.16% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$7,255,607.97	2.9% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$235,505.00	0.09% 0	\$0.00	NA	0
	ACG FUNDING INC	1	\$416,385.67	0.17% 0	\$0.00	NA	0
	ACOPIA LLC	1	\$380,000.00	0.15% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP	1	\$431,377.57	0.17% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$339,500.00	0.14% 0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$198,550.00	0.08% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$255,655.16	0.1% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$194,475.59	0.08% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$279,622.83	0.11% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$222,400.00	0.09% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$359,469.65	0.14% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$611,066.94	0.24% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$271,616.75	0.11% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,379,906.89	0.95% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$188,040.58	0.08% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$599,135.41	0.24% 0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$416,425.49	0.17% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$403,193.74	0.16% 0	\$0.00	NA	0
	ARVEST BANK	4	\$1,235,949.64	0.49% 0	\$0.00	NA	0
	ASSENT, INC	1	\$224,406.31	0.09% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$276,401.18	0.11% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$270,526.77	0.11% 0	\$0.00	NA	Ш
		2	\$471,535.67	0.19% 0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC						
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,155.00	0.11% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$201,708.95	0.08% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$4,482,737.56	1.79% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$415,769.36	0.17% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$204,250.00	0.08% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$285,000.00	0.11% 0	\$0.00	NA	0
BANK OF HAWAII RETAIL	3	\$1,162,200.00	0.47% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,016.78	0.07% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA D	1	\$231,750.00	$0.09\% \ 0$	\$0.00	NA	0
BANK OF SULLIVAN	1	\$240,000.00	0.1% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$305,568.84	0.12% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,294,008.62	0.52% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$233,823.13	0.09% 0	\$0.00	NA	0
BANKNEWPORT	1	\$416,399.18	0.17% 0	\$0.00	NA	0
BANNER BANK	2	\$464,494.26	0.19% 0	\$0.00	NA	0
BAY EQUITY LLC	11	\$3,815,871.26	1.53% 0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$328,000.00	0.13% 0	\$0.00	NA	0
BBMC MORTGAGE LLC	1	\$265,441.83	0.11% 0	\$0.00	NA	0
BEDFORD FEDERAL SAVINGS BANK	1	\$232,000.00	0.09% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$946,261.29	0.38% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$808,311.85	0.32% 0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$237,000.00	0.09% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$325,000.00	0.13% 0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$563,281.75	0.23% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$460,808.32	0.18% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$463,500.00	0.19% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,074,617.61	0.43% 0	\$0.00	NA	0
	1	\$274,629.57	0.11% 0	\$0.00	NA	0

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BURBANK CITY MORTGAGE SERVICES, LLC						
CALCON MUTUAL MORTGAGE LLC	1	\$275,601.62	0.11% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$254,233.17	0.1% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$482,486.21	0.19% 0			
CARROLLTON BANK	1	\$191,920.00	0.08% 0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$437,000.00	0.17% 0	\$0.00		
CBC NATIONAL BANK	1	\$198,482.28	0.08% 0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$229,626.00	0.09% 0	\$0.00		
CENTRAL BANK	1	\$223,670.00	0.09% 0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$832,811.16	0.33% 0			
CENTRAL BANK OF THE OZARKS	1	\$387,440.96	0.16% 0			
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$505,853.67	0.2% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$728,234.09	0.29% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,970,563.19	1.19% 0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$219,742.93	0.09% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$208,692.10	0.08% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,690.02	0.09% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$623,092.29	0.25% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,435,927.15	0.57% 0	·		
COMMERCE BANK	2	\$460,313.77	0.18% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$769,846.09	0.31% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$364,485.72	0.15% 0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$230,850.00	0.09% 0	\$0.00		-
CONSUMERS CREDIT UNION	1	\$179,740.64	0.07% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	13	\$4,140,801.48	1.66% 0	\$0.00		-
CS FINANCIAL, INC	1	\$471,166.21	0.19% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$284,512.48	0.11% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$590,267.14	0.24% 0	\$0.00	NA	0

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$346,647.82	0.14%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$295,772.94	0.12% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	4	\$1,365,457.04	0.55% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$289,082.34	0.12% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$345,038.15	0.14% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	2	\$492,299.78	0.2% 0	\$0.00	NA	0
DRAPER AND KRAMER		ψη <i>λ</i> 2,2 <i>λ</i> 2,77.70	0.2700	ψ0.00	1171	
MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$712,500.00	0.29% 0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$291,193.99	0.12% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$661,401.32	0.26% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$275,361.59	0.11% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$1,225,055.47	0.49% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$179,746.38	0.07% 0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$524,276.70	0.21% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,509,934.66	0.6% 0		NA	
EVOLVE BANK & TRUST	1	\$292,000.00	0.12% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$395,416.61	0.16% 0		NA	
F & M BANK	1	\$342,477.50	0.14% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,264,777.18	1.31% 0	\$0.00	NA	0
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$272,000.00	0.11% 0	\$0.00	NA	0
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$395,250.00	0.16% 0	\$0.00	NA	0
FARMERS BANK AND TRUST	1	\$227,327.14	0.09% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$1,697,351.84	0.68% 0	\$0.00	NA	0
FBT MORTGAGE LLC	1	\$459,351.86	0.18% 0	\$0.00	NA	0
FIDELITY BANK	1	\$268,375.00	0.11% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,997,968.22	0.8% 0	\$0.00	NA	0
FINANCE OF AMERICA	2	\$939,553.76	0.38% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	5	\$2,023,500.00	0.81% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$209,520.00	0.08%	\$0.00	NA	0
	1	\$600,000.00	0.24% 0	\$0.00	NA	0

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FIRST AMERICAN INTERNATIONAL BANK					
FIRST BANK	1	\$400,341.10	0.16% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$797,507.75	0.32% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,277,696.16	0.51% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$723,800.00	0.29% 0	\$0.00	NA 0
FIRST FEDERAL BANK F.S.B	1	\$364,262.58	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$267,534.22	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$324,831.30	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,295.15	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL BANK FORT WORTH	1	\$347,039.39	0.14% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$866,365.96	0.35% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	7	\$2,660,632.33	1.06% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC	1	\$395,429.44	0.16% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,038,830.40	0.42% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$475,243.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$182,941.87	0.07% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$309,553.34	0.12% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$295,000.00	0.12% 0	\$0.00	NA 0
FIRST SERVICE BANK	1	\$378,000.00	0.15% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$370,453.44	0.15% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$234,000.00	0.09% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$937,268.37	0.38% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$929,651.35	0.37% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$519,269.70	0.21% 0	\$0.00	NA 0
FIRSTRUST BANK	6	\$2,000,164.61	0.8% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$265,616.75	0.11% 0	\$0.00	NA 0

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FORUM CREDIT UNION	1	\$222,541.14	0.09% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING,	1	\$246,260.26	0.1% 0	\$0.00	NA 0
INC		,			
FOX RIVER STATE BANK	1	\$278,000.00	0.11% 0	\$0.00	
FRANDSEN BANK & TRUST	1	\$236,000.00	0.09% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$387,424.46	0.16% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$618,185.42	0.25% 0	\$0.00	
FULTON BANK, N.A	1	\$271,633.61	0.11% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	9	\$2,925,779.45	1.17% 0	\$0.00	NA 0
GIBRALTAR LENDING, LLC	1	\$302,385.00	0.12% 0	\$0.00	
GMFS, LLC	2	\$594,595.22	0.24% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$240,750.00	0.1% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$252,826.19	0.1% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$690,780.83	0.28% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$935,399.96	0.37% 0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$319,578.61	0.13% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA 0
HEARTLAND CREDIT UNIOIN	1	\$229,221.52	0.09% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$218,559.08	0.09% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$925,994.66	0.37% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$666,263.78	0.27% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP	1	\$329,020.60	0.13% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,175,290.26	1.27% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$243,821.13	0.1% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,231.27	0.08% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$194,725.24	0.08% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$408,423.72	0.16% 0	\$0.00	NA 0

HOMESERVICES LENDING LLC	1	\$415,874.54	0.17%	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$391,631.75	0.16% 0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$354,776.57	0.14% 0			
HONOLULU HOME LOANS, INC., A HAWAII CORPORATION	1	\$275,128.90	0.11% 0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$432,000.00	0.17% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$322,746.14	0.13% 0			
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$298,000.00	0.12% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	8	\$2,028,103.32	0.81% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$221,400.00	0.09% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$542,824.13	0.22% 0	\$0.00		
IDAHO CETRAL CREDIT UNION	1	\$189,338.56	0.08% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$182,137.19	0.07% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$180,222.79	0.07% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE COPORATION	1	\$267,209.08	0.11% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$362,526.97	0.15% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$328,741.53	0.13% 0	\$0.00	NA	0
IQ CREDIT UNION	1	\$174,753.42	0.07% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	1	\$395,454.42	0.16% 0	\$0.00	NA	0
JAC FINANCIAL, INC., DBA PLAZA LOAN SERVICES	1	\$214,210.47	0.09% 0	\$0.00	NA	0
JMAC LENDING, INC	1	\$396,976.55	0.16% 0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$598,343.79	0.24% 0	\$0.00	NA	0
L.E.S. INC	1	\$364,462.28	0.15% 0	\$0.00	NA	0
LA PAZ MORTGAGE INC	1	\$390,473.31	0.16% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$920,727.51	0.37% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	3	\$661,595.12	0.26% 0	\$0.00	NA	0
	1	\$293,594.95	0.12% 0	\$0.00	NA	0

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LAKEVIEW LOAN SERVICING, LLC					
LANDMARK CREDIT UNION	2	\$548,900.00	0.22% 0	\$0.00	NA 0
LEADER BANK N.A	2	\$766,442.59	0.31% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$382,472.33	0.15% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A	1	\$351,026.52	0.14% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	2	\$533,953.76	0.21% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	2	\$430,198.96	0.17% 0	\$0.00	NA 0
LENDLINK FINANCIAL INC	1	\$199,447.93	0.08% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$314,575.69	0.13% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$484,000.00	0.19% 0	\$0.00	NA 0
LOANSTAR HOME LENDING	2	\$502,892.85	0.2% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$270,500.90	0.11% 0	\$0.00	
MARINE BANK	2	\$651,804.29	0.26% 0	\$0.00	NA 0
MASTERMAN ROCHE INC - COR	1	\$326,549.48	0.13% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,646,695.54	0.66% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$387,428.40	0.16% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$568,605.48	0.23% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,639.79	0.1% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,800.00	0.12% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC	1	\$299,567.75	0.12% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$276,000.00	0.11% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$204,511.44	0.08%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$1,079,155.57	0.43% 0	\$0.00	NA 0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$246,400.00	0.1% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$415,796.36	0.17% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$473,621.34	0.19% 0	\$0.00	NA 0

MIDSOUTH BANK, NA MIDWEST BANK N.A MIDWEST HERITAGE BANK, A FEDERAL SA MISSION FEDERAL CREDIT UNION MLD MORTGAGE, INC MORTGAGE AMERICA INC MORTGAGE MANAGEMENT	1 1 2 1 1 1	\$308,850.00 \$416,450.87 \$401,720.36	0.09% 0 0.15% 0 0.23% 0 0.12% 0 0.17% 0	\$0.00 \$0.00 \$0.00	NA NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA MISSION FEDERAL CREDIT UNION MLD MORTGAGE, INC MORTGAGE AMERICA INC MORTGAGE MANAGEMENT	2 1 1 1	\$584,800.00 \$308,850.00 \$416,450.87 \$401,720.36	0.23% 0 0.12% 0 0.17% 0	\$0.00 \$0.00	NA	0
FEDERAL SA MISSION FEDERAL CREDIT UNION MLD MORTGAGE, INC MORTGAGE AMERICA INC MORTGAGE MANAGEMENT	1 1 1	\$308,850.00 \$416,450.87 \$401,720.36	0.12% 0 0.17% 0	\$0.00		
UNION MLD MORTGAGE, INC MORTGAGE AMERICA INC MORTGAGE MANAGEMENT	1	\$416,450.87 \$401,720.36	0.17% 0		NA	0
MORTGAGE AMERICA INC MORTGAGE MANAGEMENT	1 1	\$401,720.36				٧
MORTGAGE AMERICA INC MORTGAGE MANAGEMENT	1	\$401,720.36		\$0.00	NA	0
	1		0.16% 0			_
CONSULTANTS, INC		\$242,250.00	0.1% 0	\$0.00		
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,148,000.00	0.46% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$337,500.00	0.14% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	5	\$1,676,399.10	0.67% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$242,649.88	0.1%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	20	\$6,327,918.07	2.53% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$721,795.56	0.29%	\$0.00	NA	0
MSA MORTGAGE, LLC - COR	1	\$416,399.18	0.17% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$458,014.17	0.18% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	3	\$818,638.54	0.33% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$322,152.14	0.13%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	, 2	\$499,000.00	0.2% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$630,078.60	0.25% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	, 1	\$255,823.19	0.1% 0	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK	1	\$304,560.55	0.12% 0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$269,510.43	0.11% 0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION	1	\$363,679.21	0.15% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$278,474.15	0.11% 0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$347,323.75	0.14% 0	\$0.00		
NORTHWEST FEDERAL CREDIT UNION	3	\$878,414.27	0.35% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$623,810.98	0.25% 0	\$0.00	NA	0
NVR MORTGAGE FINACE, INC	1	\$246,501.43	0.1% 0	\$0.00	NA	0
	6	\$1,768,589.62	0.71% 0	\$0.00	NA	0

NVR MORTGAGE FINANCE, INC					
ON Q FINANCIAL, INC	1	\$339,698.81	0.14% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$229,900.00	0.09% 0	\$0.00	
OPES ADVISORS, INC	2	\$1,112,215.55	0.45% 0	\$0.00	NA 0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$487,611.99	0.2% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$288,000.00	0.12% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$624,138.92	0.25% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$308,000.00	0.12% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$599,341.04	0.24% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$872,128.96	0.35% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$616,121.00	0.25% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC A CALIFORNIA COR	1	\$624,119.38	0.25% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	18		2.52% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$354,532.52	0.14% 0	\$0.00	NA 0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$208,718.47	0.08% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$206,000.00	0.08% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	5	. , ,	0.57% 0	\$0.00	
PEOPLES HOME EQUITY	3		0.5% 0	\$0.00	<del>                                     </del>
PEOPLES STATE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00	
PINNACLE BANK	2	\$442,995.57	0.18% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	1	\$584,000.00	0.23% 0	\$0.00	NA 0
PINNACLE MORTGAGE FUNDING LLC	1	\$412,500.00	0.17% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	4		0.53% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	7	\$2,199,391.20	0.88% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$229,733.77	0.09% 0	\$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$338,387.00	0.14% 0	\$0.00	NA 0
PREMIER LENDING	1	\$215,920.00	0.09% 0	\$0.00	NA 0

ALLIANCE, LLC			1			
PRIMARY CAPITAL	5	¢1 221 100 76	0.520/ 0	\$0.00	NIA	
MORTGAGE, LLC	5	\$1,331,100.76	0.53%	\$0.00	NA	U
PRIMESOURCE MORTGAGE, INC COR	1	\$284,512.48	0.11%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$302,632.48	0.12%	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	2	\$709,620.98	0.28%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$210,189.43	0.08%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	9	\$2,784,775.53	1.11%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$312,000.00	0.12%	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$446,615.30	0.18%	\$0.00	NA	0
PULASKI BANK	1	\$350,482.91	0.14%	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$790,305.24	0.32%	\$0.00	NA	0
R BANK	1	\$272,298.25	0.11%			
R P FUNDING INC	1	\$297,000.00	0.12%			
RANDOLPH SAVINGS BANK	3	\$1,084,200.00	0.43%			
RANLIFE, INC	2	\$523,349.13	0.21%			
REDWOOD CAPITAL BANK	1	\$314,036.67	0.13%	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$252,563.55	0.1%	\$0.00	NA	0
RELIANCE BANK	1	\$258,906.08	0.1%	\$0.00	NA	0
RENASANT BANK	3	\$1,077,845.42	0.43%	1		
RESIDENTIAL BANCORP	1	\$303,000.00	0.12%			
RESIDENTIAL MORTGAGE, LLC	1	\$179,757.54	0.07%			
RESMAC, INC	1	\$323,553.61	0.13%	\$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$549,004.12	0.22%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$195,717.60	0.08%	\$0.00	NA	0
ROUNDBANK	1	\$350,000.00	0.14%	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$211,694.55	0.08%	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$990,000.00	0.4%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$403,275.00	0.16%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$595,627.64	0.24%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	0
	1	\$283,599.84	0.11%	\$0.00	NA	0

SANDIA LABORATORY FEDERAL CREDIT UNION					
SANTANDER BANK, N.A	1	\$337,045.38	0.13% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$246,167.96	0.1% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$856,546.63	0.34% 0	\$0.00	NA 0
SECURE LENDING SOLUTIONS, INC D	1	\$242,665.22	0.1% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.1% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$232,817.07	0.09% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,442,811.39	0.58% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$333,000.83	0.13% 0	\$0.00	NA 0
SFMC, LP	1	\$253,418.54	0.1% 0	\$0.00	NA 0
SHEA MORTGAGE INC	2	\$696,677.00	0.28% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,575,140.65	2.63% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$352,003.33	0.14% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,095.00	0.08% 0	\$0.00	NA 0
SOUTH STATE BANK	2	\$405,000.00	0.16% 0	\$0.00	NA 0
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$248,265.16	0.1% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	2	\$813,563.01	0.33% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$230,376.54	0.09% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
STEARNS LENDING LLC	1	\$269,602.22	0.11% 0	\$0.00	NA 0
STEARNS LENDING INC	22	\$7,485,627.60	3% 0	\$0.00	NA 0
STEARNS LENDING, LLC	9	\$2,808,948.29	1.12% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$318,250.00	0.13% 0	\$0.00	NA 0
STONEHAVEN MORTGAGE, INC	1	\$320,557.75	0.13% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$696,277.00	0.28% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$188,000.00	0.08% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$1,748,832.50	0.7% 0	\$0.00	NA 0
SYNERGY ONE LENDING	1	\$543,233.51	0.22% 0	\$0.00	NA 0
SYNERGY ONE LENDING INC	2	\$432,786.15	0.17% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$599,135.51	0.24% 0	\$0.00	NA 0
TD BANK, N.A	5	\$1,426,130.66	0.57% 0	\$0.00	NA 0

THE FEDERAL SAVINGS BANK	1	\$367,004.97	0.15% 0	\$0.00	NA 0
THE LENDER IS SOTH PACIFIC FINANCIAL CORPORATION, A CALIFPR	1	\$289,256.44	0.12% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$198,270.25	0.08% 0	\$0.00	NA 0
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$183,741.90	0.07% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$291,606.67	0.12% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$207,450.00	0.08% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$252,000.00	0.1% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$251,387.28	0.1% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$1,046,170.37	0.42% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$222,685.79	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	8	\$2,891,694.53	1.16% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$996,001.18	0.4% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$6,056,485.47	2.42% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$412,305.70	0.17% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$811,290.36	0.32% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$545,386.26	0.22% 0	\$0.00	NA 0
UW CREDIT UNION	1	\$350,532.83	0.14% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$317,811.54	0.13% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$289,350.80	0.12% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$1,206,004.17	0.48% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,491.09	0.07% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$323,522.68	0.13% 0	\$0.00	NA 0
	THE LENDER IS SOTH PACIFIC FINANCIAL CORPORATION, A CALIFPR THE STATE BANK OF TOWNSEND THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE THINK MUTUAL BANK TOWN SQUARE MORTGAGE & INVESTMENTS, INC TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VINSON MORTGAGE	THE LENDER IS SOTH PACIFIC FINANCIAL CORPORATION, A CALIFPR THE STATE BANK OF TOWNSEND THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE THINK MUTUAL BANK TOWN SQUARE MORTGAGE & INVESTMENTS, INC TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA CORPORATION U	THE LENDER IS SOTH PACIFIC FINANCIAL CORPORATION, A CALIFPR	THE LENDER IS SOTH PACIFIC FINANCIAL CORPORATION, A CALIFPR	THE LENDER IS SOTH PACIFIC FINANCIAL CORPORATION, A CALIFPR THE STATE BANK OF TOWNSEND THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE THINK MUTUAL BANK TOWN SQUARE MORTGAGE & INVESTMENTS, INC TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING UNION SAVINGS BANK, AN OHIO CORPORATION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL FEDERAL CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSAL FEDERAL CREDIT UNION  UN

VITEK REAL ESTATE

INDUSTRIES GROUP, INC. DBA	1	\$254,832.31	0.1% 0	\$0.00	NA 0
WESTBY CO-OP CREDIT	1	\$217,928.48	0.09% 0	\$0.00	NA 0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$236,814.48	0.09% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$484,324.13	0.19% 0	\$0.00	NA 0
WESTMARK CREDIT UNION	1	\$234,778.62	0.09% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORP	1	\$389,411.53	0.16% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$404,903.72	0.16% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$411,750.00	0.16% 0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$378,527.77	0.15% 0	\$0.00	NA 0
WINNPOINTE CORPORATION	2	\$498,746.50	0.2% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$940,683.26	0.38% 0	\$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$371,487.48	0.15% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$374,483.36	0.15% 0	\$0.00	NA 0
YADKIN BANK	1	\$193,000.00	0.08% 0	\$0.00	NA 0
Unavailable	3	\$835,149.34	0.29% 0	\$0.00	NA 0
	798	\$249,843,663.75	100% 0	\$0.00	0
1ST SECURITY BANK OF WASHINGTON	1	\$489,455.08	0.2% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	22	\$6,395,592.59	2.56% 0	\$0.00	NA 0
ACG FUNDING INC	1	\$349,517.79	0.14% 0	\$0.00	NA 0
ADVISORS CAPITAL	1	\$202,720.32	0.08% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$568,116.23	0.23% 0	\$0.00	NA 0
ALL HOME LENDING INC	1	\$272,615.35	0.11% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$371,285.00	0.15% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$188,000.00	0.08% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,409.15	0.07% 0	\$0.00	NA 0
	WITEK MORTGAGE WESTBY CO-OP CREDIT UNION WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHOLESALE CAPITAL CORPORATION WINNPOINTE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK AND TRUST WYNDHAM CAPITAL MORTGAGE, INC YADKIN BANK Unavailable  IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVISORS CAPITAL ALASKA USA MORTGAGE COMPANY, LLC ALL HOME LENDING INC AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMEGY MORTGAGE COMPANY LL.C AMERICA FIRST FEDERAL	VITEK MORTGAGE  WESTBY CO-OP CREDIT UNION  WESTCOAST MORTGAGE GROUP AND REALTY COMPANY  WESTCONSIN CREDIT UNION  WESTMARK CREDIT UNION  WESTSTAR MORTGAGE CORP  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WHOLESALE CAPITAL CORPORATION  WINNPOINTE CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  WISCONSIN BANK AND TRUST  WYNDHAM CAPITAL MORTGAGE, INC YADKIN BANK  Unavailable  3  798  IST SECURITY BANK OF WASHINGTON  ACADEMY MORTGAGE CORPORATION  1  ACADEMY MORTGAGE CORPORATION  2  IST SECURITY BANK OF WASHINGTON  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE COMPANY, LLC  ALL HOME LENDING INC  AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK  AMEGY MORTGAGE COMPANY L.LC  AMERICA FIRST FEDERAL  1	VITEK MORTGAGE         WESTBY CO-OP CREDIT UNION         1         \$217,928.48           WESTCOAST MORTGAGE GROUP AND REALTY COMPANY         1         \$236,814.48           WESTCONSIN CREDIT UNION         2         \$484,324.13           WESTCONSIN CREDIT UNION         1         \$234,778.62           WESTMARK CREDIT UNION         1         \$234,778.62           WESTSTAR MORTGAGE CORP         1         \$389,411.53           WESTSTAR MORTGAGE CORPORATION DBA         2         \$404,903.72           WESTSTAR MORTGAGE CORPORATION DBA         1         \$411,750.00           WESTSTAR PACIFIC MORTGAGE         1         \$411,750.00           MORTGAGE         2         \$498,746.50           WHOLESALE CAPITAL CORPORATION         2         \$498,746.50           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON         3         \$940,683.26           BANK AND TRUST C         WISCONSIN BANK AND TRUST C         1         \$371,487.48           WYNDHAM CAPITAL MORTGAGE, INC         1         \$374,483.36         1           WYADKIN BANK         1         \$193,000.00         1           Unavailable         3         \$835,149.34         798 \$249,843,663.75           IST SECURITY BANK OF WASHINGTON         1         \$489,455.08	VITEK MORTGAGE   WESTBY CO-OP CREDIT   UNION   WESTCOAST MORTGAGE   GROUP AND REALTY   1 \$236,814.48   0.09%   0   0   0   0   0   0   0   0   0	VITEK MORTGAGE

AMERICAN EQUITY MORTGAGE INC	1	\$216,000.00	0.09%	0 \$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$220,500.00	0.09%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	2	\$604,928.02	0.24%	0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$504,083.77	0.2%	0 \$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,574.40	0.07%	0 \$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	6	\$1,838,543.31	0.73%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,659.70	0.1%	0 \$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$2,018,310.23	0.81%	0 \$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$269,632.31	0.11%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$539,210.90	0.22%	0 \$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$331,542.83	0.13%	\$0.00	NA	0
ARVEST BANK	4	\$1,358,633.51	0.54%	0 \$0.00	NA	0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$360,491.35	0.14%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,030,596.78	0.41%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$761,924.42	0.3%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$329,535.03	0.13%	0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,000,034.78	1.6%	\$0.00	NA	0
BANK OF EASTERN OREGON	1	\$270,999.87	0.11%	0 \$0.00	NA	0
BANK OF HAWAII	2	\$793,315.61	0.32%			
BANK OF NORTH CAROLINA	1	\$327,074.10	1		NA	0
BANK OF THE CASCADES	1	\$269,200.00	0.11%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$766,609.60	0.31%	\$0.00	NA	0
BANNER BANK	2	\$475,329.32	0.19%	0 \$0.00	NA	0
BAY EQUITY LLC	8	\$2,852,751.18	1.14%	0 \$0.00	NA	0
BELL STATE BANK & TRUST	3	\$952,781.62	0.38%	0 \$0.00		
BERKSHIRE BANK	1	\$350,446.17	0.14%	0 \$0.00	NA	0
	3	\$848,783.59	0.34%	0 \$0.00		
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BOEING EMPLOYEES' CREDIT UNION						
BOKF NA DBA BANK OF ARKANSAS	1	\$417,000.00	0.17%	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$228,750.00	0.09%	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$647,936.50	0.26%	\$0.00	NA	0
BROADVIEW MORTGAGE CORP	1	\$563,205.33	0.23%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,660,803.08	1.06%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$453,600.00	0.18%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$645,053.71	0.26%	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$416,438.29	0.17%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$861,365.11	0.34%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$342,993.96	0.14%	\$0.00	NA	0
CARROLLTON BANK	1	\$325,000.00	0.13%	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$265,633.52	0.11%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$177,207.00	0.07%	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,288,999.05	0.52%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	10	\$3,055,012.16	1.22%	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$328,000.00	0.13%	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$191,723.36	0.08%	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$183,728.93	0.07%	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$189,738.23	0.08%	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$292,495.31	0.12%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$860,394.30	0.34%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$266,007.54	0.11%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$237,157.81	0.09% (	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$339,520.94	0.14%	\$0.00	NA	0
	1	\$406,400.00	0.16%	\$0.00	NA	0

COMMONWEALTH BANK & TRUST COMPANY						L
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,600.00	0.1% 0	\$0.00	NA 0	
COMMUNITYAMERICA CREDIT UNION	1	\$258,500.00	0.1% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC	11	\$3,507,329.85	1.4% 0	\$0.00	NA 0	_
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$315,000.00	0.13% 0	\$0.00		<u> </u>
CRESCOM BANK	1	\$263,618.95	0.11% 0	\$0.00	NA 0	_
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$254,656.51	0.1% 0	\$0.00	NA 0	_
DEDHAM INSTITUTION FOR SAVINGS	1	\$399,323.82	0.16% 0	\$0.00	NA 0	
DEERE EMPLOYEES CREDIT UNION	1	\$178,736.30	0.07% 0	\$0.00		_
DEERWOOD BANK	1	\$229,245.77	0.09% 0	\$0.00	NA 0	_
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,421.36	0.17% 0	\$0.00	NA 0	_
DFCU FINANCIAL	4	\$1,065,549.29	0.43% 0	\$0.00	NA 0	_
DHI MORTGAGE COMPANY LTD	1	\$257,900.49	0.1% 0	\$0.00	NA 0	_
DHI MORTGAGE COMPANY, LTD	3	\$911,163.68	0.36% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$380,277.43	0.15% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,022,310.82	0.41% 0	\$0.00	NA 0	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	\$226,228.57	0.09% 0	\$0.00	NA 0	<u> </u>
DIRECT MORTGAGE, CORP	1	\$248,000.00	0.1% 0	\$0.00	NA 0	
DIRECTORS MORTGAGE, INC	1	\$303,160.85	0.12% 0	\$0.00	NA 0	_
DOMINION MORTGAGE CORPORATION	1	\$403,430.77	0.16% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$874,941.76	0.35% 0	\$0.00	NA 0	<u> </u>
ELEVATIONS CREDIT UNION	6	\$1,964,040.21	0.78% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	4	\$1,178,509.54	0.47% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD	2	\$711,584.34	0.28% 0	\$0.00	NA 0	_
ESB MORTGAGE COMPANY	1	\$388,874.29	0.16% 0	\$0.00	NA 0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$539,239.14	0.22% 0	\$0.00	NA 0	<u> </u>
ETHOS LENDING LLC, ALIMITED COMPANY	1	\$407,319.05	0.16% 0	\$0.00	NA 0	

\$574,741.60 \$636,054.66 \$795,125.00 1,037,032.59 \$415,187.44 \$385,700.00 4,597,713.43 \$375,171.48 \$321,600.00 \$253,126.53 3,127,245.09	0.25% 0.32% 0.41% 0.17% 0.15% 1.84% 0.15% 0.13% 0.13%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	A 0 A 0 A 0 A 0 A 0
\$795,125.00 1,037,032.59 \$415,187.44 \$385,700.00 4,597,713.43 \$375,171.48 \$321,600.00 \$253,126.53 3,127,245.09	0.32% 0.41% 0.17% 0.15% 1.84% 0.15% 0.13% 0.13%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	A 0 A 0 A 0 A 0 A 0
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\$415,187.44 \$385,700.00 4,597,713.43 \$375,171.48 \$321,600.00 \$253,126.53 3,127,245.09	0.17% 0.15% 1.84% 0.15% 0.13% 0.1%	0 \$0 0 \$0 0 \$0 0 \$0	.00 NA .00 NA .00 NA .00 NA	\ 0 \ \ 0 \ \ 0 \ \ 0
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3,127,245.09		0 \$0	00 NT A	. lol
	1.25%	i i		
		0 \$0	.00 NA	70
\$417,000.00	0.17%	0 \$0	.00 NA	$\bot \bot$
\$528,055.00	0.21%	0 \$0	.00 NA	70
3,748,870.28	1.5%	0 \$0	.00 NA	0
1,205,511.19	0.48%	0 \$0	.00 NA	0
2,582,789.07	1.03%	0 \$0	.00 NA	0
\$311,769.87	0.12%	0 \$0	.00 NA	0
\$205,520.00	0.08%	0 \$0	.00 NA	0
\$623,000.00	0.25%	0 \$0	.00 NA	0
\$215,000.00	0.09%	0 \$0	.00 NA	0
1,012,629.91	0.4%	0 \$0	.00 NA	0
\$192,700.00	0.08%	0 \$0	.00 NA	0
\$432,505.43	0.17%	0 \$0	.00 NA	0
\$402,573.34	0.16%	0 \$0	.00 NA	0
1,692,175.95	0.68%	0 \$0	.00 NA	0
\$243,736.10	0.1%	0 \$0	.00 NA	0
\$180,000.00	0.07%	0 \$0	.00 NA	0
\$213,442.02	0.09%	0 \$0	.00 NA	0
\$416,399.18	0.17%	0 \$0	.00 NA	0
1	3,748,870.28 1,205,511.19 2,582,789.07 \$311,769.87 \$205,520.00 \$623,000.00 \$215,000.00 \$1,012,629.91 \$192,700.00 \$432,505.43 \$402,573.34 1,692,175.95 \$243,736.10 \$180,000.00 \$213,442.02	3,748,870.28       1.5%         1,205,511.19       0.48%         2,582,789.07       1.03%         \$311,769.87       0.12%         \$205,520.00       0.08%         \$623,000.00       0.25%         \$215,000.00       0.09%         1,012,629.91       0.4%         \$192,700.00       0.08%         \$432,505.43       0.17%         \$402,573.34       0.16%         1,692,175.95       0.68%         \$243,736.10       0.1%         \$180,000.00       0.07%         \$213,442.02       0.09%	3,748,870.28       1.5% 0       \$0         1,205,511.19       0.48% 0       \$0         2,582,789.07       1.03% 0       \$0         \$311,769.87       0.12% 0       \$0         \$205,520.00       0.08% 0       \$0         \$623,000.00       0.25% 0       \$0         \$1,012,629.91       0.4% 0       \$0         \$192,700.00       0.08% 0       \$0         \$432,505.43       0.17% 0       \$0         \$402,573.34       0.16% 0       \$0         \$243,736.10       0.1% 0       \$0         \$180,000.00       0.07% 0       \$0         \$213,442.02       0.09% 0       \$0	3,748,870.28       1.5% 0       \$0.00       NA         1,205,511.19       0.48% 0       \$0.00       NA         2,582,789.07       1.03% 0       \$0.00       NA         \$311,769.87       0.12% 0       \$0.00       NA         \$205,520.00       0.08% 0       \$0.00       NA         \$623,000.00       0.25% 0       \$0.00       NA         \$215,000.00       0.09% 0       \$0.00       NA         \$1,012,629.91       0.4% 0       \$0.00       NA         \$192,700.00       0.08% 0       \$0.00       NA         \$432,505.43       0.17% 0       \$0.00       NA         \$402,573.34       0.16% 0       \$0.00       NA         \$243,736.10       0.1% 0       \$0.00       NA         \$180,000.00       0.07% 0       \$0.00       NA         \$213,442.02       0.09% 0       \$0.00       NA

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FIRST MORTGAGE COMPANY, L.L.C	6	\$1,835,446.09	0.73%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$426,870.21	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$211,701.29	0.08% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$199,705.36	0.08% 0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$374,459.69	0.15% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$289,572.77	0.12% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$665,817.86	0.27%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,239,300.00	0.5%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$470,097.14	0.19% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,040,484.16	0.42% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$190,000.00	0.08%	\$0.00	NA	0
FIRSTRUST BANK	3	\$905,822.04	0.36% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$212,800.00	0.09% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$228,000.00	0.09% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$323,529.32	0.13%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$653,949.79	0.26% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$371,347.18	0.15% 0	\$0.00	NA	0
FULTON BANK, N.A	2	\$694,769.69	0.28% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,270,595.05	0.51% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$202,480.00	0.08%	\$0.00	NA	0
GIFFORD STATE BANK	1	\$296,000.00	0.12% 0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$346,208.41	0.14% 0	\$0.00	NA	0
GMFS, LLC	1	\$574,740.00	0.23% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$676,011.06	0.27% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	3	\$1,037,124.39	0.41% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$680,035.62	0.27% 0	\$0.00	NA	0

GUARANTY TRUST COMPANY	1	\$365,608.00	0.15% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$554,700.20	0.22% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$305,015.47	0.12% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$552,691.00	0.22% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC	1	\$214,697.41	0.09% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	2	\$596,657.61	0.24% 0	\$0.00	NA	0	
HOME REBATE INC	1	\$413,429.62	0.17% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$437,329.05	0.17% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,611,912.84	1.84% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$283,590.81	0.11% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$297,598.59	0.12% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$289,482.30	0.12% 0	\$0.00	NA	0	
HOMESERVICES LENDING LLC	1	\$221,813.16	0.09% 0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	1	\$350,716.14	0.14% 0	\$0.00	NA	0	
HOMETRUST BANK	1	\$249,631.70	0.1% 0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC	1	\$549,207.55	0.22% 0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$250,000.00	0.1% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$1,354,900.00	0.54% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$592,895.72	0.24% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$395,454.42	0.16% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$283,198.30	0.11% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC	1	\$333,539.84	0.13% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$385,000.00	0.15% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC	1	\$255,000.00	0.1% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$500,269.76	0.2% 0	\$0.00	NA	0	
	1	\$180,900.00	0.07% 0	\$0.00	NA	0	
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J.G. WENTWORTH HOME LENDING, INC CONV					
JEANNE D'ARC CREDIT UNION	1	\$286,495.76	0.11% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$593,502.00	0.24% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$618,887.68	0.25% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$275,000.00	0.11% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$427,110.54	0.17% 0	\$0.00	NA 0
LEADER BANK N.A	3	\$957,375.00	0.38% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$222,500.00	0.09% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION - C	1	\$370,973.14	0.15% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$194,500.00	0.08% 0	\$0.00	NA 0
LENDA, INC	1	\$494,286.79	0.2% 0	\$0.00	NA 0
LENDING HAND MORTGAGE LLC	1	\$244,625.00	0.1% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$932,764.95	0.37% 0	\$0.00	NA 0
LOANSTAR HOME LENDING	1	\$222,647.47	0.09% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$284,848.09	0.11% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$404,403.35	0.16% 0	\$0.00	NA 0
MAJESTIC HOME LOAN	1	\$299,190.31	0.12% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,955.71	0.08% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,294.95	0.12% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION CFL # 603	1	\$451,334.11	0.18% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$263,000.00	0.11% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$963,537.48	0.39% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$425,064.68	0.17% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC	1	\$291,962.54	0.12% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$640,696.00	0.26% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$275,102.35	0.11% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$364,508.33	0.15% 0	\$0.00	NA 0
MIDDLETON COMMUNITY	1	\$294,565.40	0.12% 0	\$0.00	NA 0

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BANK					
MIDLAND STATES BANK	2	\$417,648.16	0.17% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$305,708.89	0.12% 0	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$203,718.94	0.08% 0	\$0.00	NA 0
MONARCH BANK	1	\$264,073.39	0.11% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	2	\$664,535.94	0.27% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	2	\$579,820.01	0.23% 0	\$0.00	NA 0
MORTGAGE CONNECTION	1	\$254,648.67	0.1% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$308,785.00	0.12% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$524,720.00	0.21% 0	\$0.00	NA 0
MORTGAGENETWORK	8	\$2,831,519.60	1.13% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL INC	1	\$321,626.27	0.13% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$258,143.86	0.1% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$498,687.26	0.2% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	23	\$7,038,636.04	2.81% 0	\$0.00	NA 0
MSA MORTGAGE LLC	1	\$254,648.68	0.1% 0	\$0.00	NA 0
MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$406,039.81	0.16% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	4	\$1,437,395.29	0.57% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$931,860.67	0.37% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$207,693.58	0.08% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	6	\$2,113,401.41	0.84% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$327,000.00	0.13% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$950,351.12	0.38% 0	\$0.00	NA 0
NATIONWIDE BANK	2	\$657,648.99	0.26% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$226,694.22	0.09% 0	\$0.00	NA 0
NEVADA STATE BANK	1	\$327,558.17	0.13% 0	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$570,000.00	0.23% 0	\$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENIDNG , A DELWARE CORPORA	1	\$250,914.39	0.1% 0	\$0.00	NA 0
NFM, INC	1	\$299,558.04	0.12% 0	\$0.00	NA 0
NOBLE HOME LOANS, INC	1	\$327,298.45	0.13% 0	\$0.00	NA 0

NORTHPOINTE BANK	2	\$590,034.48	0.24% 0	\$0.00	NA	0
NORWICH COMMERCIAL						
GROUP, INC. D/B/A NORCOM	1	\$308,750.00	0.12% 0	\$0.00	NA	0
MORTGAGE						
NUMARK CREDIT UNION	1	\$292,500.00	0.12% 0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT						
UNION, FEDERALLY	1	\$202,615.65	$0.08\% \ 0$	\$0.00	NA	0
CHARTERED CREDIT UNI						
NVR MORTGAGE FINANCE,	13	\$4,179,346.92	1.67% 0	\$0.00	NA	
INC	13	\$4,179,340.92	1.07%0	\$0.00	INA	U
OLD NATIONAL BANK	1	\$323,522.68	0.13% 0	\$0.00	NA	0
OLD SECOND NATIONAL						
BANK, A NATIONAL BANKING	G 1	\$286,000.00	0.11% 0	\$0.00	NA	0
ASSOCIATION						
ON Q FINANCIAL, INC	3	\$884,270.67	0.35% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT	1	\$222,591.16	0.09% 0	\$0.00	NA	0
UNION	1	\$222,391.10	0.09700	\$0.00	IVA	
ORIGIN BANK	1	\$416,385.67	0.17% 0	\$0.00	NA	0
PACIFIC BAY LENDING	1	\$402,000.00	0.16% 0	\$0.00	NA	
GROUP	1	\$402,000.00	0.10700	\$0.00	IVA	
PACIFIC HOME LOANS, INC	1	\$259,625.39	0.1% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL,	2	\$457,528.00	0.18% 0	\$0.00	NA	
LLC, A CAL		\$457,526.00	0.16700	\$0.00	IVA	
PARAMOUNT EQUITY						
MORTGAGE LLC A LIMITED	1	\$339,531.57	0.14% 0	\$0.00	NA	0
LIABILITY CORPORATIO						
PARAMOUNT EQUITY	3	\$1,107,488.53	0.44% 0	\$0.00	NA	0
MORTGAGE, LLC		Ψ1,107,100.23	0.1176	Ψ0.00	1 1/1 1	Ľ.
PARAMOUNT RESIDENTIAL	1	\$180,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE		Ψ100,000.00	0.07700	Ψ0.00	1,12.1	Ľ.
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP, INC., A	1	\$560,762.57	0.22% 0	\$0.00	NA	0
CALIFORNIA COR						
PARK STERLING BANK	1	\$353,301.50	0.14% 0	\$0.00		$\vdash$
PARKSIDE LENDING LLC	12	\$4,855,713.92	1.94% 0	\$0.00		
PENN COMMUNITY BANK	1	\$370,237.60	0.15% 0	\$0.00	NA	0
PEOPLE HOME EQUITY INC, A	1	\$500,793.39	0.2% 0	\$0.00	NA	0
TENNESSEE CORPORATION	1	\$300,773.37	0.2700	ψ0.00	IVA	
PEOPLES BANK - LYNDEN	1	\$299,595.89	0.12% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS	4	\$1,306,850.56	0.52% 0	\$0.00	NA	
CORPORATION	4	\$1,500,650.50	0.32700	\$0.00	IVA	
PEOPLES CREDITUNION	1	\$182,730.41	0.07% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$682,055.04	0.27% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$363,463.76	0.15% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$190,000.00	0.08% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$179,000.00	0.07% 0	\$0.00	1	
	3	\$1,462,102.62	0.58% 0	\$0.00		
		. , - ,		, 5.50		

PINNACLE CAPITAL MORTGAGE LLC						
PLATINUM MORTGAGE, INC	2	\$507,171.90	0.2% 0	\$0.00	NA (	0
PLAZA HOME MORTGAGE	6	\$2,197,298.83	0.88% 0	\$0.00		_
POLICE & FIRE FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00		
PORT WASHINGTON STATE BANK	1	\$290,900.00	0.12% 0	\$0.00	NA	)
PORTLAND FEDERAL CREDIT UNION	1	\$219,893.40	0.09% 0	\$0.00	NA	)
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$703,295.63	0.28% 0	\$0.00	NA	)
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,039,900.00	0.42% 0	\$0.00	NA	)
PROSPERITY HOME MORTGAGE, LLC	8	\$2,649,870.47	1.06% 0	\$0.00	NA	)
PUBLIC SERVICE CREDIT UNION	3	\$868,151.71	0.35% 0	\$0.00		
R P FUNDING INC	2	\$441,321.58	0.18% 0	\$0.00	NA (	
RABOBANK, N.A	1	\$224,392.75	0.09% 0	\$0.00		_
RANDOLPH SAVINGS BANK	1	\$507,000.00	0.2% 0	\$0.00		_
RANLIFE, INC	1	\$285,500.00	0.11% 0	\$0.00		
RCB BANK	1	\$298,809.15	0.12% 0	\$0.00		_
REDWOOD CREDIT UNION	1	\$359,000.00	0.14% 0	\$0.00		T I
REGENCY MORTGAGE CORP	1	\$300,321.68	0.12% 0	\$0.00		
RENASANT BANK	1	\$212,686.30	0.08% 0	\$0.00		
RESIDENTIAL BANCORP	1	\$207,719.82	0.08% 0	\$0.00	NA (	)
RESIDENTIAL FIRST MORTGAGE	1	\$303,000.00		\$0.00		_
RESOURCE LENDERS INC	1	\$298,828.36	0.12% 0	\$0.00	NA (	)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,515.07	0.14% 0	\$0.00	NA	)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,030,828.64	0.41% 0	\$0.00	NA	Э
RMC MORTGAGE CORPORATION	1	\$416,438.29	0.17% 0	\$0.00	NA	Э
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$231,350.31	0.09% 0	\$0.00	NA	)
ROCKY MOUNTAIN CREDIT UNION	1	\$281,342.91	0.11% 0	\$0.00	NA	)
ROUNDBANK	1	\$384,750.00	0.15% 0	\$0.00	NA (	
RPM MORTGAGE, INC	1	\$550,000.00	0.22% 0	\$0.00	NA (	J
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$379,434.89	0.15% 0	\$0.00	NA	)

SACRAMENTO CREDIT UNION   2   \$655,655.57   0.26% 0   \$0.00   NA   0						
COMPANY, LLC	SACRAMENTO CREDIT UNION	2	\$655,655.57	0.26% 0	\$0.00	NA 0
SANTANDER BANK, N.A	SALEM FIVE MORTGAGE	2	\$600.407.77	0.24%0	\$0.00	NAO
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   SAVINGS BANK OF MUTUAL SAVINGS   SAVINGS BANK OF MENDOCINO COUNTY   1   \$339,510.12   0.14% 0   \$0.00   NA 0   NA 0   SAVINGS BANK OF MENDOCINO COUNTY   1   \$339,510.12   0.14% 0   \$0.00   NA 0   NA 0   SCHOOLSFIRST FEDERAL   \$411,169.84   0.16% 0   \$0.00   NA 0   SECURITY SERVICE FEDERAL   \$289,276.75   0.12% 0   \$0.00   NA 0   SECURITY STATE BANK & 1   \$193,732.72   0.08% 0   \$0.00   NA 0   SECURITY STATE BANK & 1   \$193,732.72   0.08% 0   \$0.00   NA 0   SECURITY STATE BANK & 1   \$193,732.72   0.08% 0   \$0.00   NA 0   SECURITY STATE BANK & 1   \$264,081.44   0.11% 0   \$0.00   NA 0   SECURITY STATE BANK   \$1   \$264,081.44   0.11% 0   \$0.00   NA 0   SECURITY STATE BANK   \$1   \$264,081.44   0.11% 0   \$0.00   NA 0   SIERRA PACIFIC MORTGAGE   \$16   \$5,768,492.63   2.3% 0   \$0.00   NA 0   SOUTH PACIFIC FINANCIAL   \$215,820.48   0.09% 0   \$0.00   NA 0   SOUTHERN FIRST BANK   \$1   \$391,435.20   0.16% 0   \$0.00   NA 0   SOUTHERN FIRST BANK   \$1   \$391,435.20   0.16% 0   \$0.00   NA 0   SOUTHERN FIRST BANK   \$1   \$391,435.20   0.16% 0   \$0.00   NA 0   SOVEREIGN LENDING GROUP INCORPORATION   \$1   \$624,618.68   0.25% 0   \$0.00   NA 0   SOVEREIGN LENDING GROUP INCORPORATED, A   \$1   \$624,618.68   0.25% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN   \$1   \$271,608.10   0.11% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN   \$1   \$271,608.10   0.11% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN   \$1   \$271,608.10   0.11% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN   \$1   \$271,608.10   0.11% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN   \$1   \$294,085.05   0.12% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN   \$1   \$294,085.05   0.12% 0   \$0.00   NA 0   STEARNS LENDING INC   \$4   \$4,270,327,48   1.71% 0   \$0.00   NA 0   STEARNS LENDING INC   \$4   \$4,270,327,48   1.71% 0   \$0.00   NA 0   STEARNS LENDING INC   \$4   \$4,270,327,48   1.71% 0   \$0.00   NA 0   STEARNS LENDING INC   \$4   \$4,270,327,48   1.71% 0   \$0.00   NA 0   STEARNS LENDING INC   \$4   \$4,270,327,48   1.71% 0   \$0.00   NA 0   STEARNS LENDING INC	·		·			
MUTUAL SAVINGS   SAVINGS BANK OF MENDOCINO COUNTY   1   \$339,510.12   0.14% 0   \$0.00   NA 0   NA 0   NA 0   SCHOOLSFIRST FEDERAL   CREDIT UNION   SCHOOLSFIRST FEDERAL   1   \$411,169.84   0.16% 0   \$0.00   NA 0   NA 0   SECURITY SERVICE FEDERAL   1   \$289,276.75   0.12% 0   \$0.00   NA 0   NA 0   SECURITY STATE BANK & 1   \$193,732.72   0.08% 0   \$0.00   NA 0   SECURITY STATE BANK & 1   \$193,732.72   0.08% 0   \$0.00   NA 0   NA 0   SECURITY STATE BANK & 1   \$193,732.72   0.08% 0   \$0.00   NA 0   SECURITY STATE BANK & 1   \$1269,238.54   0.51% 0   \$0.00   NA 0   SECURITY STATE BANK & 1   \$1269,238.54   0.51% 0   \$0.00   NA 0   SECURITY STATE BANK & 1   \$264,081.41   0.11% 0   \$0.00   NA 0   SECURITY STATE BANK & 1   \$215,820.48   0.09% 0   \$0.00   NA 0   SECURITY STATE BANK & 1   \$391,435.20   0.16% 0   \$0.00   NA 0   SOUTHEN FIRST BANK & 1   \$391,435.20   0.16% 0   \$0.00   NA 0   SOUTHERN FIRST BANK & 1   \$416,399.18   0.17% 0   \$0.00   NA 0   SOUTHERN FIRST BANK & 1   \$416,399.18   0.17% 0   \$0.00   NA 0   SOUTHEN FIRST BANK & 1   \$416,399.18   0.17% 0   \$0.00   NA 0   SOUTHEN FIRST BANK & 1   \$416,399.18   0.17% 0   \$0.00   NA 0   SOUTHEN FIRST BANK & 1   \$416,399.18   0.17% 0   \$0.00   NA 0   SOUTHEN FIRST BANK & 1   \$416,399.18   0.17% 0   \$0.00   NA 0   SOUTHEN FIRST BANK & 1   \$416,399.18   0.17% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN & 1   \$271,608.10   0.11% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN & 1   \$271,608.10   0.11% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN & 1   \$271,608.10   0.11% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN & 1   \$216,600.00   0.09% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN & 1   \$242,040.40   0.2% 0   \$0.00   NA 0   STEARNS LENDING INC & 24   \$83,05,731.46   3.32% 0   \$0.00   NA 0   STEARNS LENDING INC & 24   \$83,05,731.46   3.32% 0   \$0.00   NA 0   STEARNS LENDING INC & 24   \$83,05,731.46   3.32% 0   \$0.00   NA 0   STEARNS LENDING INC & 24   \$83,05,731.46   3.32% 0   \$0.00   NA 0   STEARNS LENDING INC & 24   \$83,05,731.46   3.32% 0   \$0.00   NA 0   STEARNS LENDING INC & 24	Ź		\$253,533.52	0.1% 0	\$0.00	NA 0
MENDOCINO COUNTY   1   \$339,310.12   0.14% 0   \$0.00   NA 0   SCHOOLSFIRST FEDERAL CREDIT UNION   1   \$4411,169.84   0.16% 0   \$0.00   NA 0   NA 0   SECURITY SERVICE FEDERAL CREDIT UNION   1   \$289,276.75   0.12% 0   \$0.00   NA 0   NA 0   SECURITY STATE BANK & IRUST   1   \$193,732.72   0.08% 0   \$0.00   NA 0   NA 0   SECURITY ATTORNAL MORTGAGE COMPANY   4   \$1,269,238.54   0.51% 0   \$0.00   NA 0   SIERRA PACIFIC MORTGAGE   16   \$5,768,492.63   2.3% 0   \$0.00   NA 0   SIERRA PACIFIC FINANCIAL COMPORATION   1   \$215,820.48   0.09% 0   \$0.00   NA 0   SOUTH PACIFIC FINANCIAL CORPORATION   1   \$391,435.20   0.16% 0   \$0.00   NA 0   SOUTHERN FIRST BANK   1   \$391,435.20   0.16% 0   \$0.00   NA 0   SOUTHERN FIRST BANK   1   \$416,399.18   0.17% 0   \$0.00   NA 0   SOUTHERN FIRST BANK   1   \$624,618.68   0.25% 0   \$0.00   NA 0   SOUTHERN FIRST BANK   1   \$624,618.68   0.25% 0   \$0.00   NA 0   SOUTHERN FIRST BANK   1   \$624,618.68   0.25% 0   \$0.00   NA 0   SOUTHERN FIRST BANK   1   \$624,618.68   0.25% 0   \$0.00   NA 0   SOUTHERN FIRST BANK   1   \$624,618.68   0.25% 0   \$0.00   NA 0   SOUTHERN FIRST BANK   1   \$624,618.68   0.25% 0   \$0.00   NA 0   SOUTHERN FIRST BANK   1   \$624,618.68   0.25% 0   \$0.00   NA 0   SOUTHERN FIRST BANK   1   \$624,618.68   0.25% 0   \$0.00   NA 0   STATE BANK OF DELANO   1   \$416,398.10   0.17% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN   1   \$271,608.10   0.11% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN   1   \$271,608.10   0.11% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN   1   \$216,600.00   0.09% 0   \$0.00   NA 0   STEARNS LENDING INC   24   \$83,305,731.46   3.32% 0   \$0.00   NA 0   STEARNS LENDING INC   24   \$83,305,731.46   3.32% 0   \$0.00   NA 0   STEARNS LENDING INC   24   \$83,305,731.46   3.32% 0   \$0.00   NA 0   STEARNS LENDING INC   24   \$83,305,731.46   3.32% 0   \$0.00   NA 0   STEARNS LENDING INC   24   \$83,305,731.46   3.32% 0   \$0.00   NA 0   STEARNS LENDING INC   24   \$83,305,731.46   3.32% 0   \$0.00   NA 0   STEARNS LENDING INC   24   \$83,305,731.46   3.32% 0   \$0.00   NA 0   STEARN		, 1	\$235,000.00	0.09% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL   1   S411,169,84   0.16%   0   \$0.00   NA   0		1	\$339,510.12	0.14%	\$0.00	NA 0
SECURITY SERVICE FEDERAL   1 \$289,276.75   0.12% 0 \$0.00 NA 0	SCHOOLSFIRST FEDERAL	1	\$411,169.84	0.16% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	SECURITY SERVICE FEDERAL	1	\$289,276.75	0.12% 0	\$0.00	NA 0
SECURITYNATIONAL   MORTGAGE COMPANY   White terms of the state of th	SECURITY STATE BANK &	1	\$193,732.72	0.08% 0	\$0.00	NA 0
SFMC, LP	SECURITYNATIONAL	4	\$1,269,238.54	0.51% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC   16   \$5,768,492.63   2.3%   0   \$0.00   NA   0		1	\$264,081.41	0.11% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL   CORPORATION   SOUTHERN FIRST BANK   SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION   SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION   SOUTHERN STANDARD PACIFIC   SOUTHERN STANDARD PACIFIC   SOUTHERN   STATE BANK OF DELANO   SUBSTITE BANK OF SOUTHERN   SOUTHERN   STATE BANK OF SOUTHERN   SOUTHERN   STATE BANK OF SOUTHERN   STATE FARM BANK, F.S.B   SOUTHERN   STATE FARM BANK, F.S.B   SOUTHERN   STATE FARM BANK, F.S.B   SOUTHERN   SUBSTITE SOUTHERN   SUBS	SIERRA PACIFIC MORTGAGE	16	·			
SOUTHERN FIRST BANK	SOUTH PACIFIC FINANCIAL	1	\$215,820.48	0.09% 0	\$0.00	NA 0
CORPORATION   1   \$416,399.18   0.17%   0   \$0.00   NA 0		1	\$391,435.20	0.16% 0	\$0.00	NA 0
SOVEREIGN LENDING GROUP   INCORPORATED,A   CORPORATION   STANDARD PACIFIC   MORTGAGE   STATE BANK OF DELANO   STATE BANK OF SOUTHERN   UTAH   S271,608.10   0.11%   0		1	\$416,399.18	0.17% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE         3         \$1,082,247.38         0.43% 0         \$0.00         NA 0           STATE BANK OF DELANO         1         \$416,398.10         0.17% 0         \$0.00         NA 0           STATE BANK OF SOUTHERN UTAH         1         \$271,608.10         0.11% 0         \$0.00         NA 0           STATE FARM BANK, F.S.B         5         \$1,369,032.62         0.55% 0         \$0.00         NA 0           STATEWIDE MORTGAGE LLC CFL# 148783         1         \$216,600.00         0.09% 0         \$0.00         NA 0           STATEWIDE MORTGAGE, LLC         1         \$294,085.05         0.12% 0         \$0.00         NA 0           STEARNS LENDING INC         24         \$8,305,731.46         3.32% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         4         \$1,437,341.94         0.57% 0         \$0.00         NA 0           SYNERGY ONE LENDING         1         \$492,040.04         0.2% 0         \$0.00         NA 0           TABLE ROCK COMMUNITY BANK         1         \$179,297.01         0.07% 0         \$0.00         NA 0           TALMER BANK AND TRUST         2         \$1,095,935.17         0.44% 0         \$0.00         NA 0           THE COLUMBIA BANK         2	SOVEREIGN LENDING GROUP INCORPORATED,A	1	\$624,618.68	0.25% 0	\$0.00	NA 0
STATE BANK OF DELANO         1         \$416,398.10         0.17% 0         \$0.00         NA 0           STATE BANK OF SOUTHERN UTAH         1         \$271,608.10         0.11% 0         \$0.00         NA 0           STATE FARM BANK, F.S.B         5         \$1,369,032.62         0.55% 0         \$0.00         NA 0           STATEWIDE MORTGAGE LLC         1         \$216,600.00         0.09% 0         \$0.00         NA 0           STATEWIDE MORTGAGE, LLC         1         \$294,085.05         0.12% 0         \$0.00         NA 0           STEARNS LENDING INC         24         \$8,305,731.46         3.32% 0         \$0.00         NA 0           STEARNS LENDING, LLC         12         \$4,270,327.48         1.71% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         4         \$1,437,341.94         0.57% 0         \$0.00         NA 0           SYNERGY ONE LENDING         1         \$492,040.04         0.2% 0         \$0.00         NA 0           TABLE ROCK COMMUNITY         1         \$179,297.01         0.07% 0         \$0.00         NA 0           TALMER BANK AND TRUST         2         \$1,095,935.17         0.44% 0         \$0.00         NA 0           TD BANK, N.A         7         \$1,990,388.90	STANDARD PACIFIC	3	\$1,082,247.38	0.43% 0	\$0.00	NA 0
UTAH         1         \$271,608.10         0.11% 0         \$0.00         NA 0           STATE FARM BANK, F.S.B         5         \$1,369,032.62         0.55% 0         \$0.00         NA 0           STATEWIDE MORTGAGE LLC         1         \$216,600.00         0.09% 0         \$0.00         NA 0           STEARNS LENDING INC         24         \$8,305,731.46         3.32% 0         \$0.00         NA 0           STEARNS LENDING INC         24         \$8,305,731.46         3.32% 0         \$0.00         NA 0           SWBC MORTGAGE         12         \$4,270,327.48         1.71% 0         \$0.00         NA 0           SWNERGY ONE LENDING         1         \$492,040.04         0.57% 0         \$0.00         NA 0           TABLE ROCK COMMUNITY         1         \$179,297.01         0.07% 0         \$0.00         NA 0           TALMER BANK AND TRUST         2         \$1,095,935.17         0.44% 0         \$0.00         NA 0           TD BANK, N.A         7         \$1,990,388.90         0.8% 0         \$0.00         NA 0           THE COLUMBIA BANK         2         \$768,890.57         0.31% 0         \$0.00         NA 0		1	\$416,398.10	0.17% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B         5         \$1,369,032.62         0.55% 0         \$0.00         NA 0           STATEWIDE MORTGAGE LLC CFL# 148783         1         \$216,600.00         0.09% 0         \$0.00         NA 0           STATEWIDE MORTGAGE, LLC         1         \$294,085.05         0.12% 0         \$0.00         NA 0           STEARNS LENDING INC         24         \$8,305,731.46         3.32% 0         \$0.00         NA 0           STEARNS LENDING, LLC         12         \$4,270,327.48         1.71% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         4         \$1,437,341.94         0.57% 0         \$0.00         NA 0           SYNERGY ONE LENDING         1         \$492,040.04         0.2% 0         \$0.00         NA 0           TABLE ROCK COMMUNITY BANK         1         \$179,297.01         0.07% 0         \$0.00         NA 0           TALMER BANK AND TRUST         2         \$1,095,935.17         0.44% 0         \$0.00         NA 0           TD BANK, N.A         7         \$1,990,388.90         0.8% 0         \$0.00         NA 0           THE COLUMBIA BANK         2         \$768,890.57         0.31% 0         \$0.00         NA 0		1	\$271,608.10	0.11% 0	\$0.00	NA 0
CFL# 148783         1         \$216,600.00         0.09% 0         \$0.00         NAO           STATEWIDE MORTGAGE, LLC         1         \$294,085.05         0.12% 0         \$0.00         NA 0           STEARNS LENDING INC         24         \$8,305,731.46         3.32% 0         \$0.00         NA 0           STEARNS LENDING, LLC         12         \$4,270,327.48         1.71% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         4         \$1,437,341.94         0.57% 0         \$0.00         NA 0           SYNERGY ONE LENDING         1         \$492,040.04         0.2% 0         \$0.00         NA 0           TABLE ROCK COMMUNITY BANK         1         \$179,297.01         0.07% 0         \$0.00         NA 0           TALMER BANK AND TRUST         2         \$1,095,935.17         0.44% 0         \$0.00         NA 0           TD BANK, N.A         7         \$1,990,388.90         0.8% 0         \$0.00         NA 0           THE COLUMBIA BANK         2         \$768,890.57         0.31% 0         \$0.00         NA 0		5	\$1,369,032.62	0.55% 0	\$0.00	NA 0
STEARNS LENDING INC         24         \$8,305,731.46         3.32% 0         \$0.00         NA 0           STEARNS LENDING, LLC         12         \$4,270,327.48         1.71% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         4         \$1,437,341.94         0.57% 0         \$0.00         NA 0           SYNERGY ONE LENDING         1         \$492,040.04         0.2% 0         \$0.00         NA 0           TABLE ROCK COMMUNITY BANK         1         \$179,297.01         0.07% 0         \$0.00         NA 0           TALMER BANK AND TRUST         2         \$1,095,935.17         0.44% 0         \$0.00         NA 0           TD BANK, N.A         7         \$1,990,388.90         0.8% 0         \$0.00         NA 0           THE COLUMBIA BANK         2         \$768,890.57         0.31% 0         \$0.00         NA 0		1	\$216,600.00	0.09% 0	\$0.00	NA 0
STEARNS LENDING, LLC         12         \$4,270,327.48         1.71% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         4         \$1,437,341.94         0.57% 0         \$0.00         NA 0           SYNERGY ONE LENDING         1         \$492,040.04         0.2% 0         \$0.00         NA 0           TABLE ROCK COMMUNITY BANK         1         \$179,297.01         0.07% 0         \$0.00         NA 0           TALMER BANK AND TRUST         2         \$1,095,935.17         0.44% 0         \$0.00         NA 0           TD BANK, N.A         7         \$1,990,388.90         0.8% 0         \$0.00         NA 0           THE COLUMBIA BANK         2         \$768,890.57         0.31% 0         \$0.00         NA 0	STATEWIDE MORTGAGE, LLC	1	\$294,085.05	0.12% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION         4         \$1,437,341.94         0.57% 0         \$0.00         NA 0           SYNERGY ONE LENDING         1         \$492,040.04         0.2% 0         \$0.00         NA 0           TABLE ROCK COMMUNITY BANK         1         \$179,297.01         0.07% 0         \$0.00         NA 0           TALMER BANK AND TRUST         2         \$1,095,935.17         0.44% 0         \$0.00         NA 0           TD BANK, N.A         7         \$1,990,388.90         0.8% 0         \$0.00         NA 0           THE COLUMBIA BANK         2         \$768,890.57         0.31% 0         \$0.00         NA 0	STEARNS LENDING INC	24	\$8,305,731.46	3.32% 0	\$0.00	NA 0
CORPORATION 4 \$1,437,341.94 0.57% 0 \$0.00 NA 0  SYNERGY ONE LENDING 1 \$492,040.04 0.2% 0 \$0.00 NA 0  TABLE ROCK COMMUNITY 1 \$179,297.01 0.07% 0 \$0.00 NA 0  TALMER BANK AND TRUST 2 \$1,095,935.17 0.44% 0 \$0.00 NA 0  TD BANK, N.A 7 \$1,990,388.90 0.8% 0 \$0.00 NA 0  THE COLUMBIA BANK 2 \$768,890.57 0.31% 0 \$0.00 NA 0	STEARNS LENDING, LLC	12	\$4,270,327.48	1.71% 0	\$0.00	NA 0
TABLE ROCK COMMUNITY BANK         1         \$179,297.01         0.07% 0         \$0.00         NA 0           TALMER BANK AND TRUST         2         \$1,095,935.17         0.44% 0         \$0.00         NA 0           TD BANK, N.A         7         \$1,990,388.90         0.8% 0         \$0.00         NA 0           THE COLUMBIA BANK         2         \$768,890.57         0.31% 0         \$0.00         NA 0		4	\$1,437,341.94	0.57% 0	\$0.00	NA 0
BANK 1 \$179,297.01 0.07% 0 \$0.00 NA 0 TALMER BANK AND TRUST 2 \$1,095,935.17 0.44% 0 \$0.00 NA 0 TD BANK, N.A 7 \$1,990,388.90 0.8% 0 \$0.00 NA 0 THE COLUMBIA BANK 2 \$768,890.57 0.31% 0 \$0.00 NA 0		1	\$492,040.04	0.2% 0	\$0.00	NA 0
TALMER BANK AND TRUST         2         \$1,095,935.17         0.44% 0         \$0.00         NA 0           TD BANK, N.A         7         \$1,990,388.90         0.8% 0         \$0.00         NA 0           THE COLUMBIA BANK         2         \$768,890.57         0.31% 0         \$0.00         NA 0		1	\$179,297.01	0.07% 0	\$0.00	NA 0
TD BANK, N.A 7 \$1,990,388.90 0.8% 0 \$0.00 NA 0 THE COLUMBIA BANK 2 \$768,890.57 0.31% 0 \$0.00 NA 0		2	\$1,095,935.17	0.44% 0	\$0.00	NA 0
	TD BANK, N.A	7	\$1,990,388.90	0.8% 0	\$0.00	NA 0
	THE COLUMBIA BANK	2	\$768,890.57	0.31% 0	\$0.00	NA 0
				0.08% 0	\$0.00	

THE FIRST NATIONAL BANK OF ALLENDALE					
THINK MUTUAL BANK	1	\$176,744.97	0.07% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$378,076.47	0.15% 0	\$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$194,424.53	0.08% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$298,778.43	0.12% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$186,243.05	0.07% 0	\$0.00	NA 0
TRADITIONS BANK	1	\$212,593.25	0.08% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$299,577.30	0.12% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$217,706.35	0.09% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$238,057.77	0.1% 0	\$0.00	NA 0
TRUHOME SOLUTIONS. LLC	1	\$352,179.06	0.14% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$230,487.09	0.09% 0	\$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$262,618.77	0.1% 0	\$0.00	NA 0
UMB BANK, N.A	1	\$416,399.17	0.17% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$240,660.43	0.1% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$688,627.25	0.28% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$482,892.09	0.19% 0	\$0.00	NA 0
UNITED BANK	1	\$317,300.00	0.13% 0	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$266,823.52	0.11% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$853,163.28	0.34% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$989,544.37	0.4% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	21	\$6,742,966.79	2.69% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$308,314.97	0.12% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$388,747.45	0.16% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	4	\$1,197,879.69	0.48% 0	\$0.00	NA 0
UW CREDIT UNION	3	\$863,239.83	0.34% 0	\$0.00	NA 0
	1	\$273,114.64	0.11% 0	\$0.00	NA 0

	VANDYK MORTGAGE CORPORATION, A CORPORATION						
	VERITAS FUNDING, LLC	5	\$1,815,291.13	0.73% 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$338,666.30	0.14% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$227,735.81	0.09% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$358,926.50	0.14% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$655,958.55	0.26% 0	\$0.00	NA	0
	Unavailable	2	\$484,105.00	0.12% 0	\$0.00	NA	0
Total		<b>786</b>	\$250,267,560.67	100% 0	\$0.00		0
3138WGDC5	ABERDEEN PROVING GROUND FCU	1	\$187,822.89	0.09% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$5,242,336.78	2.62% 0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$293,192.00	0.15% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$220,202.99	0.11% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UINION	1	\$271,010.48	0.14% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$218,884.18	0.11% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$315,420.00	0.16% 0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$261,492.33	0.13% 0	\$0.00	NA	0
	ALTERRA BANK	1	\$269,431.24	0.13% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$292,608.13	0.15% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$687,961.33	0.34% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$355,300.00	0.18% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$177,000.00	0.09% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$260,000.00	0.13% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,267,605.54	0.63% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$284,210.00	0.14% 0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$437,882.15	0.22% 0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$399,200.00	0.2% 0	\$0.00		

AMERIFIRST FINANCIAL					
CORPORATION	1	\$220,500.00	0.11% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	2	\$394,506.87	0.2% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC.	1	\$186,436.99	0.09% 0	\$0.00	NA 0
DBA AMERIPRO HOME LOANS	1	Ψ100,+30.77	0.07700	ψ0.00	11/10
ARIZONA STATE CREDIT	2	\$620,214.33	0.31% 0	\$0.00	NA 0
UNION	2	¢547.001.22	0.270/.0	\$0.00	NIA O
ARVEST BANK ASHEVILLE SAVINGS BANK	2	\$547,001.32 \$184,000.00	0.27% 0 0.09% 0	\$0.00 \$0.00	
ASSOCIATED BANK	1	\$164,000.00	0.09%		
NATIONAL ASSOCIATION	1	\$332,509.42	0.17% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$279,587.51	0.14% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE	2	·			
GROUP LLC	2	\$514,790.21	0.26% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE	3	\$912,861.61	0.46% 0	\$0.00	NA 0
GROUP, LLC	3	Ψ712,001.01	0.40700	ψ0.00	11/10
ATLANTIC COAST	1	\$473,030.66	0.24% 0	\$0.00	NA 0
MORTGAGE, LLC		. ,			
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$540,000.00	0.27% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$342,000.00	0.17% 0	\$0.00	NA 0
BANC OF CALIFORNIA,	1	ψ3-12,000.00	0.17700	ψ0.00	11110
NATIONAL ASSOCIATION,	13	\$4,691,102.37	2.35% 0	\$0.00	NA 0
DBA BANC HOME LOAN					
BANCFIRST	1	\$206,102.61	0.1% 0	\$0.00	
BANK MUTUAL	1	\$350,494.27	0.18% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$731,295.46	0.37% 0	\$0.00	
BANK OF HAWAII	1	\$370,448.74	0.19% 0	\$0.00	NA 0
BANK OF LITTLE ROCK	1	\$416,385.67	0.21% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	¢101 600 00	0.0007.0	\$0.00	NIA O
BANK OF THE CASCADES BANK OF THE WEST, A	1	\$181,600.00	0.09% 0	\$0.00	NA 0
CALIFORNIA STATE BANKING	6	\$1,806,162.69	0.9% 0	\$0.00	NA 0
CORP	J	Ψ1,000,102.09	0.5 70 0	φο.σσ	
BANK SNB	1	\$269,676.28	0.13% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$714,276.22	0.36% 0	\$0.00	NA 0
BANNER BANK	1	\$336,764.09	0.17% 0	\$0.00	NA 0
BAY CAPITAL MORTGAGE					
CORPORATION, MARYLAND	1	\$175,502.37	0.09% 0	\$0.00	NA 0
CORPORATION		ΦΟ 167 100 1	1.00~	<b>\$2.00</b>	37.4
BAY EQUITY LLC	7	\$2,167,402.14	1.08% 0	\$0.00	
BELL STATE BANK & TRUST BENCHMARK COMMUNITY	4	\$894,887.34	0.45% 0	\$0.00	NA 0
BANK	1	\$416,399.18	0.21% 0	\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$232,000.00	0.12% 0	\$0.00	NA 0
BLACKRIDGEBANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0
DEACKKIDOEDAINK	1	ΨΤΙ / ,ΟΟΟ.ΟΟ	0.41/00	ψυ.υυ	11/A U

BOEING EMPLOYEES' CREDIT UNION	1	\$239,504.42	0.12%	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$213,750.00	0.11% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$503,273.83	0.25% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$924,305.49	0.46% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$369,728.52	0.18% 0	\$0.00	NA	0
CAPSTONE DIRECT, INC	1	\$388,489.03	0.19% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,684,071.30	0.84% 0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$465,000.00	0.23% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	3	\$967,030.45	0.48%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$223,879.27	0.11% 0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$417,000.00	0.21% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$356,250.00	0.18%	\$0.00	NA	0
CENTRUE BANK	1	\$416,399.18	0.21% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$180,000.00	0.09% 0	\$0.00	NA	0
CHARTERBANK	1	\$396,720.00	0.2% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,380,350.18	1.19% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$255,000.00	0.13% 0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$224,000.00	0.11% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$685,530.06	0.34%	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$209,697.43	0.1% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,478,487.10	0.74% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$408,000.00	0.2% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$555,959.64	0.28% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$365,750.00	0.18% 0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$241,000.00	0.12% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$1,479,566.11	0.74% 0			

CREDIT UNION OF AMERICA	1	\$174,739.29	0.09%	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$265,217.31	0.13% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$180,500.00	0.09% 0	\$0.00	NA	0
CRESCOM BANK	1	\$324,530.90	0.16% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$356,250.00	0.18%	\$0.00	NA	0
CU CHANNELS, LLC	1	\$190,786.79	0.1%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$356,250.00	0.18%	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$294,347.92	0.15%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$208,396.73	0.1%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$352,890.81	0.18%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$318,540.37	0.16%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$183,681.99	0.09%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$183,546.77	0.09%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$313,551.46	0.16%	\$0.00	NA	0
DMG TULSA, LLC	1	\$264,313.70	0.13%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$747,909.61	0.37%	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$407,195.42	0.2% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$376,468.20	0.19% 0	\$0.00		_
ENVOY MORTGAGE, LTD	3	\$1,015,776.33	0.51% 0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$283,607.46	0.14% 0			
ETHOS LENDING LLC	1	\$398,819.53	0.2%	\$0.00	NA	0
ETHOS LENDING LLC LIMITED LIABILITY COMNPANY	1	\$383,434.29	0.19% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$227,091.69	0.11%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$322,544.89	0.16%	\$0.00	NA	0
EVERETT FINANCIAL,INC.DBA SUPREME LENDING,A TEXAS CORPORATIO	1	\$331,005.00	0.17% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$351,037.13	0.18%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$403,942.70	0.2%	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$178,438.09	0.09%	\$0.00	NA	0
	1	\$585,505.08	0.29%	\$0.00	NA	0
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FAIRWAY ASSET CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,347,787.84	1.17%	\$0.00	NA	0
FARMERS AND MERCHANTS OF LONG BEACH	1	\$314,535.94	0.16%	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$360,000.00	0.18%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$248,175.00	0.12%	\$0.00	NA	0
FBC MORTGAGE, LLC	9	\$2,786,514.48	1.39%	\$0.00	NA	0
FIDELITY BANK	2	\$725,750.00	0.36%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,076,697.40	1.04%	·		
FINANCE OF AMERICA	2	\$481,905.77	0.24%			
FINANCE OF AMERICA LLC	3	\$943,800.00	0.47%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,404,160.37	1.2%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$297,598.59	0.15%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,013,074.49	0.51%	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$299,068.55	0.15%	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$416,412.45	0.21%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$362,395.51	0.18%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$315,750.00	0.16%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$664,500.00	0.33%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$641,878.67	0.32%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$897,628.10	0.45%	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$263,611.07	0.13%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$751,962.56	0.38%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$801,248.97	0.4%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$309,572.91	0.15%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$641,060.00	0.32%	\$0.00	NA	0
	3	\$733,663.78	0.37%	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA						
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$398,100.00	0.2% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$416,399.18	0.21% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$219,920.00	0.11% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$411,786.00	0.21% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$268,164.35	0.13% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$857,572.14	0.43% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$342,900.00	0.17% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$710,909.74	0.36% 0	\$0.00	NA	0
FIRSTBANK	2	\$647,169.07	0.32% 0	\$0.00	NA	0
FLORIDA BANK OF COMMERCE	1	\$280,250.00	0.14% 0	\$0.00	NA	
FORT WORTH COMMUNITY CREDIT UNION	1	\$199,242.99	0.1% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$205,017.15	0.1% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$351,492.83	0.18% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$1,297,593.70	0.65% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$346,471.83	0.17% 0	\$0.00	NA	0
FULTON BANK, N.A	1	\$292,800.00	0.15% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$640,544.24	0.32% 0	\$0.00	NA	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$526,273.94	0.26% 0	\$0.00	NA	0
GMFS, LLC	3	\$1,034,596.46	0.52% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$350,500.00	0.18% 0	\$0.00	NA	
GRAND SAVINGS BANK	2	\$720,948.78	0.36% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$359,481.30	0.18% 0	\$0.00	NA	
GREATWALL, INC	1	\$224,690.02	0.11% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$698,981.39	0.35% 0	\$0.00	NA	

1 1 1 1 1	\$268,690.00 \$345,999.86 \$314,400.00 \$249,111.69 \$262,629.43	0.13% 0 0.17% 0 0.16% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0
1	\$314,400.00 \$249,111.69	0.16% 0 0.12% 0	\$0.00	NA 0
1	\$249,111.69	0.12% 0		
1	·		\$0.00	NAO
1	\$262,629.43	0.1207.0		11/1
1		0.13% 0	\$0.00	NA 0
	\$300,000.00	0.15% 0	\$0.00	NA 0
1	\$219,683.02	0.11% 0	\$0.00	NA 0
1	\$370,952.71	0.19% 0	\$0.00	NA 0
2	\$594,477.93	0.3% 0	\$0.00	NA 0
9	\$3,188,080.18	1.59% 0	\$0.00	NA 0
2	\$794,654.27	0.4% 0	\$0.00	NA 0
1	\$348,500.00	0.17% 0	\$0.00	NA 0
3	\$676,332.33	0.34% 0	\$0.00	NA 0
1	\$184,627.14	0.09% 0	\$0.00	NA 0
1	\$410,000.00	0.21% 0	\$0.00	NA 0
2	\$599,821.66	0.3% 0	\$0.00	NA 0
9	\$2,460,558.96	1.23% 0	\$0.00	NA 0
3	\$940,151.57	0.47% 0	\$0.00	NA 0
1	\$186,930.28	0.09% 0	\$0.00	NA 0
1	\$349,495.72	0.17% 0	\$0.00	NA 0
2	\$499,302.47	0.25% 0	\$0.00	NA 0
1	\$294,203.80	0.15% 0	\$0.00	NA 0
1	\$526,157.60	0.26% 0	\$0.00	NA 0
1	\$518,251.21	0.26% 0	\$0.00	NA 0
2	\$526,039.38	0.26% 0	\$0.00	NA 0
1	\$299,308.13	0.15% 0	\$0.00	NA 0
1	\$224,682.97	0.11% 0	\$0.00	NA 0
1	\$437,196.83	0.22% 0	\$0.00	NA 0
	1 2 9 2 1 3 1 2 1 2 9 3 1 1 1 1 2 1	1 \$370,952.71 2 \$594,477.93 9 \$3,188,080.18 2 \$794,654.27 1 \$348,500.00 3 \$676,332.33 1 \$184,627.14 2 1 \$410,000.00 2 \$599,821.66 9 \$2,460,558.96 3 \$940,151.57 1 \$186,930.28 1 \$349,495.72 2 \$499,302.47 1 \$294,203.80 1 \$526,157.60 1 \$518,251.21 2 \$526,039.38 1 \$299,308.13 1 \$224,682.97	1       \$370,952.71       0.19% 0         2       \$594,477.93       0.3% 0         9       \$3,188,080.18       1.59% 0         1       \$348,500.00       0.17% 0         3       \$676,332.33       0.34% 0         1       \$184,627.14       0.09% 0         2       \$599,821.66       0.3% 0         9       \$2,460,558.96       1.23% 0         1       \$186,930.28       0.09% 0         1       \$349,495.72       0.17% 0         2       \$499,302.47       0.25% 0         1       \$294,203.80       0.15% 0         1       \$518,251.21       0.26% 0         2       \$526,039.38       0.26% 0         1       \$299,308.13       0.15% 0         1       \$299,308.13       0.15% 0         1       \$299,308.13       0.15% 0	1       \$370,952.71       0.19% 0       \$0.00         2       \$594,477.93       0.3% 0       \$0.00         9       \$3,188,080.18       1.59% 0       \$0.00         1       \$348,500.00       0.17% 0       \$0.00         3       \$676,332.33       0.34% 0       \$0.00         1       \$184,627.14       0.09% 0       \$0.00         2       \$599,821.66       0.3% 0       \$0.00         2       \$599,821.66       0.3% 0       \$0.00         3       \$940,151.57       0.47% 0       \$0.00         3       \$940,151.57       0.47% 0       \$0.00         1       \$186,930.28       0.09% 0       \$0.00         2       \$499,302.47       0.25% 0       \$0.00         1       \$294,203.80       0.15% 0       \$0.00         1       \$518,251.21       0.26% 0       \$0.00         2       \$526,039.38       0.26% 0       \$0.00         1       \$299,308.13       0.15% 0       \$0.00         1       \$224,682.97       0.11% 0       \$0.00

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CORPORATION					
LANDMARK CREDIT UNION	2	\$572,602.28	0.29% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$238,074.08	0.12% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$364,474.10	0.18% 0	\$0.00	NA 0
LOANSTAR HOME LENDING	1	\$203,878.73	0.1% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	
MAGNOLIA BANK, INC	1	\$351,405.00	0.18% 0	\$0.00	NA 0
MANGUM MORTGAGE, INC	1	\$495,000.00	0.25% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$387,465.44	0.19% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$241,500.00	0.12% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$1,015,317.82	0.51% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$219,675.89	0.11% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$229,900.00	0.11% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$257,000.00	0.13% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$255,600.00	0.13% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$189,720.09	0.09% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,594.21	0.14% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$563,252.18	0.28%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$414,320.00	0.21% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.13% 0	\$0.00	NA 0
MONARCH BANK	1	\$339,260.48	0.17% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$753,004.08	0.38% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,491.35	0.18% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$641,738.68	0.32% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$175,488.24	0.09% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$962,004.97	0.48% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	16	\$5,450,348.30	2.73% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$559,011.14	0.28% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$395,416.61	0.2% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$439,366.04	0.22% 0	\$0.00	NA 0

NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.21% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$777,914.35	0.39% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$488,341.31	0.24% 0	\$0.00	NA 0
NEVADA STATE BANK	1	\$240,000.00	0.12% 0	\$0.00	NA 0
NEXERA HOLDING LLC	1	\$390,436.64	0.2% 0	\$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC	1	\$199,718.20	0.1% 0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$275,593.40	0.14% 0	\$0.00	NA 0
NORTH SOUTH MORTGAGE CORP	1	\$377,292.64	0.19% 0	\$0.00	NA 0
NORTHPOINTE BANK	2	\$651,375.00	0.33% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$218,205.67	0.11% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$186,320.00	0.09% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	4	\$1,408,104.18	0.7% 0	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$309,148.89	0.15% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$194,643.00	0.1% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$304,046.00	0.15% 0	\$0.00	NA 0
ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$247,500.00	0.12% 0	\$0.00	NA 0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$574,163.76	0.29% 0	\$0.00	NA 0
OPES ADVISORS INC A CALIFORNIA CORPORAION	1	\$471,185.16	0.24% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$406,445.00	0.2% 0	\$0.00	NA 0
ORANGE COUNTY CAPITAL	1	\$376,256.86	0.19% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$209,690.63	0.1% 0	\$0.00	NA 0
ORIGIN BANK	1	\$347,137.84	0.17% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$412,000.00	0.21% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	16	\$6,079,751.77	3.04% 0	\$0.00	NA 0
PATRIOT BANK	2	\$631,168.94	0.32% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$415,669.04	0.21% 0	\$0.00	NA 0
PEOPLES BANK - BARKLEY FC		\$239,200.00	0.12% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$215,175.00	0.11% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,461,295.50	0.73% 0	\$0.00	
PLATINUM MORTGAGE, INC	2	\$708,692.61	0.35% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	9	\$3,561,692.72	1.78% 0	\$0.00	NA 0

POLICE & FIRE FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	\$0.00	NA	0
POTOMAC MOTGAGE GROUP, INC. DBA MVA MORTGAGE, A CORPORATION	1	\$278,514.02	0.14%	\$0.00	NA	0
PREFERRED HOME LENDING	1	\$283,283.36	0.14%	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$384,445.28	0.19%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,520,973.39	0.76%	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC COR	1	\$241,055.44	0.12%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$309,822.56	0.15%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,661,563.25	0.83%	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$990,372.76	0.5%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.21%	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$257,000.00	0.13%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$262,486.54	0.13%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$235,500.00	0.12%	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	3	\$1,024,044.86	0.51%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$395,390.33	0.2%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$416,438.29	0.21%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$384,750.00	0.19%	\$0.00	NA	0
SALAL CREDIT UNION	1	\$197,879.13	0.1%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$965,272.60	0.48%	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$423,678.52	0.21%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$694,045.10	0.35%	\$0.00	NA	0
SECURITY STATE BANK	1	\$178,000.00	0.09%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,063,201.98	0.53%			
SFMC, LP	1	\$255,647.30	0.13%	\$0.00	NA	0
SHEA MORTGAGE INC	3	\$1,013,330.08	0.51%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE	12	\$4,343,843.11	2.17%			
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COMPANY, INC	<u> </u>	1		<u> </u>	<u> </u>	Ш
SOUND COMMUNITY BANK	1	\$359,469.65	0.18% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$314,535.94	0.16% 0	\$0.00	NA	0
SOUTH STATE BANK	3	\$760,593.82	0.38% 0	\$0.00	NA	0
SOUTHERN HERITAGE BANK (11940)	1	\$224,298.27	0.11% 0			
SPIRE CREDIT UNION	1	\$359,481.30	0.18% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	, 1	\$283,981.03		1		
STANDARD PACIFIC MORTGAGE	1					
STANFORD FEDERAL CREDIT UNION	1	\$396,000.00	0.2% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	+ 100,700000		·		
STEARNS LENDING INC	18		2.71% 0	1		
STEARNS LENDING, LLC	17	. , ,				++-
SUMMIT BANK & TRUST	1	, ,	0.15% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$1,295,814.69	0.65% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$248,900.00	0.12% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,285,729.75		·		Ш
SYNERGY ONE LENDING INC	1	\$248,640.60	0.12% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	+000,000000	0.3% 0	\$0.00	NA	0
TD BANK, N.A	2	\$633,069.48	0.32% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.14% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$270,000.00		·		44
THE CITIZENS BANK	1	\$345,669.43	0.17% 0	\$0.00	NA	0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	A 1	\$251,560.55	0.13% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$345,989.54	0.17% 0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$370,960.86	0.19% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$207,700.31				
TWINSTAR CREDIT UNION	1	\$249,631.70	0.12% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4					
UNITED AMERICAN MORTGAGE CORPORATION	1	\$451,122.94	0.23% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$415,822.88	0.21% 0	\$0.00	NA	0

0.41% 0

UNIVERSAL AMERICAN

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$810,833.89	0.41% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,575,208.80	1.29% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$268,862.06	0.13% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0
US FEDERAL CREDIT UNION	1	\$191,445.80	0.1% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$714,704.87	0.36% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$468,573.89	0.23% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$262,495.94	0.13% 0	\$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$399,410.72	0.2% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$596,221.72	0.3% 0	\$0.00	NA	0
WEST ONE CAPITAL GROUP, INC., A CAL	1	\$306,113.87	0.15% 0	\$0.00	NA	0
WESTERN BANCORP	2	\$836,816.78	0.42% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$208,269.08	0.1% 0	\$0.00	NA	0
WILSHIRE BANK	1	\$260,091.17	0.13% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$337,307.61	0.17% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$333,279.75	0.17% 0	\$0.00	NA	0
Unavailable	2	\$744,536.84			NA	0
	627	\$199,923,254.48	100% 0	\$0.00		0
1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$323,822.24	0.13% 0	\$0.00	NA	0
1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$381,461.77	0.16% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	27	\$9,252,907.40	3.78% 0	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$199,600.00	0.08% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$416,412.45	0.17% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  US FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VANDYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  VINSON MORTGAGE SERVICES, INC  VISIONBANK OF IOWA, A CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB  WEST ONE CAPITAL GROUP, INC., A CAL WESTERN BANCORP  WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA  WILSHIRE BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  WYNDHAM CAPITAL MORTGAGE, INC Unavailable  IST 2ND MORTGAGE CO. OF N.J., INC IST ADVANTAGE FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AFFILIATED MORTGAGE	MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION US FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VINSON MORTGAGE SERVICES, INC VISIONBANK OF IOWA, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB WEST ONE CAPITAL GROUP, INC., A CAL WESTERN BANCORP WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA WILSHIRE BANK I WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WYNDHAM CAPITAL MORTGAGE, INC Unavailable 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE COMPANY, LLC	MORTGAGE COMPANY, LLC	MORTGAGE COMPANY, LLC   3	MORTGAGE COMPANY, LLC

C AMERICAN CAPITAL, INC  SKA USA MORTGAGE  MPANY, LLC  ARILLO NATIONAL BANK CAP MORTGAGE, LTD  EGY MORTGAGE  MPANY L.L.C  ERICA'S CHOICE HOME  INS LP  ERICAN FINANCE HOUSE  IBA  ERICAN FINANCIAL  OURCES, INC  ERICAN INTERNET	1 1 1 1 1	\$416,425.48 \$520,526.49 \$416,412.45 \$416,425.49 \$386,726.44 \$416,399.18 \$417,000.00	0.17% 0 0.21% 0 0.17% 0 0.17% 0 0.16% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
MPANY, LLC ARILLO NATIONAL BANK CAP MORTGAGE, LTD EGY MORTGAGE MPANY L.L.C ERICA'S CHOICE HOME INS LP ERICAN FINANCE HOUSE IBA ERICAN FINANCIAL OURCES, INC	1 1	\$416,412.45 \$416,425.49 \$386,726.44 \$416,399.18	0.17% 0 0.17% 0 0.16% 0 0.17% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
ARILLO NATIONAL BANK CAP MORTGAGE, LTD EGY MORTGAGE MPANY L.L.C ERICA'S CHOICE HOME INS LP ERICAN FINANCE HOUSE IBA ERICAN FINANCIAL OURCES, INC	1 1	\$416,412.45 \$416,425.49 \$386,726.44 \$416,399.18	0.17% 0 0.17% 0 0.16% 0 0.17% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	_
CAP MORTGAGE, LTD EGY MORTGAGE IPANY L.L.C ERICA'S CHOICE HOME INS LP ERICAN FINANCE HOUSE IBA ERICAN FINANCIAL OURCES, INC	1 1	\$416,425.49 \$386,726.44 \$416,399.18	0.17% 0 0.16% 0 0.17% 0	\$0.00 \$0.00	NA NA	0	
EGY MORTGAGE MPANY L.L.C ERICA'S CHOICE HOME LNS LP ERICAN FINANCE HOUSE LIBA ERICAN FINANCIAL OURCES, INC	1	\$386,726.44 \$416,399.18	0.16% 0 0.17% 0	\$0.00	NA	0	
MPANY L.L.C ERICA'S CHOICE HOME INS LP ERICAN FINANCE HOUSE IBA ERICAN FINANCIAL OURCES, INC	1	\$416,399.18	0.17% 0			H	
ERICA'S CHOICE HOME INS LP ERICAN FINANCE HOUSE IBA ERICAN FINANCIAL OURCES, INC	1	\$416,399.18	0.17% 0			H	
NS LP ERICAN FINANCE HOUSE IBA ERICAN FINANCIAL OURCES, INC	1 1	·		\$0.00	NA	0	
ERICAN FINANCE HOUSE IBA ERICAN FINANCIAL OURCES, INC	1	·		,		1	
IBA ERICAN FINANCIAL OURCES, INC	1	\$417,000.00	0.170/ 0			ſΤ	
ERICAN FINANCIAL OURCES, INC	1		0.17%  0	\$0.00	NA	0	
OURCES, INC	1					H	
· · · · · · · · · · · · · · · · · · ·	1	\$226,872.03	0.09% 0	\$0.00	NA	0	
						H	
RTGAGE, INC	4	\$1,171,735.26	0.48% 0	\$0.00	NA	0	
ERICAN NEIGHBORHOOD						丌	_
	1	\$211,514.54	0.09% 0	\$0.00	NA	0	
		<u> </u>					
ERICAN PACIFIC MTG	6	\$2 307 105 56	0.04%	90.00	NΙΛ	0	
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•	2	\$769 344 00	0.31%0	\$0.00	NΔ	0	
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	1					f	
	3	\$819,045.72	0.33% 0	\$0.00	NA	0	
		<b>#207.007.75</b>	0.12%	40.00	27.4		
-	1	\$307,897.75	0.13% 0	\$0.00	NA	0	
						${\sf H}$	_
	1	\$280,000.00	0.11% 0	\$0.00	NA	0	
		+				$\dag \uparrow$	_
	1	\$362,400.02	0.15% 0	\$0.00	NA	0	
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	4	\$1,633,850.68	0.67% 0	\$0.00	NA	0	
	4	¢220 000 00	0.120/10	Φ0.00	3.7.4		
	1	\$320,000.00	0.13% 0	\$0.00	NA	U	
GUSTINE FINANCIAL	1	¢416 425 49	0.170/.0	\$0.00	NT A	0	
VICES, LLC	1	\$410,425.48	0.17%0	\$0.00	NA	U	
•							
•	14	\$5,453,473.51	2.23% 0	\$0.00	NA	0	
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	1	\$341,999.87	0.14% 0	\$0.00	NA	U	
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	4	\$1,479,516.91	0.6%	\$0.00	NA	U	
	ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE MPANY LLC ERICAN PACIFIC MTG RP ERICAN SAVINGS BANK, B ERICASH - COR VEST BANK IRE FINANCIAL, INC. DBA IRE LENDING, A RPORATION URANCE FINANCIAL DUP, LLC ISAOAATIMA ANTIC BAY MORTGAGE DUP LLC ANTIC PACIFIC RTGAGE CORPORATION GUSTINE FINANCIAL VICES, LLC RC OF CALIFORNIA, FIONAL ASSOCIATION, A BANC HOME LOAN UK OF HAWAII UK OF HAWAII UK OF HAWAII RETAIL UK OF SPRINGFIELD UK OF THE WEST, A LIFORNIA STATE BANKING RP	RTGAGE ACCEPTANCE MPANY LLC ERICAN PACIFIC MTG RP ERICAN SAVINGS BANK, B ERICASH - COR MEST BANK REFINANCIAL, INC. DBA REPORATION URANCE FINANCIAL DUP, LLC ISAOAATIMA ANTIC BAY MORTGAGE DUP LLC ANTIC BAY MORTGAGE DUP, LLC ANTIC PACIFIC RTGAGE CORPORATION GUSTINE FINANCIAL VICES, LLC RC OF CALIFORNIA, TIONAL ASSOCIATION, A BANC HOME LOAN RK OF ENGLAND RK OF HAWAII RK OF HAWAII RK OF NORTH CAROLINA RK OF SPRINGFIELD RK OF THE WEST, A RIFORNIA STATE BANKING  1  2  2  3  4  4  4  4  4  4  4  4  4  4  4  4	RTGAGE ACCEPTANCE MPANY LLC ERICAN PACIFIC MTG RP ERICAN SAVINGS BANK, B ERICASH - COR MEST BANK ARE FINANCIAL, INC. DBA IRE LENDING, A REPORATION URANCE FINANCIAL DUP, LLC ISAOAATIMA ANTIC BAY MORTGAGE DUP, LLC ANTIC BAY MORTGAGE DUP, LLC ANTIC PACIFIC RTGAGE CORPORATION GUSTINE FINANCIAL VICES, LLC RC OF CALIFORNIA, TIONAL ASSOCIATION, A BANC HOME LOAN K OF ENGLAND UK OF HAWAII SERICASH - COR SU, 1 \$230,000.00  SUSTINE FINANCIAL VICES, LLC RC OF CALIFORNIA, TONAL ASSOCIATION, A BANC HOME LOAN UK OF ENGLAND UK OF HAWAII SIK OF HAWAII SIK OF HAWAII SIK OF SPRINGFIELD SIK OF THE WEST, A JIFORNIA STATE BANKING  4 \$1,479,516.91	RTGAGE ACCEPTANCE MPANY LLC  ERICAN PACIFIC MTG RP ERICAN SAVINGS BANK, BERICASH - COR MERICASH	\$211,514.54   0.09% 0   \$0.00	RTGAGE ACCEPTANCE  I \$211,514.54 0.09% 0 \$0.00 NA IPANY LLC  ERICAN PACIFIC MTG  RP  6 \$2,307,105.56 0.94% 0 \$0.00 NA ERICAN SAVINGS BANK,  3 \$769,344.00 0.31% 0 \$0.00 NA ERICASH - COR	RTGAGE ACCEPTANCE I \$211,514.54 0.09% 0 \$0.00 NA 0 IPANY LLC ERICAN PACIFIC MTG ERICAN SAVINGS BANK, 3 \$769,344.00 0.31% 0 \$0.00 NA 0 ERICASH - COR I \$351,548.63 0.14% 0 \$0.00 NA 0 IRE FINANCIAL, INC. DBA IRE LENDING, A I \$307,897.75 0.13% 0 \$0.00 NA 0 IRE FINANCIAL URANCE FINANCIAL DUP, LLC ISAOAATIMA ANTIC BAY MORTGAGE DUP, LLC ANTIC BAY MORTGAGE DUP, LLC ANTIC PACIFIC RTGAGE CORPORATION I \$320,000.00 0.11% 0 \$0.00 NA 0 INA 0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,531.53	0.13% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	4	\$1,335,321.17	0.55% 0	\$0.00	NA	0
BAY EQUITY LLC	9	\$3,337,014.05	1.36% 0	1	NA	
BELL STATE BANK & TRUST	2	\$561,603.46	0.23% 0		NA	0
BERKSHIRE BANK	1	\$415,000.00	0.17% 0		NA	
BLUELEAF LENDING, LLC	1	\$406,464.85	0.17% 0		NA	0
BLUESTAR MORTGAGE INC	1	\$322,400.00	0.13% 0		NA	
BOEING EMPLOYEES' CREDIT UNION	1	\$344,524.68	0.14% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$244,000.00	0.1% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$967,683.38	0.4% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,186,325.85	0.48% 0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$307,019.24	0.13% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$416,399.18	0.17% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$280,421.76	0.11% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$237,650.00	0.1% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$284,616.10	0.12% 0	\$0.00		
CASTLE & COOKE MORTGAGE, LLC	1	\$353,689.04	0.14% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$391,840.19	0.16% 0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$369,000.00	0.15%	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$350,000.00		·	NA	0
CENTRAL PACIFIC BANK	1	\$741,200.00	0.3% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$561,600.00	0.23% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$192,902.79	0.08% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	15	\$5,194,701.44	2.12% 0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$210,000.00	0.09% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$413,775.27	0.17% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,163,754.61	0.48% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$388,676.55	0.16% 0	\$0.00	NA	0
	1	\$374,000.00	0.15% 0	\$0.00	NA	0

COASTAL LENDING GROUP, LLC					
COMMERCE HOME MORGAGE	1	\$469,381.08	0.19% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$798,150.00	0.33% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE, INC	1	\$285,228.09	0.12% 0	\$0.00	NA 0
COMMERCE UNION BANK, A TENNESSEE CO	1	\$415,796.36	0.17% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$367,508.00	0.15% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,717.60	0.08% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	9	\$3,030,809.56	1.24% 0	\$0.00	NA 0
CORUM FINANCIAL SERVICES, INC	1	\$416,398.10	0.17% 0	\$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$337,035.01	0.14% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$289,148.40	0.12% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,999.00	0.12% 0	\$0.00	NA 0
CS FINANCIAL, INC	1	\$415,822.88	0.17% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$404,265.10	0.17% 0		
CUMD	1	\$320,000.00	0.13% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$190,500.00	0.08% 0		
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$389,438.08	0.16% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$249,605.73	0.1% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$280,800.00	0.11% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$209,404.53	0.09% 0	\$0.00	NA 0
DOMINION MORTGAGE CORPORATION	1	\$416,412.45	0.17% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$1,344,740.46	0.55% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$602,169.23	0.25% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$193,626.88	0.08% 0	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$319,054.89	0.13% 0		
ENVOY MORTGAGE, LTD	3	\$1,228,291.24	0.5% 0		
EQUITY HOME MORTGAGE,	1	\$382,889.62	0.16% 0		

LLC, AN OREGON LIMITED LIABILITY COMP						
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$323,322.97	0.13%	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$590,280.63	0.24%	\$0.00	NA 0	
EVERETT FINANCIAL, INC	2	\$695,733.50	0.28%	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,346,428.09	0.96%	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$226,834.94	0.09%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,739,847.92	0.71%	\$0.00	NA 0	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$415,389.86	0.17%	\$0.00	NA 0	)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$234,460.00	0.1%	\$0.00	NA 0	
FBC MORTGAGE, LLC	6	\$2,128,774.92	0.87%	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$5,139,364.94	2.1%	\$0.00	NA 0	
FIDELITY DIRECT MORTGAGE, LLC	1	\$269,941.89	0.11%	\$0.00	NA 0	)
FINANCE OF AMERICA	4	\$1,869,356.25	0.76%	\$0.00	NA 0	
FINANCE OF AMERICA LLC	3	\$1,381,875.00	0.56%	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,986,056.44	0.81%	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	2	\$1,039,648.18	0.42%	\$0.00	NA 0	)
FIRST ALLIANCE CREDIT UNION	1	\$416,385.67	0.17%	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$195,458.98	0.08%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$410,000.00	0.17%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC	2	\$812,406.99	0.33%	\$0.00	NA 0	)
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$267,605.18	0.11%	\$0.00	NA 0	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$411,905.66	0.17%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,000.00	0.1% 0	\$0.00	NA 0	)
FIRST FIDELITY BANK	1	\$416,412.45	0.17%	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$467,429.92	0.19% 0			
FIRST HAWAIIAN BANK RETAIL	1	\$539,215.00	0.22%	\$0.00	NA 0	

FIRST HOME MORTGAGE CORPORATION	4	\$1,301,895.20	0.53% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$1,010,926.69	0.41% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$274,500.00	0.11% 0	\$0.00	NA	
FIRST NATIONAL BANK OF LE CENTER	1	\$403,750.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$402,563.73	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$294,784.06	0.12% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$327,028.13	0.13% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$416,385.67	0.17% 0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$407,974.07	0.17% 0	\$0.00	NA	
FIRST REPUBLIC BANK	2	\$1,116,404.51	0.46% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,425.48	0.17% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.12% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$461,249.13	0.19% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$774,454.02	0.32% 0	\$0.00	NA	0
FNB BANK, N.A	1	\$320,800.00	0.13% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$299,600.00	0.12% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$408,498.00	0.17% 0	\$0.00	NA	0
FULTON BANK, N.A	2	\$555,982.00	0.23% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$395,429.44	0.16% 0	\$0.00	NA	0
GMFS, LLC	3	\$1,034,049.88	0.42% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$486,418.90	0.2% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$277,600.00	0.11% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$416,412.45	0.17% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$243,000.00	0.1% 0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$326,802.29	0.13% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$1,183,367.40	0.48% 0	\$0.00	NA	0
HOME REBATE INC	1	\$553,701.06	0.23% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$402,504.84	0.16% 0	\$0.00	NA	0
	9	\$3,555,766.22	1.45% 0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$624,657.44	0.26% 0	\$0.00	NA 0	)
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$656,726.86	0.27% 0	\$0.00	NA 0	)
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$331,931.65	0.14% 0	\$0.00	NA 0	)
HOMESIDE FINANCIAL, LLC	1	\$416,438.29	0.17% 0	\$0.00	NA 0	)
HONOLULU HOMELOANS INC	1	\$437,283.00	0.18% 0	\$0.00	NA 0	)
HONOLULU HOMELOANS, INC	1	\$532,000.00	0.22% 0	\$0.00	NA 0	)
HORIZON BANK, N.A	1	\$417,000.00	0.17% 0	\$0.00	NA 0	)
IBERIABANK MORTGAGE COMPANY	5	\$1,726,510.31	0.71% 0	\$0.00	NA 0	)
IMAGINE HOME LENDING, LLC	1	\$407,550.00	0.17% 0	\$0.00	NA 0	)
INDEPENDENT BANK	1	\$283,631.53	0.12% 0	\$0.00	NA 0	)
INTERBANK	1	\$416,385.67	0.17% 0	\$0.00	NA 0	)
INTERNATIONAL CITY MORTGAGE, INC	1	\$476,327.91	0.19% 0	\$0.00	NA 0	)
INVESTORS HOME MORTGAGE	2	\$676,981.30	0.28% 0	\$0.00	NA 0	)
JAC FINANCIAL INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$404,442.02	0.17% 0	\$0.00	NA 0	)
JC FINANCIAL SOLUTIONS, INC	1	\$383,434.29	0.16% 0	\$0.00	NA 0	)
JONESTOWN BANK & TRUST COMPANY OF J	1	\$409,435.13	0.17% 0	\$0.00	NA 0	)
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,085.32	0.09% 0	\$0.00	NA 0	)
KINECTA FEDERAL CREDIT UNION	2	\$1,226,686.91	0.5% 0	\$0.00	NA 0	)
LADERA LENDING, INC., A CALIFORNIA	1	\$416,385.67	0.17% 0	\$0.00	NA 0	)
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$309,029.07	0.13% 0	\$0.00	NA 0	)
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$590,000.00	0.24% 0	\$0.00	NA 0	)
LANDMARK CREDIT UNION	1	\$285,673.04	0.12% 0	\$0.00	NA 0	)
LEADER BANK N.A	7	\$2,692,395.54	1.1% 0	\$0.00	NA 0	)
LEGACY MORTGAGE LLC	1	\$262,787.45	0.11% 0	\$0.00	NA 0	)
LHM FINANCIAL CORPORATION	1	\$398,387.88	0.16% 0	\$0.00	NA 0	)

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LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.16% 0	\$0.00	NA 0
LIFESTORE BANK, A	1	\$209,697.43	0.09% 0	\$0.00	NA 0
CORPORATION	1	·			
LIVE WELL FINCIAL, INC	1	\$611,000.00	0.25% 0	\$0.00	
LOANSTAR HOME LENDING	1	\$404,442.02	0.17% 0	\$0.00	
M/I FINANCIAL, LLC	1	\$416,399.17	0.17% 0	\$0.00	
MAGNOLIA BANK, INC	1	\$417,000.00	0.17% 0	\$0.00	
MARINE BANK	1	\$390,167.90	0.16% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$895,058.15	0.37% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$923,656.84	0.38% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$661,424.26	0.27% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$412,615.00	0.17% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$404,429.36	0.17% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$295,563.93	0.12% 0	\$0.00	NA 0
METRO BANK	1	\$253,270.00	0.1% 0	\$0.00	NA 0
METRO CREDIT UNION	3	\$969,428.29	$0.4\% \ 0$	\$0.00	NA 0
MFG FUNDING INC	1	\$339,531.57	0.14% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$319,469.23	0.13% 0	\$0.00	NA 0
MONARCH BANK	2	\$657,778.56	0.27% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$427,919.11	0.17% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$676,535.87	0.28% 0	\$0.00	NA 0
MORTGAGE UNLIMITED L.L.C	1	\$298,588.06	0.12% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$938,045.00	0.38% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$196,834.60	0.08% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,977,686.50	0.81% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	14	\$4,829,613.70	1.97% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$346,000.00	0.14% 0	\$0.00	NA 0
MSA MORTGAGE LLC	1	\$673,094.57	0.28% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	3	\$975,015.46	0.4% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$331,200.00	0.14% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$255,384.92	0.1% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$1,142,924.77	0.47% 0	\$0.00	NA 0

NATIONS DIRECT MORTGAGE, LLC	4	\$1,395,792.81	0.57% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$195,723.83	0.08% 0	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,450.87	0.17% 0	\$0.00	NA 0
NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$373,496.21	0.15% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$296,200.00	0.12% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$367,457.85	0.15% 0	\$0.00	NA 0
NUVISION FCU	2	\$713,776.82	0.29% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$985,187.10	0.4% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$394,100.00	0.16% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,399.18	0.17% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$463,399.01	0.19% 0	\$0.00	NA 0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,053,289.87	0.43% 0	\$0.00	NA 0
OPES ADVISORS,INC.,A CALIFORNIA CORPORATION	1	\$624,618.68	0.26% 0	\$0.00	NA 0
ORIGIN BANK	1	\$403,504.68	0.16% 0	\$0.00	NA 0
OUACHITA INDEPENDENT BANK (24040)	1	\$240,967.55	0.1% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$339,499.11	0.14% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,049,854.85	0.43% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,229,472.29	0.5% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$402,917.59	0.16% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$381,961.05	0.16% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$377,704.53	0.15% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	16	\$6,523,268.40	2.67% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$718,466.34	0.29% 0	\$0.00	NA 0
PEOPLES BANK	1	\$315,000.00	0.13% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$649,467.75	0.27% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	3	\$1,091,075.70	0.45% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	2	\$1,149,535.51	0.47% 0	\$0.00	NA 0
PIONEER BANK	1	\$243,470.00	0.1% 0	\$0.00	NA 0
	1	\$406,039.81	0.17% 0	\$0.00	
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PLATINUM HOME MORT CORPORATION	GAGE				
PLATINUM MORTGAGE,	INC 2	\$639,185.44	0.26% 0	\$0.00	NA 0
PLAZA HOME MORTGAC		\$3,080,493.10	1.26% 0	\$0.00	NA 0
PREMIA MORTGAGE, LL		\$299,566.98	0.12% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	1	\$243,648.44	0.1% 0	\$0.00	NA 0
PRESTIGE COMMUNITY CREDIT UNION	1	\$259,649.78	0.11% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,907,804.79	0.78% 0	\$0.00	NA 0
PRIORITY HOME LENDIN LLC	NG, 2	\$729,980.40	0.3% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	10	\$3,492,173.95	1.43% 0	\$0.00	NA 0
RENASANT BANK	2	\$815,220.03	0.33% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$251,000.00	0.1% 0	\$0.00	NA 0
RESIDENTIAL MORTGAC LLC	SE, 1	\$568,161.75	0.23% 0	\$0.00	NA 0
RESIDENTIAL WHOLESA MORTGAGE, INC	LE 1	\$511,875.00	0.21% 0	\$0.00	NA 0
RESOURCE LENDERS INC CALIFORNIA CORPORAT		\$416,425.48	0.17% 0	\$0.00	NA 0
RESOURCE LENDERS INC-CALIFORNIA CORPORATION	1	\$275,885.32	0.11% 0	\$0.00	NA 0
RIGHT START MORTGAC INC., A CALIFORNIA CORPORATION	EE, 2	\$961,991.47	0.39% 0	\$0.00	NA 0
RIVERSIDE MORTGAGE GROUP, LLC	1	\$360,000.00	0.15% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$319,438.00	0.13% 0	\$0.00	NA 0
ROCKLAND FEDERAL CI UNION	REDIT 1	\$251,750.00	0.1% 0	\$0.00	NA 0
ROCKY MOUNTAIN BAN	K 1	\$210,000.00	0.09% 0	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$343,864.81	0.14% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$414,000.00	0.17% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDIN CORP	G 2	\$772,022.64	0.32% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RI HOME MORTGAGE	UOFF 1	\$416,412.45	0.17% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$372,961.85	0.15% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$984,168.34	0.4% 0	\$0.00	NA 0
	2	\$510,846.31	0.21% 0	\$0.00	NA 0

SCHOOLSFIRST FEDERAL CREDIT UNION						
SECURE LENDING SOLUTIONS, INC D	1	\$400,900.00	0.16%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,000.00	0.09%	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$265,586.77	0.11%	\$0.00	NA	0
SETTLERS BANK	1	\$416,385.67	0.17%	\$0.00	NA	0
SI MORTGAGE COMPANY	1	\$416,412.45	0.17%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,629,257.65	2.3%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$416,385.67	0.17%	\$0.00	NA	0
SMART CHOICE MORTGAGE, LLC	1	\$324,521.21	0.13%	\$0.00	NA	0
SOUTH STATE BANK	1	\$367,492.99	0.15%	\$0.00		
SRP FEDERAL CREDIT UNION	1	\$275,453.55	0.11%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$352,000.00	0.14%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	5	\$1,823,858.16	0.75%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.17%	\$0.00	NA	0
STEARNS LENDING INC	23	\$9,748,797.13	3.98%	\$0.00		_
STEARNS LENDING, LLC	15	\$5,937,874.30	2.43%	\$0.00	NA	0
STEARNS LENDING, LLC - 49503 WOODBU	1	\$274,455.00	0.11%	\$0.00	NA	0
STERLING BANK & TRUST, F.S.B	1	\$613,441.13	0.25%	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$251,869.61	0.1%	\$0.00	NA	0
STONEHAVEN MORTGAGE, INC	1	\$580,449.19	0.24%	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$916,675.65	0.37%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$375,458.25	0.15%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY	1	\$380,199.00	0.16%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$898,959.61	0.37%	\$0.00	NA	0
SYNERGY ONE LENDING INC	4	\$1,282,620.52	0.52%	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$363,313.97	0.15%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$566,218.83	0.23%	\$0.00	NA	0
TD BANK, N.A	5	\$1,337,132.24	0.55%	\$0.00	NA	0
TEXAS BANK	2	\$630,092.27	0.26%	\$0.00	NA	0

THE CAPE COD FIVE CENTS SAVINGS	1	\$416,385.67	0.17% 0	\$0.00	NA	0
THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$270,001.65	0.11% 0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$345,750.00	0.14% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$299,318.30	0.12%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$367,481.49	0.15% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$301,804.00	0.12% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$656,748.38	0.27%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$416,385.67	0.17% 0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$195,500.00	0.08% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$310,561.80	0.13% 0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$260,787.03	0.11% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$476,665.29	0.19% 0			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,683,880.87	0.69%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,929,413.17	0.79% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$416,399.18	0.17%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$416,386.08	0.17% 0	\$0.00	NA	0
UW CREDIT UNION	1	\$416,385.67	0.17% 0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$625,500.00	0.26% 0	\$0.00	NA	0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$339,520.94	0.14%	\$0.00	NA	0
VENTURE BANK	1	\$416,399.18	0.17% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	5	\$1,247,503.00	0.51% 0	\$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$342,975.00	0.14%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$550,473.29	0.22% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$530,251.82	0.22% 0	\$0.00		
WEST GATE BANK	2	\$619,902.38	0.25% 0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	1	\$264,600.29	0.11% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,478,065.79	0.6% 0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$329,919.70	0.13% 0	\$0.00	NA 0
	YADKIN BANK	1	\$416,412.45	0.17% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$244,906.71	0.1% 0	\$0.00	NA 0
	Unavailable	2	\$535,795.85	0.23% 0	\$0.00	NA 0
Total		672	\$244,659,312.05	100% 0	\$0.00	0
3138WGDE1	A1 MORTGAGE GROUP, LLC	1	\$387,511.84	0.33% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	17	\$5,294,017.25	4.47% 0	\$0.00	NA 0
	ADVISORS MORTAGE GROUP, LLSC	1	\$300,762.35	0.25% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$234,656.55	0.2% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$228,655.29	0.19% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,629,873.68	1.38% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$322,500.00	0.27% 0	\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$416,100.00	0.35% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$369,095.61	0.31% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	5	\$1,549,850.43	1.31% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$360,576.17	0.3% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$322,593.62	0.27% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$592,308.00	0.5% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$590,156.49	0.5% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$263,310.62	0.22% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,595,989.28	1.35% 0	\$0.00	NA 0
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$375,219.65	0.32% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$317,490.00	0.27% 0	\$0.00	NA 0

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BAY EQUITY LLC	1	\$318,250.00	0.27% 0		NA	0
BLUE SKY FUNDING, LLC	1	\$288,691.48	0.24% 0	\$0.00		_
BRIKHO CAPITAL, INC - COR	1	\$298,864.80	0.25% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$237,500.00	0.2%	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$972,257.97	0.82%	\$0.00	NA	0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$314,775.01	0.27% 0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$460,156.91	0.39% 0	\$0.00	NA	0
CALCULATED RISK ANALYTICS	1	\$316,638.86	0.27% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$250,477.17	0.21% 0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$251,425.94	0.21% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$595,089.43	0.5% 0			
CHARTERBANK	1	\$349,890.03	0.3% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,172,280.89	0.99% 0			
CITIZENS HOME LOANS OF AMERICA INC	1	\$246,391.36	0.21% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$237,194.28	0.2% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,700,382.50	1.44% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$231,674.10	0.2% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$492,941.39	0.42% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$590,835.17	0.5% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$1,039,600.41	0.88% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,119,349.58	0.95% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$355,620.13	0.3% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,945.22	0.2% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$317,837.32	0.27% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$380,769.33	0.32% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	4	\$1,129,297.05	0.95% 0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$236,550.00	0.2% 0	\$0.00	NA	0
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$246,682.06	0.21% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$298,864.80	0.25% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$253,330.87	0.21% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$613,409.38	0.52% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$307,606.44	0.26% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$309,753.94	0.26% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$411,260.49	0.35% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,238,683.72	1.05% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$598,108.69	0.51% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$1,005,778.23	0.85% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,211,652.05	1.87% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$577,965.07	0.49% 0	\$0.00	NA	0
FIDELITY BANK	1	\$365,279.19	0.31% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,876,469.47	3.28% 0		NA	0
FINANCE OF AMERICA	1	\$294,129.48	0.25% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,623,028.38	1.37% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,570.51	0.24% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$303,608.69	0.26% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$292,039.76	0.25% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,108.96	0.3% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$284,264.86	0.24% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$251,750.00	0.21% 0	\$0.00	NA	0
FIRST MERCHANTS BANK, NA	1	\$243,842.83	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$521,749.52	0.44% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$275,145.37	0.23% 0	\$0.00	NA	0

FIRST RATE MORTGAGE CORPORATION	1	\$289,385.46	0.24% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$291,291.39	0.25% 0	\$0.00	NA	0	
FIRSTBANK	1	\$366,679.49	0.31% 0	\$0.00	NA	0	
FIRSTRUST BANK	2	\$625,296.51	0.53% 0	\$0.00	NA		
FORUM CREDIT UNION	1	\$302,683.49	0.26% 0	\$0.00	NA	$\vdash$	_
FRANKLIN FIRST FINANCIAL, LTD	1	\$314,870.50	0.27% 0	\$0.00	NA		
FREEDOM MORTGAGE CORPORATION	1	\$369,949.56	0.31% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$994,742.89	0.84% 0	\$0.00	NA	0	
GMFS, LLC	1	\$318,789.12	0.27% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$298,873.50	0.25% 0	\$0.00	NA		
GREATER IOWA CREDIT UNION	1	\$229,900.00	0.19% 0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC. (14455)	1	\$350,106.16	0.3% 0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$282,000.00	0.24% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$1,094,843.91	0.92% 0	\$0.00	NA	0	
GULF COAST BANK & TRUST COMPANY - C	1	\$242,572.68	0.2% 0	\$0.00	NA	0	
HARTFORD FINANCIAL SERVICES	1	\$324,573.22	0.27% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$246,358.01	0.21% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$302,300.00	0.26% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC	1	\$265,665.34	0.22% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,426,819.92	2.05% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$787,061.33	0.66% 0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$251,425.94	0.21% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$244,440.00	0.21% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$334,219.23	0.28% 0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$292,974.85	0.25% 0	\$0.00	NA	П	
INTEGRITY MORTGAGE & FINANCIAL INC	1	\$294,234.57	0.25% 0	\$0.00	NA		
, ,			0.28% 0			$\boldsymbol{\vdash}$	_

INTEGRITY MORTGAGE CORPORATION OF TEXAS						
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$236,719.89	0.2% 0	\$0.00	NA	)
INTERLINC MORTGAGE SERVICES, LLC	1	\$393,233.06	0.33% 0	\$0.00	NA	)
LEADERONE FINANCIAL CORPORATION	3	\$867,911.37	0.73% 0	\$0.00	NA	)
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$415,476.62	0.35% 0	\$0.00	NA	)
LOANSTAR HOME LOANS LLC	1	\$398,498.01	0.34% 0	\$0.00	NA (	)
M/I FINANCIAL, LLC	1	\$413,616.89	0.35% 0	\$0.00	NA (	)
MANN MORTGAGE, LLC	1	\$232,153.20	0.2% 0	\$0.00	NA (	)
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,425.94	0.21% 0	\$0.00	NA	)
MEGASTAR FINANCIAL CORP	1	\$416,463.23	0.35% 0	\$0.00	NA (	)
METROPOLITAN HOME MORTGAGE INC	1	\$384,297.18	0.32% 0	\$0.00	NA	)
MICHIGAN MUTUAL, INC	3	\$867,029.01	0.73% 0	\$0.00	NA (	)
MID AMERICA MORTGAGE, INC	2	\$557,329.68	0.47% 0	\$0.00	NA	)
MONARCH BANK	2	\$465,941.46	0.39% 0	\$0.00	NA (	)
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$256,184.61	0.22% 0	\$0.00	NA	)
MORTGAGE NETWORK, INC	1	\$232,239.38	0.2% 0	\$0.00	NA (	)
MORTGAGE PRO USA LLC	1	\$266,614.14	0.23% 0	\$0.00	NA (	)
MORTGAGE UNLIMITED L.L.C	1	\$308,352.56	0.26% 0	\$0.00	NA (	)
MOUNTAIN WEST FINANCIAL, INC	6	\$1,907,181.19	1.61% 0	\$0.00	NA	)
MOVEMENT MORTGAGE, LLC	11	\$3,168,082.37	2.68% 0	\$0.00	NA (	)
NATIONS DIRECT MORTGAGE, LLC	2	\$608,197.99	0.51% 0	\$0.00	NA	)
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$232,355.52	0.2% 0	\$0.00	NA	)
NOBLE HOME LOANS, INC	1	\$267,029.45	0.23% 0	\$0.00	NA (	)
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$242,250.00	0.2% 0	\$0.00	NA	)
NUMARK CREDIT UNION	1	\$256,061.18	0.22% 0	\$0.00	NA (	)
NVR MORTGAGE FINANCE, INC	10	\$3,269,926.57	2.76% 0	\$0.00	NA	)
ON Q FINANCIAL, INC	3	\$877,810.16	0.74% 0	\$0.00	NA (	)
ONETRUST HOME LOANS	1	\$313,096.45	0.26% 0	\$0.00	NA (	)
OPEN MORTGAGE, LLC - COR	1	\$289,036.01	0.24% 0	\$0.00	NA (	)
ORIGIN BANK	1	\$263,625.00	0.22% 0	\$0.00	NA (	)

OVM FINANCIAL INC	1	\$256,177.28	0.22%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL,	1	\$232,463.82	0.2%	\$0.00	NA	0
LLC, A CAL	1	\$232,403.82	0.2%	\$0.00	NA	U
PARAMOUNT EQUITY	5	\$1,540,187.04	1.3%	\$0.00	NA	0
MORTGAGE, LLC		\$1,540,167.04		·		
PARKSIDE LENDING LLC	1	\$352,450.00	0.3%	0 \$0.00	1	-1-
PEOPLES BANK - FREELAND	1	\$370,023.08	0.31%		1 1	_
PEOPLES HOME EQUITY	1	\$261,250.00	0.22%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$256,177.28	0.22%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$654,563.08	0.55%	0 \$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,000.00	0.34%	\$0.00	NA	0
PINNACLE CAPITAL	2	\$702,583.36	0.59%	\$0.00	NA	0
MORTGAGE LLC		, ,		·		+
PLATINUM HOME MORTGAGE CORPORATION	2	\$529,431.88	0.45%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$1,009,416.50	0.85%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,594,458.97	1.35%	1	1	-1-
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$374,717.02	0.32%		NA	0
MORTGAGE SERVICES PRIMEWEST MORTGAGE				<u> </u>		
CORPORATION	1	\$294,129.48	0.25%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,387,115.22	1.17%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$704,179.00	0.59%	0 \$0.00	NA	0
RANLIFE, INC	1	\$279,913.27	0.24%		1	_
RENEW LENDING, INC, A	1					
CALIFORNIA CORPORATION	1	\$296,975.89	0.25%	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$394,691.29	0.33%	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$295,494.52	0.25%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$302,659.91	0.26%	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$274,204.58	0.23%	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,526.68	0.2%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$264,621.65	0.22%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,598,763.95	1.35%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,101,456.32	1.78%	\$0.00	NA	0
SILVERTON MORTGAGE	1	\$254,272.27	0.21%	\$0.00	NA	0
•	•	•	•		•	-

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SPECIALISTS, INC					
SOUTH STATE BANK	1	\$355,801.79	0.3% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$360,556.12	0.3% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$261,870.11	0.22% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$326,852.88	0.28% 0	\$0.00	NA 0
ST. FIN CORP	1	\$239,644.02	0.2% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$340,231.48	0.29% 0	\$0.00	NA 0
STEARNS LENDING INC	12	\$3,619,510.73	3.06% 0	\$0.00	NA 0
STEARNS LENDING, LLC	5	\$1,379,948.60	1.17% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	9	\$2,698,120.08	2.28% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$564,518.90	0.48% 0	\$0.00	NA 0
TD BANK, N.A	1	\$334,918.32	0.28% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$349,645.78	0.3% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$408,451.55	0.35% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$318,250.00	0.27% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$328,276.88	0.28% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$346,303.65	0.29% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,723,289.99	1.46% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$366,573.42	0.31% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,544,168.09	2.99% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$244,530.00	0.21% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP INC	1	\$365,289.83	0.31% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$977,020.14	0.83% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$225,709.97	0.19% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	4	\$1,516,570.32	1.28% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$379,500.86	0.32% 0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	2	\$666,091.77	0.56% 0	\$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,447.43	0.33% 0	\$0.00	NA 0	)
	Unavailable	3	\$1,051,648.23	0.86% 0	\$0.00	NA 0	)
Total		382	\$118,363,917.74	100% 0	\$0.00	0	_
3138WGDF8	ACADEMY MORTGAGE CORPORATION	7	\$2,077,999.08	3.5% 0	\$0.00	NA 0	)
	ADVISA MORTGAGE SERVICES, LTD	1	\$287,611.76	0.48% 0	\$0.00	NA 0	)
	ALL WESTERN MORTGAGE, INC	1	\$227,411.89	0.38% 0	\$0.00	NA 0	)
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$225,702.39	0.38% 0	\$0.00	NA 0	)
	AMARILLO NATIONAL BANK	1	\$319,555.61	0.54% 0	\$0.00	NA 0	)
	AMCAP MORTGAGE LTD	1		0.7% 0	\$0.00	NA 0	)
	AMERICAN BANCSHARE MORTGAGE, LLC	1		0.49% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,156,214.74	1.95% 0	\$0.00	NA 0	)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$482,613.64	0.81% 0	\$0.00	NA 0	)
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,614.16	0.49% 0	\$0.00	NA 0	)
	AMERICAN PACIFIC MTG CORP	1	\$275,271.74	0.46% 0	\$0.00	NA 0	)
	AMERICAN SAVINGS BANK, F.S.B	2	\$591,110.00	1% 0	\$0.00	NA 0	)
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$708,066.35	1.19% 0	\$0.00	NA 0	
<u> </u>	ASPIRE LENDING	1		0.43% 0	\$0.00	NA 0	
<u> </u>	AXIA FINANCIAL, LLC	2	\$479,501.34	0.81% 0	\$0.00	NA 0	)
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,460,648.12	2.46% 0	\$0.00	NA 0	)
	BANC ONE MORTGAGE CORPORATION	2	\$625,866.91	1.05% 0	\$0.00	NA 0	)
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$233,208.39	0.39% 0	\$0.00	NA 0	)
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,072,073.50	1.81% 0	\$0.00	NA 0	
<u> </u>	BAY EQUITY LLC	1		0.42% 0	\$0.00	NA 0	
<u> </u>	BOFI FEDERAL BANK	1	\$296,608.89	0.5% 0	\$0.00	NA 0	)
	BOND STREET MORTGAGE LLC - COR	1	\$304,598.36	0.51% 0	\$0.00	NA 0	4
		1	\$372,000.00	0.63% 0	\$0.00	NA 0	)

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$442,000.00	0.74% 0	\$0.00	NA 0	)
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$300,915.13	0.51% 0	\$0.00	NA 0	)
CASHCALL MORTGAGE	4	\$1,039,604.94	1.75% 0	\$0.00	NA 0	)
CASTLE & COOKE MORTGAGE LLC	1	\$307,500.00	0.52% 0	\$0.00	NA 0	)
CASTLE & COOKE MORTGAGE, LLC	1	\$368,514.08	0.62% 0	\$0.00	NA 0	)
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$237,193.00	0.4% 0	\$0.00	NA 0	)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$397,276.16	0.67% 0	\$0.00	NA 0	)
COLORADO HOME MORTGAGES INC	1	\$305,192.57	0.51% 0	\$0.00	NA 0	)
COMMERCE HOME MORTGAGE	2	\$655,604.94	1.1% 0	\$0.00	NA 0	)
COMPASS MORTGAGE INC	1	\$315,000.00	0.53% 0	\$0.00	NA 0	)
CORNERSTONE HOME LENDING, INC	4	\$1,334,854.88	2.25% 0	\$0.00	NA 0	)
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$260,000.00	0.44%	\$0.00	NA 0	)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,926.96	0.7% 0	\$0.00	NA 0	)
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, ALIMITED LIABILI	1	\$303,350.00	0.51% 0	\$0.00	NA 0	)
EVERETT FINANCIAL INC., DBA SUPREME	1	\$292,114.83	0.49% 0	\$0.00	NA 0	)
EVOLVE BANK & TRUST	5	\$1,429,453.99	2.41% 0	\$0.00	NA 0	)
FAIRFAX MORTGAGE INVESTMENTS, INC	1	\$224,362.83	0.38% 0	\$0.00	NA 0	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$524,863.81	0.88%	\$0.00	NA 0	)
FINANCE OF AMERICA	1	\$341,117.84	0.57% 0	\$0.00	NA 0	)
FINANCE OF AMERICA LLC	3	\$1,075,459.27	1.81% 0	\$0.00	NA 0	)
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$298,672.68	0.5% 0	\$0.00	NA 0	)
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,328,346.12	2.24% 0	\$0.00	NA 0	)
FIRST HOME MORTGAGE CORPORATION	2	\$678,008.42	1.14% 0	\$0.00	NA 0	)
FIRST NATION BANK OF GILLETTE	1	\$267,292.84	0.45% 0	\$0.00	NA 0	)

FIRST OPTION MORTGAGE, LLC  FM HOME LOANS, LLC - COR  FRANKLIN FIRST FINANCIAL, LTD  GENERAL MORTGAGE CAPITAL CORPORATION D  GEO-CORP, INC  GMH MORTGAGE SERVICES LLC GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP  GREATER NEVADA MORTGAGE GUARANTY TRUST COMPANY HIGH TECHLENDING INC,A CALIFORNIA CORPORATION  HOMEBRIDGE FINANCIAL SERVICES, INC  HOMEBRIDGE FINANCIAL SERVICES, INC  GUILD MORTGAGE  GUARANTY TRUST COMPANY BY 2,749,791.90  HOMEBRIDGE FINANCIAL SERVICES, INC  SO.00  SO.00  HORIZON BANK, N.A  1 \$264,000.00 0.44% 0 0.50.00  INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERNATIONAL CITY MORTGAGE, INC  JACENDRAY  1 \$246,674.74 0.42% 0 0.00.00 JAMES B. NUTTER & 1 \$264,000.00 0.44% 0 0.00.00 JAMES B. NUTTER & 1 \$264,000.00 0.44% 0 0.00.00 0.44%							
FM HOME LOANS, LLC - COR	· ·	1	\$224,716.92	0.38%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL,   1   \$269,644.45   0.45% 0   \$0.00		1	\$604,500.00	1.02% 0	\$0.00	NA	0
CAPITAL CORPORATION D   S305,597.04   0.51% 0   \$0.00		1	\$269,644.45				
GMH MORTGAGE SERVICES   1   \$224,703.71   0.38% 0   \$0.00		1	\$305,597.04	0.51% 0	\$0.00	NA	0
LLC	GEO-CORP, INC	1	\$417,000.00	0.7% 0	\$0.00	NA	0
LLC, A DELAWARE LIMITED   1   \$413,454.82   0.7% 0   \$0.00		1	\$224,703.71	0.38%	\$0.00	NA	0
SERVICES, INC   1   \$254,064.99   0.43%   0   \$0.00	LLC, A DELAWARE LIMITED	1	\$413,454.82	0.7% 0	\$0.00	NA	0
MORTGAGE   1   \$269,100.00   0.45%   0   \$0.00		1	\$254,064.99	0.43% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY   2   \$582,078.61   0.98% 0   \$0.00     HIGH TECHLENDING INC,A   CALIFORNIA CORPORATION   1   \$223,196.08   0.38% 0   \$0.00     HOMEBRIDGE FINANCIAL   527,49,791.90   4.63% 0   \$0.00     HOMEBRIDGE FINANCIAL   527,49,791.90   4.63% 0   \$0.00     HOMEBRIDGE FINANCIAL   5380,298.54   0.64% 0   \$0.00     ESTATE MORTGAGE   1   \$380,298.54   0.64% 0   \$0.00     HOMESIDE FINANCIAL, LLC   2   \$648,152.24   1.09% 0   \$0.00     HORIZON BANK, N.A   1   \$264,000.00   0.44% 0   \$0.00     IBERIABANK MORTGAGE   1   \$254,664.20   0.43% 0   \$0.00     IMPAC MORTGAGE   1   \$309,400.00   0.52% 0   \$0.00     INTEGRITY MORTGAGE   1   \$303,197.86   0.51% 0   \$0.00     INTERNATIONAL CITY   1   \$246,674.74   0.42% 0   \$0.00     JG. WENTWORTH HOME   2   \$534,358.76   0.9% 0   \$0.00     JAC FINANCIAL, INC   1   \$335,711.84   0.57% 0   \$0.00     JAMES B. NUTTER & 1   \$264,000.00   0.44% 0   \$0.00     JAMES B. NUTTER & 1   \$264,000.00   0.44% 0   \$0.00     SO.00   \$0.00   \$0.00   \$0.00   \$0.00     JAMES B. NUTTER & 1   \$264,000.00   0.44% 0   \$0.00     SO.00   \$0.00   \$0.00		1	\$269,100.00	0.45%	\$0.00	NA	0
HIGH TECHLENDING INC,A   CALIFORNIA CORPORATION   1   \$223,196.08   0.38%   0   \$0.00	GUARANTY TRUST COMPANY	2	\$626,706.31	1.06% 0	\$0.00	NA	0
CALIFORNIA CORPORATION   1   \$223,196.08   0.38% 0   \$0.00     HOMEBRIDGE FINANCIAL   9   \$2,749,791.90   4.63% 0   \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC. DBA REAL   1   \$380,298.54   0.64% 0   \$0.00     ESTATE MORTGAGE   1   \$380,298.54   0.64% 0   \$0.00     HOMESIDE FINANCIAL, LLC   2   \$648,152.24   1.09% 0   \$0.00     HORIZON BANK, N.A   1   \$264,000.00   0.44% 0   \$0.00     IBERIABANK MORTGAGE   1   \$254,664.20   0.43% 0   \$0.00     IMPAC MORTGAGE CORP   1   \$309,400.00   0.52% 0   \$0.00     INTEGRITY MORTGAGE   1   \$303,197.86   0.51% 0   \$0.00     INTERNATIONAL CITY   1   \$246,674.74   0.42% 0   \$0.00     J.G. WENTWORTH HOME   2   \$534,358.76   0.9% 0   \$0.00     JAC FINANCIAL, INC   1   \$335,711.84   0.57% 0   \$0.00     JAMES B. NUTTER & 1   \$264,000.00   0.44% 0   \$0.00     JAMES B. NUTTER & 1   \$264,000.00   0.44% 0   \$0.00     SO.00   \$0.00   \$0.00   \$0.00     JAMES B. NUTTER & 1   \$264,000.00   0.44% 0   \$0.00     SO.00   \$0.00   \$0.00   \$0.00     JAMES B. NUTTER & 1   \$264,000.00   0.44% 0   \$0.00     SO.00   \$0.00   \$0.00   \$0.00     SO.00   \$0.00   \$0.00   \$0.00     SO.00   \$0.00   \$0.00   \$0.00     SO.00   \$0.00	GUILD MORTGAGE COMPANY	2	\$582,078.61	0.98% 0	\$0.00	NA	0
SERVICES, INC   9   \$2,749,791.90   4.63% 0   \$0.00     HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL   1   \$380,298.54   0.64% 0   \$0.00     ESTATE MORTGAGE   HOMESIDE FINANCIAL, LLC   2   \$648,152.24   1.09% 0   \$0.00     HORIZON BANK, N.A   1   \$264,000.00   0.44% 0   \$0.00     IBERIABANK MORTGAGE   1   \$254,664.20   0.43% 0   \$0.00     IMPAC MORTGAGE CORP   1   \$309,400.00   0.52% 0   \$0.00     INTEGRITY MORTGAGE   1   \$303,197.86   0.51% 0   \$0.00     INTERNATIONAL CITY   1   \$246,674.74   0.42% 0   \$0.00     J.G. WENTWORTH HOME   2   \$534,358.76   0.9% 0   \$0.00     LENDING, INC   1   \$335,711.84   0.57% 0   \$0.00     JAMES B. NUTTER & 1   \$264,000.00   0.44% 0   \$0.00     SO.00   \$0.00   \$0.00   \$0.00     JAMES B. NUTTER & 1   \$264,000.00   0.44% 0   \$0.00     SO.00   \$0.00   \$0.00   \$0.00     SO.00   \$0.00   \$0.00   \$0.00     JAMES B. NUTTER & 1   \$264,000.00   0.44% 0   \$0.00     SO.00   \$0.00   \$0.00   \$0.00     SO.00   \$0.00   \$0.00   \$0.00     SO.00   \$0.00   \$0.00   \$0.00     SO.00   \$0.00   \$0.00     SO.00   \$0.00   \$0.00   \$0.00     SO.00   \$0.00     SO.00   \$0.00   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$223,196.08	0.38%	\$0.00	NA	0
SERVICES, INC. DBA REAL   1   \$380,298.54   0.64% 0   \$0.00     ESTATE MORTGAGE   1   \$380,298.54   1.09% 0   \$0.00     HOMESIDE FINANCIAL, LLC   2   \$648,152.24   1.09% 0   \$0.00     HORIZON BANK, N.A   1   \$264,000.00   0.44% 0   \$0.00     IBERIABANK MORTGAGE   1   \$254,664.20   0.43% 0   \$0.00     IMPAC MORTGAGE CORP   1   \$309,400.00   0.52% 0   \$0.00     INTEGRITY MORTGAGE   1   \$303,197.86   0.51% 0   \$0.00     INTERNATIONAL CITY   1   \$246,674.74   0.42% 0   \$0.00     J.G. WENTWORTH HOME   2   \$534,358.76   0.9% 0   \$0.00     JAC FINANCIAL, INC   1   \$335,711.84   0.57% 0   \$0.00     JAMES B. NUTTER & 1   \$264,000.00   0.44% 0   \$0.00     SO.00   \$0.00   \$0.00   \$0.00     JAMES B. NUTTER & 1   \$264,000.00   0.44% 0   \$0.00     SO.00   \$0.00   \$0.00     SO.00   \$0.00   \$0.00   \$0.00     SO.00   \$0.00     SO.00   \$0.00   \$0.00     SO.00   \$0.00     SO.00   \$0.00		9	\$2,749,791.90	4.63% 0	\$0.00	NA	0
HORIZON BANK, N.A	SERVICES, INC. DBA REAL	1	\$380,298.54	0.64% 0	\$0.00	NA	0
IBERIABANK MORTGAGE	HOMESIDE FINANCIAL, LLC	2	\$648,152.24	1.09% 0	\$0.00	NA	0
COMPANY  IMPAC MORTGAGE CORP  INTEGRITY MORTGAGE CORPORATION OF TEXAS  INTERNATIONAL CITY MORTGAGE, INC  J.G. WENTWORTH HOME LENDING, INC  JAC FINANCIAL, INC  JAMES B. NUTTER &  1 \$254,664.20 0.43% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	HORIZON BANK, N.A	1	\$264,000.00	0.44% 0	\$0.00	NA	0
INTEGRITY MORTGAGE		1	\$254,664.20	0.43% 0	\$0.00	NA	0
CORPORATION OF TEXAS  INTERNATIONAL CITY MORTGAGE, INC  J.G. WENTWORTH HOME LENDING, INC  JAC FINANCIAL, INC  JAMES B. NUTTER &  1 \$303,197.86 0.51% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	IMPAC MORTGAGE CORP	1	\$309,400.00	0.52% 0	\$0.00	NA	0
MORTGAGE, INC  J.G. WENTWORTH HOME LENDING, INC  JAC FINANCIAL, INC  JAMES B. NUTTER &  1 \$246,674.74 0.42% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		1	\$303,197.86	0.51% 0	\$0.00	NA	0
LENDING, INC  2 \$534,358.76 0.9% 0 \$0.00  JAC FINANCIAL, INC  1 \$335,711.84 0.57% 0 \$0.00  JAMES B. NUTTER & 1 \$264,000,000 0.44% 0 \$0.00		1	\$246,674.74	0.42% 0	\$0.00	NA	0
JAMES B. NUTTER & 1 \$264,000,00 0,44% 0 \$0.00		2	\$534,358.76	0.9%	\$0.00	NA	0
1 11 \$264,000,001 0,44%,001 \$0,000	JAC FINANCIAL, INC	1	\$335,711.84	0.57% 0	\$0.00	NA	0
COMITALL	JAMES B. NUTTER & COMPANY	1	\$264,000.00	0.44%	\$0.00	NA	0
JG WENTWORTH HOME 1 \$309,576.79 0.52% 0 \$0.00		1	\$309,576.79	0.52% 0	\$0.00	NA	0
JMAC LENDING, INC 1 \$228,000.00 0.38% 0 \$0.00	JMAC LENDING, INC	1	\$228,000.00	0.38% 0	\$0.00	NA	0
L.E.S. INC 1 \$295,710.08 0.5% 0 \$0.00	L.E.S. INC	1	\$295,710.08	0.5% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING 1 \$386,000.00 0.65% 0 \$0.00		1	\$386,000.00	0.65%	\$0.00	NA	0
LAND HOME FINANCIAL 1 \$309,317.14 0.52% 0 \$0.00	LAND HOME FINANCIAL	1	\$309,317.14	0.52% 0	\$0.00	NA	0

SERVICES, A CALIFORNIA CORPORATION						L
LEADERONE FINANCIAL CORPORATION	1	\$404,000.00	0.68% 0	\$0.00	NA 0	
LOANSTAR HOME LOANS LLC	2	\$561,709.33	0.95% 0	\$0.00	NA 0	
MEETINGHOUSE	1	\$283,126.67	0.48% 0	\$0.00		
MICHIGAN MUTUAL, INC	1	\$294,012.32	0.5% 0	\$0.00	NA 0	
MLB RESIDENTIAL LENDING, LLC	1	\$439,962.29	0.74% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$845,100.00	1.42% 0	\$0.00	NA 0	Ĺ
MOUNTAIN WEST FINANCIAL, INC	1	\$259,657.62	0.44% 0	\$0.00	NA 0	Ĺ
MOVEMENT MORTGAGE, LLC	4	\$1,101,102.73	1.86% 0	\$0.00	NA 0	L
MUFG UNION BANK, N.A	2	\$603,504.24	1.02% 0	\$0.00	NA 0	Ĺ
NATIONS DIRECT MORTGAGE, LLC	3	\$1,133,929.93	1.91% 0	\$0.00	NA 0	Ĺ
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$239,683.96	0.4% 0	\$0.00	NA 0	Ĺ
NATIONS LENDING CORPORATION	1	\$319,000.00	0.54% 0	\$0.00		
NEVADA STATE BANK	1	\$259,657.62	0.44% 0	\$0.00	NA 0	Ĺ
NJ LENDERS CORP	1	\$259,657.62	0.44% 0	\$0.00	NA 0	L
NOBLE HOME LOANS, INC	1	\$355,060.64	0.6% 0	\$0.00	NA 0	L
NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,000.00	0.38% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC	4	\$1,080,356.53	1.82% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$248,000.00	0.42% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$248,472.37	0.42% 0	\$0.00	NA 0	L
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$749,161.33	1.26% 0	\$0.00	NA 0	L
PARTNERS FEDERAL CREDIT UNION	1	\$322,075.32	0.54% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$225,000.00	0.38% 0	\$0.00	NA 0	•
PEOPLES BANK - FREELAND	1	\$279,776.47	0.47% 0	\$0.00	NA 0	L
PEOPLES NATIONAL BANK	1	\$256,473.57	0.43% 0	\$0.00	NA 0	L
PINNACLE CAPITAL MORTGAGE LLC	1	\$227,398.39	0.38% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	3	\$871,747.97	1.47% 0	\$0.00	NA 0	L
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$238,560.44	0.4% 0	\$0.00	NA 0	L
PRIMEWEST MORTGAGE CORPORATION	1	\$246,177.75	0.41% 0	\$0.00	NA 0	

	RANDOLPH SAVINGS BANK	1	\$315,000.00	0.53% 0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$678,600.00	1.14% 0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$281,628.65	0.47% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$342,000.00	0.58% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,072,984.51	1.81% 0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$233,618.49	0.39% 0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$295,610.21	0.5% 0	\$0.00	NA	0
_	STEARNS LENDING INC	2	\$790,931.78	1.33% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$786,866.31	1.33% 0	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	1	\$262,054.46	0.44% 0	\$0.00	NA	
	TALMER BANK AND TRUST	1	\$303,599.68	0.51% 0	\$0.00	NA	0
	TRUST COMPANY BANK	1	\$624,266.23	1.05% 0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$229,697.12	0.39% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$294,375.00	0.5% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$270,651.69	0.46% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$303,599.68	0.51% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$246,710.02	0.42% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$270,783.60	0.46% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$359,050.08	0.61% 0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$239,366.73	0.4% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$239,366.73	0.4% 0	\$0.00	NA	0
	Unavailable	1	\$248,000.00	0.47% 0	\$0.00	NA	0
Total		195	\$59,343,156.79	100% 0	\$0.00		0
3138WGDG6	1ST R.E. SERVICES, INC COR	1	\$417,000.00	0.28% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,753,992.39	2.5% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$315,700.00	0.21% 0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$234,176.92	0.16% 0	\$0.00	NA	0
_	AFFILIATED BANK	2	\$534,544.81	0.36% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$212,899.61	0.14% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,308.29	0.17% 0	\$0.00	NA	0
		1	\$242,567.74	0.16% 0	\$0.00	NA	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	ĺ					
AMEGY MORTGAGE COMPANY L.L.C	1	\$232,750.00	0.15% 0	\$0.00	NA 0	
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$219,690.02	0.15% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$289,878.47	0.19% 0	\$0.00	NA 0	
AMERICAN INTERNET MORTGAGE, INC	1	\$347,487.32	0.23% 0	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$218,092.27	0.15% 0	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	3	\$1,072,005.21	0.71% 0	\$0.00	NA 0	
AMERICASH	1	\$265,747.71	0.18% 0	\$0.00	NA 0	
AMERICASH - COR	1	\$219,696.90	0.15% 0	\$0.00	NA 0	
AMERIPRO FUNDING, INC	1	\$251,952.40	0.17% 0	\$0.00	NA 0	1
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$820,211.16	0.55% 0	\$0.00	NA 0	
AMPLIFY FCU	1	\$339,018.61	0.23% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$414,415.26	0.28% 0	\$0.00	NA 0	
ARVEST BANK	3	\$981,874.79	0.65% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$237,000.00	0.16% 0	\$0.00	NA 0	
ATLANTIC COAST MORTGAGE	1	\$571,373.54	0.38% 0	\$0.00	NA 0	
ATLANTIC HOME LOANS INC	1	\$362,499.89	0.24% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,334,046.23	2.88% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,233,222.16	1.49% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$256,200.00	0.17% 0		NA 0	
BANNER BANK	3	\$1,008,172.91	0.67% 0		NA 0	
BAXTER CREDIT UNION	1	\$404,629.08	0.27% 0		NA 0	
BAY EQUITY LLC	6	\$2,089,084.67	1.39% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	1	\$300,000.00	0.2% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$339,709.70	0.23% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	2	\$626,153.70	0.42% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF KANSAS CITY	1	\$244,999.00	0.16% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF OKLAHOMA	2	\$471,243.47	0.31% 0	\$0.00	NA 0	
	1	\$370,405.00	0.25% 0	\$0.00	NA 0	

BOKF NA DBA COLORADO STATE BANK AND TRUST					
BROKER SOLUTIONS INC	1	\$270,000.00	0.18%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,299,387.64	0.86%		NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,502,275.49	1% (	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$480,000.00	0.32%	\$0.00	NA 0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$246,644.11	0.16%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,869,835.84	1.24%	\$0.00	NA 0
CASHCALL MORTGAGE	8	\$3,203,406.42	2.13%	0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$407,437.89	0.27%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$379,369.71	0.25%	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$299,577.30	0.2%	0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$379,264.86	0.25%	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$235,800.00	0.16%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$237,500.00	0.16%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$242,383.60	0.16%		
CHERRY CREEK MORTGAGE CO., INC	1	\$415,822.88	0.28%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$250,247.90	0.17%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$334,876.99	0.22%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,248,434.16	0.83%	\$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$643,084.64	0.43%	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$231,680.37	0.15%	\$0.00	NA 0
COMMUNITY FIRST BANK OF INDIANA	1	\$214,107.37	0.14%	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$791,387.60	0.53%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$282,010.93	0.19%		NA 0
CORNERSTONE HOME LENDING, INC	5	\$1,570,941.42	1.05%	\$0.00	NA 0

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$549,549.12	0.37% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$216,501.30	0.14% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$217,912.10	0.15% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$1,105,303.25	0.74% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$414,373.32	0.28% 0	\$0.00	NA	0
DIAMOND HILLS INVESTMENT, INC	1	\$249,278.38	0.17% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$369,490.24	0.25% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$362,200.00	0.24% 0	\$0.00	NA	0
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$287,603.21	0.19% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$807,219.64	0.54% 0	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$395,454.42	0.26% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$416,412.45	0.28% 0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$339,520.94	0.23% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$239,661.84	0.16% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$523,762.72	0.35% 0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$265,443.78	0.18% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$624,119.38	0.42% 0	\$0.00	NA	
FARMINGTON BANK	1	\$263,628.02	0.18% 0	\$0.00		
FBC MORTGAGE, LLC	3	\$844,760.81	0.56% 0	\$0.00	NA (	+
FIDELITY BANK	1	\$344,700.00	0.23% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$404,728.93	0.27% 0	\$0.00		
FINANCE OF AMERICA	3	\$1,113,752.41	0.74% 0	\$0.00	NA	
FINANCE OF AMERICA LLC	2	\$655,000.00	0.44% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$588,000.00	0.39% 0	\$0.00	NA (	0
FINANCIAL PARTNERS CREDIT UNION	1	\$369,131.44	0.25% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,665.21	0.16% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$1,274,141.50	0.85% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$217,692.83	0.14% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.15% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$531,170.53	0.35% 0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$354,502.04	0.24%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$232,000.00	0.15% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$222,436.14	0.15% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$389,812.54	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$356,911.01	0.24% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$320,657.61	0.21% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$302,144.67	0.2% 0	\$0.00	NA	0
FIRST SERVICE BANK	2	\$746,906.44	0.5% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$707,539.23	0.47%	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$241,000.00	0.16% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,712,834.55	1.14% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$243,200.00	0.16% 0	\$0.00	NA	0
GECU	1	\$308,305.15	0.21% 0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$230,846.52	0.15% 0	\$0.00	NA	0
GMFS, LLC	1	\$416,425.48	0.28% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$242,565.35	0.16% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$225,700.00	0.15% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$237,000.00	0.16% 0	\$0.00	NA	0
GREER STATE BANK	1	\$265,134.21	0.18% 0	\$0.00	NA	0
HARBORONE BANK	1	\$320,000.00	0.21% 0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$423,000.00	0.28% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	2	\$598,149.77	0.4% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$354,243.27	0.24% 0	\$0.00	NA	0
HIGHTECH LENDING, INC, A CALIFORNIA CORPOATION	1	\$624,119.38	0.42%	\$0.00	NA	0

HOME FINANCING CENTER, INC	1	\$284,607.34	0.19%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$1,214,119.73	0.81%	\$0.00	NA	0
HOME STATE BANK, A COLORADO CORPORATION	1	\$330,543.97	0.22%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$284,404.71	0.19%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$834,003.72	0.56%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$294,085.05	0.2%	\$0.00	NA	0
HONOR BANK	1	\$300,964.86	0.2% (	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$831,510.41	0.55%			
IDAHO CENTRAL CREDIT UNION	1	\$381,461.76	0.25%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$213,400.00	0.14% (	\$0.00	NA	0
INDEPENDENT BANK	1	\$299,577.30	0.2% (	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INC	1	\$239,154.92	0.16%			
INTERNATIONAL CITY MORTGAGE, INC	1	\$354,499.80	0.24%	\$0.00	NA	0
JMAC LENDING, INC	3	\$1,348,789.63	0.9% (	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$841,305.92	0.56%			
KWIK MORTGAGE CORPORATION	1	\$409,409.27	0.27%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$215,813.61	0.14%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	2	\$730,878.71	0.49%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,401,455.53	0.93% (	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$237,172.79	0.16%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$360,502.64	0.24%	\$0.00	NA	0
LOANSTAR HOME LOANS LLC	1	\$360,252.99	0.24%	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$343,875.57	0.23%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$415,214.13	0.28%	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$249,000.00	0.17% (	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$252,256.98	0.17%	\$0.00	NA	0
	1	\$381,373.84	0.25%	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION					
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,412.45	0.28% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$262,000.00	0.17% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,662.60	0.16% 0	\$0.00	NA 0
METRO CREDIT UNION	3	\$999,712.43	0.67% 0		NA 0
MICHIGAN MUTUAL, INC	1	\$488,510.72	0.33% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$409,000.00	0.27% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$404,000.00	0.27% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$306,500.00	0.2% 0	\$0.00	
MLD MORTGAGE, INC	2	\$618,000.00	0.41% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$349,730.00	0.23% 0	\$0.00	NA 0
MORRILL AND JANES BANK & TRUST	1	\$355,487.07	0.24% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$238,655.65	0.16% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	1	\$305,478.56	0.2% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$562,490.00	0.37% 0	\$0.00	NA 0
MORTGAGE NOW INC	1	\$268,620.98	0.18% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$1,166,337.07	0.78% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$290,096.02	0.19% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$714,480.40	0.48% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$4,081,175.06	2.72% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$354,810.49	0.24% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	2	\$540,995.73	0.36% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$227,500.00	0.15% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$226,100.00	0.15% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	6	\$1,913,383.69	1.27% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$359,504.02	0.24% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$602,654.01	0.4% 0	\$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE	1	\$370,000.00	0.25% 0	\$0.00	NA 0
DIVISION OF SKYLINE					

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FINANCIAL CORP		1	[1]			Ī
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$289,600.45	0.19% 0	\$0.00	NA	0
NEWRATE LENDING, A CALFORNIA CORPORATION	1	\$361,989.23	0.24% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$219,000.00	0.15% 0	\$0.00	NA (	0
NVR MORTGAGE FINANCE, INC	2	\$608,462.33	0.4% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$224,690.02	0.15% 0	\$0.00	NA (	0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$285,597.03	0.19% 0	\$0.00	NA (	0
ONPOINT COMMUNITY CREDIT UNION	1	\$258,050.00	0.17% 0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$524,260.28	0.35% 0	\$0.00	NA (	0
ORANGE COUNTY ' S CREDIT UNION	1	\$230,000.00	0.15% 0	\$0.00	NA (	0
ORANGE COUNTY'S CREDIT UNION	1	\$259,262.18	0.17% 0	\$0.00		
ORRSTOWN BANK	1	\$274,171.74	0.18% 0	\$0.00	NA (	0
PACIFIC BAY LENDING GROUP	1	\$280,000.00	0.19% 0	\$0.00	NA	0
PACIFIC HORIZON BANCORP INC	1	\$355,498.40	0.24% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$267,522.53	0.18% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$937,506.53	0.62% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,228,169.43	0.82% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$495,269.29	0.33% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$416,398.11	0.28% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$416,412.45	0.28% 0	\$0.00	NA (	0
PARKSIDE LENDING LLC	3	\$1,085,033.68	0.72% 0	\$0.00	NA (	O
PENTAGON FEDERAL C. U	1	\$250,574.65	0.17% 0	\$0.00	NA (	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$749,390.59	0.5% 0	\$0.00	NA (	O
PEOPLES STATE BANK	1	\$226,000.00	0.15% 0	\$0.00		
PINNACLE BANK	1	\$327,298.45	0.22% 0	\$0.00	NA (	)
PINNACLE CAPITAL MORTGAGE LLC	8	\$2,581,451.27	1.72% 0	\$0.00		
PLAZA HOME MORTGAGE	5	\$2,066,295.00	1.38% 0	\$0.00	NA (	)

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POLICE & FIRE FEDERAL CREDIT UNION	1	\$237,405.00	0.16%	\$0.00	NA	0	
POWERCO FEDERAL CREDIT UNION	1	\$259,134.36	0.17% 0	\$0.00	NA	0	
PREMIA MORTGAGE, LLC	1	\$252,000.00	0.17%	\$0.00	NA	0	
PRIMARY CAPITAL	5	\$2,060,512,44	1.38%	\$0.00	NI A		
MORTGAGE, LLC	3	\$2,069,513.44	1.38%	\$0.00	NA	U	
PROSPERITY HOME	3	\$984,543.22	0.66%	\$0.00	NA	0	
MORTGAGE, LLC	3	Ψ701,513.22	0.00 %	Ψ0.00	1 17 1	_	
PROVIDENT SAVINGS BANK,	1	\$373,461.03	0.25% 0	\$0.00	NA	0	
FSB		. ,		·		H	
PUBLIC SERVICE CREDIT UNION	2	\$501,292.68	0.33%	\$0.00	NA	0	
PULASKI BANK HOME						H	_
LENDING	1	\$412,667.73	0.27%	\$0.00	NA	0	
PULTE MORTGAGE LLC	1	\$403,939.05	0.27% 0	\$0.00	NA	0	_
QUALSTAR CREDIT UNION	1	\$399,448.91	0.27% 0			-	_
R BANK	1	\$250,895.99	0.17% 0			_	_
R P FUNDING INC	2	\$661,250.00	0.44% 0				
REDWOOD CREDIT UNION	1	\$416,412.45	0.28%	\$0.00		_	
RENASANT BANK	4	\$1,351,098.59	0.9% 0	\$0.00			
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$304,580.00	0.2%	\$0.00	NA	0	
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$234,668.88	0.16% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$215,825.00	0.14% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$303,081.86	0.2% 0	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$359,492.76	0.24%	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	3	\$1,183,858.49	0.79% 0	\$0.00	NA	0	
RPM MORTGAGE, INC	2	\$750,000.00	0.5% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$529,910.00	0.35% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$299,171.90	0.2% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,349.83	0.23% 0	\$0.00	NA	0	
SANTANDER BANK, N.A	2	\$779,781.15	0.52% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$342,000.00	0.23%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$532,256.26	0.35% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$289,037.00	0.19%	\$0.00	NA	0	

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SECURITYNATIONAL MORTGAGE COMPANY	2	\$716,889.26	0.48% 0	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$236,500.00	0.16% 0	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,000,109.68	1.33% 0	\$0.00	NA	0
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$473,117.34	0.31% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$399,423.66	0.27% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$814,701.00	0.54% 0	\$0.00	NA	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$224,682.98	0.15% 0	\$0.00	NA	0
SOUTH STATE BANK	2	\$491,230.00	0.33% 0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILI	1	\$253,650.00	0.17% 0	\$0.00	NA	0
	1	\$407,911.43	0.27% 0	\$0.00	NA	0
STANDARD PACIFIC	1	\$399,343.79	0.27% 0			
	1	\$315,127,73	0.21% 0	\$0.00	NA	0
	7					
STOCK YARDS BANK & TRUST	1	\$417,000.00	0.28% 0			
STOCKMAN BANK OF MONTANA	1	\$284,607.34	0.19% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$299,577.30	0.2% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$671,979.86	0.45% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$399,436.40	0.27% 0	\$0.00	NA	0
TD BANK, N.A	1	\$229,300.41	0.15% 0	\$0.00	NA	0
TEXAS BANK	1	\$284,598.44	0.19% 0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$459,307.17	0.31% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$220,720.00	0.15% 0	\$0.00	NA	0
TIDELANDS BANK	1	\$323,044.19	0.21% 0	\$0.00	NA	0
TIDEWATER HOME FUNDING LLC	1	\$448,729.74	0.3% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$343,515.30	0.23% 0	\$0.00	NA	0
	MORTGAGE COMPANY SELCO COMMUNITY CREDIT UNION SI MORTGAGE COMPANY, A MICHIGAN CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE SIRVA MORTGAGE, INC SKYLINE FINANCIAL CORP SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTH STATE BANK SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILI ST.MARY'S BANK STANDARD PACIFIC MORTGAGE STATE FARM BANK, F.S.B STEARNS LENDING INC STEARNS LENDING, LLC STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TD BANK, N.A TEXAS BANK THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD THE WASHINGTON TRUST COMPANY TIDELANDS BANK TIDEWATER MORTGAGE	MORTGAGE COMPANY  SELCO COMMUNITY CREDIT UNION  SI MORTGAGE COMPANY, A MICHIGAN CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, INC  SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE SIRVA MORTGAGE, INC SKYLINE FINANCIAL CORP SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTH STATE BANK 2 SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILI ST.MARY'S BANK STANDARD PACIFIC MORTGAGE STATE FARM BANK, F.S.B STEARNS LENDING INC TELARNS LENDING, LLC STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TD BANK, N.A TEXAS BANK 1 THE SUFFOLK COUNTY NATIONAL BANK OF ITEL SUFFOLK COUNTY NATIONAL BA	MORTGAGE COMPANY   2   \$716,889.26	MORTGAGE COMPANY   SELCO COMMUNITY CREDIT   UNION   SI MORTGAGE COMPANY, A MICHIGAN CORPORATION   MICHIGAN CORPORATION   SIERRA PACIFIC MORTGAGE COMPANY, INC   SILVERMINE VENTURES, LLC DBA THOROUGHBRED   MORTGAGE SIRVA MORTGAGE, INC   S399,423.66   0.27%   0.24%   0.2	MORTGAGE COMPANY   2   \$716,889.26   0.48%   0   \$0.00	MORTGAGE COMPANY   2   \$/16,889.26   0.48%   0   \$0.00   NA

1

\$278,006.45

0.19% 0

\$0.00

NA 0

UNION HOME MORTGAGE

CORP., A CORPORATION

	CORI., A CORI ORATION						
	UNION STATE BANK OF WEST SALEM	1	\$398,900.80	0.27%	0 \$0.0	0 NA	. 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,434.82	0.15%	0 \$0.0	0 NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$598,161.73	0.4%	0 \$0.0	0 NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,412.45	0.28%	0 \$0.0	0 NA	. 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$402,481.26	0.27%	0 \$0.0	0 NA	. 0
	UNIVEST BANK AND TRUST CO	1	\$411,419.49	0.27%	0 \$0.0	0 NA	. 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$325,000.00	0.22%	0 \$0.0	0 NA	. 0
	VALLEY NATIONAL BANK	1	\$281,602.66	0.19%	0 \$0.0	0 NA	. 0
	VERITAS FUNDING, LLC	1	\$280,000.00	0.19%	0 \$0.0	0 NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$316,678.10	0.21%			
	WASHINGTON TRUST BANK	1	\$263,869.03	0.18%	0 \$0.0	0 NA	. 0
	WESTCONSIN CREDIT UNION	1	\$258,462.32	0.17%	0 \$0.0		1 1
	WESTERRA CREDIT UNION	1	\$230,667.17	0.15%	0 \$0.0	0 NA	. 0
	WHOLESALE CAPITAL CORPORATION	3	\$771,180.78	0.51%			
	WINNPOINTE CORPORATION	1	\$316,463.39	0.21%	0 \$0.0	0 NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$877,844.69	0.58%	0 \$0.0	0 NA	. 0
	WORKERS' CREDIT UNION	1	\$225,688.64	0.15%	0 \$0.0	0 NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$416,412.45	0.28%			
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,000.00	-0.02%	0 \$0.0	0 NA	. 0
Total		455	\$150,269,058.06	100%	0 \$0.0	0	0
							Ш
3138WGDH4	1ST COLONIAL COMMUNITY BANK	1	\$326,575.52	0.19%	0 \$0.0	0 NA	. 0
	ABBEVILLE BUILDING & LOAN	1	\$329,524.53	0.19%	0 \$0.0	0 NA	. 0
	ACADEMY MORTGAGE CORPORATION	11	\$3,249,590.74	1.87%	0 \$0.0	0 NA	. 0
	ACCESSBANK TEXAS	1	\$308,750.00	0.18%	0 \$0.0	0 NA	. 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$461,959.19	0.27%	0 \$0.0	0 NA	. 0
	ADVISOR MORTGAGE GROUP	1	\$258,000.00	0.15%	0 \$0.0	0 NA	0
•			•	•	-	543	- •

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ADVISORS MORTGAGE   1   \$307,130.57   0.18%   0   \$0.00   NA   0	LLC					<u> </u>	Щ
ALASKA USA MORTGAGE   1   \$379,476.46   0.22% 0   \$0.00   NA 0			\$307 130 57	0.18%0	\$0.00	NA NA	0
COMPANY, LLC			Ψ307,130.57	0.10 %	ψ0.00	1 7. 2	Щ.
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALPINE BANK & TRUST CO  AMARILLO NATIONAL BANK  AMCAP MORTGAGE LTD  AMCAP MORTGAGE, LTD  AMCRICAN INTERNET  MORTGAGE, INC  AMERICAN NEIGHBORHOOD  MORTGAGE, INC  AMERICAN PACIFIC MTG  CORPANY LLC  AMERICAN PACIFIC MTG  CORPANY LLC  AMERICAN PACIFIC MTG  AMERICAN PACIFIC MTG  CORP  ATION  AMERICAN PACIFIC MTG  ANO  ANO  ANO  ASSEMBLIES OF GOD CREDIT  UNION  ASSURANCE FINANCIAL  GROUP, LLC  ATLANTIC BAY MORTGAGE  GROUP, LLC  BANC OF CALIFORNIA,  NATIONAL ASSOCIATION,  DBA BANC HOME LOAN  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  1 \$230,182.43  51,346,629.01  CORP  BANK OF ENGLAND  1 \$220,182.43  CORP  BANK OF ENGLAND  1 \$220,182.43  CORP  BANK OF HAWAII  3 \$1,014,189.32  COSS®  SO.00  NAO  NAO  BANK OF HE WEST, A  CALIFORNIA STATE BANKING  CORP  BANK SOB HAWAII  3 \$1,014,189.32  COSS®  SO.00  NAO  BANK OF THE WEST, A  CALIFORNIA STATE BANKING  CORP  BANK SOB HAWAII  3 \$1,014,189.32  COSS®  SO.00  NAO  BANK OF THE CASCADES  1 \$226,630,77  1.55%  SO.00  NAO  BANK OF THE CASCADES  1 \$226,630,77  1.55%  SO.00  NAO  BANK OF THE CASCADES  1 \$226,630,77  1.55%  SO.00  NAO  BANK OF THE CASCADES  1 \$226,630,77  1.55%  SO.00  NAO  BANK OF THE CASCADES  1 \$228,677,34  COMPANY, LLC  BANK OF THE CASCADES  1 \$228,677,34  COMPANY, LLC  BANK OF THE CASCADES  1 \$228,677,34  CORP  BANK OF THE WEST, A  CALIFORNIA STATE BANKING  CORP  BANK OF THE WEST, A  CALIFORNIA STATE BANKING  CORP  B		1 1	\$379,476.46	0.22% 0	\$0.00	NA	0
ALERUS MORTGAGE	· · · · · · · · · · · · · · · · · · ·		<del>                                     </del>			<del>                                     </del>	$\coprod$
ALENDS MORITOAGE  ALPINE BANK & TRUST CO  AMARILLO NATIONAL BANK  ALPINE BANK & TRUST CO  AMARILLO NATIONAL BANK  AMARILLO NATIONAL BANK  AMCAP MORTGAGE LTD  AMCAP MORTGAGE LTD  AMERICAN INTERNET  MORTGAGE, INC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC  AMERICAN PACIFIC MTG  CORP  AMERICAN PACIFIC MTG  CORP  AMERICAN PACIFIC MTG  CORP  AMERIS BANK  ASSEMBLIES OF GOD CREDIT  UNION  ASSURANCE FINANCIAL  GROUP, LLC  ATLANTIC BAY MORTGAGE  GROUP, LLC  BANC OF CALIFORNIA,  NATIONAL ASSOCIATION,  DBA BANK OF ENGLAND  BANK OF ENGLAND  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII SANK  ASSEMBANE  AND BANK OF THE WEST, A  CORP  BANK SIB BANK  CORP  BANK SIB BANK  CORP  CORP  ASSEMBANCE FINANCIAL  CORPORIATION  CORP  CORP  CORP  CORP  CORP  CORP  CORP  CORP  CORP  AMERIS BANK  CORPORITION  CORPORTION  CORPORTION  CORPORTION  CORPORTION  CORPORTION  CORPORTI		1	\$247,658.32	0.14% 0	\$0.00	NA	.0
AMARILLO NATIONAL BANK   1 \$303,581.17   0.17%   0 \$0.00   NA   0		+	·				
AMCAP MORTGAGE LTD		+				1	
AMCAP MORTGAGE, LTD		1			·		-
AMERICAN INTERNET		1 1					
MORTGAGE, INC		1	\$259,641.79	0.15% 0	\$0.00	NA	0
MORTGAGE ACCEPTANCE   1   \$416,425.48   0.24%   0   \$0.00   NA   0   COMPANY LLC	MORTGAGE, INC	1	\$416,412.45	0.24% 0	\$0.00	NA	0
CORP	MORTGAGE ACCEPTANCE COMPANY LLC	1	\$416,425.48	0.24% 0	\$0.00	NA	0
CORPORATION		3	\$1,543,302.72	0.89% 0	\$0.00	NA	0
ARVEST BANK		1	\$303,581.17	0.17% 0	\$0.00		
ASSEMBLIES OF GOD CREDIT UNION 1 \$275,111.82 0.16% 0 \$0.00 NA 0 SO.00 NA 0 ASSURANCE FINANCIAL GROUP, LLC 1 \$244,000.00 0.14% 0 \$0.00 NA 0 SO.00 NA 0 GROUP, LLC 1 \$395,454.42 0.23% 0 \$0.00 NA 0 GROUP, LLC 1 \$395,454.42 0.23% 0 \$0.00 NA 0 SO.00	AMERIS BANK	1	\$214,697.06	0.12% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION 1 \$275,111.82 0.16% 0 \$0.00 NA 0 SO.00 NA 0 ASSURANCE FINANCIAL I \$244,000.00 0.14% 0 \$0.00 NA 0 GROUP, LLC 1 \$244,000.00 0.14% 0 \$0.00 NA 0 GROUP, LLC 1 \$395,454.42 0.23% 0 \$0.00 NA 0 GROUP, LLC 1 \$395,454.42 0.23% 0 \$0.00 NA 0 GROUP, LLC 1 \$335,46,629.01 2.04% 0 \$0.00 NA 0 DBA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 10 \$3,546,629.01 2.04% 0 \$0.00 NA 0 DBA BANC HOME LOAN 1 \$230,182.43 0.13% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$230,182.43 0.13% 0 \$0.00 NA 0 DBA BANK OF HAWAII 3 \$1,014,189.32 0.58% 0 \$0.00 NA 0 DBANK OF HAWAII 1 \$267,630.77 0.15% 0 \$0.00 NA 0 DBANK OF THE CASCADES 1 \$228,677.34 0.13% 0 \$0.00 NA 0 DBANK OF THE WEST, A CALIFORNIA STATE BANKING 10 \$3,215,493.70 1.85% 0 \$0.00 NA 0 CORP DBANK SNB 1 \$416,412.45 0.24% 0 \$0.00 NA 0 DBANK SNB 1 \$416,412.45 0.24% 0 \$0.00 NA 0 DBANK SOUTH MORTGAGE COMPANY, LLC 1 \$416,399.18 0.24% 0 \$0.00 NA 0 DBANKE CREDIT UNION 1 \$233,354.08 0.13% 0 \$0.00 NA 0 DBAY EQUITY LLC 8 \$2,937,719.48 1.69% 0 \$0.00 NA 0 DBAY EQUITY LLC 8 \$2,937,719.48 1.	ARVEST BANK	1	\$294,500.00	0.17% 0	\$0.00	1	
GROUP, LLC		1	\$275,111.82	0.16% 0	\$0.00		
ATLANTIC BAY MORTGAGE GROUP, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF HAWAII  BANK OF HAWAII  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANK SNB  1 \$416,412.45  BANKSOUTH MORTGAGE COMPANY, LLC  BANNE BANK  1 \$344,408.08  CORP  BANK OF BANK  BANK OF BANK  1 \$433,546,629.01  2.04% 0  \$0.00  NA0		1	\$244,000.00	0.14% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN   10 \$3,546,629.01 2.04% 0 \$0.00 NA 0	ATLANTIC BAY MORTGAGE	1	\$395,454.42	0.23% 0	\$0.00	NA	0
BANK OF ENGLAND   1   \$230,182.43   0.13%   0   \$0.00   NA   0	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	10			·		Ш
BANK OF ENGLAND - COR         1         \$406,688.91         0.23% 0         \$0.00         NA 0           BANK OF HAWAII         3         \$1,014,189.32         0.58% 0         \$0.00         NA 0           BANK OF HAWAII RETAIL         1         \$267,630.77         0.15% 0         \$0.00         NA 0           BANK OF THE CASCADES         1         \$228,677.34         0.13% 0         \$0.00         NA 0           BANK OF THE WEST, A         CALIFORNIA STATE BANKING         10         \$3,215,493.70         1.85% 0         \$0.00         NA 0           CORP         BANK SNB         1         \$416,412.45         0.24% 0         \$0.00         NA 0           BANKSOUTH MORTGAGE COMPANY, LLC         1         \$416,399.18         0.24% 0         \$0.00         NA 0           BANNER BANK         1         \$344,408.08         0.2% 0         \$0.00         NA 0           BAXTER CREDIT UNION         1         \$233,354.08         0.13% 0         \$0.00         NA 0           BAY EQUITY LLC         8         \$2,937,719.48         1.69% 0         \$0.00         NA 0           BELL STATE BANK & TRUST         3         \$1,061,113.87         0.61% 0         \$0.00         NA 0	BANK OF ENGLAND	1	\$230,182.43	0.13% 0	\$0.00		-
BANK OF HAWAII         3         \$1,014,189.32         0.58% 0         \$0.00         NA 0           BANK OF HAWAII RETAIL         1         \$267,630.77         0.15% 0         \$0.00         NA 0           BANK OF THE CASCADES         1         \$228,677.34         0.13% 0         \$0.00         NA 0           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         10         \$3,215,493.70         1.85% 0         \$0.00         NA 0           BANK SNB         1         \$416,412.45         0.24% 0         \$0.00         NA 0           BANKSOUTH MORTGAGE COMPANY, LLC         1         \$416,399.18         0.24% 0         \$0.00         NA 0           BANNER BANK         1         \$344,408.08         0.2% 0         \$0.00         NA 0           BAXTER CREDIT UNION         1         \$233,354.08         0.13% 0         \$0.00         NA 0           BAY EQUITY LLC         8         \$2,937,719.48         1.69% 0         \$0.00         NA 0           BELL STATE BANK & TRUST         3         \$1,061,113.87         0.61% 0         \$0.00         NA 0	BANK OF ENGLAND - COR	1				NA	0
BANK OF HAWAII RETAIL         1         \$267,630.77         0.15% 0         \$0.00         NA 0           BANK OF THE CASCADES         1         \$228,677.34         0.13% 0         \$0.00         NA 0           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         10         \$3,215,493.70         1.85% 0         \$0.00         NA 0           BANK SNB         1         \$416,412.45         0.24% 0         \$0.00         NA 0           BANKSOUTH MORTGAGE COMPANY, LLC         1         \$416,399.18         0.24% 0         \$0.00         NA 0           BANNER BANK         1         \$344,408.08         0.2% 0         \$0.00         NA 0           BAXTER CREDIT UNION         1         \$233,354.08         0.13% 0         \$0.00         NA 0           BAY EQUITY LLC         8         \$2,937,719.48         1.69% 0         \$0.00         NA 0           BELL STATE BANK & TRUST         3         \$1,061,113.87         0.61% 0         \$0.00         NA 0	BANK OF HAWAII	3	\$1,014,189.32	0.58% 0	\$0.00		
BANK OF THE CASCADES       1       \$228,677.34       0.13% 0       \$0.00       NA 0         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP       10       \$3,215,493.70       1.85% 0       \$0.00       NA 0         BANK SNB       1       \$416,412.45       0.24% 0       \$0.00       NA 0         BANKSOUTH MORTGAGE COMPANY, LLC       1       \$416,399.18       0.24% 0       \$0.00       NA 0         BANNER BANK       1       \$344,408.08       0.2% 0       \$0.00       NA 0         BAXTER CREDIT UNION       1       \$233,354.08       0.13% 0       \$0.00       NA 0         BAY EQUITY LLC       8       \$2,937,719.48       1.69% 0       \$0.00       NA 0         BELL STATE BANK & TRUST       3       \$1,061,113.87       0.61% 0       \$0.00       NA 0	BANK OF HAWAII RETAIL	1	\$267,630.77	0.15% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANK SNB  1 \$416,412.45 0.24% 0 \$0.00 NA 0  BANKSOUTH MORTGAGE COMPANY, LLC  BANNER BANK  1 \$344,408.08 0.2% 0 \$0.00 NA 0  BAXTER CREDIT UNION  BAY EQUITY LLC  8 \$2,937,719.48 1.69% 0 \$0.00 NA 0  BELL STATE BANK & TRUST  3 \$1,061,113.87 0.61% 0 \$0.00 NA 0		1			\$0.00		
BANK SNB       1       \$416,412.45       0.24% 0       \$0.00       NA 0         BANKSOUTH MORTGAGE COMPANY, LLC       1       \$416,399.18       0.24% 0       \$0.00       NA 0         BANNER BANK       1       \$344,408.08       0.2% 0       \$0.00       NA 0         BAXTER CREDIT UNION       1       \$233,354.08       0.13% 0       \$0.00       NA 0         BAY EQUITY LLC       8       \$2,937,719.48       1.69% 0       \$0.00       NA 0         BELL STATE BANK & TRUST       3       \$1,061,113.87       0.61% 0       \$0.00       NA 0	BANK OF THE WEST, A CALIFORNIA STATE BANKING	10					
BANKSOUTH MORTGAGE COMPANY, LLC         1         \$416,399.18         0.24% 0         \$0.00         NA 0           BANNER BANK         1         \$344,408.08         0.2% 0         \$0.00         NA 0           BAXTER CREDIT UNION         1         \$233,354.08         0.13% 0         \$0.00         NA 0           BAY EQUITY LLC         8         \$2,937,719.48         1.69% 0         \$0.00         NA 0           BELL STATE BANK & TRUST         3         \$1,061,113.87         0.61% 0         \$0.00         NA 0		_1	\$416,412.45	0.24% 0	\$0.00	NA	.0_
BANNER BANK         1         \$344,408.08         0.2% 0         \$0.00         NA 0           BAXTER CREDIT UNION         1         \$233,354.08         0.13% 0         \$0.00         NA 0           BAY EQUITY LLC         8         \$2,937,719.48         1.69% 0         \$0.00         NA 0           BELL STATE BANK & TRUST         3         \$1,061,113.87         0.61% 0         \$0.00         NA 0	BANKSOUTH MORTGAGE	1			·		
BAXTER CREDIT UNION         1         \$233,354.08         0.13% 0         \$0.00         NA 0           BAY EQUITY LLC         8         \$2,937,719.48         1.69% 0         \$0.00         NA 0           BELL STATE BANK & TRUST         3         \$1,061,113.87         0.61% 0         \$0.00         NA 0		1	\$344,408.08	0.2% 0	\$0.00	NA	0
BAY EQUITY LLC         8         \$2,937,719.48         1.69% 0         \$0.00         NA 0           BELL STATE BANK & TRUST         3         \$1,061,113.87         0.61% 0         \$0.00         NA 0						1	
BELL STATE BANK & TRUST         3         \$1,061,113.87         0.61%         0         \$0.00         NA         0		+			·	1	_
	`						
******* ******************************	BEST CAPITAL FUNDING	1			\$0.00	1	

BETHPAGE FEDERAL CREDIT UNION	1	\$490,676.06	0.28%	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$528,754.48	0.3% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF ARKANSAS	1	\$248,000.00	0.14% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF KANSAS CITY	1	\$341,960.00	0.2% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF TEXAS	1	\$337,113.58	0.19% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	4	\$1,657,366.54	0.95% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC	1	\$361,496.23	0.21% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,785,856.14	1.03% 0	\$0.00		П	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.36% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$217,000.00	0.12%	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$359,492.76	0.21% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$370,800.00	0.21% 0	\$0.00	NA	0	
CASHCALL MORTGAGE	21	\$8,366,907.14	4.81% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	2	\$441,500.26	0.25% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$354,499.80	0.2% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$315,000.00	0.18% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$336,785.36	0.19% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	2	\$776,224.00	0.45% 0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$416,399.18	0.24% 0	\$0.00	NA	0	
CLM MORTGAGE, LLC	1	\$372,985.41	0.21% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$304,000.00	0.17% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,111,423.03	0.64% 0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$411,419.49	0.24% 0	\$0.00	NA	0	
COLLINS COMMUNITY CREDIT UNION	1	\$220,556.76	0.13% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$943,755.80	0.54% 0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	1	\$286,604.59	0.16%	\$0.00	NA	0	

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COMMONWEALTH BANK & TRUST COMPANY	1	\$375,700.00	0.22% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$494,302.54	0.28% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$415,000.00	0.24% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$385,931.75	0.22% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$387,000.00	0.22% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$677,178.52	0.39% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$1,424,647.57	0.82% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$246,150.00	0.14% 0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$335,539.16	0.19% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$242,949.45	0.14% 0	\$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$213,300.23	0.12% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,647.30	0.15% 0	\$0.00	NA	0
DHA FINANCIAL INC	1	\$220,500.00	0.13% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$659,653.63	0.38% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$1,059,152.75	0.61% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$402,822.25	0.23% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$302,000.00	0.17% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,412.45	0.24% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$397,489.15	0.23% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$400,624.72	0.23% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$379,963.88	0.22% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$448,456.43	0.26% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$473,286.08	0.27% 0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$416,399.18	0.24% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,412.45	0.24% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$348,000.00	0.2% 0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$259,342.03	0.15% 0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,022,624.56	0.59% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	10	\$3,379,559.67	1.94% 0	\$0.00	NA	0
FIDELITY BANK D/B/A						
FIDELITY BANK MORTGAGE	4	\$1,339,330.16	0.77% 0	\$0.00	NA	0
FINANCE OF AMERICA	1	\$259,633.66	0.15% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$417,000.00	0.24% 0	\$0.00	NA	0
FINANCE OF AMERICA	2	¢1 007 040 01	0.6264.0	Φ0.00	NT A	0
MORTGAGE LLC	3	\$1,087,249.21	0.63% 0	\$0.00	NA	U
FIREFIGHTERS FIRST CREDIT	1	\$336,300.00	0.19% 0	\$0.00	NA	0
UNION	1	\$550,500.00	0.19%	\$0.00	INA	U
FIRST AMERICAN BANK	1	\$224,675.82	0.13% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST	2	\$770,848.17	0.44% 0	\$0.00	NA	0
BANK MORTGAGE		ψ770,040.17	0.447610	ψ0.00	1 17 1	0
FIRST BANK FINANCIAL	1	\$415,913.15	0.24% 0	\$0.00	NA	0
CENTRE		+ , ,		7 0 1 0 0		
FIRST CALIFORNIA	1	\$325,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE COMPANY		·				
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$292,577.84	0.17% 0	\$0.00	NA	0
FIRST CHOICE LOAN						
SERVICES INC	3	\$911,693.67	0.52% 0	\$0.00	NA	0
FIRST COMMERCIAL BANK,						
N.A	1	\$417,000.00	0.24% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A						
SOUTH CAROLINA CHARTEED	1	\$290,000.00	0.17% 0	\$0.00	NA	0
BANK		Ť				
FIRST FEDERAL BANK	1	\$216,258.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS	1	\$399,436.40	0.23% 0	\$0.00	NΙΛ	0
BANK OF BOSTON	1	\$399,430.40	0.23%	\$0.00	NA	U
FIRST HOME MORTGAGE	3	\$1,130,541.17	0.65% 0	\$0.00	NA	0
CORPORATION		\$1,130,341.17		\$0.00		
FIRST INTERSTATE BANK	2	\$637,120.00	0.37% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY,	3	\$1,088,065.00	0.63% 0	\$0.00	NA	0
L.L.C						
FIRST NEBRASKA BANK	1	\$360,000.00	0.21% 0	\$0.00	NA	
FIRST RELIANCE BANK	2	\$702,854.64	0.4% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE		****		**		
CORPORATION, A VIRGINIA	1	\$416,399.18	0.24% 0	\$0.00	NA	0
CORPROATION		<u> </u>				
FIRST TECHNOLOGY	1	\$272,615.35	0.16% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		+				+
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$823,694.40	0.47% 0	\$0.00	NA	0
FIRSTBANK	1	\$116 125 10	0.24%	90.00	NT A	0
	1	\$416,425.48	0.24% 0	\$0.00	NA NA	
FIRSTRUST BANK	2	\$703,996.95	0.4% 0	\$0.00	NA NA	
FRANKENMUTH CREDIT	1	\$251,644.93	0.14% 0	\$0.00	NA	U
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UNION						
FREEDOM MORTGAGE CORPORATION	2	\$764,858.14	0.44% 0	\$0.00	NA	١
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$326,420.66	0.19% 0	\$0.00	NA	`
GATEWAY MORTGAGE GROUP, LLC	2	\$581,668.60	0.33% 0	\$0.00	NA	`
GEORGETOWN MORTGAGE LLC	1	\$371,886.94	0.21% 0	\$0.00	NA	\
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$259,725.24	0.15% 0	\$0.00	NA	١
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$645,849.71	0.37% 0	\$0.00	NA	١
GTE FEDERAL CREDIT UNION	1	\$296,000.00	0.17% 0	\$0.00	NA	١
GUARDIAN MORTGAGE COMPANY, INC	2	\$664,333.46	0.38% 0	\$0.00	NA	١
GUILD MORTGAGE COMPANY	2	\$786,683.17	0.45% 0	\$0.00	NA	١
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$379,452.49	0.22% 0	\$0.00	NA	١
HOME POINT FINANCIAL CORPORATION	3	\$1,096,429.31	0.63% 0	\$0.00	NA	`
HOMEAMERICAN MORTGAGE COPORATION	1	\$288,931.00	0.17% 0	\$0.00	NA	\
HOMEAMERICAN MORTGAGE CORP	1	\$416,425.49	0.24% 0	\$0.00	NA	`
HOMEAMERICAN MORTGAGE CORPORATION	2	\$610,883.58	0.35% 0	\$0.00	NA	١
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,455,422.74	0.84% 0	\$0.00	NA	\
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$696,039.72	0.4% 0	\$0.00	NA	\
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$299,736.47	0.17% 0	\$0.00	NA	١
HOMESIDE FINANCIAL, LLC	1	\$416,425.48	0.24% 0	\$0.00	NA	
HOMETOWN BANK	1	\$285,000.00	0.16% 0	\$0.00	NA	١
IBERIABANK MORTGAGE COMPANY	4	\$1,410,429.34	0.81% 0	\$0.00	NA	١
IMPAC MORTGAGE CORP	1	\$406,681.36	0.23% 0	\$0.00	NA	١
INTEGRITY FIRST FINANCIAL GROUP,INC	1	\$295,582.94	0.17% 0	\$0.00	NA	`
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$274,500.00	0.16% 0	\$0.00	NA	١.
INTERLINC MORTGAGE SERVICES, LLC	1	\$248,309.64	0.14% 0	\$0.00	NA	
	1	\$381,473.71	0.22% 0	\$0.00	NA	ĺ

INTERNATIONAL CITY MORTGAGE, INC						
INTOUCH CREDIT UNION	1	\$346,241.60	0.2%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	1	\$373,497.69	0.21%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$718,900.00	0.41%	\$0.00	NA	0
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORP	1	\$348,450.02	0.2%	\$0.00	NA	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$244,662.14	0.14%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$379,452.49	0.22%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$793,867.25	0.46%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,696,670.86	0.98%	\$0.00	NA	0
LENDERFI INC., A CALIFORNIA CORPORATION	1	\$368,930.12	0.21%	\$0.00	NA	0
MALVERN FEDERAL SAVINGS BANK	1	\$309,553.34	0.18%	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$264,817.89	0.15%	\$0.00	NA	0
MARQUETTE BANK	2	\$561,594.67	0.32%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$544,600.00	0.31%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$220,750.00	0.13%	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$300,000.00	0.17%	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$261,239.59	0.15%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.24%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	4	\$1,341,508.16	0.77%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$1,053,811.32	0.61%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$297,889.02	0.17%	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$337,035.01	0.19% (	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$403,680.41	0.23%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$308,000.00	0.18%	\$0.00	NA	0
MORTGAGENETWORK	1	\$403,430.77	0.23%	\$0.00	NA	0

MOUNT OL MORTGAGE	YMPUS E COMPANY	1	\$350,915.86	0.2%	\$0.00	NA	0
+	AMERICA CREDIT	1	\$295,000.00	0.17%	\$0.00	NA	0
	WEST FINANCIAL,	4	\$1,206,886.24	0.69%	\$0.00	NA	0
MOVEMENT	Γ MORTGAGE, LLC	9	\$3,096,505.64	1.78%	\$0.00	NA	0
MRV BANK	S	1	\$217,692.83	0.13%	\$0.00	1	
MUFG UNIC	ON BANK, N.A	4	\$1,314,103.45	0.76%	\$0.00	NA	0
MWABANK		1	\$238,870.45	0.14%	\$0.00	NA	0
NATIONAL COMMERCE		1	\$224,690.01	0.13%	\$0.00		
NATIONAL CITY	BANK OF KANSAS	1	\$404,339.48	0.23%	\$0.00	NA	0
NATIONS D LLC	IRECT MORTGAGE,	6	\$2,322,483.50	1.34%	\$0.00	NA	0
	IRECT MORTGAGE, OTIVE LENDING	3	\$1,132,617.55	0.65%	\$0.00	NA	0
NATIONS LI CORPORAT		2	\$619,138.30	0.36%	\$0.00	NA	0
NATIONS R	ELIABLE LENDING	1	\$392,683.24	0.23%	\$0.00	NA	0
NETWORK I	FUNDING, LP	2	\$679,407.67	0.39%	\$0.00	NA	0
NEWTOWN	SAVINGS BANK	1	\$261,250.00	0.15%	\$0.00	NA	0
	OLDING LLC DBA AM LENDING, A E CORPO	1	\$359,492.76	0.21%	\$0.00	NA	0
	DLDING LLC DBA M LENDING, A E CORPORA	1	\$624,378.81	0.36%	\$0.00	NA	0
NORTHPOIN	NTE BANK	1	\$231,593.23	0.13%	\$0.00	NA	0
	COMMERCIAL C. D/B/A NORCOM E	1	\$417,000.00	0.24%	\$0.00	NA	0
	NCIAL& INVEST PORATION, AN ORPORAT	1	\$331,043.28	0.19% 0	\$0.00	NA	0
NUMERICA	CREDIT UNION	1	\$402,800.00	0.23%	\$0.00	NA	0
NUVISION F	FCU	1	\$416,412.45	0.24%	\$0.00	NA	0
NVR MORTO INC	GAGE FINANCE,	3	\$915,883.65	0.53%	\$0.00	NA	0
OPES ADVIS	SORS, INC	1	\$400,447.53	0.23%	\$0.00	NA	0
	SORS, INC., A A CORPORATION	1	\$229,683.12	0.13%	\$0.00	NA	0
OPPORTUNI UNION	ITIES CREDIT	1	\$253,000.00	0.15%	\$0.00	NA	0
PACIFIC CO UNION	MMUNITY CREDIT	1	\$410,000.00	0.24%	\$0.00	NA	0
-							

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PACIFIC UNION FINANCIAL LLC	1	\$346,750.00	0.2%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,891,971.70	1.09% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$355,498.40	0.2% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTAGEGE GROUP INC	1	\$275,619.75	0.16%	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$740,475.54	0.43% 0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$222,193.45	0.13% 0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$297,476.58	0.17% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$374,653.12	0.22% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	4	\$1,297,560.64	0.75% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$601,132.63	0.35% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$389,450.49	0.22% 0			_
PEOPLES TRUST COMPANY	1	\$250,000.00	0.14% 0	1		
PINNACLE BANK	2	\$610,217.74	0.35% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	7	\$2,666,556.23	1.53% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	10	\$3,412,059.00	1.96% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$283,590.81	0.16% 0	\$0.00	NA	0
PREFERRED CREDIT UNION	1	\$334,527.98	0.19% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$320,250.00	0.18% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$400,040.00	0.23% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$218,995.00	0.13% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$818,426.10	0.47%	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$329,090.07	0.19% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$405,000.00	0.23% 0		NA	-
RESIDENTIAL BANCORP	2	\$555,783.23	0.32% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$293,687.08	0.17% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$445,465.00	0.26% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,508.68	0.2% 0	\$0.00	NA	0

RIGHT START MORTGAGE, INC., A CALIFORNIA   1 \$416,850.00   0.24% 0 \$0.00   NA 0							
RMC MORTGAGE   CORPORATION   1   \$261,777.00   0.15%   0   \$0.00   NA   0	INC., A CALIFORNIA	1	\$416,850.00	0.24% 0	\$0.00	NA	)
CORP	RMC MORTGAGE	1	\$261,777.00	0.15% 0	\$0.00	NA	)
RUOFF MORTGAGE   COMPANY, INC. D/B/A RUOFF   1   \$367,481.49   0.21%   0   \$0.00   NA   0		1	\$315,564.64	0.18% 0	\$0.00	NA	)
RUOFF MORTGAGE   COMPANY, INC. DIM/A RUOFF   HOME MORTGAGE   SAFE CREDIT UNION   1 \$278,897.58   0.16%   0 \$0.00   NA   0	RPM MORTGAGE, INC	4	\$1,843,984.49	1.06% 0	\$0.00	NA (	)
SALEM FIVE MORTGAGE   COMPANY, LLC   SANTANDER BANK, N.A   S416,412.45   0.24%   S0.00   NA 0	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF	1	, ,				
SALEM FIVE MORTGAGE	SAFE CREDIT UNION	_1	\$278,897.58	0.16% 0	\$0.00	NA (	)
SCHOOLSFIRST FEDERAL   CREDIT UNION   SECURITYNATIONAL   MORTGAGE COMPANY   3 \$1,063,978.00   0.61% 0 \$0.00   NA 0	I I	3			\$0.00		
CREDIT UNION   2   \$/48,508.11   0.43%   0   \$0.00   NA 0	SANTANDER BANK, N.A	1	\$416,412.45	0.24% 0	\$0.00	NA (	)
MORTGAGE COMPANY   3   \$1,063,978.00   0.61%   0   \$0.00   NA   0		2	\$748,508.11	0.43% 0	\$0.00	NA	)
COMPANY, INC   SILVERTON MORTGAGE   SILVERTON MORTGAGE   SPECIALISTS, INC   SAYLINE FINANCIAL CORP   S522,365.61   0.3%   0 \$0.00   NA 0   SWYLINE FINANCIAL CORP   S522,365.61   0.3%   0 \$0.00   NA 0   SOUTH CAROLINA FEDERAL   CREDIT UNION   STANDARD PACIFIC   MORTGAGE   3 \$1,175,816.70   0.68%   0 \$0.00   NA 0   STANDARD PACIFIC   MORTGAGE   STAPLETON MORTGAGE   STAPLETON MORTGAGE   STAPLETON MORTGAGE   STEARNS LENDING INC   S2616,873.84   1.51%   0 \$0.00   NA 0   STEARNS LENDING, LLC   S382,331.52   0.22%   0 \$0.00   NA 0   STIFEL BANK AND TRUST   S280,000.00   0.16%   0 \$0.00   NA 0   SUMMIT FUNDING, INC   S284,598.44   0.16%   0 \$0.00   NA 0   SUM WEST MORTGAGE   S223,192.07   0.13%   0 \$0.00   NA 0   COMPANY, INC   S223,192.07   0.13%   0 \$0.00   NA 0   SYNERGY ONE LENDING INC   \$327,537.85   0.19%   0 \$0.00   NA 0   TEXAS BANK   S251,652.81   0.14%   0 \$0.00   NA 0   THE FEDERAL SAVINGS BANK   S251,652.81   0.14%   0 \$0.00   NA 0   THE FEDERAL SAVINGS BANK   S224,428.46   0.13%   0 \$0.00   NA 0   THE STATE BANK OF TOWNSEND   S288,579.88   0.17%   0 \$0.00   NA 0   TOWER FEDERAL CREDIT   S341,012.84   0.2%   0 \$0.00   NA 0   TOWER FEDERAL CREDIT   S341,012.84   0.2%   0 \$0.00   NA 0   TOWER FEDERAL CREDIT   S341,012.84   0.2%   0 \$0.00   NA 0   TOWER FEDERAL CREDIT   S341,012.84   0.2%   0 \$0.00   NA 0   TOWER FEDERAL CREDIT   S341,012.84   0.2%   0 \$0.00   NA 0   TOWER FEDERAL CREDIT   S341,012.84   0.2%   0 \$0.00   NA 0   TOWER FEDERAL CREDIT   S341,012.84   0.2%   0 \$0.00   NA 0   TOWER FEDERAL CREDIT   S341,012.84   0.2%   0 \$0.00   NA 0   TOWER FEDERAL CREDIT   S341,012.84   0.2%   0 \$0.00   NA 0   TOWER FEDERAL CREDIT   S341,012.84   0.2%   0 \$0.00   NA 0   TOWER FEDERAL CREDIT   S341,012.84   0.2%   0 \$0.00   NA 0   TOWER FEDERAL CREDIT   S341,012.84   0.2%   0 \$0.00   NA 0   TOWER FEDERAL CREDIT   S341,012.84   0.2%   0 \$0.00   NA 0   TOWER FEDERAL CREDIT   S341,012.84   0.2%   0 \$0.00   NA 0   TOWER FEDERAL CREDIT   S341,012.84   0.2%   0 \$0.00   NA 0   TOWER FEDERAL CREDIT   S341,012.84   0.2%		3	\$1,063,978.00	0.61% 0	\$0.00	NA	)
SPECIALISTS, INC   1		9	\$3,881,216.56	2.23% 0	\$0.00	NA	)
SOUTH CAROLINA FEDERAL   CREDIT UNION   South CAROLINA FEDERAL   CREDIT UNION   STANDARD PACIFIC   MORTGAGE   STAPLETON MORTGAGE   LLC   Language   LLC   Language   Stapleton Mortgage   Stapleton Mortgage   LLC   Language   Stapleton Mado   Stearns Lending Inc   LLC   Stapleton Mado   Stipleton Mad		1	\$269,619.58	0.16% 0	\$0.00	NA	)
CREDIT UNION   2   \$592,164.46   0.34%   0   \$0.00   NA   0	SKYLINE FINANCIAL CORP	2	\$522,365.61	0.3% 0	\$0.00	NA (	)
MORTGAGE   3   \$1,175,816.70   0.68% 0   \$0.00   NA 0     STAPLETON MORTGAGE LLC   1   \$382,331.52   0.22% 0   \$0.00   NA 0     STEARNS LENDING INC   7   \$2,616,873.84   1.51% 0   \$0.00   NA 0     STEARNS LENDING, LLC   3   \$1,540,457.46   0.89% 0   \$0.00   NA 0     STIFEL BANK AND TRUST   1   \$280,000.00   0.16% 0   \$0.00   NA 0     SUMMIT FUNDING, INC   1   \$284,598.44   0.16% 0   \$0.00   NA 0     SUN WEST MORTGAGE   1   \$223,192.07   0.13% 0   \$0.00   NA 0     SWBC MORTGAGE   1   \$227,009.14   0.16% 0   \$0.00   NA 0     SWBC MORTGAGE   1   \$277,009.14   0.16% 0   \$0.00   NA 0     SYNERGY ONE LENDING INC   1   \$327,537.85   0.19% 0   \$0.00   NA 0     TEXAS BANK   1   \$251,652.81   0.14% 0   \$0.00   NA 0     THE FEDERAL SAVINGS BANK   2   \$791,607.86   0.46% 0   \$0.00   NA 0     THE MILFORD BANK   1   \$224,428.46   0.13% 0   \$0.00   NA 0     THE STATE BANK OF   1   \$288,579.88   0.17% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$341,012.84   0.2% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$341,012.84   0.2% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$341,012.84   0.2% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$341,012.84   0.2% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$341,012.84   0.2% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$341,012.84   0.2% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$341,012.84   0.2% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$341,012.84   0.2% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$341,012.84   0.2% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$341,012.84   0.2% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$341,012.84   0.2% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$341,012.84   0.2% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$341,012.84   0.2% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$341,012.84   0.2% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$341,012.84   0.2% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$341,012.84   0.2% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$341,012.84   0.2% 0   \$0		2	\$592,164.46	0.34% 0	\$0.00	NA	)
STEARNS LENDING INC         7         \$2,616,873.84         1.51% 0         \$0.00         NA 0           STEARNS LENDING, LLC         3         \$1,540,457.46         0.89% 0         \$0.00         NA 0           STIFEL BANK AND TRUST         1         \$280,000.00         0.16% 0         \$0.00         NA 0           SUMMIT FUNDING, INC         1         \$284,598.44         0.16% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC         1         \$223,192.07         0.13% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         1         \$277,009.14         0.16% 0         \$0.00         NA 0           SYNERGY ONE LENDING INC         1         \$327,537.85         0.19% 0         \$0.00         NA 0           TEXAS BANK         1         \$251,652.81         0.14% 0         \$0.00         NA 0           THE FEDERAL SAVINGS BANK         2         \$791,607.86         0.46% 0         \$0.00         NA 0           THE MILFORD BANK         1         \$224,428.46         0.13% 0         \$0.00         NA 0           THE STATE BANK OF TOWNSEND         1         \$288,579.88         0.17% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         1         \$341,012.84		3	\$1,175,816.70	0.68% 0	\$0.00	NA	)
STEARNS LENDING, LLC         3         \$1,540,457.46         0.89% 0         \$0.00         NA 0           STIFEL BANK AND TRUST         1         \$280,000.00         0.16% 0         \$0.00         NA 0           SUMMIT FUNDING, INC         1         \$284,598.44         0.16% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC         1         \$223,192.07         0.13% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         1         \$277,009.14         0.16% 0         \$0.00         NA 0           SYNERGY ONE LENDING INC         1         \$327,537.85         0.19% 0         \$0.00         NA 0           TEXAS BANK         1         \$251,652.81         0.14% 0         \$0.00         NA 0           THE FEDERAL SAVINGS BANK         2         \$791,607.86         0.46% 0         \$0.00         NA 0           THE MILFORD BANK         1         \$224,428.46         0.13% 0         \$0.00         NA 0           THE STATE BANK OF TOWNSEND         1         \$288,579.88         0.17% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         1         \$341,012.84         0.2% 0         \$0.00         NA 0	STAPLETON MORTGAGE LLC		\$382,331.52	0.22% 0	\$0.00	NA (	)
STIFEL BANK AND TRUST         1         \$280,000.00         0.16% 0         \$0.00         NA 0           SUMMIT FUNDING, INC         1         \$284,598.44         0.16% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC         1         \$223,192.07         0.13% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         1         \$277,009.14         0.16% 0         \$0.00         NA 0           SYNERGY ONE LENDING INC         1         \$327,537.85         0.19% 0         \$0.00         NA 0           TEXAS BANK         1         \$251,652.81         0.14% 0         \$0.00         NA 0           THE FEDERAL SAVINGS BANK         2         \$791,607.86         0.46% 0         \$0.00         NA 0           THE MILFORD BANK         1         \$224,428.46         0.13% 0         \$0.00         NA 0           THE STATE BANK OF TOWNSEND         1         \$288,579.88         0.17% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         1         \$341,012.84         0.2% 0         \$0.00         NA 0	STEARNS LENDING INC		\$2,616,873.84	1.51% 0	\$0.00	NA (	)
SUMMIT FUNDING, INC         1         \$284,598.44         0.16% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC         1         \$223,192.07         0.13% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         1         \$277,009.14         0.16% 0         \$0.00         NA 0           SYNERGY ONE LENDING INC         1         \$327,537.85         0.19% 0         \$0.00         NA 0           TEXAS BANK         1         \$251,652.81         0.14% 0         \$0.00         NA 0           THE FEDERAL SAVINGS BANK         2         \$791,607.86         0.46% 0         \$0.00         NA 0           THE MILFORD BANK         1         \$224,428.46         0.13% 0         \$0.00         NA 0           THE PARK BANK         1         \$288,579.88         0.17% 0         \$0.00         NA 0           THE STATE BANK OF TOWNSEND         1         \$288,150.00         0.17% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         1         \$341,012.84         0.2% 0         \$0.00         NA 0							
SUN WEST MORTGAGE COMPANY, INC         1         \$223,192.07         0.13% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         1         \$277,009.14         0.16% 0         \$0.00         NA 0           SYNERGY ONE LENDING INC         1         \$327,537.85         0.19% 0         \$0.00         NA 0           TEXAS BANK         1         \$251,652.81         0.14% 0         \$0.00         NA 0           THE FEDERAL SAVINGS BANK         2         \$791,607.86         0.46% 0         \$0.00         NA 0           THE MILFORD BANK         1         \$224,428.46         0.13% 0         \$0.00         NA 0           THE PARK BANK         1         \$288,579.88         0.17% 0         \$0.00         NA 0           TOWNSEND         1         \$288,150.00         0.17% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         1         \$341,012.84         0.2% 0         \$0.00         NA 0		1					
COMPANY, INC   1   \$223,192.07   0.13%   0   \$0.00   NA   0		1	\$284,598.44	0.16% 0	\$0.00	NA (	)
CORPORATION  SYNERGY ONE LENDING INC  1 \$327,537.85 0.19% 0 \$0.00 NA 0  TEXAS BANK  1 \$251,652.81 0.14% 0 \$0.00 NA 0  THE FEDERAL SAVINGS BANK  2 \$791,607.86 0.46% 0 \$0.00 NA 0  THE MILFORD BANK  1 \$224,428.46 0.13% 0 \$0.00 NA 0  THE PARK BANK  1 \$288,579.88 0.17% 0 \$0.00 NA 0  THE STATE BANK OF TOWNSEND  TOWER FEDERAL CREDIT 1 \$341,012.84 0.2% 0 \$0.00 NA 0	COMPANY, INC	1	\$223,192.07	0.13% 0	\$0.00	NA	)
TEXAS BANK         1         \$251,652.81         0.14% 0         \$0.00         NA 0           THE FEDERAL SAVINGS BANK         2         \$791,607.86         0.46% 0         \$0.00         NA 0           THE MILFORD BANK         1         \$224,428.46         0.13% 0         \$0.00         NA 0           THE PARK BANK         1         \$288,579.88         0.17% 0         \$0.00         NA 0           THE STATE BANK OF TOWNSEND         1         \$288,150.00         0.17% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         1         \$341,012.84         0.2% 0         \$0.00         NA 0		1	\$277,009.14	0.16% 0	\$0.00	NA	)
THE FEDERAL SAVINGS BANK         2         \$791,607.86         0.46% 0         \$0.00         NA 0           THE MILFORD BANK         1         \$224,428.46         0.13% 0         \$0.00         NA 0           THE PARK BANK         1         \$288,579.88         0.17% 0         \$0.00         NA 0           THE STATE BANK OF TOWNSEND         1         \$288,150.00         0.17% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         1         \$341,012.84         0.2% 0         \$0.00         NA 0	SYNERGY ONE LENDING INC	1	\$327,537.85	0.19% 0	\$0.00		_
THE MILFORD BANK         1         \$224,428.46         0.13% 0         \$0.00         NA 0           THE PARK BANK         1         \$288,579.88         0.17% 0         \$0.00         NA 0           THE STATE BANK OF TOWNSEND         1         \$288,150.00         0.17% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         1         \$341,012.84         0.2% 0         \$0.00         NA 0			\$251,652.81				
THE PARK BANK         1         \$288,579.88         0.17% 0         \$0.00         NA 0           THE STATE BANK OF TOWNSEND         1         \$288,150.00         0.17% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         1         \$341,012.84         0.2% 0         \$0.00         NA 0			· ·				-
THE STATE BANK OF TOWNSEND 1 \$288,150.00 0.17% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 1 \$341,012.84 0.2% 0 \$0.00 NA 0				1 1			
TOWNSEND 1 \$288,150.00 0.17% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT 1 \$341,012.84 0.2% 0 \$0.00 NA 0		1	\$288,579.88	0.17% 0	\$0.00	NA (	)
UNION 1 \$341,012.84 0.2% 0 \$0.00 NA 0	TOWNSEND	1	\$288,150.00	0.17% 0	\$0.00	NA	)
TRUSTONE FINANCIAL 1 \$246,659.70 0.14% 0 \$0.00 NA 0	I I	1	\$341,012.84				)
	TRUSTONE FINANCIAL	1	\$246,659.70	0.14% 0	\$0.00	NA (	)

1

\$276,103.19

0.16% 0

\$0.00

NA 0

UNION HOME MORTGAGE

CORP., A CORPORATION

	CORI., A CORI ORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	7	\$2,485,218.89	1.43% (	\$0.00	NA	0
	CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN	1	\$416,399.18	0.24% (	\$0.00	NA	0
	MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	4	\$1,426,655.33	0.82%	\$0.00	NA	0
	A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION	3	\$934,959.90	0.54%	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$314,556.16	0.18%	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$216,000.00	0.12%	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$675,047.52	0.39%	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$287,594.21	0.17%	\$0.00	NA	0
	VISION BANK	1	\$253,650.00	0.15%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$940,818.68	0.54%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$264,385.00	0.15%	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$225,289.18	0.13%	\$0.00	NA	0
	WHEATON MORTGAGE CORPORATION	1	\$319,549.12	0.18%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$809,543.44	0.47%	\$0.00	NA	0
	WOODLAND BANK	1	\$355,000.00	0.2%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$300,000.00	0.17%	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$308,210.28	0.18%	\$0.00	NA	0
	ZIA CREDIT UNION	1	\$270,750.00	0.16%	1 1	NA	
	Unavailable	1	\$369,076.00	0.22%	1	NA	0
Total		501	\$173,870,280.70	100%	\$0.00		0
							4
3138WGDJ0	ACADEMY MORTGAGE CORPORATION	15	\$3,745,304.42	2.8%	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$254,715.60	0.19%	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP	1	\$179,092.15	0.13%	\$0.00	NA	0
	ADVISORS MORTGAGE						

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ADVISORS MORTGAO GROUP, LLC	GE 1	\$515,305.01	0.39% 0	\$0.00	NA	0
ALLIED MORTGAGE	GROUP, 1	\$294,592.93	0.22% 0	\$0.00	NA	0
ALOHA PACIFIC FED CREDIT UNION	ERAL 1	\$622,726.60	0.47% 0	\$0.00	NA	0
AMCAP MORTGAGE,	LTD 1	\$209,710.68	0.16% 0	\$0.00	NA	0
AMERICA FIRST FEDI CREDIT UNION	ERAL 2	\$442,042.17	0.33% 0	\$0.00	NA	0
AMERICAN FINANCIA NETWORK, INC	AL 1	\$292,799.97	0.22% 0	\$0.00	NA	0
AMERICAN FINANCIA RESOURCES, INC	AL 3	\$780,074.03	0.58% 0	\$0.00	NA	0
AMERICAN NEIGHBO MORTGAGE ACCEPT. COMPANY LLC		\$553,429.92	0.41% 0	\$0.00	NA	0
AMERICAN PACIFIC I CORP	MTG 1	\$530,892.33	0.4% 0	\$0.00	NA	0
AMERICAN SOUTHW MORTGAGE CORP	TEST 2	\$623,524.71	0.47% 0	\$0.00	NA	0
AMERICANWEST BA	NK 1	\$413,274.62	0.31% 0	\$0.00		
ARVEST BANK	1	\$205,600.00	0.15% 0	\$0.00	NA	0
ASHLAND CREDIT UI	NION 1	\$207,282.53	0.16% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIA	TION 9	\$2,285,327.90	1.71% 0	\$0.00	NA	0
ATLANTIC BAY MOR GROUP, LLC	TGAGE 1	\$232,656.75	0.17% 0	\$0.00	NA	0
BANC OF CALIFORNI NATIONAL ASSOCIA' DBA BANC HOME LO	TION, 1	\$207,300.89	0.16% 0	\$0.00	NA	0
BANK OF DONIPHAN ORANGIZED AND EX UNDER THE LAWS O	ISTING 1	\$283,200.00	0.21% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$260,305.00	0.19% 0	\$0.00	NA	0
BANK OF THE WEST, CALIFORNIA STATE I CORP		\$209,000.00	0.16% 0	\$0.00	NA	0
BANKERS TRUST CO	MPANY 5	\$1,291,676.60	0.97% 0	\$0.00	NA	0
BANKSOUTH MORTO COMPANY, LLC	GAGE 1	\$320,073.95	0.24% 0	\$0.00	NA	0
BANNER BANK	2	\$454,675.90	0.34% 0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,203,450.00	0.9% 0	\$0.00		
BAY FEDERAL CRED	IT UNION 1	\$210,000.00	0.16% 0	\$0.00		
BELL STATE BANK &	TRUST 6	\$1,458,943.20	1.09% 0	\$0.00		
BLUELEAF LENDING	LLC 1		0.22% 0	\$0.00	NA	
BOEING EMPLOYEES UNION	CREDIT 2		0.46% 0	\$0.00		
BANNER BANK BAY EQUITY LLC BAY FEDERAL CRED BELL STATE BANK & BLUELEAF LENDING BOEING EMPLOYEES	2 5 IT UNION 1 TRUST 6 LLC 1	\$454,675.90 \$1,203,450.00 \$210,000.00 \$1,458,943.20 \$298,223.55	0.34% 0 0.9% 0 0.16% 0 1.09% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	] ] ] ]	NA NA NA NA

BROADVIEW MORTGAGE CORPORATION	1	\$199,225.14	0.15% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,800.00	0.15% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$415,270.35	0.31% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$343,046.65	0.26% 0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$231,037.68	0.17% 0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$636,600.00	0.48% 0	\$0.00	NA	0
CBC NATIONAL BANK	4	\$943,567.69	0.71% 0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$199,705.36	0.15% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$206,611.88	0.15% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$266,000.00	0.2% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$902,857.68	0.68%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$496,787.47	0.37% 0	\$0.00	NA	0
CITIBANK,N.A	1	\$543,235.88	0.41% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$208,000.00	0.16% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$956,306.76	0.72% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$203,410.54	0.15% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$199,724.45	0.15% 0	\$0.00	NA	0
COMMERCE UNION BANK, A TENNESSEE CO	1	\$233,118.53	0.17% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$479,450.00	0.36% 0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$210,378.00	0.16%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	6	\$1,319,445.80	0.99% 0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC	1	\$514,568.31	0.39% 0	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE, LLC	2	\$897,002.71	0.67% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$1,103,128.63	0.83% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$254,322.23	0.19% 0	\$0.00	NA	0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$203,387.51	0.15% 0	\$0.00	NA	0
	1	\$215,044.26	0.16% 0	\$0.00	NA	0

	COUNTRY MORTGAGE, CORPORATION						
DHI MO LTD	ORTGAGE COMPANY	1	\$214,156.16	0.16% 0	\$0.00	NA	0
DHI MO LTD	ORTGAGE COMPANY,	2	\$738,259.57	0.55% 0	\$0.00	NA	0
DIRECT	ORS MORTGAGE, INC	1	\$286,805.40	0.21% 0	\$0.00	NA	0
	O COMMUNITY CUNION	1	\$241,850.00	0.18% 0	\$0.00	NA	0
ELEVA	TIONS CREDIT UNION	1	\$203,513.29	0.15% 0	\$0.00	NA	0
EMC HO	OLDINGS LLC	2	\$711,534.49	0.53% 0	\$0.00		_
ENT FE	DERAL CREDIT UNION	2	\$490,880.77	0.37% 0	\$0.00	NA	0
ENTER	PRISE BANK & TRUST	3	\$746,693.25	0.56% 0	\$0.00	NA	0
ENVOY	MORTGAGE, LTD	1	\$200,000.00	0.15% 0	\$0.00	NA	0
EQUITY	Y LOANS LLC	1	\$246,473.92	0.18% 0	\$0.00	NA	0
ETHOS	LENDING LLC	1	\$204,717.56	0.15% 0	\$0.00	NA	0
	IVER MUNICIPAL CUNION	2	\$461,071.52	0.35% 0	\$0.00	NA	0
FBC MC	ORTGAGE, LLC	8	\$1,990,293.87	1.49% 0	\$0.00	NA	0
FIDELI	ΓY BANK	2	\$439,920.00	0.33% 0	\$0.00	NA	0
	ΓΥ BANK D/B/A ΓΥ BANK MORTGAGE	7	\$2,006,051.77	1.5% 0	\$0.00	NA	0
FINANC	CE OF AMERICA	3	\$677,927.31	0.51% 0	\$0.00	NA	0
FINANC	CE OF AMERICA LLC	3	\$692,000.00	0.52% 0	\$0.00	NA	0
	CE OF AMERICA SAGE LLC	4	\$925,385.06	0.69% 0	\$0.00	NA	0
	CIAL PARTNERS CUNION	2	\$704,813.39	0.53% 0	\$0.00	NA	0
	ALLIANCE HOME GAGE LLC	1	\$270,112.97	0.2% 0	\$0.00	NA	0
	BANK D/B/A FIRST MORTGAGE	1	\$207,613.69	0.16% 0	\$0.00	NA	0
FIRST O	CAPITAL BANK OF , N.A	1	\$221,890.39	0.17% 0	\$0.00	NA	0
FIRST C	CENTRAL STATE BANK	1	\$225,000.00	0.17% 0	\$0.00	NA	0
	COMMUNITY SAGE, INC	1	\$200,189.72	0.15% 0	\$0.00	NA	0
	FEDERAL SAVINGS DAN ASSOCIATION OF YOOD	1	\$209,958.00	0.16% 0	\$0.00	NA	0
FIRST I	NTERSTATE BANK	10	\$2,331,896.84	1.75% 0	\$0.00	NA	0
FIRST N	METRO BANK	1	\$216,850.07	0.16% 0	\$0.00	NA	0
FIRST N	MIDWEST BANK	2	\$505,469.15	0.38% 0	\$0.00	NA	0
FIRST M L.L.C	MORTGAGE COMPANY,	1	\$209,500.00	0.16% 0	\$0.00	NA	0
FIRST N HUNTS	VATIONAL BANK OF VILLE	1	\$206,508.61	0.15% 0	\$0.00	NA	0

	RST NATIONAL BANK OF MAHA	1	\$210,085.16	0.16% 0	\$0.00	NA 0
1	RST NORTHERN BANK	1	\$207,713.44	0.16% 0	\$0.00	NA 0
	RST STATE COMMUNITY ANK	1	\$281,301.75	0.21% 0	\$0.00	NA 0
	RST UNITED BANK AND RUST COMPANY	1	\$219,087.47	0.16% 0	\$0.00	NA 0
	RST-CITIZENS BANK & RUST COMPANY	4	\$1,091,607.47	0.82% 0	\$0.00	NA 0
FI	RSTBANK	1	\$203,376.13	0.15% 0	\$0.00	NA 0
	RSTBANK PR DBA RSTBANK FLORIDA	1	\$297,061.72	0.22% 0	\$0.00	NA 0
D/	RSTBANK PUERTO RICO B/A FIRSTBANK FLORIDA, DMMERCIAL BA	1	\$283,700.00	0.21% 0	\$0.00	NA 0
FN	IB BANK	1	\$199,113.23	0.15% 0	\$0.00	NA 0
	REEDOM MORTGAGE ORPORATION	1	\$222,239.44	0.17% 0	\$0.00	NA 0
	ATEWAY MORTGAGE ROUP, LLC	2	\$412,300.44	0.31% 0	\$0.00	NA 0
LI	EORGE MASON MORTGAGE, LC, A VIRGINIA LIMITED ABILITY COM	1	\$356,734.14	0.27% 0	\$0.00	NA 0
GO	OLD COAST BANK	1	\$270,871.77	0.2% 0	\$0.00	NA 0
HA	ARBORONE BANK	3	\$725,822.53	0.54% 0	\$0.00	NA 0
	ERITAGEBANK OF THE DUTH	9	\$2,415,691.79	1.81% 0	\$0.00	NA 0
	WAY FEDERAL CREDIT NION	1	\$255,455.91	0.19% 0	\$0.00	NA 0
	OME POINT FINANCIAL DRPORATION	1	\$199,718.20	0.15% 0	\$0.00	NA 0
Н	OME REBATE INC	1	\$350,539.96	0.26% 0	\$0.00	NA 0
	OMEAMERICAN MORTGAGE ORPORATION	1	\$414,841.06	0.31% 0	\$0.00	NA 0
	OMEBRIDGE FINANCIAL ERVICES, INC	2	\$412,328.16	0.31% 0	\$0.00	NA 0
	OMESTAR FINANCIAL ORPORATION	2	\$625,989.75	0.47% 0	\$0.00	NA 0
W	OMESTREET BANK, A ASHINGTON STATE HARTERED SAVINGS BANK	1	\$213,929.52	0.16% 0	\$0.00	NA 0
НС	ONOR BANK	1	\$208,600.00	0.16% 0	\$0.00	NA 0
Н	OUSTON CAPITAL	1	\$296,763.94	0.22% 0	\$0.00	NA 0
BA	UNTINGDON VALLEY ANK,. A STATE CHARTERD AVING BANK	1	\$282,583.08	0.21% 0	\$0.00	NA 0
	ERIABANK MORTGAGE DMPANY	1	\$210,000.00	0.16% 0	\$0.00	NA 0

T				
1	\$222,333.27	0.17% 0	\$0.00	NA 0
1	\$400,568.06	0.3% 0	\$0.00	NA 0
2	\$435,108.46	0.33% 0	\$0.00	NA 0
1	\$221,126.09	0.17% 0	\$0.00	NA 0
1	\$248,000.00	0.19% 0	\$0.00	NA 0
1	\$215,362.55	0.16% 0	\$0.00	NA 0
2	\$536,900.00	0.4% 0	\$0.00	NA 0
1	\$201,222.39	0.15% 0	\$0.00	NA 0
6	\$3,154,866.14	2.36% 0	\$0.00	NA 0
1	\$214,069.87	0.16% 0	\$0.00	NA 0
2	\$457,105.36	0.34% 0	\$0.00	NA 0
1	\$338,525.46	0.25% 0	\$0.00	NA 0
1	\$250,000.00	0.19% 0	\$0.00	NA 0
1	\$415,308.73	0.31% 0	\$0.00	NA 0
1	\$372,118.52	0.28% 0	\$0.00	NA 0
1	\$211,520.68	0.16% 0	\$0.00	NA 0
3	\$708,816.55	0.53% 0	\$0.00	NA 0
1	\$223,028.51	0.17% 0	\$0.00	NA 0
1	\$280,197.76	0.21% 0	\$0.00	NA 0
1	\$219,543.69	0.16% 0	\$0.00	NA 0
1	\$415,191.53	0.31% 0	\$0.00	NA 0
1	\$235,852.31	0.18% 0	\$0.00	NA 0
1	\$205,716.18	0.15% 0	\$0.00	NA 0
1	\$208,810.00	0.16% 0	\$0.00	NA 0
1	\$227,950.00	0.17% 0	\$0.00	NA 0
1	\$274,179.73	0.21% 0	\$0.00	NA 0
1	\$247,147.26	0.19% 0	\$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$222,333.27  1 \$400,568.06  2 \$435,108.46  1 \$221,126.09  1 \$248,000.00  1 \$215,362.55  2 \$536,900.00  1 \$201,222.39  6 \$3,154,866.14  1 \$214,069.87  2 \$457,105.36  1 \$338,525.46  1 \$250,000.00  1 \$415,308.73  1 \$372,118.52  1 \$211,520.68  3 \$708,816.55  1 \$223,028.51  1 \$223,028.51  1 \$235,852.31  1 \$205,716.18  1 \$208,810.00  1 \$227,950.00  1 \$227,950.00  1 \$227,950.00  1 \$274,179.73	1 \$400,568.06	1         \$222,333.27         0.17% 0         \$0.00           1         \$400,568.06         0.3% 0         \$0.00           2         \$435,108.46         0.33% 0         \$0.00           1         \$221,126.09         0.17% 0         \$0.00           1         \$248,000.00         0.19% 0         \$0.00           1         \$215,362.55         0.16% 0         \$0.00           2         \$536,900.00         0.4% 0         \$0.00           1         \$201,222.39         0.15% 0         \$0.00           2         \$536,900.00         0.4% 0         \$0.00           3         \$154,866.14         2.36% 0         \$0.00           1         \$214,069.87         0.16% 0         \$0.00           2         \$457,105.36         0.34% 0         \$0.00           1         \$338,525.46         0.25% 0         \$0.00           1         \$250,000.00         0.19% 0         \$0.00           1         \$372,118.52         0.28% 0         \$0.00           1         \$211,520.68         0.16% 0         \$0.00           1         \$223,028.51         0.17% 0         \$0.00           1         \$229,543.69         0.16% 0 <t< td=""></t<>

1	\$205,555.97	0.15% 0	\$0.00	NA 0
1	\$203 172 62	0 15% 0	\$0.00	NA 0
1	\$203,172.02			
1	\$258,938.47	11		NA 0
1	\$206,873.15	0.15% 0	\$0.00	NA 0
5	\$1,268,518.14	0.95% 0	\$0.00	NA 0
1	\$201,900.00	0.15% 0	\$0.00	NA 0
1	\$225,000.00	0.17% 0	\$0.00	NA 0
1	\$206,550.00	0.15% 0	\$0.00	NA 0
1	\$239,895.92	0.18% 0	\$0.00	NA 0
30	\$7,552,843.48	5.66% 0	\$0.00	NA 0
2	\$479,815.00	0.36% 0	\$0.00	NA 0
3	\$757,607.87	0.57% 0	\$0.00	NA 0
1	\$286,001.94	0.21% 0	\$0.00	NA 0
1	\$201,708.95	0.15% 0	\$0.00	NA 0
1	\$199,000.00	0.15% 0	\$0.00	NA 0
2	\$399,575.86	0.3% 0	\$0.00	NA 0
1	\$265,208.72	0.2% 0	\$0.00	NA 0
1	\$209,407.22	0.16% 0	\$0.00	NA 0
1	\$294,500.00	$0.22\% \ 0$	\$0.00	NA 0
4	\$811,901.32	0.61% 0	\$0.00	NA 0
2	\$522,271.74	0.39% 0	\$0.00	NA 0
1	\$291,600.00	0.22% 0	\$0.00	NA 0
1	\$281,917.76	0.21% 0	\$0.00	NA 0
3	\$804,228.03	0.6% 0	\$0.00	NA 0
1	\$290,705.31	0.22% 0	\$0.00	NA 0
1	\$208,000.00	0.16% 0	\$0.00	NA 0
1	\$290,438.36	0.22% 0	\$0.00	NA 0
2	\$534,820.17	0.4% 0	\$0.00	NA 0
1	\$201,098.40	0.15% 0	\$0.00	NA 0
1	\$248,300.00	0.19% 0		
2	\$623,920.59	0.47% 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       \$203,172.62         1       \$258,938.47         1       \$206,873.15         5       \$1,268,518.14         1       \$201,900.00         1       \$225,000.00         1       \$225,000.00         1       \$239,895.92         30       \$7,552,843.48         2       \$479,815.00         3       \$757,607.87         1       \$286,001.94         1       \$291,708.95         1       \$199,000.00         2       \$399,575.86         1       \$265,208.72         1       \$209,407.22         1       \$294,500.00         4       \$811,901.32         2       \$522,271.74         1       \$291,600.00         1       \$291,600.00         1       \$290,705.31         1       \$208,000.00         1       \$248,300.00         1       \$248,300.00         1       \$248,300.00	1       \$203,172.62       0.15% 0         1       \$258,938.47       0.19% 0         1       \$206,873.15       0.15% 0         5       \$1,268,518.14       0.95% 0         1       \$201,900.00       0.15% 0         1       \$225,000.00       0.17% 0         1       \$239,895.92       0.18% 0         30       \$7,552,843.48       5.66% 0         2       \$479,815.00       0.36% 0         3       \$757,607.87       0.57% 0         1       \$286,001.94       0.21% 0         1       \$291,708.95       0.15% 0         2       \$399,575.86       0.3% 0         1       \$265,208.72       0.2% 0         1       \$299,407.22       0.16% 0         1       \$291,600.00       0.22% 0         4       \$811,901.32       0.61% 0         2       \$522,271.74       0.39% 0         1       \$291,600.00       0.22% 0         1       \$290,705.31       0.22% 0         1       \$290,705.31       0.22% 0         1       \$290,438.36       0.22% 0         1       \$201,098.40       0.15% 0         1       \$248,300.00	1       \$203,172.62       0.15% 0       \$0.00         1       \$258,938.47       0.19% 0       \$0.00         1       \$206,873.15       0.15% 0       \$0.00         5       \$1,268,518.14       0.95% 0       \$0.00         1       \$201,900.00       0.15% 0       \$0.00         1       \$225,000.00       0.15% 0       \$0.00         1       \$226,550.00       0.15% 0       \$0.00         1       \$239,895.92       0.18% 0       \$0.00         2       \$479,815.00       0.36% 0       \$0.00         3       \$757,607.87       0.57% 0       \$0.00         1       \$226,001.94       0.21% 0       \$0.00         1       \$221,708.95       0.15% 0       \$0.00         1       \$221,708.95       0.15% 0       \$0.00         1       \$2265,208.72       0.2% 0       \$0.00         1       \$2265,208.72       0.2% 0       \$0.00         1       \$229,407.22       0.16% 0       \$0.00         2       \$522,271.74       0.39% 0       \$0.00         1       \$2281,917.76       0.21% 0       \$0.00         1       \$2290,705.31       0.22% 0       \$0.00

PEOPLES BANK, A WA CORPORATION						
PEOPLES NATIONAL BANK	9	\$2,648,149.32	1.98% 0	\$0.00	NA 0	
PINNACLE BANK	1	\$198,925.56	0.15% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE LLC	4	\$1,348,435.52	1.01% 0	\$0.00	NA 0	_    _
PINNACLE MORTGAGE, INC	4	\$2,040,446.78	1.53% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK	1	\$184,052.11	0.14% 0	\$0.00	NA 0	Ē
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,974.11	0.15% 0	\$0.00	NA 0	L
PLATINUM MORTGAGE, INC	2	\$474,056.94	0.35% 0	\$0.00	NA 0	Ĺ
PLAZA HOME MORTGAGE	3	\$680,924.45	0.51% 0	\$0.00	NA 0	Ĺ
POTLATCH #1 FEDERAL CREDIT UNION	1	\$210,709.30	0.16% 0	\$0.00	NA 0	L
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$463,900.00	0.35% 0	\$0.00	NA 0	<u> </u>
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,538.39	0.19% 0	\$0.00	NA 0	L
PROCURA MORTGAGE COMPANY	1	\$220,361.18	0.16% 0	\$0.00	NA 0	<u> </u>
PULASKI BANK HOME LENDING	3	\$735,674.89	0.55% 0	\$0.00	NA 0	L
PULTE MORTGAGE LLC	1	\$373,523.48	0.28% 0	\$0.00	NA 0	匚
RESIDENTIAL MORTGAGE, LLC	1	\$287,999.00	0.22% 0	\$0.00	NA 0	L
RIVERLAND CREDIT UNION	1	\$288,873.82	0.22% 0	\$0.00	NA 0	L
RIVERMARK COMMUNITY CREDIT UNION	1	\$228,000.00	0.17% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	3	\$677,476.76	0.51% 0	\$0.00	NA 0	L
ROYAL UNITED MORTGAGE LLC	1	\$208,250.00	0.16% 0	\$0.00	NA 0	
RPM MORTGAGE, INC	1	\$231,000.00	0.17% 0	\$0.00	NA 0	<b></b>
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$846,200.00	0.63% 0	\$0.00	NA 0	L
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$274,594.87	0.21% 0	\$0.00	NA 0	L
SAFE CREDIT UNION	3	\$904,557.31	0.68% 0	\$0.00	NA 0	Ĺ
SAN DIEGO COUNTY CREDIT UNION	15	\$4,628,484.03	3.47% 0	\$0.00	NA 0	L
SANTANDER BANK, N.A	10	\$4,298,642.48	3.22% 0	\$0.00	NA 0	Ĺ
SECURITYNATIONAL MORTGAGE COMPANY	2	\$477,310.00	0.36% 0	\$0.00	NA 0	L
SOUTHERN OHIO MORTGAGE, LTD	1	\$307,945.51	0.23% 0	\$0.00	NA 0	L
SOUTHERN STAR CAPITAL LLC - COR	1	\$202,700.94	0.15% 0	\$0.00	NA 0	L

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SOUTHPOINT FINANCIAL SERVICES, INC	1	\$209,604.25	0.16% 0	\$0.00	NA 0	)
STANDARD PACIFIC MORTGAGE	1	\$237,998.86	0.18% 0	\$0.00	NA 0	)
STATE FARM BANK, F.S.B	2	\$572,719.68	0.43% 0	\$0.00	NA 0	)
STEARNS LENDING INC	8	\$2,133,628.58	1.6% 0			_
SUMMIT CREDIT UNION	1	\$277,590.45	0.21% 0	\$0.00		1
SUMMIT FUNDING, INC	1	\$202,713.97	0.15% 0			_
SUMMIT MORTGAGE CORPORATION	1	\$222,921.11	0.17% 0			
SUNQUEST FUNDING, LLC	1	\$597,643.20	0.45% 0	\$0.00	NA 0	)
TALMER BANK AND TRUST	2	\$735,392.13	0.55% 0	\$0.00	NA 0	)
TD BANK, N.A	2	\$534,386.88	0.4% 0	\$0.00	NA 0	)
THE BANK OF BENNINGTON	3	\$773,607.34	0.58% 0	\$0.00	NA 0	)
THE BANK OF CANTON	3	\$890,774.91	0.67% 0	\$0.00	NA 0	)
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$530,647.05	0.4% 0	\$0.00	NA 0	)
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$184,191.07	0.14% 0	\$0.00	NA 0	)
THINK MUTUAL BANK	1	\$284,480.28	0.21% 0	\$0.00	NA 0	)
TITLE MORTGAGE SOLUTION, LLC	1	\$292,500.00	0.22% 0	\$0.00	NA 0	)
TOTAL MORTGAGE SERVICES, LLC	1	\$207,100.00	0.16%	\$0.00	NA 0	)
TWO RIVER COMMUNITY BANK	1	\$441,484.71	0.33% 0	\$0.00	NA 0	)
UMB BANK, N.A	1	\$207,194.30	0.16% 0	\$0.00	NA 0	)
UNION SAVINGS BANK	1	\$242,794.16	0.18% 0	\$0.00	NA 0	)
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,743,843.43	2.05% 0	\$0.00	NA 0	)
UNITED WHOLESALE MORTGAGE	1	\$300,528.66	0.23% 0	\$0.00	NA 0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,405,476.34	1.05% 0	\$0.00	NA 0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,769.66	0.26% 0	\$0.00	NA 0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$242,315.98	0.18% 0	\$0.00	NA 0	)
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,800.00	0.16% 0	\$0.00	NA 0	)
US MORTGAGE CORPORATION, A NEW YORK	1	\$209,697.43	0.16% 0			
UW CREDIT UNION	1	\$201,167.65	0.15% 0	\$0.00	NA 0	)

	VALLEY WEST MORTGAGE	1	\$294,815.04	0.22% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$273,616.42	0.2% 0	\$0.00	NA	. 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$270,000.00	0.2% 0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	2	\$596,996.41	0.45% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$415,270.35	0.31% 0	\$0.00	NA	0
L	WINNPOINTE CORPORATION	1	\$235,000.00	0.18% 0	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$916,937.82	0.69% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$215,332.30	0.16% 0	\$0.00	NA	0
L	WORKERS' CREDIT UNION	3	\$730,226.94	0.55% 0	\$0.00	NA	.0
	Unavailable	2	\$471,372.11	0.26% 0	\$0.00	NA	.0
Total		497	\$133,557,494.80	100% 0	\$0.00		0
$\vdash$	1971 1777 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7						+
3138WGDK7	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$217,812.27	0.11% 0	\$0.00	NA	. 0
	A1 MORTGAGE GROUP, LLC	1	\$191,526.88	0.1% 0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	10	\$3,052,547.51	1.53% 0	\$0.00	NA	0
	ACOPIA LLC	1	\$417,000.00	0.21% 0	\$0.00	NA	.0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$415,439.64	0.21% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$190,728.84	0.1% 0	\$0.00	NA	. 0
L	AFFILIATED BANK	2	\$734,700.87	0.37% 0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$331,602.61	0.17% 0	\$0.00	NA	. 0
	ALL WESTERN MORTGAGE, INC COR	1	\$408,000.00			NA	. 0
<u> </u>	ALLIANCE BANK	1	\$198,000.00	0.1% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$187,625.75	0.09% 0	\$0.00	NA	. 0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$264,643.04	0.13% 0	\$0.00	NA	. 0
L	AMERICAN BANK CENTER	1	\$289,204.38	0.14% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$295,627.59	0.15% 0	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK INC C	3	·	0.42% 0	\$0.00		₩
	AMERICAN FINANCIAL	2	\$570,730.38	0.29% 0	\$0.00	NA	.0

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NETWORK, INC						$\perp$
AMERICAN FINANCIAL	6	\$1,483,162.96	0.74% 0	\$0.00	NA	0
RESOURCES, INC AMERICAN LENDING						
SOLUTIONS, LLC	1	\$239,366.73	0.12% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$584,253.45	0.29% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	9	\$2,783,814.05	1.39% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$200,928.98	0.1% 0	\$0.00	NA	0
AMERICASH	1	\$208,435.91	0.1% 0	\$0.00	t	
AMERIFIRST FINANCIAL, INC	1	\$289,750.00	0.14% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$384,303.82	0.19% 0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$348,654.72	0.17% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$284,500.00	0.14% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA TEXASLE	1	\$251,234.68	0.13% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$416,438.29	0.21% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$317,736.04	0.16% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$287,620.75	0.14% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$184,750.80	0.09% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$3,749,430.92	1.88% 0	\$0.00		
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$272,632.26	0.14% 0	\$0.00	NA	0
BANK OF COMMERCE, A CORPORATION	1	\$233,644.85	0.12% 0	\$0.00	NA	0
BANK OF ENGLAND	4	\$1,132,996.46	0.57% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$254,656.51	0.13% 0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$211,714.44	0.11% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,213,067.85	1.11% 0	\$0.00	NA	0
BANK OF VIRGINIA	1	\$300,794.28	0.15% 0	\$0.00	NA	0
BANNER BANK	1	\$400,733.50	0.2% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$285,614.75	0.14% 0	\$0.00	NA	0
BAY EQUITY LLC	2	\$675,058.96	0.34% 0	\$0.00	NA	0

BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$531,668.02	0.27%	\$0.00	NA	0
BENCHMARK BANK	1	\$351,577.06	0.18%	0 \$0.00	NA	0
BENEFICIAL BANK	1	\$257,682.77	0.13%	1	1	
BLACKHAWK BANK	1	\$308,000.00	0.15%			
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$411,457.46	0.21%			
BOKF NA DBA BANK OF ARIZONA	1	\$392,000.00	0.2%	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$270,400.00	0.14%	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$202,726.55	0.1%	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$572,719.54	0.29%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,005,905.00	0.5%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$591,250.00	0.3%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$331,455.00	0.17%	\$0.00	NA	0
BUD WEBER MORTGAGES, LLC	1	\$339,102.86	0.17%	\$0.00	NA	0
C2 FINANCIAL CORPORATION	2	\$1,000,150.96	0.5%	0 \$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$385,729.71	0.19%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,116,130.40	1.06%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$634,125.14	0.32%	\$0.00	NA	0
CAROLINA BANK	3	\$915,534.85	0.46%	0 \$0.00	NA	0
CASHCALL MORTGAGE	6	\$1,919,221.90	0.96%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	2	\$992,504.97	0.5%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$416,487.26	0.21%	0 \$0.00	NA	0
CBC NATIONAL BANK	1	\$298,744.89	0.15%	0 \$0.00	NA	0
CENDERA FUNDING, INC	2	\$594,298.39	0.3%	0 \$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	2	\$460,376.68	0.23%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$996,925.96	0.5%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	10	\$2,969,096.93	1.49%	0 \$0.00	NA	0

CHOICE LENDING CORP	1	\$174,548.61	0.09% 0	\$0.00	NA 0
CLASSIC HOME MORTGAGE INC	1	\$237,500.00	0.12% 0	\$0.00	NA 0
CMC HOME LENDING	1	\$270,740.00	0.14% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,375.35	0.21% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$313,814.05	0.16% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$538,198.75	0.27% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$217,731.31	0.11% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$284,616.10	0.14% 0	\$0.00	NA 0
COMMUNITY FIRST BANK, A CORPORATION	1	\$270,535.10	0.14% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$391,028.57	0.2% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$244,762.32	0.12% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	6	\$1,793,495.43	0.9% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$243,706.83	0.12% 0	\$0.00	NA 0
COUSINS HOME LENDING	1	\$223,200.00	0.11% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$215,740.47	0.11% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$227,634.99	0.11% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,545,181.21	0.77% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$277,120.00	0.14% 0	\$0.00	NA 0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$416,463.23	0.21% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,111.20	0.11% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$568,365.77	0.28% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC - COR	1	\$191,596.00	0.1% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$225,203.05	0.11% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$337,035.01	0.17% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$241,167.28	0.12% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$371,521.15	0.19% 0	\$0.00	NA 0

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ENT FEDERAL CREDIT UNION	2	\$504,874.38	0.25% 0	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$239,698.05	0.12% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	5	\$1,115,153.82	0.56% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$798,500.00	0.4% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$206,271.78	0.1% 0	\$0.00	NA 0
ETHOS LENDING LLC	1	\$305,716.12	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$239,084.75	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$395,490.26	0.2% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	2	\$522,899.29	0.26% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$215,235.03	0.11% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$689,168.96	0.34% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$283,641.41	0.14% 0	\$0.00	NA 0
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$264,284.77	0.13% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,746,979.53	2.38% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA, CAPITAL MORTG	1	\$231,920.00	0.12% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	5	\$1,554,413.35	0.78% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2		0.24% 0	\$0.00	NA 0
FINANCE OF AMERICA	1	\$228,199.10	0.11% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	4	\$1,366,822.89	0.68% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$961,796.37	0.48% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$361,066.24	0.18%	\$0.00	NA 0
FIRST AMERICAN BANK	2	\$431,522.69	0.22% 0	\$0.00	NA 0
FIRST BANK	1	\$255,670.47	0.13% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,268,974.99	0.63% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	4	\$1,082,011.85	0.54% 0	\$0.00	NA 0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$275,000.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,911.43	0.11% 0	\$0.00	NA 0

FIRST FINANCIAL BANK, N.A	1	\$231,894.23	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$298,632.36	0.15% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,650.93	0.09% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$303,608.69	0.15% 0	\$0.00	NA 0
FIRST LENDING	1	\$247,578.43	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$219,224.30	0.11% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$351,500.00	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FI	1	\$219,509.76	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$265,175.34	0.13% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$342,462.44	0.17% 0	\$0.00	NA 0
FIRST STATE BANK	2	\$523,000.00	0.26% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$212,000.00	0.11% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$280,000.00	0.14% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,056.52	0.24% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$751,822.12	0.38% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$264,443.31	0.13% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$189,750.00	0.09% 0	\$0.00	NA 0
FLORIDA HOSPITAL CREDIT UNION	1	\$218,205.67	0.11% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$195,902.72	0.1% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$1,359,269.75	0.68% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$278,059.92	0.14% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,247,389.06	0.62% 0	\$0.00	NA 0
GENCO FEDERAL CREDIT UNION	1	\$275,830.00	0.14% 0	\$0.00	NA 0
GMFS, LLC	1	\$204,223.87	0.1% 0	\$0.00	NA 0
GOLD COAST FEDERAL CREDIT UNION	1	\$227,500.02	0.11% 0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$492,950.00	0.25% 0	\$0.00	NA 0

SCREAT WESTERN FINANCIAL   1   \$206,346.67   0.1%   0   \$0.00   NA   0							
GUILD MORTGAGE COMPANY   4 \$1,434,144.84   0,72%   0 \$0.00   NA 0   COMPANY   1 \$187,027.26   0.09%   0 \$0.00   NA 0		1	\$206,346.67	0.1%	\$0.00	NA 0	
GULF COAST BANK & TRUST COMPANY   1   \$187,027.26   0.09%   0   \$0.00   NA   0		4	\$1,434,144.84	0.72% 0	\$0.00	NA 0	_
INC	GULF COAST BANK & TRUST						
HERITAGEBANK OF THE   1   \$231,914.49   0.12% 0   \$0.00   NA 0	· I	1	\$247,673.42	0.12% 0	\$0.00	NA 0	
SOUTH	HARBORONE BANK	1	\$279,622.83	0.14% 0	\$0.00	NA 0	
CALIFORNIA CORPORATION		1	\$231,914.49	0.12% 0	\$0.00	NA 0	
MORTGAGE, LTD		1	\$408,258.86	0.2% 0	\$0.00	NA 0	
INC		1	\$274,964.00	0.14% 0	\$0.00	NA 0	
CORPORATION   3   \$818,896.86   0.41%   0   \$0.00   NA   0		1	\$238,305.77	0.12% 0	\$0.00	NA 0	
SERVICES, INC		3	\$818,896.86	0.41% 0	\$0.00	NA 0	
SERVICES, INC. DBA REAL   4   \$1,378,553.46   0.69%   0   \$0.00   NA   0		13	\$3,992,884.52	2% 0	\$0.00	NA 0	
GROUP USA, LLC	SERVICES, INC. DBA REAL	4	\$1,378,553.46	0.69% 0	\$0.00	NA 0	
GROUP USA, LLC, AN ARIZONA LIMITED LIAB  HOMESIDE FINANCIAL, LLC 2 \$483,804.42 0.24% 0 \$0.00 NA 0  HOMESTAR FINANCIAL CORPORATION 1 \$331,500.00 0.17% 0 \$0.00 NA 0  HOMETRUST MORTGAGE CORPORATION 1 \$197,489.27 0.1% 0 \$0.00 NA 0  HOUSTON HOME LOAN, INC - COR IBERIABANK MORTGAGE COMPANY 4 \$1,309,872.47 0.66% 0 \$0.00 NA 0  IMPAC MORTGAGE CORP 1 \$267,000.00 0.13% 0 \$0.00 NA 0  INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION 1 \$2255,500.37 0.13% 0 \$0.00 NA 0  INTERLINC MORTGAGE I \$275,000.00 0.14% 0 \$0.00 NA 0  INTERLINC MORTGAGE I \$275,000.00 0.14% 0 \$0.00 NA 0  INTERLINC MORTGAGE I \$275,000.00 0.14% 0 \$0.00 NA 0  INTERLINC MORTGAGE I \$275,000.00 0.14% 0 \$0.00 NA 0  INTERLINC MORTGAGE I \$275,000.00 0.14% 0 \$0.00 NA 0  INTERLINC MORTGAGE I \$275,000.00 0.14% 0 \$0.00 NA 0  INVESTEX CREDIT UNION 1 \$289,589.15 0.14% 0 \$0.00 NA 0  IOWA BANKERS MORTGAGE I \$281,000.00 0.14% 0 \$0.00 NA 0		1	\$399,485.11	0.2% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL   1   \$331,500.00   0.17%   0   \$0.00   NA   0     HOMETRUST MORTGAGE   1   \$197,489.27   0.1%   0   \$0.00   NA   0     HOUSTON HOME LOAN, INC -   1   \$232,431.49   0.12%   0   \$0.00   NA   0     IBERIABANK MORTGAGE   4   \$1,309,872.47   0.66%   0   \$0.00   NA   0     IMPAC MORTGAGE CORP   1   \$267,000.00   0.13%   0   \$0.00   NA   0     INSIGNIA BANK   1   \$178,527.68   0.09%   0   \$0.00   NA   0     INTERCONTINENTAL     CAPITAL GROUP, INC., A NEW YORK CORPORATION   1   \$255,500.37   0.13%   0   \$0.00   NA   0     INTERLINC MORTGAGE   1   \$275,000.00   0.14%   0   \$0.00   NA   0     INVESTEX CREDIT UNION   1   \$289,589.15   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$281,000.00   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$281,000.00   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$281,000.00   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$281,000.00   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$281,000.00   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$281,000.00   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$281,000.00   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$281,000.00   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$281,000.00   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$281,000.00   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$281,000.00   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$281,000.00   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$281,000.00   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$281,000.00   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$281,000.00   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$281,000.00   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$281,000.00   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$1000.00   0.14%   0   \$1000.00   0.14%   0   \$1000.00   0.14%   0   \$1000.00   0.14%   0	GROUP USA, LLC, AN	1	\$275,128.90	0.14% 0	\$0.00	NA 0	
CORPORATION   1   \$331,500.00   0.17% 0   \$0.00   NA 0	HOMESIDE FINANCIAL, LLC	2	\$483,804.42	0.24% 0	\$0.00	NA 0	
CORPORATION		1	\$331,500.00	0.17% 0	\$0.00	NA 0	
COR		1	\$197,489.27	0.1% 0	\$0.00	NA 0	
COMPANY   4   \$1,309,872.47   0.66%   0   \$0.00   NA   0     IMPAC MORTGAGE CORP   1   \$267,000.00   0.13%   0   \$0.00   NA   0     INSIGNIA BANK   1   \$178,527.68   0.09%   0   \$0.00   NA   0     INTERCONTINENTAL   CAPITAL GROUP, INC., A NEW 1   \$255,500.37   0.13%   0   \$0.00   NA   0     YORK CORPORATION   INTERLINC MORTGAGE   5275,000.00   0.14%   0   \$0.00   NA   0     INVESTEX CREDIT UNION   1   \$289,589.15   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$281,000.00   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$281,000.00   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$281,000.00   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$281,000.00   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$281,000.00   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$281,000.00   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$281,000.00   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$281,000.00   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$281,000.00   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$281,000.00   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$281,000.00   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$281,000.00   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$281,000.00   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$281,000.00   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$281,000.00   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$281,000.00   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$281,000.00   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$281,000.00   0.14%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   1   \$100   0.14%   0   \$100   0.14%   0   \$100   0.14%   0   \$100   0.14%   0   \$100   0.14%   0   \$100   0.14%   0   \$100   0.14%   0   \$100   0.14%   0   \$100   0.14%   0   \$100   0.14%   0   0   0.14%   0   0   0.14%   0   0   0.14%   0   0   0.14%   0	I I	1	\$232,431.49	0.12% 0	\$0.00	NA 0	
INSIGNIA BANK		4	\$1,309,872.47	0.66% 0	\$0.00	NA 0	
INTERCONTINENTAL	IMPAC MORTGAGE CORP	1	\$267,000.00	0.13% 0	\$0.00	NA 0	
CAPITAL GROUP, INC., A NEW YORK CORPORATION 1 \$255,500.37 0.13% 0 \$0.00 NA 0 INTERLINC MORTGAGE SERVICES, LLC 1 \$275,000.00 0.14% 0 \$0.00 NA 0 INVESTEX CREDIT UNION 1 \$289,589.15 0.14% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$281,000.00 0.14% 0 \$0.00 NA 0	INSIGNIA BANK	1	\$178,527.68	0.09% 0	\$0.00	NA 0	
SERVICES, LLC	CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$255,500.37	0.13% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE 1 \$281,000.00 0.14% 0 \$0.00 NA 0		1	\$275,000.00	0.14% 0	\$0.00	NA 0	
CORPORATION 1 \$281,000.00 0.14% 0 \$0.00 NA 0		1	\$289,589.15	0.14% 0	\$0.00	NA 0	
IXONIA BANK   1   \$193,514.18   0.1%   0   \$0.00   NA   0		1	\$281,000.00	0.14% 0	\$0.00	NA 0	
	IXONIA BANK	1	\$193,514.18	0.1% 0	\$0.00	NA 0	

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JMAC LENDING, INC	2	\$623,177.27	0.31% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$368,003.62	0.18% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$271,686.04	0.14% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$299,321.27	0.15% 0	\$0.00	NA	0
LAKELAND BANK	1	\$336,546.06	0.17% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$458,881.04	0.23% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$261,750.47	0.13% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.11% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$683,566.34	0.34% 0	\$0.00	NA	0
LEADER BANK N.A	1	\$450,000.00	0.23% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	0.18% 0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$225,702.39	0.11% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$2,078,470.36	1.04%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$362,573.82	0.18%	\$0.00	NA	0
LOANSTAR HOME LENDING	2	\$603,733.72	0.3% 0	\$0.00	NA	0
LOANSTAR HOME LOANS,LLC,DBA LOAN STAR HOME LENDING,A LIMITED	1	\$200,383.94	0.1% 0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$369,501.60	0.18% 0	\$0.00		
MANN MORTGAGE, LLC	1	\$417,000.00	0.21% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,014.22	0.14% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$249,285.97	0.12% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$239,676.72	0.12% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$403,250.00	0.2% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$964,700.00	0.48% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$689,819.42	0.35% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$312,982.84	0.16% 0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$190,400.00	0.1% 0	\$0.00	NA	0
MONARCH BANK	1	\$401,482.53	0.2% 0	\$0.00	NA	0

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MORIA DEVELOPMENT, INC	1	\$276,925.00	0.14% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$223,698.27	0.11% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$388,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$624,638.23	0.31% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,497,100.45	0.75% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	18	\$5,376,114.87	2.69% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	3	\$1,096,198.95	0.55% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$256,500.00	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$197,600.00	0.1% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	8	\$2,277,207.22	1.14% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,449,713.04	0.73% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	4	\$1,553,954.24	0.78% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$228,641.60	0.11% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$340,116.24	0.17% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$440,392.43	0.22% 0	\$0.00	NA 0
NFM, INC	1	\$479,396.09	0.24% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$360,500.00	0.18% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$251,503.83	0.13% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATON	1	\$298,855.93	0.15% 0	\$0.00	NA 0
NOVA HOME LOANS	1	\$256,162.23	0.13% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$414,572.27	0.21% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$179,208.27	0.09% 0	\$0.00	NA 0
NUVISION FCU	1	\$260,000.00	0.13% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$397,249.58	0.2% 0	\$0.00	NA 0
OCMBC, INC	1	\$224,710.38	0.11% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$517,568.34	0.26% 0	\$0.00	NA 0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$279,622.83	0.14% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$230,189.51	0.12% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$315,000.00	0.16% 0	\$0.00	NA 0

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PACIFIC UNION FINANCIAL			0.1.11	+	
LLC	1	\$275,303.33	0.14% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$229,900.00	0.12% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,127,039.12	0.56% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	6	\$2,152,603.62	1.08% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$261,155.64	0.13% 0	\$0.00	NA 0
PEOPLES BANK - MILL CREEK	1	\$175,559.75	0.09% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$258,674.14	0.13% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	2	\$521,069.16	0.26% 0		
PEOPLES HOME EQUITY, INC	2	\$735,188.60	0.37% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$408,349.20	0.2% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$275,000.00	0.14% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,295,756.27	0.65% 0	\$0.00	NA 0
PIONEER BANK	1	\$267,677.99	0.13% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$261,969.99	0.13% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$224,710.38	0.11% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	10	\$2,818,965.54	1.41% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$290,151.00	0.15% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$480,000.00	0.24% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,260.76	0.15% 0	\$0.00	NA 0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$216,976.19	0.11% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC COR	1	\$391,528.99	0.2% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$689,098.34	0.34% 0	\$0.00	NA 0
PRIORITY MORTGAGE FUNDER	1	\$219,703.65	0.11% 0	\$0.00	NA 0
PRIORITY MORTGAGE FUNDING, INC	1	\$623,811.81	0.31% 0	\$0.00	NA 0
PROCURA MORTGAGE COMPANY	1	\$268,745.64	0.13% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$646,610.59	0.32% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$470,351.07	0.24% 0	\$0.00	NA 0

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PURPOSE FUNDING INC	1	\$383,440.00	0.19% 0	\$0.00	NA 0
R P FUNDING INC	2	\$483,550.00	0.24% 0	\$0.00	NA 0
RANLIFE, INC	1	\$255,677.91	0.13% 0	\$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$233,285.34	0.12% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$231,200.00	0.12% 0	\$0.00	NA 0
RENASANT BANK	1	\$386,031.31	0.19% 0	\$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$416,438.29	0.21% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$289,359.70	0.14% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,487.26	0.21% 0	\$0.00	NA 0
RIVER COMMUNITY BANK NA	1	\$265,541.83	0.13% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$399,061.74	0.2% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$396,090.74	0.2% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$279,244.29	0.14% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$396,000.00	0.2% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$303,626.21	0.15% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$285,000.00	0.14% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$283,642.69	0.14% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,604.94	0.15% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$223,381.67	0.11% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$279,647.72	0.14% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,048,657.24	0.52% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$178,467.73	0.09% 0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$417,000.00	0.21% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,494,641.39	0.75% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$832,700.00	0.42% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$237,679.41	0.12% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$542,887.52	0.27% 0	\$0.00	NA 0

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SOU	JTH STATE BANK	1	\$274,130.24	0.14% 0	\$0.00	NA (	)
SOU	JTHLAND CREDIT UNION	2	\$556,848.89	0.28% 0	\$0.00	NA	)
SOU	JTHWEST FUNDING LP	1	\$245,778.76	0.12% 0	\$0.00	NA (	)
SOV	VEREIGN LENDING GROUP,	1	\$223,730.85	0.11% 0	\$0.00	NA	)
ST	FIN CORP	1	\$233,718.84	0.12% 0	\$0.00	NA	)
	NDARD BANK AND TRUST MPANY	1	\$227,699.76	0.11% 0	\$0.00	NA	)
	NDARD PACIFIC RTGAGE	2	\$703,817.15	0.35% 0	\$0.00	NA	)
STA	ATE FARM BANK, F.S.B	1	\$287,404.26	0.14% 0	\$0.00	NA (	)
STE	EARNS LENDING INC	34	\$10,318,434.35	5.16% 0	\$0.00	NA (	)
STE	EARNS LENDING, LLC	6	\$1,722,037.43	0.86% 0	\$0.00	NA (	)
SUC	CCESS MORTGAGE	1	\$317,252.66	0.16% 0	\$0.00	NA C	)
	CCESS MORTGAGE RTNERS INC	1	\$207,750.08	0.1%	\$0.00	NA	)
	CCESS MORTGAGE RTNERS, INC	3	\$1,047,139.57	0.52% 0	\$0.00	NA	)
SUN	MMIT FUNDING, INC	5	\$1,457,791.66	0.73% 0	\$0.00	NAC	)
	N WEST MORTGAGE MPANY, INC	3	\$778,655.87	0.39% 0	\$0.00	NA	)
	BC MORTGAGE RPORATION	5	\$1,726,963.65	0.86%	\$0.00	NA	)
	NERGY ONE LENDING INC ORPORATION	1	\$404,104.15	0.2%	\$0.00	NA	)
TAI	LMER BANK AND TRUST	2	\$814,693.03	0.41% 0	\$0.00	NA	)
TD	BANK, N.A	3	\$597,224.31	0.3% 0	\$0.00	NAC	)
DB	E MONEY SOURCE INC. A ENDEAVOR AMERICA AN SERVICES, A	1	\$411,981.01	0.21% 0	\$0.00	NA	)
МО	E AMERICAN EAGLE RTGAGE CO, LLC, A IITED LIABILITY COM	1	\$407,754.45	0.2% 0	\$0.00	NA 0	)
	E CAPE COD FIVE CENTS /INGS	1	\$311,579.73	0.16% 0	\$0.00	NA	)
	E CARROLL MORTGAGE DUP, INC. (14740)	1	\$398,895.86	0.2%	\$0.00	NA	)
THI	E FIRST NATIONAL BANK	1	\$230,888.57	0.12% 0	\$0.00	NA C	)
THI	E GARRETT STATE BANK	1	\$243,370.61	0.12% 0	\$0.00	NAC	)
ТНІ	E GOLDEN 1 CREDIT UNION	1	\$196,456.03	0.1% 0	\$0.00	NA C	)
DB	E MONEY SOURCE INC. A ENDEAVOR AMERICA AN SERVICES, A	1	\$491,866.04	0.25% 0	\$0.00	NA	)
	E NATIONAL BANK OF NANAPOLIS	1	\$230,300.00	0.12% 0	\$0.00	NA	)
TO:	TAL MORTGAGE SERVICES,	2	\$811,723.26	0.41% 0	\$0.00	NA	)

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$235,696.21	0.12% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$420,000.00	0.21% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$359,567.44	0.18% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,344,799.69	0.67% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$760,824.35	0.38% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,765,633.03	1.88% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$251,675.62	0.13% 0	\$0.00	NA 0
US MORTGAGE CORPORATION	1	\$203,974.87	0.1% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,438.29	0.21% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$281,600.00	0.14% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$702,082.79	0.35% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP INC	1	\$218,500.00	0.11% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$763,735.49	0.38% 0	\$0.00	NA 0
WALL FINANCIAL INC	1	\$239,422.06	0.12% 0	\$0.00	NA 0
WALLICK & VOLK, INC	1	\$295,636.04	0.15% 0	\$0.00	NA 0
WE FLORIDA FINANCIAL	1	\$180,000.00	0.09% 0	\$0.00	NA 0
WESBANCO BANK INC	1	\$226,400.00	0.11% 0		
WEST ALABAMA BANK AND TRUST,AN ALABAMA CORPORATION	1	\$205,094.97	0.1% 0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$181,754.84	0.09% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$235,709.82	0.12% 0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$507,286.33	0.25% 0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	2	\$649,641.88	0.33% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$454,788.74	0.23% 0	\$0.00	
YADKIN BANK	1	\$416,463.22	0.21% 0	\$0.00	NA 0

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	Unavailable	1	\$206,478.09	0.03% 0	\$0.00	NA 0
Total		664	\$199,858,396.54	100% 0	\$0.00	0
3138WGDL5	7TH LEVEL MORTGAGE LLC	1	\$185,000.00	0.08% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	20	\$5,735,129.68	2.44% 0	\$0.00	NA 0
	ACCESSBANK TEXAS	1	\$220,000.00	0.09% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC C	1	\$243,049.60	0.1% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$346,400.00	0.15% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$380,164.22	0.16% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$292,000.00	0.12% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,631.28	0.12% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION	1	\$251,400.00	0.11% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$410,808.31	0.17% 0	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$371,521.15	0.16% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$292,605.32	0.12% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC C	1	\$229,703.94	0.1% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$360,335.56	0.15% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,983,182.94	0.84% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$326,160.00	0.14% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$268,146.42	0.11% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	9	\$3,195,872.20	1.36% 0	\$0.00	NA 0
	AMERICASH - COR	1	\$415,924.39	0.18% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$402,269.57	0.17% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	2	\$528,702.13	0.22% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$777,717.97	0.33% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$396,999.89	0.17% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$303,592.36	0.13% 0	\$0.00	NA 0

ANDERSON BROTHERS BANK	1	\$279,622.83	0.12%	\$0.00	NA 0	)
ARK-LA-TEX FINANCIAL		T 7 -	<u> </u>	,		T
SERVICES, LLC DBA	1	\$417,000.00	0.18%	\$0.00	NA 0	)
BENCHMARK MORTGAGE						
ARVEST BANK	1	\$248,000.00	0.11%	\$0.00	NA 0	)
ASPIRE FINANCIAL, INC. DBA						Γ
ASPIRE LENDING, A	1	\$339,572.23	0.14%	\$0.00	NA 0	
CORPORATION						L
ASPIRE FINANCIAL,INC. DBA						
TEXASLENDING.COM, A	1	\$225,702.39	0.1%	\$0.00	NA 0	)
CORPORATION						<u> </u>
ASSOCIATED BANK	2	\$590,477.18	0.25%	\$0.00	NA 0	)
NATIONAL ASSOCIATION		. ,				╀
ATLANTIC BAY MORTGAGE	1	\$240,000.00	0.1%	\$0.00	NA 0	,
GROUP LLC						╁
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$356,000.00	0.15%	\$0.00	NA 0	,
ATLANTIC PACIFIC						<del> </del>
MORTGAGE CORPORATION	1	\$226,800.00	0.1%	\$0.00	NA 0	)
AXIA FINANCIAL, LLC	2	\$545,547.22	0.23%	\$0.00	NA 0	<del>                                     </del>
BANC OF CALIFORNIA,	2	ψ5-15,5-17.22	0.23 %	ψ0.00	11710	
NATIONAL ASSOCIATION,	19	\$7,390,897.31	3.14%	\$0.00	NA 0	)
DBA BANC HOME LOAN		+ 1 ,2 2 2 ,2 2 1 1 2				
BANC ONE MORTGAGE	1	¢227 (00 7(	0.107.0	Φ0.00	NIAO	
CORPORATION	1	\$227,699.76	0.1%	\$0.00	NA 0	1
BANK MORTGAGE SERVICES,	1	\$183,742.17	0.08%	\$0.00	NA 0	
BMS CORP D	1	\$103,742.17		·		
BANK OF ENGLAND	2	\$549,238.48	0.23%			_
BANK OF HAWAII	1	\$390,000.00	0.17%			1
BANK OF THE OZARKS	1	\$311,231.18	0.13%	\$0.00	NA 0	1
BANK OF THE WEST, A						
CALIFORNIA STATE BANKING	2	\$553,787.41	0.24%	\$0.00	NA 0	1
CORP						╁
BANKERS XPRESS, LLC, A	1	¢200 610 42	0.1207	\$0.00	NIA O	
CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,619.43	0.12%	\$0.00	NA 0	1
BAXTER CREDIT UNION	1	\$248,714.52	0.11% 0	\$0.00	NA 0	+
BAY EQUITY LLC	7	\$2,526,040.39	1.07%			_
BAYLANDS FEDERAL CREDIT	,	\$2,320,040.39	1.07 /0 (	φυ.υυ	NAU	╁
UNION CREDIT	1	\$232,461.90	0.1%	\$0.00	NA 0	)
BELL STATE BANK & TRUST	1	\$266,955.93	0.11% 0	\$0.00	NA 0	
BERKSHIRE BANK	1	\$378,000.00	0.16%			_
BLG HOLDINGS, INC. DBA	1					
SIMPLE MORTGAGE (16948)	1	\$240,866.70	0.1%	\$0.00	NA 0	)
BOEING EMPLOYEES' CREDIT		*****	0.444			T
UNION	1	\$233,185.47	0.1%	\$0.00	NA 0	1
BOKF NA DBA BANK OF	1	ф225 227 50	0.1407	Φ0.00	NT A	
TEXAS	1	\$335,237.50	0.14%	\$0.00	NA 0	1
TEXAS	1	Ψ333,237.30	0.1170	Ψ0.00	11110	上

BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$409,398.74	0.17% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$310,381.35	0.13% 0	\$0.00	NA 0
BOKF, NA DBA COLORADO	1	\$217,949.31	0.09% 0	\$0.00	NA 0
BREMER BANK, NATIONAL	1	\$212,350.00	0.09% 0	\$0.00	NA 0
	1	\$349,117,41	0.15% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00			
BROKER SOLUTIONS INC	2	\$747,000.00	0.32% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,300.00	0.08% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,788,246.70	0.76% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.17% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$223,291.94	0.09% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.18% 0	\$0.00	NA 0
CALL FEDERAL CREDIT UNION	1	\$359,547.07	0.15% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$268,429.67	0.11% 0	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$209,667.19	0.09% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$385,752.81	0.16% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$416,425.48	0.18% 0	\$0.00	NA 0
CASHCALL MORTGAGE	10	\$3,086,500.00	1.31% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$324,572.02	0.14% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$438,197.99	0.19% 0	\$0.00	
CENDERA FUNDING, INC	1	\$368,445.86	0.16% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$212,892.84	0.09% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$268,375.00	0.11% 0	\$0.00	NA 0
CHARTERBANK	1	\$221,700.96	0.09% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,728,975.37	1.16% 0	\$0.00	NA 0
CHOU TEAM REALTY INC	1	\$416,438.29	0.18% 0	\$0.00	NA 0
CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$241,688.49	0.1% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST BREMER BANK, NATIONAL ASSOCIATION BRIKHO CAPITAL, INC - COR BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C2 FINANCIAL CORPORATION, NAPA, CA BRANCH CALIFORNIA CREDIT UNION CALL FEDERAL CREDIT UNION CAPITAL INTERNATIONAL FINANCIAL, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC CBC NATIONAL BANK CENDERA FUNDING, INC CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHARTERBANK CHERRY CREEK MORTGAGE CO., INC CHOU TEAM REALTY INC CITYWIDE HOME LOANS, A	BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE BANK AND TRUST  BREMER BANK AND TRUST  BREMER BANK AND TRUST  BREMER BANK, NATIONAL ASSOCIATION  BRIKHO CAPITAL, INC - COR BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  C2 FINANCIAL CORPORATION, NAPA, CA BRANCH CALIFORNIA CREDIT UNION  CALIFORNIA CREDIT UNION  CAPITAL INTERNATIONAL FINANCIAL, INC  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE LLC  CBC NATIONAL BANK  CENDERA FUNDING COMPANY CHARTERBANK  1 CHERRY CREEK MORTGAGE CO., INC CHOU TEAM REALTY INC CITYWIDE HOME LOANS, A  1	STATE BANK AND TRUST   1	STATE BANK AND TRUST   S409,398.74   0.17%	STATE BANK AND TRUST   S409,398.74   0.17%   0   S0.00     BOKF, NA DBA BANK OF   1   \$310,381.35   0.13%   0   \$0.00     BOKF, NA DBA COLORADO   1   \$217,949.31   0.09%   0   \$0.00     STATE BANK AND TRUST   1   \$212,350.00   0.09%   0   \$0.00     BRIKHO CAPITAL, INC - COR   1   \$349,117.41   0.15%   0   \$0.00     BROKER SOLUTIONS INC   2   \$747,000.00   0.32%   0   \$0.00     BROKER SOLUTIONS INC   2   \$747,000.00   0.32%   0   \$0.00     BROKER SOLUTIONS INC   2   \$747,000.00   0.32%   0   \$0.00     BROKER SOLUTIONS INC   DBA   NEW AMERICAN FUNDING   1   \$180,300.00   0.08%   0   \$0.00     BROKER SOLUTIONS INC, DBA   NEW AMERICAN FUNDING   1   \$400,000.00   0.17%   0   \$0.00     BROKER SOLUTIONS INC, DBA   NEW AMERICAN FUNDING   1   \$400,000.00   0.17%   0   \$0.00     C2 FINANCIAL CORPORATION, NAPA, CA BRANCH   1   \$223,291.94   0.09%   0   \$0.00     CALL FEDERAL CREDIT   1   \$359,547.07   0.15%   0   \$0.00     CAPITAL INTERNATIONAL   1   \$209,667.19   0.09%   0   \$0.00     CAPITAL INTERNATIONAL   1   \$209,667.19   0.09%   0   \$0.00     CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   1   \$385,752.81   0.16%   0   \$0.00     CASTLE & COOKE MORTGAGE   10   \$33,086,500.00   1.31%   0   \$0.00     CENTRIS FEDERAL CREDIT   1   \$359,547.07   0.19%   0   \$0.00     CASTLE & COOKE MORTGAGE   10   \$33,086,500.00   1.31%   0   \$0.00     CENTRIS FEDERAL CREDIT   1   \$368,445.86   0.16%   0   \$0.00     CENTRIS FEDERAL CREDIT   1   \$368,445.86   0.16%   0   \$0.00     CENTRIS FEDERAL CREDIT   1   \$268,375.00   0.11%   0   \$0.00     CENTRIS FEDERAL CREDIT   1   \$221,700.96   0.09%   0   \$0.00     CHARTERBANK   1   \$221,700.96   0.09%   0   \$0.00     CHARTERBANK   1   \$221,700.96   0.09%   0   \$0.00     CHOU TEAM REALTY INC   1   \$416,438.29   0.18%   0   \$0.00     CITYWIDE HOME LOANS , A   1   \$241,688.49   0.18%   0   \$0.00     CITYWIDE HOME LOANS , A   1   \$241,688.49   0.18%   0   \$0.00     CITYWIDE HOME LOANS , A   1   \$241,688.49   0.18%   0   \$0.00     CITYWIDE HOME LOANS , A   1   \$241,688.49   0.18%   0   \$0.00     C

CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$397,165.05	0.17%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$239,077.52	0.1% 0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$268,857.49	0.11% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA		·				
CMG FINANCIA	6	\$2,136,305.02	0.91% 0	\$0.00	NA	O
COLE TAYLOR BANK	1	\$491,322.16	0.21% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$340,561.05	0.14% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$487,500.00	0.21% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$707,245.11	0.3% 0	\$0.00	NA	0
COMMUNITY NATIONALL BANK & TRUST OF TEXAS	1	\$416,438.29	0.18%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$233,684.79	0.1% 0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$326,569.39	0.14% 0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$329,075.00	0.14% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	11	\$3,499,569.11	1.49% 0	\$0.00	NA	0
CREDIT UNION 1	1	\$228,000.00	0.1% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$348,127.00	0.15%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,994,080.92	0.85% 0	\$0.00	NA	0
CUMBERLAND COUNTY MORTGAGE	1	\$278,114.87	0.12% 0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$415,500.15	0.18%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$564,410.47	0.24% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$740,226.89	0.31% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$338,863.24	0.14% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$501,457.61	0.21% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$272,000.00	0.12% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$184,842.80	0.08% 0	\$0.00	NA	0
E&S FINANCIAL GROUP INC	1	\$394,978.56	0.17% 0	\$0.00	NA	0

E-FINANCE MORTGAGE, LLC - COR	1	\$328,854.39	0.14% 0	\$0.00	NA	0
EAGLE BANK & TRUST COMPANY	1	\$279,880.95	0.12% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$179,500.00	0.08% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$892,420.66	0.38% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	5	\$1,443,864.91	0.61% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$300,000.00	0.13% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$228,894.44	0.1% 0	\$0.00	NA	0
ETHOS LENDING LLC - COR	1	\$359,515.07	0.15% 0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$301,602.31	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$311,981.98	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$843,904.86	0.36% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,095,540.89	0.47% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$474,618.57	0.2% 0	\$0.00	NA	0
F & M BANK	1	\$269,636.30	0.11% 0	\$0.00	NA	0
FAIRWAY INDDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$247,658.32	0.11% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIOIN	1	\$307,849.11	0.13% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,317,784.38	0.99% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$486,432.95	0.21% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,668,793.35	0.71% 0	\$0.00	NA	0
FINANCE OF AMERICA	4	\$1,313,804.02	0.56% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$838,450.00	0.36% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,267,185.63	0.54% 0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC	2	\$600,431.87	0.26% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$706,084.71	0.3% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.18% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$182,707.81	0.08% 0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,458,291.60	1.04%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$246,667.29	0.1%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$242,687.20	0.1%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$1,047,059.83	0.45%	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$342,000.00	0.15%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$796,836.99	0.34%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$263,252.88	0.11%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$250,412.23	0.11%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,214,071.28	0.52%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$414,426.94	0.18%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$397,099.00	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK USA	1	\$234,711.05	0.1%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$497,500.00	0.21%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC COR	1	\$338,915.29	0.14%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,711,180.37	0.73%	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$196,200.00	0.08%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$556,050.12	0.24%	\$0.00	NA	0
FIRSTRUST BANK	1	\$224,723.34	0.1%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$200,769.20	0.09%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$346,000.00	0.15%	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$414,440.99	0.18%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	6	\$1,936,182.74	0.82%			
FULTON BANK, N.A	1	\$400,000.00	0.17%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$952,099.27	0.4%			
	1	\$209,904.87	0.09%	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$321,625.91	0.14% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$188,745.41	0.08% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$299,105.61	0.13% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$228,468.74	0.1% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$590,365.89	0.25% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$494,600.00	0.21% 0	1		
GUILD MORTGAGE COMPANY	7	\$2,225,220.46	0.95% 0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	2	\$1,231,800.57	0.52% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$654,128.61	0.28% 0	\$0.00	NA	0
HFS FEDERAL CREDIT UNION	1	\$344,545.69	0.15% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$369,536.73	0.16%	\$0.00	NA	0
HOME BANK	1	\$233,600.00	0.1% 0	\$0.00	NA	0
HOME MORTAGE A CALIFORNINA CORPOATION	1	\$624,656.47	0.27% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,853,776.52	1.21% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$303,634.05	0.13% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$790,454.80	0.34% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	3	\$978,317.52	0.42% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$206,271.78	0.09% 0	\$0.00	NA	0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$254,664.20	0.11% 0	\$0.00	NA	0
IADHO CENTRAL CREDIT UNION	1	\$251,801.34	0.11% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,225,641.85	0.52%	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$258,750.00	0.11% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$332,549.80	0.14% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$265,980.19	0.11% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	1	\$275,720.55	0.12% 0	\$0.00	NA	0
	1	\$242,173.72	0.1% 0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE						
INTERNATIONAL CITY MORTGAGE INC	1	\$279,310.04	0.12%	\$0.00	NA 0	
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$236,515.48	0.1%	\$0.00	NA 0	
JORDAN WEST COMPANIES LTD	1	\$195,517.02	0.08%	\$0.00	NA 0	
KD CAPITAL MORTGAGE CORPORATION	1	\$530,528.00	0.23%	\$0.00	NA 0	
LADERA LENDING, INC., A CALIFORNIA	1	\$234,130.58	0.1%	\$0.00	NA 0	
LAFAYETTE AMBASSADOR BANK	1	\$188,897.26	0.08%	\$0.00	NA 0	1
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,438.29	0.18%	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$231,948.75	0.1%	\$0.00	NA 0	
LEGACY HOME LOANS LLC	1	\$284,750.00	0.12%	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$399,441.67	0.17%	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$251,682.95	0.11%	\$0.00	NA 0	
LOANSTAR HOME LOANS, LLC - COR	1	\$329,129.25	0.14%	\$0.00	NA 0	ı
LONE STAR NATIONAL BANK	1	\$311,189.67	0.13%	\$0.00	NA 0	
MACKINAC SAVINGS BANK, FSB	1	\$275,877.88	0.12%	\$0.00	NA 0	
MAJESTIC HOME LOAN	2	\$577,468.65	0.25%	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,857.99	0.14%	\$0.00	NA 0	
MDC FINANCIAL SERVICE GROUP, INC	1	\$191,741.37	0.08%	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$267,655.03	0.11%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,260.49	0.09%	\$0.00	NA 0	
MERIDIAN	1	\$234,717.12	0.1%	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$248,800.00	0.11%	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$284,576.76	0.12% (			
METRO CREDIT UNION	1	\$374,517.29	0.16%	\$0.00	NA 0	
	1	\$229,697.12	0.1%	\$0.00	NA 0	

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METROPOLITAN HOME MORTGAGE INC						
MICHIGAN MUTUAL, INC	4	\$1,164,646.60	0.5%	0 \$0.00	) NA	0
MID AMERICA MORTGAGE, INC	1	\$242,250.00	0.1%	0 \$0.00	) NA	0
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$372,508.81	0.16%	0 \$0.00	) NA	0
MONARCH BANK	1	\$346,282.92	0.15%	0 \$0.00	) NA	0
MORIA DEVELOPMENT, INC	1	\$417,000.00	0.18%	0 \$0.00	) NA	0
MORTGAGE INVESTORS GROUP	1	\$231,157.00	0.1%	0 \$0.00	) NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$490,000.00	0.21%	0 \$0.00	) NA	0
MORTGAGE NETWORK, INC	1	\$230,000.00	0.1%	0 \$0.00	) NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,350,361.76	0.57%	0 \$0.00	) NA	0
MORTGAGENETWORK	4	\$1,260,729.57	0.54%	0 \$0.00	) NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$244,423.50	0.1%	0 \$0.00	) NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	) NA	0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,604,735.94	0.68%	0 \$0.00	) NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$416,475.35	0.18%	0 \$0.00	) NA	0
MOVEMENT MORTGAGE, LLC	9	\$2,540,822.86	1.08%	0 \$0.00	) NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$176,000.00	0.07%	0 \$0.00	) NA	0
MSA MORTGAGE LLC	1	\$246,516.04	0.1%	0 \$0.00	) NA	0
MUFG UNION BANK, N.A	3	\$899,172.45	0.38%	0 \$0.00	) NA	0
NATIONAL BANK OF COMMERCE	2	\$589,937.12	0.25%	0 \$0.00	) NA	0
NATIONAL BANK OF KANSAS CITY	1	\$177,520.00	0.08%	0 \$0.00	) NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$319,568.96	0.14%	0 \$0.00	) NA	0
NATIONS DIRECT MORTGAGE, LLC	8	\$3,037,171.49	1.29%	0 \$0.00	) NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$684,647.08	0.29%	0 \$0.00	) NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$537,000.00	0.23%	0 \$0.00	) NA	0
NATIONS LENDING CORPORATION	2	\$569,600.00	0.24%	0 \$0.00	) NA	0
NETWORK CAPITAL FUNDING CORP	1	\$224,723.34	0.1%	0 \$0.00	) NA	0

NETWORK CAPITAL FUNDING CORPORATION	1	\$377,602.09	0.16%	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$737,050.87	0.31%	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$918,900.00				
NEW MEXICO BANK & TRUST	1	\$243,421.66	0.1%	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$404,478.67				
NJ LENDERS CORP	1	\$386,478.71	0.16%	\$0.00	NA	0
NORTHPOINTE BANK	2	\$711,027.04	0.3%	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$227,413.52	0.1%	\$0.00	NA	0
NUVISION FCU	1	\$254,664.20	0.11%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$497,946.50	0.21%	\$0.00	NA	0
OCMBC, INC	1	\$335,547.40	0.14%	\$0.00	NA	0
OLD LINE BANK - COR	1	\$498,571.94	0.21%	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$877,804.20	0.37%	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$239,676.72	0.1%	\$0.00	NA	0
OPES ADVISORS, INC	1	\$597,176.12	0.25%	\$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$245,500.00	0.1%	\$0.00	NA	0
OVM FINANCIAL INC	1	\$224,447.26	0.1%	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$260,000.00	0.11%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$239,348.36	0.1%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$299,226.17	0.13%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,221,383.38	0.94%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$481,843.17	0.2%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$854,849.53	0.36%	\$0.00	NA	0
PARKSIDE LENDING LLC	8	\$3,006,983.19	1.28%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$470,782.51	0.2%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,935,276.39	0.82%	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$344,243.96	0.15%	\$0.00	NA	0
PEYTON FINANCIAL MORTGAGE INC CO	1	\$284,616.10	0.12%	\$0.00		
	5	\$2,075,642.86	0.88%	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE LLC					
PLATINUM HOME MORTGAGE CORPORATION	1	\$351,525.85	0.15%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$347,122.61	0.15% (	\$0.00	NA 0
PLAZA HOME MORTGAGE	12	\$3,975,961.65	1.69% (	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.12%	\$0.00	NA 0
POSITION ONE MORTGAGE INC - COR	1	\$307,822.33	0.13%	\$0.00	
PREMIA MORTGAGE, LLC	2	\$545,157.28	0.23%	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$396,968.14	0.17%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$941,135.02	0.4%	\$0.00	NA 0
PROCURA MORTGAGE COMPANY	1	\$381,996.30	0.16%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$611,194.09	0.26%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$919,680.51	0.39%	\$0.00	NA 0
R BANK	1	\$416,438.29	0.18%	\$0.00	NA 0
R P FUNDING INC	2	\$496,535.00	0.21%	\$0.00	NA 0
RABOBANK, N.A	1	\$207,407.61	0.09%	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$424,913.78	0.18%	\$0.00	NA 0
RANLIFE, INC	1	\$233,619.95	0.1%	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$379,488.14	0.16%	\$0.00	NA 0
REGENCY MORTGAGE CORP COR	1	\$249,663.25	0.11%	\$0.00	NA 0
RESIDENTIAL BANCORP	3	\$1,207,475.12	0.51%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	2	\$981,722.52	0.42%	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$412,480.39	0.18%	\$0.00	NA 0
RESOURCE LENDERS,INC.CALIFORNIA CORPORATION	1	\$227,699.76	0.1%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$845,153.62	0.36%	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$235,674.85	0.1%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$416,463.23	0.18%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3	\$1,185,838.29	0.5%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	0.1%	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$254,679.17	0.11%	\$0.00	NA 0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$227,692.88	0.1% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$397,525.83	0.17% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$533,850.00	0.23%	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$410,246.65	0.17%	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$415,874.53	0.18% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$254,860.29	0.11% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$351,536.47	0.15% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$270,043.92	0.11%	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$326,306.14	0.14%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,315,545.07	0.56% 0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$244,421.00	0.1% 0	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$318,789.12	0.14%	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$411,469.67	0.17%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,549,315.36	1.08%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	3	\$1,084,005.95	0.46% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$319,254.03	0.14% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$305,000.00	0.13% 0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST	1	\$216,507.97	0.09% 0	\$0.00	NA	0
SOUTHERN STAR CAPITAL LLC - COR	1	\$352,000.00	0.15%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$274,629.57	0.12% 0	\$0.00	NA	0
ST FIN CORP	1	\$374,549.42	0.16% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$345,155.13	0.15% 0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$205,965.84	0.09% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3		0.43% 0			
STEARNS LENDING INC	30	. , ,	4.27% 0			
STEARNS LENDING, LLC	10		1.36% 0			
STERLING FINANCIAL INC	1	\$417,000.00	0.18% 0	\$0.00	NA	0

1	\$199,759.69	0.08% 0	\$0.00	NA 0
1	\$349,978.98	0.15% 0	\$0.00	NA 0
1	\$280,000.00	0.12% 0	\$0.00	NA 0
3	\$709,704.83	0.3% 0	\$0.00	NA 0
4	\$1,269,346.47	0.54% 0	\$0.00	NA 0
3	\$838,333.81	0.36% 0	\$0.00	NA 0
1	\$399,461.19	0.17% 0	\$0.00	NA 0
1	\$278,895.43	0.12% 0	\$0.00	NA 0
2	\$560,724.69	0.24% 0	\$0.00	NA 0
1	\$256,162.23	0.11% 0	\$0.00	NA 0
1	\$220,103.12	0.09% 0	\$0.00	NA 0
2	\$627,147.17	0.27% 0	\$0.00	NA 0
1	\$220,000.00	0.09% 0	\$0.00	NA 0
1	\$301,211.78	0.13% 0	\$0.00	NA 0
1	\$464,359.36	0.2% 0	\$0.00	NA 0
1	\$415,439.64	0.18% 0	\$0.00	NA 0
1	\$192,375.00	0.08% 0	\$0.00	NA 0
1	\$289,749.00	0.12% 0	\$0.00	NA 0
1	\$299,308.25	0.13% 0	\$0.00	NA 0
1	\$216,707.70	0.09% 0	\$0.00	NA 0
3	\$1,087,569.29	0.46% 0	\$0.00	NA 0
2	\$451,843.91	0.19% 0	\$0.00	NA 0
6	\$2,337,277.31	0.99% 0	\$0.00	NA 0
9	\$2,851,523.13	1.21% 0	\$0.00	NA 0
12	\$3,592,010.60	1.53% 0	\$0.00	NA 0
1	\$374,994.19	0.16% 0	\$0.00	NA 0
	1 1 3 4 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$349,978.98  1 \$280,000.00 3 \$709,704.83 4 \$1,269,346.47 3 \$838,333.81 1 \$399,461.19 1 \$278,895.43 2 \$560,724.69 1 \$256,162.23 1 \$220,103.12 2 \$627,147.17 1 \$220,000.00 1 \$301,211.78 1 \$464,359.36 1 \$415,439.64 1 \$192,375.00 1 \$289,749.00 1 \$299,308.25 1 \$216,707.70 3 \$1,087,569.29 2 \$451,843.91 6 \$2,337,277.31 9 \$2,851,523.13	1       \$349,978.98       0.15% 0         1       \$280,000.00       0.12% 0         3       \$709,704.83       0.3% 0         4       \$1,269,346.47       0.54% 0         3       \$838,333.81       0.36% 0         1       \$399,461.19       0.17% 0         1       \$278,895.43       0.12% 0         2       \$560,724.69       0.24% 0         1       \$226,162.23       0.11% 0         1       \$220,103.12       0.09% 0         2       \$627,147.17       0.27% 0         1       \$220,000.00       0.09% 0         2       \$627,147.17       0.27% 0         1       \$220,000.00       0.09% 0         1       \$301,211.78       0.13% 0         1       \$464,359.36       0.2% 0         1       \$475,439.64       0.18% 0         1       \$289,749.00       0.12% 0         1       \$229,308.25       0.13% 0         1       \$299,308.25       0.13% 0         2       \$451,843.91       0.19% 0         3       \$1,087,569.29       0.46% 0         2       \$451,843.91       0.19% 0         6       \$2,337,277.31	1       \$349,978.98       0.15% 0       \$0.00         1       \$280,000.00       0.12% 0       \$0.00         3       \$709,704.83       0.3% 0       \$0.00         4       \$1,269,346.47       0.54% 0       \$0.00         3       \$838,333.81       0.36% 0       \$0.00         1       \$399,461.19       0.17% 0       \$0.00         1       \$278,895.43       0.12% 0       \$0.00         2       \$560,724.69       0.24% 0       \$0.00         1       \$220,103.12       0.09% 0       \$0.00         1       \$220,103.12       0.09% 0       \$0.00         1       \$220,000.00       0.09% 0       \$0.00         1       \$301,211.78       0.13% 0       \$0.00         1       \$464,359.36       0.2% 0       \$0.00         1       \$445,439.64       0.18% 0       \$0.00         1       \$192,375.00       0.08% 0       \$0.00         1       \$229,308.25       0.13% 0       \$0.00         1       \$229,308.25       0.13% 0       \$0.00         2       \$451,843.91       0.19% 0       \$0.00         2       \$451,843.91       0.19% 0       \$0.00

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UNIVERSITY FEDERAL CREDIT UNION						
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,400.00	0.1%	0 \$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$755,016.82	0.32%	0 \$0.00	NA 0	
VANGUARD FUNDING LLC	1	\$533,130.90	0.23%	0 \$0.00	NA 0	
VENTA FINANCIAL GROUP, INC	1	\$407,509.77	0.17%	0 \$0.00	NA 0	
VERITAS FUNDING, LLC	3	\$850,061.19	0.36%	0 \$0.00	NA 0	
VISION BANK	1	\$371,487.48	0.16%	0 \$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$294,112.19	0.13%	0 \$0.00	NA 0	
W.R. STARKEY MORTGAGE, LLP - COR	1	\$366,576.21	0.16%	0 \$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	3	\$958,197.42	0.41%	0 \$0.00	NA 0	
WEICHERT FINANCIAL SERVICES CORP	1	\$317,371.92	0.13%	0 \$0.00	NA 0	
WESTSTAR MORTGAGE CORP	2	\$596,438.29	0.25%	0 \$0.00	NA 0	1
WHOLESALE CAPITAL CORPORATION	1	\$387,051.00	0.16%	0 \$0.00	NA 0	
WINTER HILL BANK, FSB	1	\$416,438.29	0.18%	0 \$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$947,577.33	0.4%	0 \$0.00	NA 0	
Unavailable	3	\$1,121,313.72	0.4%	0 \$0.00	NA 0	
	732	\$235,251,816.68	100%	0 \$0.00	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	5.7%	0 \$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	3	\$846,200.00	19.28%	0 \$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	4	\$704,546.14	16.05%	0 \$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	1	\$235,674.85	5.37%	0 \$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$500,624.50	11.41%	0 \$0.00	NA 0	
MID-ISLAND MORTGAGE CORP	1	\$225,000.00	5.13%	0 \$0.00	NA 0	
PEOPLES BANK, A KANSAS		# <b>2</b> 40 000 00	5.47%	0 \$0.00	NA 0	
CORPORATION	1	\$240,000.00	3.47%	\$0.00		_
·	1	\$240,000.00	5.01%		NA 0	
	CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VANDYK MORTGAGE CORPORATION, A CORPORATION  VANGUARD FUNDING LLC  VENTA FINANCIAL GROUP, INC  VERITAS FUNDING, LLC  VISION BANK  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  W.R. STARKEY MORTGAGE, LLP - COR  WATERSTONE MORTGAGE CORPORATION  WEICHERT FINANCIAL SERVICES CORP  WESTSTAR MORTGAGE CORP  WHOLESALE CAPITAL CORPORATION  WINTER HILL BANK, FSB  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C UNAVAILABLE  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BETHPAGE FEDERAL CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK FREEDOM MORTGAGE CORPORATION  HOMEBRIDGE FINANCIAL SERVICES, INC  MID-ISLAND MORTGAGE	CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VANDYK MORTGAGE CORPORATION, A CORPORATION  VANGUARD FUNDING LLC  VENTA FINANCIAL GROUP, INC  VERITAS FUNDING, LLC  VISION BANK  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  W.R. STARKEY MORTGAGE, LLP - COR  WATERSTONE MORTGAGE CORPORATION  WEICHERT FINANCIAL SERVICES CORP  WESTSTAR MORTGAGE CORP  WHOLESALE CAPITAL CORPORATION  WINTER HILL BANK, FSB  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  Unavailable  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BETHPAGE FEDERAL CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK FREEDOM MORTGAGE CORPORATION  4  ASTORIA FEDERAL CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK FREEDOM MORTGAGE CORPORATION  HOMEBRIDGE FINANCIAL SERVICES, INC  MID-ISLAND MORTGAGE	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

9 9							
	TOTAL MORTGAGE SERVICES, LLC	2	\$425,000.00	9.68% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,000.00	5.13% 0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$236,000.00	5.37% 0	\$0.00	NA	0
Total		19	\$4,389,045.49	100% 0	\$0.00		0_
3138WGDN1	ABRI CREDIT UNION	1	\$197,000.00	0.04% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	65	\$18,262,863.86	3.45% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$787,798.88	0.15% 0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$183,746.50	0.03% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,630.53	0.04% 0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$301,360.79	0.06% 0	\$0.00	NA	0
	ADVISORS CAPITAL, INC. (22348)	1	\$268,000.00	0.05% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP	1	\$625,500.00	0.12% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$188,910.00	0.04% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$379,070.83		\$0.00	NA	0
	ALLIANT BANK	1	\$255,000.00		\$0.00	NA	_
	ALLIANT CREDIT UNION	4	\$981,900.00	0.19% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$248,600.00	0.05% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$197,471.38	0.04% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	3	\$752,895.00	0.14% 0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$219,675.89	0.04% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$237,750.00	0.04% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$740,700.00	0.14% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$834,213.13	0.16% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$293,000.00	0.06% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,090.00	0.06% 0	\$0.00	NA	0
		1	\$224,682.98	0.04% 0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK INC						
AMERICAN INTERNET MORTGAGE, INC	4	\$1,135,740.98	0.21% 0	\$0.00	NA (	)
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,000.00	0.04% 0	\$0.00	NA	)
AMERICAN NATIONAL BANK	1	\$372,000.00	0.07% 0	\$0.00	NA	)
AMERICAN PACIFIC MTG CORP	9	\$3,070,325.00	0.58% 0	\$0.00	NA	)
AMERICAN SAVINGS BANK, F.S.B	1	\$437,600.00	0.08% 0	\$0.00	NA	)
AMERICASH A CORPORATION	1	\$416,412.45	$0.08\% \ 0$	\$0.00	NA (	)
AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.04% 0	\$0.00	NA	)
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$590,541.00	0.11% 0	\$0.00	NA	)
AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	0.03% 0	\$0.00	NA	)
ARIZONA STATE CREDIT UNION	2	\$534,900.00	0.1% 0	\$0.00	NA	)
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$215,000.00	0.04% 0	\$0.00	NA	)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$247,000.00	0.05% 0	\$0.00	NA	)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,000.00	0.04% 0	\$0.00	NA	)
ARVEST BANK	11	\$2,796,072.21	0.53% 0	\$0.00	NAC	)
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,397,844.20	0.26% 0	\$0.00	NA	)
ASSOCIATED MORTGAGE BANKERS, INC	1	\$479,338.69	0.09% 0	\$0.00	NA	)
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$421,407.11	0.08% 0	\$0.00	NA	)
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,785,950.04	0.34% 0	\$0.00	NA 0	)
BADGER BANK	1	\$256,500.00	0.05% 0	\$0.00	NA C	)
BANC ONE MORTGAGE CORPORATION	1	\$408,600.00	0.08% 0	\$0.00	NA 0	)
BANK OF ENGLAND	2	\$667,375.00	0.13% 0	\$0.00	NA 0	)
BANK OF HAWAII	1	\$182,000.00	0.03% 0	\$0.00	NA C	)
BANK OF HAWAII RETAIL	2	\$880,000.00	0.17% 0	\$0.00	NA C	)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$506,050.04	0.1% 0	\$0.00	NA 0	)
BANK OF TRAVELERS REST	2	\$564,500.00	0.11% 0	\$0.00	NA C	)
	1	\$328,000.00	0.06% 0	\$0.00	NA	)

BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
BANKNEWPORT	1	\$300,000.00	0.06% 0	\$0.00	NA 0
BANNER BANK	11	\$2,962,910.00	0.56% 0		
BAXTER CREDIT UNION	5	\$1,363,258.95	0.26% 0		
BAY EQUITY LLC	14		0.85% 0		
BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.16% 0		
BAYVIEW RESIDENTIAL BROKERAGE	1	\$203,000.00	0.04% 0		
BELL STATE BANK & TRUST	4	\$1,027,618.00	0.19% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$340,000.00	0.06% 0	·	NA 0
BNC NATIONAL BANK	1	\$270,000.00	0.05% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	42	\$11,883,550.88	2.24% 0	\$0.00	NA 0
BOFI FEDERAL BANK	6	\$1,576,000.00	0.3% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	2	\$522,645.00	0.1% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$190,000.00	0.04% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$303,635.00	0.06% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$361,600.00	0.07% 0	\$0.00	NA 0
BOSOTN FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.05% 0		NA 0
BP FEDERAL CREDIT UNION	1	\$297,959.22	0.06% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,446,746.00	0.27% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$615,259.12	0.12% 0	\$0.00	
BROKER SOLUTIONS INC	3	\$840,000.00	0.16% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,166,600.00	0.6% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$5,631,451.00	1.06% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$2,794,500.00	0.53% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$199,500.00	0.04% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$399,200.00	0.08% 0	\$0.00	NA 0
CARDINAL CREDIT UNION	1	\$331,740.00	0.06% 0	\$0.00	NA 0
	4	\$1,265,722.21	0.24% 0	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CASHCALL MORTGAGE	5	\$1,636,000.00	0.31% 0	\$0.00	NA 0
CATALYST MORTGAGE	1	\$371,475.85	0.07% 0	\$0.00	NA 0
CBC NATIONAL BANK	4	\$1,135,729.97	0.21% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$193,777.00	0.04% 0	\$0.00	NA 0
CENTRAL BANK	1	\$322,500.00	0.06% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$181,743.55	0.03% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	3	\$892,957.52	0.17% 0	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$179,740.65	0.03% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$1,167,600.00	0.22% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$617,450.00	0.12% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$223,000.00	0.04% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	18	\$4,480,906.95	0.85% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$179,302.63	0.03% 0	\$0.00	NA 0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$322,905.00	0.06% 0	\$0.00	NA 0
CITIZENS FIRST BANK - SPARTA	1	\$231,712.00	0.04% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$605,737.00	0.11% 0	\$0.00	NA 0
CITIZENS1ST BANK-TYLER,TX	1	\$375,000.00	0.07% 0	\$0.00	NA 0
CITY BANK	1	\$185,250.00	0.03% 0	\$0.00	NA 0
CITY BANK MORTGAGE	2	\$453,764.70	0.09% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$194,731.34	0.04% 0	\$0.00	NA 0
CLM MORTGAGE, LLC	1	\$211,386.98	0.04% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$189,000.00	0.04% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,873,533.52	0.35% 0	\$0.00	NA 0
COASTAL BANK & TRUST	1	\$416,412.45	0.08% 0	\$0.00	NA 0
COLE TAYLOR BANK	27	\$14,223,782.26	2.68% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	24	\$7,081,470.65	1.34% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A	3	\$852,046.83	0.16% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	3	\$1,146,500.00	0.22% 0	\$0.00	NA 0
COMMERCE STATE BANK	2	\$709,000.00	0.13% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$190,000.00	0.04% 0	\$0.00	NA 0
11//11 10, 11//1	1	\$261,000.00	0.05% 0	\$0.00	NA 0

COMMUNITY BANK MANKATO						
COMMUNITY FINANCIAL BANK	1	\$185,588.14	0.04% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	5	\$1,025,905.64	0.19% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$478,971.56	0.09% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$983,450.00	0.19% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	8	\$2,151,445.50	0.41% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	3	\$706,217.60				Щ.
CORTRUST MORTGAGE, INC	1	\$259,920.00				
COUNTY BANK	1	\$260,955.00	0.05% 0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$351,500.00		·		<u> </u>
CREDIT UNION OF AMERICA	1	\$193,477.01	0.04% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$430,172.00	0.08%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,632,005.60	0.31% 0	\$0.00	NA	0
CS FINANCIAL, INC	1	\$539,256.02	0.1% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$834,100.00	0.16% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$633,785.85	0.12% 0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$302,080.95	0.06% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	3	\$852,480.91	0.16% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,598,639.41	0.3% 0	·		
DIRECT MORTGAGE, CORP	1	\$231,000.00				
DIRECTORS MORTGAGE, INC	2		0.12% 0			
DOLAN GADDI LENDING, INC	1	\$626,250.00	0.12% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$180,800.00	0.03% 0	\$0.00	NA	0
DREW MORTGAGE	2	\$653,850.00	0.12% 0	\$0.00	NA	0
DSW MORTGAGE, INC	1	\$182,750.00	0.03% 0	\$0.00	NA	0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$183,910.08	0.03% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$368,700.00	0.07% 0	\$0.00	NA	0
		•				•

DUPAGE CREDIT UNION	1	\$199,115.55	0.04% 0	\$0.00	NA 0
EAST COAST MORTGAGE AND	1	\$412,000.00	0.08% 0	\$0.00	NA 0
FINANCIAL S	1	\$ <del>1</del> 12,000.00	0.00 // 0	ψ0.00	IVA
ELEMENTS FINANCIAL	3	\$938,632.58	0.18% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·			
ELEVATIONS CREDIT UNION	10	\$2,922,050.00	0.55% 0	\$0.00	
EMC HOLDINGS LLC	1	\$179,503.14	0.03% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	14	\$4,182,513.93	0.79% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	14	\$3,910,400.00	0.74% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	4	\$990,426.48	0.19% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$308,000.00	0.06% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI	1	\$200,645.00	0.04% 0	\$0.00	NA 0
ETHOS LENDING LLC - COR	1	\$398,500.00	0.08% 0	\$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$514,205.54	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$282,201.82	0.05% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$190,225.52	0.04% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$215,827.23	0.04% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	2	\$399,209.04	0.08% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$425,694.17	0.08% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$683,752.01	0.13% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION	1	\$255,631.15	0.05% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$226,100.00	0.04% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,739,048.89	0.71% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$185,000.00	0.03% 0	\$0.00	NA 0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$621,363.75	0.12% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$182,400.00	0.03% 0	\$0.00	NA 0
	1	\$235,000.00	0.04% 0	\$0.00	NA 0

FARMERS AND MERCHANTS OF LONG BEACH						
FARMERS BANK & TRUST	4	\$1,487,520.00	0.28%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$216,707.70	0.04%	\$0.00	NA	0
FBC MORTGAGE, LLC	17	\$4,833,253.89	0.91%	\$0.00	NA	0
FBC MORTGAGE,LLC	1	\$177,754.77	0.03% 0	\$0.00	NA	0
FIDELITY BANK	7	\$1,446,467.98	0.27%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,407,405.81	0.64%	\$0.00	NA	0
FINANCE OF AMERICA	1	\$394,917.35	0.07%	\$0.00	NA	0
FINANCE OF AMERICA LLC	39	\$12,588,320.00	2.38% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	22	\$6,094,174.72	1.15% 0			
FINANCIAL CENTER WEST, INC	1	\$417,000.00	0.08%	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$540,000.00	0.1%	\$0.00	NA	0
FIRST BANK	1	\$211,694.55	0.04%	\$0.00	NA	0
FIRST BANK & TRUST	3	\$687,813.00	0.13% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$307,091.04	0.06%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	5	\$1,374,000.00	0.26% 0	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$415,769.36	0.08%	\$0.00	NA	0
FIRST BANK OF THE PALM BEACHES	1	\$286,400.00	0.05% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,180,025.00	0.6%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$235,125.00	0.04% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$180,000.00	0.03%	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$369,000.00	0.07%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$382,249.00	0.07%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$909,008.21	0.17%	\$0.00	NA	0
FIRST COMMAND BANK	1	\$351,492.83	0.07% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$179,910.00	0.03% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,400.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS	3	\$919,011.75	0.17%	\$0.00	NA	0

BANK OF BOSTON						Ш	
FIRST HOME MORTGAGE	9	\$2,891,511.00	0.55% 0	\$0.00	NA	0	
CORPORATION FIRST INTERNET BANK OF		-				H	_
INDIANA	1	\$276,000.00	0.05% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$2,857,374.00	0.54% 0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP, LLC, A ;IMITED LIABILITY COMP	1	\$204,249.00	0.04% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$236,094.28	0.04% 0	\$0.00	NA	0	<u> </u>
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,948,895.82	0.56% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$396,400.00	0.07% 0	\$0.00	NA	0	_
FIRST MORTGAGE HOME LENDING, LLC	1	\$413,276.60	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$290,000.00	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$250,000.00	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$316,000.00	0.06% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$201,400.00	0.04% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF WATERLOO	2	\$826,600.00	0.16% 0	\$0.00	NA	0	<u> </u>
FIRST NATIONAL BANK, AMES, IOWA	1	\$297,600.00	0.06% 0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.03% 0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	2	\$549,250.00	0.1% 0	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$229,415.00	0.04% 0	\$0.00	NA	0	_
FIRST REPUBLIC BANK	3	\$861,639.09	0.16% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,000.00	0.06% 0	\$0.00	NA	0	
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$337,250.00	0.06% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.04% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$306,000.00	0.06% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,853,031.06	0.35% 0	\$0.00	NA	0	<u>.                                    </u>
FIRST UNITED BANK AND TRUST COMPANY	1	\$186,960.00	0.04%	\$0.00	NA	0	1

FIRST WESTERN TRUST BANK	1	\$345,739.90	0.07%	\$0.00	NA	0
FIRST-CITIZENS BANK &	3	\$743,518.61	0.14% (	\$0.00	NA	0
TRUST COMPANY		·				-
FIRSTBANK	1	\$179,141.52	0.03%	1		_
FLANAGAN STATE BANK	1	\$253,860.00	0.05%	\$0.00	NA	0
FLORIDA STATE UNIVERSITY	1	\$314,186.66	0.06%	\$0.00	NA	0
CREDIT UNION		·		·		-
FORUM CREDIT UNION	1	\$181,248.47	0.03% (	1		
FRANKLIN ADVANTAGE INC	1	\$206,750.00	0.04%	\$0.00	NA	0
FRANKLIN LOAN CENTRE,A	1	\$221,686.38	0.04%	\$0.00	NA	0
CALIFORNIA CORPORATION		·				
FULTON BANK OF NEW JERSEY	2	\$469,000.00	0.09% (	\$0.00	NA	0
FULTON BANK, N.A	4	\$838,100.00	0.16% (	\$0.00	NA	n
GATEWAY MORTGAGE		\$636,100.00	0.10%	, \$0.00	IVA	U
GROUP, LLC	32	\$9,083,667.54	1.71%	\$0.00	NA	0
GENERAL MORTGAGE						
CAPITAL CORPORATION	1	\$458,701.49	0.09%	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN						
ARIZONA LIMITED LIABILITY	1	\$416,412.45	0.08%	\$0.00	NA	0
COMPANY						
GEORGIA BANK & TRUST	1	\$201,103.29	0.04%	\$0.00	NA	Λ
COMPANY OF AUGUSTA	-	\$201,103.29	0.04 ///	·		0
GESA CREDIT UNION	3	\$616,885.55	0.12% (	1		
GMFS, LLC	2	\$370,067.44	0.07%	\$0.00	NA	0
GMH MORTAGE SERVICES						
LLC, A DELAWARE LIMITED	1	\$182,103.05	0.03%	\$0.00	NA	0
LIABLITY COMPAN						
GOLDEN EMPIRE MORTGAGE ,INC., A CALIFPRNIA	1	\$207,000,00	0.06%	\$0.00	NT A	0
CORPORATION	1	\$307,000.00	0.00%	) \$0.00	NA	U
GOODFIELD STATE BANK	1	\$212,000.00	0.04% (	\$0.00	NA	0
GOOGAIN, INC - COR	1	\$364,000.00	0.07%			
GREAT WESTERN BANK	5	\$1,236,276.30	0.23%			_
GREATER NEVADA						
MORTGAGE	1	\$211,824.00	0.04%	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$201,000.00	0.04% (	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT	1	¢217.004.22	0.060(	Φ0.00	D.T.A.	0
UNION	1	\$317,084.32	0.06%	\$0.00	NA	U
GTC MORTGAGE COMPANY						
FOR USE IN MI BY GUARANTY	1	\$222,015.00	0.04%	\$0.00	NA	0
TRUST COMPANY						
GTC MORTGAGE COMPANY		****				
INC. FOR USE IN ALABAMA	1	\$212,000.00	0.04%	\$0.00	NA	O
BY GUARANTY TRU		ΦC15 750 00	0.10%	0000	377	0
GTE FEDERAL CREDIT UNION	3	\$615,750.00	0.12% (	1	1	
GUARANTY BANK, A	1	\$184,046.08	0.03%	\$0.00	NA	U
				I	ı İ	

CORPORATION						
GUARANTY TRUST COMPANY	1	\$180,025.00	0.03%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$291,000.00	0.05%	0 \$0.00	NA	0
HARBORONE BANK	2	\$389,500.00	0.07%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$349,695.00	0.07%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.03%	0 \$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	7	\$2,109,586.77	0.4%	0 \$0.00	NA	. 0
HOME MORTGAGE OF AMERICA, INC	2	\$477,405.00	0.09%	0 \$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$237,500.00	0.04%	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,560,113.00	0.29%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$373,997.08	0.07%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.08%	0 \$0.00	NA	0
HOMETRUST BANK	1	\$212,000.00	0.04%	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$428,500.00	0.08%	0 \$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$273,810.00	0.05%	0 \$0.00	NA	0
HOMEWISE, INC	1	\$187,900.00	0.04%	0 \$0.00	NA	0
HONOLULU HOMELOANS,INC	1	\$624,598.77	0.12%	0 \$0.00	NA	0
HONOR BANK	1	\$235,600.00	0.04%	0 \$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$392,000.00	0.07%	\$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY	2	\$594,528.63	0.11%	0 \$0.00	NA	0
ICON CREDIT UNION	1	\$260,000.00	0.05%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$516,732.01	0.1%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$673,790.00	0.13%	0 \$0.00	NA	0
INDEPENDENT BANK	1	\$197,802.11	0.04%	0 \$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$312,212.24	0.06%	0 \$0.00	NA	0
INTEGRITY FIRST BANK, N.A	1	\$290,400.00	0.05%	0 \$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$260,534.08	0.05%	0 \$0.00	NA	. 0
INTERCAP LENDING INC., A CORPORATION	2	\$466,000.00	0.09%	0 \$0.00	NA	0
	14	\$4,471,900.79	0.84%	0 \$0.00		_

INTERNATIONAL CITY MORTGAGE, INC						
INTERRA CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA 0	)
IOWA BANKERS MORTGAGI CORPORATION	E 1	\$417,000.00	0.08%	\$0.00	NA 0	)
ISERVE RESIDENTIAL LENDING, LLC	1	\$351,525.85	0.07% 0	\$0.00	NA 0	)
J.G. WENTWORTH HOME LENDING, INC	1	\$289,750.00	0.05% 0	\$0.00	NA	)
J.G. WENTWORTH HOME LENDING, INC CONV	8	\$2,113,100.00	0.4%	\$0.00	NA	)
JG WENTWORTH HOME LENDING, INC- CONV	1	\$544,000.00	0.1% 0	\$0.00	NA 0	)
JMAC LENDING, INC	5	\$2,050,116.67	0.39% 0	\$0.00	NA 0	)
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$531,950.00	0.1% 0	\$0.00	NA 0	)
KEYPOINT CREDIT UNION	1	\$289,600.45	0.05% 0	\$0.00	NA 0	)
KINECTA FEDERAL CREDIT UNION	1	, ,	0.03% 0	\$0.00	NA 0	)
KITSAP CREDIT UNION	3	\$662,393.68	0.12% 0	\$0.00	NA 0	)
LAKE MICHIGAN CREDIT UNION	3	\$820,113.86	0.15% 0	\$0.00	NA 0	)
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,444,020.00	0.65% 0	\$0.00	NA 0	)
LANDMARK CREDIT UNION	1	\$189,741.18	0.04% 0	\$0.00		_
LEADER BANK N.A	6	\$2,207,232.54	0.42% 0	\$0.00	NA 0	)
LENDER SELECT MORTGAG GROUP	E 1	\$178,747.79	0.03% 0	\$0.00	NA 0	)
LIBERTY BANK	1	\$175,253.89	0.03% 0		1	
LIBERTY SAVINGS BANK, FS			0.16% 0			_
LPMC, LLC	1		0.05% 0			_
LYC MORTGAGE, LLC	1	\$341,528.82	0.06% 0			_
M/I FINANCIAL, LLC	10	\$2,814,002.00	0.53% 0	\$0.00	NA 0	<u> </u>
MACKINAC SAVINGS BANK FSB	2	·	0.09% 0	·		-
MAGNOLIA BANK, INC	1	\$186,742.36	0.04% 0	\$0.00	NA 0	)
MARINE BANK AND TRUST CO	1	\$200,000.00	0.04% 0	\$0.00	NA 0	)
MARLBOROUGH SAVINGS BANK	2	\$563,500.00	0.11% 0	\$0.00	NA 0	)
MARQUETTE BANK	1	\$184,245.81	0.03% 0	\$0.00	NA 0	)
MASON MCDUFFIE  MORTGAGE CORPORATION  CALIFORNIA CORPORATIO	, A 1	\$178,000.00	0.03% 0	\$0.00	NA 0	)
MCT CREDIT UNION	1	\$189,738.23	0.04% 0	\$0.00	NA 0	)
MCTYGUE GROUP, INC	1	\$416,412.45	0.08% 0	\$0.00	NA 0	)

1	\$402,232.46	0.08%	\$0.00	NA 0
5	\$1,109,275.00	0.21%	\$0.00	NA 0
1	\$218,500.00			
2	\$560,000.00	0.11%	\$0.00	NA 0
1	\$183,000.00	0.03%	\$0.00	NA 0
4	\$1,575,500.00	0.3%	\$0.00	NA 0
1	\$207,375.00	0.04%	\$0.00	NA 0
1	\$240,000.00	0.05%	\$0.00	NA 0
1	\$276,000.00	0.05% (	\$0.00	NA 0
3	\$949,958.00	0.18% (	\$0.00	NA 0
1	\$231,200.00	0.04%	\$0.00	NA 0
2	\$613,696.40	0.12%	\$0.00	NA 0
1	\$237,500.00	0.04%	\$0.00	NA 0
9	\$2,338,500.66	0.44% (	\$0.00	NA 0
5	\$1,240,500.00	0.23%	\$0.00	NA 0
1	\$249,850.00	0.05%	\$0.00	NA 0
1	\$297,900.00	0.06%	\$0.00	NA 0
1	\$255,000.00	0.05%	\$0.00	NA 0
5	\$1,530,244.17	0.29%	\$0.00	NA 0
2	\$514,806.08		· ·	
1	\$198,126.66	0.04%	\$0.00	NA 0
1	\$247,200.00	0.05%	\$0.00	
2	\$514,250.00	0.1%	\$0.00	NA 0
3	\$759,730.00	0.14%	\$0.00	NA 0
3	\$808,170.00	0.15%	\$0.00	NA 0
3	\$1,202,310.00	0.23%	\$0.00	NA 0
1	\$183,091.66	0.03%	\$0.00	NA 0
1	\$185,830.62	0.04%	\$0.00	NA 0
	1 2 1 1 2 1 1 5 2 1 1 2 3 3 3 3 1 1	5       \$1,109,275.00         1       \$218,500.00         2       \$560,000.00         1       \$183,000.00         4       \$1,575,500.00         1       \$207,375.00         1       \$240,000.00         2       \$240,000.00         3       \$949,958.00         1       \$231,200.00         2       \$613,696.40         1       \$237,500.00         9       \$2,338,500.66         5       \$1,240,500.00         1       \$297,900.00         2       \$514,806.08         1       \$198,126.66         2       \$514,250.00         3       \$759,730.00         3       \$808,170.00         3       \$1,202,310.00         1       \$183,091.66	5       \$1,109,275.00       0.21% (         1       \$218,500.00       0.04% (         2       \$560,000.00       0.11% (         1       \$183,000.00       0.03% (         4       \$1,575,500.00       0.3% (         1       \$207,375.00       0.04% (         1       \$240,000.00       0.05% (         3       \$949,958.00       0.18% (         1       \$231,200.00       0.04% (         2       \$613,696.40       0.12% (         2       \$613,696.40       0.12% (         3       \$1,240,500.00       0.04% (         5       \$1,240,500.00       0.23% (         1       \$297,900.00       0.06% (         2       \$514,806.08 (0.1% (       0.1% (         2       \$514,806.08 (0.1% (       0.1% (         2       \$514,250.00 (0.05% (       0.1% (         3       \$759,730.00 (0.14% (       0.15% (         3       \$808,170.00 (0.15% (       0.15% (         3       \$1,202,310.00 (0.23% (       0.23% (         1       \$183,091.66 (0.03% (       0.03% (	5         \$1,109,275.00         0.21% 0         \$0.00           1         \$218,500.00         0.04% 0         \$0.00           2         \$560,000.00         0.11% 0         \$0.00           1         \$183,000.00         0.03% 0         \$0.00           4         \$1,575,500.00         0.3% 0         \$0.00           1         \$240,000.00         0.05% 0         \$0.00           1         \$240,000.00         0.05% 0         \$0.00           3         \$949,958.00         0.18% 0         \$0.00           1         \$231,200.00         0.04% 0         \$0.00           2         \$613,696.40         0.12% 0         \$0.00           3         \$249,850.00         0.04% 0         \$0.00           5         \$1,240,500.00         0.23% 0         \$0.00           1         \$2297,900.00         0.05% 0         \$0.00           1         \$2297,900.00         0.06% 0         \$0.00           2         \$514,806.08         0.1% 0         \$0.00           3         \$759,730.00         0.1% 0         \$0.00           3         \$808,170.00         0.15% 0         \$0.00           3         \$1,202,310.00         0.23% 0

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UNION					
MOUNTAINONE BANK	1	\$270,750.00	0.05% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	39	\$12,183,587.81	2.3% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	, , , , , , , , , , , , , , , , , , , ,	0.15% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	12	\$3,429,096.38	0.65% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$234,000.00		·	
MWABANK	1	\$304,000.00	0.06% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$817,000.00	0.15% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	7	\$1,983,049.12	0.37% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$958,000.00	0.18% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$322,098.00	0.06% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	T-0-9,100000		·	
NATIONS RELIABLE LENDING	1	\$189,738.23	0.04% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	7 - 7 7 , 2 7 - 7		·	NA 0
NETWORK FUNDING, LP	1	\$181,749.25	0.03% 0	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$357,000.00	0.07% 0	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$410,210.00	0.08% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$182,320.00	0.03% 0	\$0.00	NA 0
NMSI INC	1	\$269,254.70	0.05% 0	\$0.00	NA 0
NORTH ATLANTIC MORTGAGE COMPANY	1	\$415,769.36	0.08% 0	\$0.00	NA 0
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$335,120.00	0.06% 0	\$0.00	NA 0
NORTHERN STATES FUNDING GROUP, INC. (19445)	1	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·	
NORTHPOINTE BANK	2	\$382,736.33	0.07% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	2	\$521,668.13	0.1% 0	\$0.00	NA 0
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$379,050.00	0.07% 0	\$0.00	
NUMARK CREDIT UNION	2		1		1 1
NUMERICA CREDIT UNION	1	<i>'</i>			1 1
NUVISION FCU	1	\$450,000.00	0.08% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	17			·	
OLD NATIONAL BANK	2	\$481,000.00	$0.09\% \ 0$	\$0.00	NA 0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,397.85	0.03% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	18	\$5,230,753.76	0.99% 0	\$0.00	NA 0
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$409,395.99	0.08% 0		
OPES ADVISORS INC	1	\$356,000.00	0.07% 0	\$0.00	NA 0
OPES ADVISORS, INC	5	\$1,719,643.00	0.32% 0	\$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	4	\$1,100,000.00	0.21% 0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$299,558.04	0.06% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	5	\$1,602,100.00	0.3% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,045,000.00	0.2% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$983,395.44	0.19% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$794,733.70	0.15% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$647,757.60	0.12% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$366,000.00	0.07% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	16	\$4,949,304.00	0.93% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$603,110.18	0.11% 0	\$0.00	NA 0
PEOPELS BANK, A KANSAS CORPORATION	1	\$261,370.00	0.05% 0	\$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$375,000.00	0.07% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$818,899.58	0.15% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$263,000.00	0.05% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	13	\$3,742,484.03	0.71% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	5	\$1,465,886.00	0.28% 0	\$0.00	NA 0
PINNACLE BANK	1	\$229,000.00	0.04% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	5	\$1,529,743.04	0.29% 0	\$0.00	NA 0
PINNACLE MORTGAGE INC	1	\$290,658.60	0.05% 0	\$0.00	NA 0
PIONEER BANK	1	\$175,750.00	0.03% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$197,706.03	0.04% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$179,491.89	0.03% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	26	\$8,297,309.82	1.57% 0	\$0.00	NA 0
	1	\$259,616.96	0.05% 0	\$0.00	NA 0

POINT MORTGAGE FINANCIAL CORPORATION						
POWERCO FEDERAL CREDIT UNION	1	\$387,440.96	0.07% 0	\$0.00	NA 0	)
PREMIER BANK	2	\$457,088.00	0.09% 0	\$0.00	NA 0	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$180,000.00	0.03% 0	\$0.00	NA 0	
PREMIER MORTGAGE SERVICES, INC	1	\$184,988.99	0.03% 0	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,285,391.43	0.43% 0	\$0.00	NA 0	1
PRIMEWEST MORTGAGE CORPORATION	7	\$1,890,840.74	0.36% 0	\$0.00	NA 0	<u> </u>
PRINCIPAL MORTGAGE GROUP	1	\$204,000.00	0.04% 0	\$0.00	NA 0	_
PRIORITY HOME MORTGAGE, L.P	4	\$933,198.00	0.18% 0	\$0.00	NA 0	<u> </u>
PRIORITY MORTGAGE FUNDING, INC	1	\$523,800.00	0.1% 0	\$0.00	NA 0	<u> </u>
PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.12% 0	\$0.00	NA 0	
PROSPERA CREDIT UNION	1	\$228,000.00	0.04% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	2	\$797,500.00	0.15% 0	\$0.00	NA 0	鞰
PUBLIC SERVICE CREDIT UNION	2	\$376,462.86	0.07% 0	\$0.00	NA 0	
PULTE MORTGAGE LLC	2	\$628,262.21	0.12% 0	\$0.00	NA 0	4
PURDUE FEDERAL CREDIT UNION	1	\$270,750.00	0.05% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	2	\$398,150.24	0.08% 0	\$0.00	NA 0	1
R P FUNDING INC	1	\$272,764.00	0.05% 0	\$0.00	NA 0	_
RABOBANK, N.A	2	\$690,000.00	0.13% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	2	\$619,500.00	0.12% 0	\$0.00		_
RAYMOND JAMES BANK, N.A	1	\$219,000.00	0.04% 0	\$0.00	NA 0	1
RCB BANK RED RIVER BANK, A CORPORATION	1	\$191,330.04 \$312,000.00	0.04% 0	\$0.00 \$0.00	NA 0	
REDWOOD CREDIT UNION	7	\$1,793,183.91	0.34% 0	\$0.00	NA 0	十
REGENCY MORTGAGE CORP	3	\$800,578.78	0.15% 0	\$0.00	NA 0	1
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$177,228.49	0.03% 0	\$0.00	NA 0	
REPUBLIC BANK OF CHICAGO	1	\$415,822.88	0.08% 0	\$0.00	NA 0	L
RESIDENTIAL BANCORP	3	\$649,884.26	0.12% 0	\$0.00	NA 0	,
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$346,250.39	0.07% 0	\$0.00	NA 0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$232,000.00	0.04%	\$0.00	NA 0	,

RESMAC INC	1	\$258,750.00	0.05% 0		
RESMAC, INC	1	\$197,600.00	0.04% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,649,847.02	0.31% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$436,400.00	0.08% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$884,905.00	0.17% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$195,446.73	0.04% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$299,558.04	0.06%	\$0.00	NA 0
RPM MORTGAGE, INC	4	\$1,824,500.00	0.34% 0	\$0.00	NA 0
RSNB BANK, A CORPORATION	1	\$293,000.00	0.06% 0	\$0.00	NA 0
RTN FEDERAL CREDIT UNION	1	\$197,428.49	0.04% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,989,298.00	0.38% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	12	\$3,761,409.86	0.71% 0	\$0.00	NA 0
S&T BANK	1	\$228,000.00	0.04% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$435,500.00	0.08%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.07% 0	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$232,315.11	0.04%	\$0.00	NA 0
SANTANDER BANK, N.A	8	\$1,788,018.31	0.34% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,385,700.00	0.26% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$231,673.11	0.04% 0	\$0.00	NA 0
SECURITY BANK	1	\$292,000.00	0.06% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$381,932.24	0.07% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$830,122.00	0.16%	\$0.00	NA 0
SHEA MORTGAGE INC	6	\$2,128,333.00	0.4% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	51	\$15,604,064.56	2.94% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$232,000.00	0.04% 0	\$0.00	NA 0
SMART CHOICE MORTGAGE, LLC	1	\$359,575.00	0.07% 0	\$0.00	NA 0
SOITHLAND CREDIT UNION	1	\$186,000.00	0.04% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	3	\$756,069.57	0.14% 0	\$0.00	
SOUND COMMUNITY BANK	1	\$238,000.00	0.04% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$247,000.00	0.05% 0	\$0.00	NA 0
SOUTH STATE BANK	5	\$1,250,549.20	0.24% 0	\$0.00	NA 0
	1	\$417,000.00	0.08%	\$0.00	NA 0

SOUTHERN LENDING SERVICES, LTD						
SOUTHLAND CREDIT UNION	1	\$191,000.00	0.04% 0	\$0.00	NA 0	)
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$416,385.67	0.08% 0	\$0.00		
SPENCER SAVINGS BANK	1	\$280,000.00	0.05% 0	\$0.00	NA 0	)
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$196,822.29		\$0.00		
ST.MARY'S BANK	2	\$559,905.00	0.11% 0	\$0.00	NA 0	)
STANDARD BANK & TRUST COMPANY	1	\$195,000.00	0.04% 0	\$0.00	NA 0	)
STANDARD BANK AND TRUST COMPANY	1	\$252,200.00	0.05% 0	\$0.00	NA 0	)
STANDARD PACIFIC MORTGAGE	1	\$299,558.04	0.06% 0	\$0.00	NA 0	)
STANFORD FEDERAL CREDIT UNION	1	\$279,000.00	0.05% 0	\$0.00	NA 0	)
STATE BANK OF SOUTHERN UTAH	1	\$249,900.00	0.05% 0	\$0.00	NA 0	)
STATE EMPLOYEES CREDIT UNION OF MD, INC	6	\$1,682,983.49	0.32% 0	\$0.00	NA 0	)
STATE SAVINGS BANK	2	\$488,500.00	0.09% 0	\$0.00	NA 0	)
STEARNS LENDING INC	68	\$20,189,962.64	3.81% 0	\$0.00		_
STEARNS LENDING, LLC	50	\$15,925,280.86	3% 0	\$0.00	NA 0	)
STOCK YARDS BANK & TRUST COMPANY	3	\$968,750.00	0.18% 0	\$0.00	NA 0	)
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$341,905.00	0.06% 0	\$0.00	NA 0	)
SUMMIT BANK & TRUST	1	\$228,000.00	0.04% 0	\$0.00	NA 0	)
SUMMIT BANK AND TRUST	1	\$267,300.00	0.05% 0	\$0.00		1
SUMMIT CREDIT UNION	2		0.1% 0	\$0.00		_
SUMMIT FUNDING, INC	4	\$1,031,226.24	0.19% 0	\$0.00	NA 0	)
SUN WEST MORTGAGE COMPANY, INC	2	\$380,744.22	0.07% 0	\$0.00	NA 0	)
SWBC MORTGAGE CORPORATION	4	·	0.17% 0	\$0.00		
SYNERGY ONE LENDING INC	2	\$636,062.54	0.12% 0	\$0.00	NA 0	)
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$325,000.00	0.06% 0	\$0.00	NA 0	)
TALMER BANK AND TRUST	10	\$3,065,970.67	0.58% 0	\$0.00	NA 0	)
TAPCO CREDIT UNION	1	\$285,737.71	0.05% 0	\$0.00		_
TD BANK, N.A	1	\$178,356.72	0.03% 0	\$0.00	NA 0	)
TEXANS CREDIT UNION	1	\$284,589.37	0.05% 0	\$0.00	NA 0	)
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$185,400.00	0.03% 0	\$0.00	NA 0	)

TEXAS TEXAS TEXAS TEXAS TEXAS TEXAS CREDIT	BANK FINACIAL DBA BANK MORTGAGE CO BANK FINANCIAL DBA BANK MORTGAGE	1	\$228,028.25	0.04%	\$0.00	NA	0
TEXAS TEXAS TEXAS TEXAS TEXAS CREDIT	BANK FINANCIAL DBA BANK MORTGAGE	1					
TEXAS TEXAS TEXAS CREDIT		-	\$202,500.00	0.04%	\$0.00	NA	0
TEXAS CREDIT	BANK FINANCIAL DBA BANK MORTGAGE CO	1	\$270,400.00	0.05% 0	\$0.00	NA	0
	DOW EMPLOYEES	10	\$2,267,837.57	0.43% 0	\$0.00	NA	0
	TECH FEDERAL T UNION	1	\$182,137.19	0.03% 0	\$0.00	NA	0
	NK OF CLARENDON	1	\$188,000.00	0.04% 0	\$0.00	NA	0
1	NK OF COMMERCE	1	\$175,000.00	0.03% 0			
	YN MAWR TRUST	1	\$408,000.00	0.08%			
THE CA SAVING	APE COD FIVE CENTS GS	2	\$534,000.00	0.1%	\$0.00	NA	0
THE CO	DLUMBIA BANK	1	\$292,600.00	0.06%	\$0.00	NA	0
THE FII OF CAF	RST NATIONAL BANK RMI	1	\$417,000.00	0.08%	\$0.00	NA	0
THE JA BANK	CKSBORO NATIONAL	1	\$228,000.00	0.04%	\$0.00	NA	0
DBA EN	ONEY SOURCE INC. NDEAVOR AMERICA SERVICES, A	1	\$200,000.00	0.04%	\$0.00	NA	0
	OPLES FEDERAL UNION	1	\$240,453.05	0.05%	\$0.00	NA	0
FARIBA	ATE BANK OF AULT, ORGANIZED AND NG UNDER TH	1	\$319,551.14	0.06%	\$0.00	NA	0
	RNKEY FOUNDATION BA ARBOR FINANCIAL	1	\$625,500.00	0.12% 0	\$0.00	NA	0
THRIVI UNION	ENT FEDERAL CREDIT	1	\$176,000.00	0.03%	\$0.00	NA	0
TIDELA	ANDS BANK	1	\$247,000.00	0.05%	\$0.00	NA	0
TOTAL LLC	MORTGAGE SERVICES,	1	\$311,950.00	0.06%	\$0.00	NA	0
TOWER UNION	R FEDERAL CREDIT	8	\$2,327,738.28	0.44%	\$0.00	NA	0
TRAVE	RSE CITY STATE BANK	1	\$387,600.00	0.07% 0	\$0.00	NA	0
TRAVIS	S CREDIT UNION	1	\$286,000.00	0.05% 0	\$0.00	NA	0
	Y MORTGAGE AND CIAL GROUP	1	\$224,000.00	0.04% 0	\$0.00	NA	0
TRISTA	R BANK	2	\$526,300.00	0.1%	\$0.00	NA	0
	ARK FINANCIAL TUNION	3	\$578,000.00	0.11% 0	\$0.00	NA	0
TRUST	ONE FINANCIAL	2	\$411,750.00	0.08%	\$0.00	NA	0
		1	\$624,618.68	0.12%	\$0.00	NA	0

TSM INC., DBA TRISTAR HOME LOANS					
UNI FIRST INVESTMENT INC	1	\$305,000.00	0.06% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$842,000.00	0.16% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$595,378.00	0.11% 0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$623,120.79	0.12% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$359,469.65	0.07% 0	\$0.00	NA 0
UNITED SECURITY FINANCIAL CORP	1	\$303,260.58	0.06% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,624,408.00	0.31% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,675,091.00	0.5% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$5,446,657.56	1.03% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$208,000.00	0.04% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$379,554.08	0.07% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$897,330.00	0.17% 0	\$0.00	NA 0
UW CREDIT UNION	1	\$189,732.30	0.04% 0	\$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	2	\$634,000.00	0.12% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	22	\$6,395,297.85	1.21% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$195,050.00	0.04% 0	\$0.00	NA 0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
WAKEFIELD COOPERATIVE BANK	1	\$318,750.00	0.06% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$802,345.41	0.15% 0	\$0.00	NA 0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$359,250.00	0.07% 0	\$0.00	NA 0
WATERMARK CAPITAL, INC	1	\$272,400.00	0.05% 0	\$0.00	NA 0
WEBSTER BANK, N.A	2	\$571,616.75	0.11% 0	\$0.00	NA 0
	2	\$565,285.66	0.11% 0	\$0.00	NA 0

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	WESCOM CENTRAL CREDIT UNION						
	WEST GATE BANK	1	\$267,000.00	0.05% 0	\$0.00	NA 0	
	WESTERN BANCORP	1	\$307,091.04	0.06% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$228,000.00	0.04% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LO	1	\$186,000.00	0.04% 0	\$0.00	NA 0	
	WINNPOINTE CORPORATION	2	\$525,800.00	0.1% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	14	\$3,858,571.00	0.73% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$375,203.00	0.07% 0	\$0.00	NA 0	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$598,000.00	0.11% 0	\$0.00	NA 0	
	YADKIN BANK	1	\$286,000.00	0.05% 0	\$0.00	NA 0	
	Unavailable	10	\$2,266,312.00	0.34% 0	\$0.00	NA 0	
Total		1,827	\$529,961,023.69	100% 0	\$0.00	0	
3138WGDP6	IST SECURITY BANK OF WASHINGTON	1	\$415,107.07	4.16% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC	2	\$610,210.00	6.12% 0	\$0.00	NA 0	
	CASHCALL MORTGAGE	1	\$283,000.00	2.84% 0	\$0.00	NA 0	
	DORAL BANK	2	\$224,464.29	2.25% 0	\$0.00	NA 0	
	FARMINGTON BANK	8	\$931,120.78	9.33% 0	\$0.00	NA 0	
	FIRST BANK PUERTO RICO	3	\$462,181.69	4.63% 0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$124,591.11	1.25% 0	\$0.00	NA 0	
	FIRST REPUBLIC BANK	1	\$417,000.00	4.18% 0	\$0.00	NA 0	
	GIULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$73,923.50	0.74% 0	\$0.00	NA 0	
	LAKE REGION BANK	1	\$210,000.00	2.1% 0	\$0.00	NA 0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$207,370.62	2.08% 0	\$0.00	NA 0	
	ORIENTAL BANK	1	\$69,035.23	0.69% 0	\$0.00	NA 0	
	PENTAGON FEDERAL C. U	10	\$2,204,968.81	22.1% 0	\$0.00	NA 0	
	PREMIA MORTGAGE, LLC	4	\$781,235.50	7.83% 0	\$0.00	NA 0	
	SANTANDER BANK, N.A	3	\$408,111.91	4.09% 0	\$0.00	NA 0	
	SCOTIABANK DE PUERTO RICO	8	\$1,020,182.36	10.22% 0	\$0.00	NA 0	
	STANFORD FEDERAL CREDIT UNION	1	\$388,229.64	3.89% 0	\$0.00	NA 0	

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	STATE FARM BANK, F.S.B	1	\$177,988.36	1.78% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$630,109.04	6.31% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,362.23	1.19% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,800.00	2.22% 0	\$0.00	NA	.0
Total		56	\$9,977,992.14	100% 0	\$0.00		0
3138WGDQ4	1ST MIDAMERICA CREDIT UNION	1	\$116,500.00	0.62% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$117,500.00	0.63%	\$0.00	NA	.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,670.42	0.64%	\$0.00	NA	.0
	ALPINE BANK & TRUST CO	2	\$227,501.81	1.22% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,144.15	1.24% 0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$110,000.00	0.59% 0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$472,375.70	2.53% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$243,553.78	1.3% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,870.39	0.63%	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$113,744.26	0.61% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$235,484.52	1.26% 0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$120,000.00	0.64% 0	\$0.00	NA	.0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$230,600.00	1.23% 0	\$0.00	NA	.0
	BOKF NA DBA BANK OF TEXAS	1	\$124,000.00	0.66% 0	\$0.00	NA	0
	CENTRAL BANK	1	\$113,050.00	0.6% 0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$111,601.15	0.6% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$117,000.00	0.63% 0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$109,520.19	0.59% 0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,902.13	0.59% 0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$117,500.00	0.63% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$123,500.00	0.66% 0	\$0.00	NA	0

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		T 1			
1	\$114,398.82	0.61% 0	\$0.00	NA	0
1	\$122,500.00	0.65% 0	\$0.00	NA	0
1	\$119,200.00	0.64% 0	\$0.00	NA	0
1	\$112,502.14	0.6% 0	\$0.00	NA	0
1	\$119,476.57	0.64% 0	\$0.00	NA	0
1	\$123,453.68	0.66% 0	\$0.00	NA	0
1	\$112,000.00	0.6% 0	\$0.00	NA	0
1	\$118,941.28	0.64% 0	\$0.00	NA	0
1	\$119,000.00	0.64% 0	\$0.00	NA	0
2	\$236,458.99	1.26% 0	\$0.00	NA	0
1	\$121,000.00	0.65% 0	\$0.00	NA	0
1	\$110,000.00	0.59% 0	\$0.00	NA	0
1	\$115,000.00	0.61% 0	\$0.00	NA	0
1	\$114,095.09	0.61% 0	\$0.00	NA	0
1	\$122,400.00	0.65% 0	\$0.00	NA	0
1	\$117,850.00	0.63% 0	\$0.00	NA	0
1	\$122,000.00	0.65% 0	\$0.00	NA	0
1	\$110,449.79	0.59% 0	\$0.00	NA	0
1	\$124,000.00	0.66% 0	\$0.00	NA	0
1	\$112,000.00	0.6% 0	\$0.00	NA	0
1	\$117,500.00	0.63% 0	\$0.00		
1	\$113,497.74	0.61% 0	\$0.00	NA	0
1	\$120,350.00	0.64% 0	\$0.00	NA	0
5	\$573,303.86	3.06% 0	\$0.00	NA	0
2	\$230,000.00	1.23% 0	\$0.00	NA	0
1	\$118,221.56	0.63% 0	\$0.00	NA	0
1	\$113,197.96	0.61% 0	\$0.00	NA	0
3	\$345,581.88	1.85% 0	\$0.00	NA	0
1	\$120,000.00	0.64% 0	\$0.00	NA	0
1	\$124,000.00	0.66% 0	\$0.00	NA	0
1	\$119,476.57	0.64% 0	\$0.00	NA	^
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$122,500.00 1 \$119,200.00 1 \$112,502.14 1 \$119,476.57 1 \$123,453.68 1 \$112,000.00 1 \$118,941.28 1 \$119,000.00 2 \$236,458.99 1 \$121,000.00 1 \$110,000.00 1 \$114,095.09 1 \$122,400.00 1 \$117,850.00 1 \$122,400.00 1 \$110,449.79 1 \$124,000.00 1 \$117,500.00 1 \$117,500.00 1 \$113,497.74 1 \$120,350.00 5 \$573,303.86 2 \$230,000.00 1 \$113,197.96 3 \$345,581.88 1 \$120,000.00	1       \$122,500.00       0.65% 0         1       \$119,200.00       0.64% 0         1       \$112,502.14       0.6% 0         1       \$119,476.57       0.64% 0         1       \$123,453.68       0.66% 0         1       \$112,000.00       0.66% 0         1       \$118,941.28       0.64% 0         2       \$236,458.99       1.26% 0         1       \$110,000.00       0.65% 0         1       \$115,000.00       0.65% 0         1       \$114,095.09       0.61% 0         1       \$122,400.00       0.65% 0         1       \$122,000.00       0.65% 0         1       \$122,000.00       0.65% 0         1       \$124,000.00       0.66% 0         1       \$124,000.00       0.66% 0         1       \$124,000.00       0.66% 0         1       \$120,350.00       0.64% 0         2       \$230,000.00       1.23% 0         1       \$113,197.96       0.61% 0         1       \$120,000.00       0.66% 0         1       \$124,000.00       0.66% 0         1       \$124,000.00       0.66% 0	1       \$122,500.00       0.65% 0       \$0.00         1       \$119,200.00       0.64% 0       \$0.00         1       \$112,502.14       0.6% 0       \$0.00         1       \$119,476.57       0.64% 0       \$0.00         1       \$112,000.00       0.66% 0       \$0.00         1       \$112,000.00       0.66% 0       \$0.00         1       \$118,941.28       0.64% 0       \$0.00         1       \$119,000.00       0.64% 0       \$0.00         2       \$236,458.99       1.26% 0       \$0.00         1       \$1110,000.00       0.65% 0       \$0.00         1       \$114,095.09       0.61% 0       \$0.00         1       \$112,000.00       0.65% 0       \$0.00         1       \$112,400.00       0.65% 0       \$0.00         1       \$112,400.00       0.66% 0       \$0.00         1       \$112,400.00       0.66% 0       \$0.00         1       \$112,000.00       0.66% 0       \$0.00         1       \$112,000.00       0.66% 0       \$0.00         1       \$124,000.00       0.66% 0       \$0.00         1       \$123,300.00       0.64% 0       \$0.00	1       \$122,500.00       0.65% 0       \$0.00       NA         1       \$119,200.00       0.64% 0       \$0.00       NA         1       \$112,502.14       0.6% 0       \$0.00       NA         1       \$119,476.57       0.64% 0       \$0.00       NA         1       \$112,000.00       0.6% 0       \$0.00       NA         1       \$112,000.00       0.6% 0       \$0.00       NA         1       \$119,000.00       0.64% 0       \$0.00       NA         1       \$119,000.00       0.64% 0       \$0.00       NA         1       \$119,000.00       0.64% 0       \$0.00       NA         1       \$119,000.00       0.65% 0       \$0.00       NA         1       \$110,000.00       0.65% 0       \$0.00       NA         1       \$114,000.00       0.61% 0       \$0.00       NA         1       \$112,000.00       0.65% 0       \$0.00       NA         1       \$112,000.00       0.65% 0       \$0.00       NA         1       \$112,000.00       0.65% 0       \$0.00       NA         1       \$112,000.00       0.66% 0       \$0.00       NA         1       \$

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KIRTLAND FEDERAL CREDIT UNION	1	\$119,600.00	0.64% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$245,922.60	1.31% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$467,402.39	2.5% 0	\$0.00	NA	0
LIBERTY BANK	1	\$119,600.00	0.64% 0	\$0.00		
MARINE BANK	1	\$116,000.00	0.62% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,456.54	1.23% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$115,200.00	0.62% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$115,900.00	0.62% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	11	\$1,245,597.11	6.66% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$577,037.24	3.08% 0	\$0.00	NA	0
NORWOOD BANK	1	\$111,506.55	0.6% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$122,800.00	0.66% 0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$243,476.57	1.3% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	0.63% 0	\$0.00	NA	0
ORANGE COUNTY ' S CREDIT UNION	1	\$124,000.00	0.66% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	4	\$476,355.22	2.55% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$116,000.00	0.62% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$243,760.00	1.3% 0	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	1	\$120,000.00	0.64% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,250.00	0.63% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$120,000.00	0.64% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.64% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$116,500.00	0.62% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$123,453.68	0.66% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$121,462.49	0.65% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$119,476.57	0.64% 0	\$0.00	NA	0
S&T BANK	1	\$120,000.00	0.64% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,649.05	0.59% 0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	2	\$228,495.51	1.22% 0	\$0.00	NA	0

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	SHAREPOINT CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL	1	\$122,500.00	0.65%	0	\$0.00	NA	0
	CREDIT UNION	1			Ш	·		
	ST.MARY'S BANK	1	\$120,000.00	0.64%	-	\$0.00	NA	_
	STANDARD MORTGAGE CORP	1	\$120,800.00	0.65%	-	\$0.00	NA	
	STATE BANK OF WATERLOO	1	\$112,000.00	0.6%	++	\$0.00	NA	_
	STATE STREET BANK	1	\$115,200.00	0.62%	-	\$0.00	NA	_
	STEARNS LENDING, LLC	1	\$117,474.89	0.63%	$\boldsymbol{\vdash}$	\$0.00	NA	_
	STRATFORD STATE BANK	1	\$119,476.57	0.64%	$\boldsymbol{\vdash}$	\$0.00	NA	
	SUMMIT CREDIT UNION	1	\$113,100.00	0.6%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$114,700.00	0.61%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$113,000.00	0.6%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$115,000.00	0.61%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$114,697.50	0.61%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$119,371.74	0.64%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,400.00	0.6%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$110,009.19	0.59%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$826,032.78	4.42%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$122,763.00	0.66%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,800.00	1.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$459,028.21	2.45%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$117,500.00	0.63%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$235,545.55	1.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.65%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$118,930.72	0.64%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$115,488.93	0.62%	0	\$0.00	NA	_
	WORKERS CREDIT UNION	1	\$113,263.22	0.6%	0	\$0.00	NA	0
Total		160	\$18,705,858.25	100%	0	\$0.00		0
					Н			
3138WGDR2	ACADEMY MORTGAGE CORPORATION	1	\$133,011.37	0.52%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UINION	2	\$267,500.00	1.05%	0	\$0.00	NA	0

1	\$125,284.81	0.49% 0	\$0.00	NA 0
1	\$136,402.42	0.54% 0	\$0.00	NA 0
1	\$146,000.00	0.57% 0	\$0.00	NA 0
1	\$130,770.09	0.51% 0	\$0.00	NA 0
1	\$139,000.00	0.55% 0	\$0.00	NA 0
2	\$264,900.00	1.04% 0	\$0.00	NA 0
2	\$269,000.00	1.06% 0	\$0.00	NA 0
1	\$130,000.00	0.51% 0	\$0.00	NA 0
1	\$138,978.78	0.55% 0	\$0.00	NA 0
1	\$137,000.00	0.54% 0	\$0.00	NA 0
1	\$134,411.14	0.53% 0	\$0.00	NA 0
1	\$129,000.00	0.51% 0	\$0.00	NA 0
1	\$130,422.84	0.51% 0	\$0.00	NA 0
1	\$144,806.00	0.57% 0	\$0.00	NA 0
1	\$147,200.00	0.58% 0	\$0.00	NA 0
1	\$139,500.00	0.55% 0	\$0.00	NA 0
1	\$146,599.00	0.58% 0	\$0.00	NA 0
2	\$286,400.00	1.13% 0	\$0.00	NA 0
2	\$263,500.00	1.04% 0	\$0.00	NA 0
1	\$136,402.42	0.54% 0	\$0.00	NA 0
1	\$148,000.00	0.58% 0	\$0.00	NA 0
1	\$139,600.00	0.55% 0	\$0.00	NA 0
1	\$129,000.00	0.51% 0	\$0.00	NA 0
1	\$132,000.00	0.52% 0	\$0.00	NA 0
1	\$136,396.40	0.54% 0	\$0.00	NA 0
1	\$128,437.31	0.5% 0	\$0.00	NA 0
1	\$130,000.00	0.51% 0	\$0.00	NA 0
1	\$128,000.00	0.5% 0	\$0.00	NA 0
2	\$275,891.31	1.08% 0	\$0.00	NA 0
1	\$127,690.58	0.5% 0	\$0.00	NA 0
1	\$145,013.00	0.57% 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 \$136,402.42  1 \$146,000.00  1 \$130,770.09  1 \$139,000.00  2 \$264,900.00  2 \$269,000.00  1 \$138,978.78  1 \$137,000.00  1 \$134,411.14  1 \$129,000.00  1 \$130,422.84  1 \$144,806.00  1 \$139,500.00  1 \$139,500.00  1 \$136,599.00  2 \$263,500.00  1 \$136,402.42  1 \$148,000.00  1 \$139,600.00  1 \$139,600.00  1 \$139,600.00  1 \$139,600.00  1 \$136,396.40  1 \$136,396.40  1 \$138,000.00  1 \$130,000.00  1 \$130,000.00  2 \$275,891.31  1 \$127,690.58	1       \$136,402.42       0.54% 0         1       \$146,000.00       0.57% 0         1       \$130,770.09       0.51% 0         1       \$139,000.00       0.55% 0         2       \$264,900.00       1.06% 0         1       \$130,000.00       0.51% 0         1       \$138,978.78       0.55% 0         1       \$137,000.00       0.54% 0         1       \$134,411.14       0.53% 0         1       \$130,422.84       0.51% 0         1       \$144,806.00       0.57% 0         1       \$147,200.00       0.58% 0         1       \$146,599.00       0.58% 0         2       \$263,500.00       1.04% 0         1       \$136,402.42       0.54% 0         1       \$139,600.00       0.58% 0         1       \$139,600.00       0.58% 0         1       \$139,600.00       0.55% 0         1       \$139,600.00       0.55% 0         1       \$139,600.00       0.55% 0         1       \$139,600.00       0.51% 0         1       \$130,000.00       0.51% 0         1       \$128,000.00       0.51% 0         1       \$128,000.00	1       \$136,402.42       0.54% 0       \$0.00         1       \$146,000.00       0.57% 0       \$0.00         1       \$139,770.09       0.51% 0       \$0.00         1       \$139,000.00       0.55% 0       \$0.00         2       \$264,900.00       1.04% 0       \$0.00         2       \$269,000.00       1.06% 0       \$0.00         1       \$130,000.00       0.51% 0       \$0.00         1       \$137,000.00       0.54% 0       \$0.00         1       \$134,411.14       0.53% 0       \$0.00         1       \$129,000.00       0.51% 0       \$0.00         1       \$134,422.84       0.51% 0       \$0.00         1       \$134,4806.00       0.57% 0       \$0.00         1       \$144,806.00       0.57% 0       \$0.00         1       \$147,200.00       0.58% 0       \$0.00         1       \$146,599.00       0.58% 0       \$0.00         2       \$2263,500.00       1.04% 0       \$0.00         1       \$136,402.42       0.54% 0       \$0.00         1       \$139,600.00       0.55% 0       \$0.00         1       \$132,000.00       0.55% 0       \$0.00

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CORNERSTONE HOME LENDING, INC						
CUMBERLAND FEDERAL BANK, FSB	1	\$133,500.00	0.52%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$136,000.00	0.53%	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,029.01	0.51%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$798,300.00	3.14%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,000.00	0.51%	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$135,780.13	0.53%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$141,500.00	0.56%	\$0.00		Ш
FIDELITY BANK	1	\$145,600.00	0.57%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$130,422.84	0.51%	\$0.00	NA	0
FIRST BANK	1	\$129,510.00	0.51%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$140,000.00	0.55%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000.00	0.5%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$275,773.09	1.08%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$125,052.14	0.49%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$129,632.34	0.51%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$132,075.00	0.52%	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$148,000.00	0.58%	\$0.00	NA	0
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$135,000.00	0.53%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,011.38	0.52%	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$136,500.00	0.54%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$262,000.00	1.03%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.51%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$135,118.57	0.53%	\$0.00	NA	0
GMFS, LLC	1	\$147,250.00	0.58%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$149,000.00	0.59%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$135,913.54	0.53%	\$0.00	NA	0

GUILD MORTGAGE COMPANY	1	\$125,953.62	0.49% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$148,700.00	0.58% 0	\$0.00	NA 0
HERITAGE BANK	1	\$137,800.00	0.54% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$143,200.00	0.56% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$267,443.75	1.05% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.52% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$134,500.00	0.53% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$141,218.32	0.55% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$145,000.00	0.57% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.49% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$813,000.00	3.2% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$135,900.00	0.53% 0	\$0.00	NA 0
ILLINOIS STATE CREDIT UNION	1	\$144,000.00	0.57% 0	\$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	3	\$430,903.00	1.69% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$138,288.03	0.54% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$140,824.16	0.55% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,761.41	0.57% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$253,537.45	1% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$128,000.00	0.5% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$140,842.99	0.55% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$133,450.00	0.52% 0	\$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$126,446.04	0.5% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,550.53	0.53% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$140,050.00	0.55% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$126,100.00	0.5% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.5% 0	\$0.00	NA 0
	1	\$144,000.00	0.57% 0	\$0.00	NA 0

MERRIMACK MORTGAGE COMPANY LLC. A					
MASSACHUSETTS LIMITED LIAB					
MIDLAND STATES BANK	3	\$403,199.61	1.58% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$130,000.00	0.51% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,000.00	0.51% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.5% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$129,500.00	0.51% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$258,665.06	1.02% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$128,437.31	0.5% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$279,269.29	1.1% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$146,300.00	0.57% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$147,394.00	0.58% 0	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$148,350.07	0.58% 0	\$0.00	NA 0
OPEN MORTGAGE LLC	1	\$140,982.35	0.55% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$149,000.00	0.59% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,775.21	0.55% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$149,000.00	0.59% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	12	\$1,631,098.19	6.41% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$144,000.00	0.57% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$135,406.78	0.53% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.51% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$130,627.72	0.51% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$273,203.08	1.07% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$133,140.34	0.52% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$129,925.04	0.51% 0	\$0.00	NA 0
RENASANT BANK	1	\$144,361.16	0.57% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$135,525.00	0.53% 0	\$0.00	NA 0
RLM MORTGAGE LLC	1	\$138,493.26	0.54% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$280,500.00	1.1% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$136,275.52	0.54% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$142,000.00	0.56% 0	\$0.00	NA 0
	1	\$146,812.76	0.58% 0	\$0.00	NA 0

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	SCOTIABANK DE PUERTO RICO		1		.	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$129,200.00	0.51%	0 \$0.00	NA 0
	SETTLERS BANK	1	\$139,000.00	0.55%	0 \$0.00	NA 0
	STANDARD MORTGAGE CORP	1		0.58%		
	STANFORD FEDERAL CREDIT UNION	1		0.5%		
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.55%	0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$145,268.74	0.57%	0 \$0.00	NA 0
	STEARNS LENDING INC	3	i			
	SUMMIT CREDIT UNION	1		0.56%	<del>                                      </del>	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	, ,			
	THE PARK BANK	1	\$128,500.00	0.5%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1				
	TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0 \$0.00	
<u> </u>	TOWN & COUNTRY BANK	1	\$141,000.00	0.55%	0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,900.00	0.52%	0 \$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	\$145,363.16		· ·	
<u></u>	ULSTER SAVINGS BANK	1	\$136,000.00	0.53%	0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$134,812.01	0.53%		
<u></u>	UNITED BANK OF UNION	1	\$125,000.00			
	UNITED COMMUNITY BANK	1				
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,867.77	0.56%	0 \$0.00	
<u> </u>	UW CREDIT UNION	4	\$521,445.42	2.05%	0 \$0.00	NA 0
<u> </u>	VERITAS FUNDING, LLC	1	\$130,000.00	0.51%		
<u> </u>	WESTCONSIN CREDIT UNION	1	· · · · · ·	0.49%	0 \$0.00	NA 0
	WISCONSIN RIVER BANK	2	\$281,000.00	1.1%		NA 0
	WORKERS' CREDIT UNION	1	ψ107,007.00	0.59%		1 1
Total		187	\$25,445,948.69	100%	0 \$0.00	0
		<b></b>	+			<del></del>
3138WGDS0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.4%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$158,602.38	0.39% (	0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	, ,			
	ALLIANCE BANK	1	\$164,877.66	0.4%	0 \$0.00	NA 0

ALPINE BANK & TRUS	T CO 1	\$152,574.80	0.37% 0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$155,500.00	0.38% 0	\$0.00	NA	0
COMPANY L.L.C	1	\$133,300.00	0.36%0	\$0.00	NA	U
AMERICA FIRST FEDE	RAL 5	\$815,153.31	2% 0	\$0.00	NA	0
CREDIT UNION		Ψ013,133.31	270 0	φ0.00	11/1	_
AMERICAN INTERNET	3	\$484,900.00	1.19% 0	\$0.00	NA	0
MORTGAGE, INC		, - ,				
AMERICAN NATIONAL	L BANK 1	\$160,000.00	0.39% 0	\$0.00	NA	0
& TRUST	INIC					
AMERIPRO FUNDING, DBA AMERIPRO HOME	7)	\$318,373.14	0.78% 0	\$0.00	NA	0
	E LOANS 5	\$809,198.87	1.98% 0	\$0.00	NA	0
ANCHORBANK, FSB ARIZONA STATE CREI		\$609,196.67	1.98% 0	\$0.00	NA	U
UNION	1	\$173,900.00	0.43% 0	\$0.00	NA	0
ASSOCIATED BANK						
NATIONAL ASSOCIATION	ION 7	\$1,123,410.98	2.75% 0	\$0.00	NA	0
ASSOCIATED CREDIT		\$165,000.00	0.4% 0	\$0.00	NA	0
ASSURANCE FINANCIA						
GROUP, LLC ISAOAAT		\$152,000.00	0.37% 0	\$0.00	NA	0
ATLANTIC BAY MORT	GAGE	<b>0165 750 00</b>	0.4107.0	φο οο	27.4	0
GROUP, LLC	1	\$165,750.00	0.41% 0	\$0.00	NA	O
AUBURNBANK	1	\$169,850.00	0.42% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$155,000.00	0.38% 0	\$0.00	NA	0
BANC OF CALIFORNIA	٠,					
NATIONAL ASSOCIATE	ION, 3	\$482,313.00	1.18% 0	\$0.00	NA	0
DBA BANC HOME LOA	N					
BANK MUTUAL	3	\$479,137.12	1.17% 0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$155,000.00	0.38% 0	\$0.00	NA	0
BANK OF SPRINGFIELI	D 1	\$150,000.00	0.37% 0	\$0.00	NA	0
BANKUNITED, N.A	1	\$156,308.29	0.38% 0	\$0.00	NA	0
BETHPAGE FEDERAL (	CREDIT 2	\$332,200.00	0.81% 0	\$0.00	NA	0
UNION	2	\$332,200.00		Ψ0.00		
BLACKHAWK BANK	1	\$168,255.42	0.41% 0	\$0.00		
BLC COMMUNITY BAN		\$152,000.00	0.37% 0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$323,926.45	0.79% 0	\$0.00	NA	0
BREMER BANK, NATIO	ONAL 2	\$309,500.00	0.76% 0	\$0.00	NA	0
ASSOCIATION		Ψ307,300.00	0.7070	φ0.00	11/1	_
CARDINAL FINANCIAI		* * * * * * * * * * * * * * * * * * * *		40.00		
COMPANY, L.P. DBA SI	EBONIC 4	\$634,362.01	1.55% 0	\$0.00	NA	0
FINANCIAL		<b>\$402.206.74</b>	1.010(0)	Φ0.00	27.4	0
CASHCALL MORTGAG		\$493,286.74	1.21% 0	\$0.00		
CBC FCU	1	\$162,281.85	0.4% 0	\$0.00		
CBC NATIONAL BANK		\$156,150.00	0.38% 0	\$0.00		
CHARTERBANK	1	\$171,000.00	0.42% 0	\$0.00	NA	U
CITIZENS FIRST BANK	1	\$165,000.00	0.4% 0	\$0.00	NA	0
SPARTA						
		\$174,900.00	0.43% 0	\$0.00	NA	U
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CLEAR LAKE BANK & TRUST COMPANY						
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,286.26	0.4% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$482,464.94	1.18% 0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	2	\$328,700.00	0.81% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$335,820.00	0.82% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$174,000.00	0.43% 0	\$0.00	NA	0
COMMUNITY BANK AND TRUST COMPANY	1	\$170,239.05	0.42% 0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$162,000.00	0.4% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$153,000.00	0.37% 0	\$0.00	NA	0
CUMD	1	\$161,000.00	0.39% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.39% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$156,315.17	0.38% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$164,273.04	0.4% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$165,261.30	0.4% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$174,000.00	0.43% 0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$158,000.00	0.39% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$162,000.00	0.4% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$152,850.00	0.37% 0	\$0.00	NA	0
F&B ACQUISITION GROUP LLC	1	\$149,743.97	0.37% 0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$489,975.00	1.2% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$171,249.75	0.42% 0	\$0.00	NA	0
FIDELITY BANK	1	\$151,600.00	0.37% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$326,049.51	0.8% 0	\$0.00	NA	0
FINANCE OF AMERICA	1	\$149,345.71	0.37% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$306,965.18	0.75% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$149,332.49	0.37% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$158,000.00	0.39% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$616,166.21	1.51% 0	\$0.00	NA	0

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FIRST COUNTY BANK FIRST DAKOTA NATIONAL BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS	1	\$158,000.00 \$158,800.00	0.39% 0 0.39% 0	\$0.00 \$0.00	NA NA	
BANK FIRST FEDERAL BANK, FSB	1	\$158,800.00	0.39% 0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$156,600.00	0.37700	Ψ0.00		. ( ) !
·						Н-
EIDCT EEDED AT CAVINGS	1	\$169,258.47	0.41% 0	\$0.00	NA	0
	1	\$161,000.00	0.39% 0	\$0.00	NA	0
BANK OF BOSTON	1	\$158,400.00	0.20% 0	\$0.00	NI A	
FIRST INTERSTATE BANK FIRST NATIONAL BANK OF	1	\$138,400.00	0.39% 0	\$0.00	NA	U
PENNSYLVANIA	1	\$170,000.00	0.42% 0	\$0.00	NA	0
FIRST NEWTON NATIONAL						
BANK, A NATIONAL BANK	1	\$157,050.00	0.38% 0	\$0.00	NA	0
FIRST SAVINGS BANK OF	1	¢150,000,00	0.27%	\$0.00	NI A	
DANVILLE	1	\$150,000.00	0.37% 0	\$0.00	NA	U
FIRST TECHNOLOGY	2	\$320,000.00	0.78% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		ψ320,000.00	0.76700	Ψ0.00		Щ
FIRST-CITIZENS BANK &	1	\$164,343.57	0.4% 0	\$0.00	NA	0
TRUST COMPANY	1	7 - 0 1,0 10 10 1		+ ****		Ĥ
FLAT BRANCH MORTGAGE,	1	¢155,000,00	0.290/10	\$0.00	NT A	
INC., A MISSOURI CORPORATION	1	\$155,000.00	0.38% 0	\$0.00	NA	U
GATEWAY MORTGAGE						$\vdash$
GROUP, LLC	2	\$329,500.00	0.81% 0	\$0.00	NA	0
GMFS, LLC	3	\$500,500.67	1.23% 0	\$0.00	NA	0
GOTHENBURG STATE BANK	1	\$161,000.00	0.39% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.42% 0	\$0.00	NA	0
GUARDIAN MORTGAGE	3	\$484,656.00	1.19% 0	\$0.00	NA	n
COMPANY, INC		\$464,030.00	1.19%0	\$0.00	INA	<u> </u>
GUILD MORTGAGE COMPANY	3	\$471,517.10	1.15% 0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$155,000.00	0.38% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$151,330.32	0.37% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$163,200.00	0.4% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$158,400.00	0.39% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$151,330.32	0.37% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A		ф210 000 00	0.70%	ф0.00	3.7.4	
CORPORATION	2	\$318,800.00	0.78% 0	\$0.00	NA	U
IOWA BANKERS MORTGAGE	1	\$155,200.00	0.38% 0	\$0.00	NA	0
CORPORATION	1	Ψ133,200.00	0.30 /0 0	φυ.υυ	11/1	$\perp$
LAKE MICHIGAN CREDIT	1	\$152,923.27	0.37% 0	\$0.00	NA	0
UNION		·				Н.
LANDMARK CREDIT UNION	6	\$983,900.33	2.41% 0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$161,250.00	0.39% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$170,000.00	0.42% 0	\$0.00	NA	0
WITTINANCIAL, LLC						$\overline{}$
MAINSTREETS OF TEXAS	1	\$169,251.01	0.41% 0	\$0.00	NA	

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MARINE BANK	1	\$155,180.00	0.38% 0	\$0.00	NA 0
MERIDIAN BANK A PENNYSYLVANIA CHARTERED BANK	1	\$154,167.76	0.38% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$162,252.59	0.4% 0	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$159,900.00	0.39% 0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$315,411.48	0.77% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$171,350.00	0.42% 0	\$0.00	NA 0
MIDWEST REGIONAL CREDIT UNION	1	\$168,000.00	0.41% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$154,000.00	0.38% 0	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$168,000.00	0.41% 0	\$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	1	\$149,345.72	0.37% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$150,000.00	0.37% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,400.00	0.4% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	5	\$747,915.90	1.83% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$337,241.02	0.83% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$168,027.84	0.41% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$329,763.45	0.81% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$160,000.00	0.39% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$170,000.00	0.42% 0	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$173,000.00	0.42% 0	\$0.00	NA 0
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$170,000.00	0.42% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$155,106.69	0.38% 0	\$0.00	NA 0
PARAMOUNT RESDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$164,198.37	0.4% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$159,750.00	0.39% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$150,400.00	0.37% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	7	\$1,110,140.48	2.72% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$150,000.00	0.37% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	2	\$324,649.75	0.8%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$306,251.63	0.75% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$321,700.00	0.79% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$170,000.00	0.42% 0	\$0.00	NA 0

PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$163,500.00	0.4%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$315,295.07	0.77% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$303,000.00	0.74% 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	·	0.75% 0			
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$159,295.07	0.39% 0	\$0.00	NA	0
RANLIFE, INC	1	\$161,533.00	0.4% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$624,958.81	1.53% 0	\$0.00		
RENASANT BANK	1	\$160,496.86	0.39% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$170,000.00	0.42% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$150,341.35	0.37% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$156,315.17	0.38% 0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$153,320.96	0.38% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$159,295.06	0.39% 0	\$0.00	NA	0
ST.MARY'S BANK	2	\$325,000.00	0.8% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$170,000.00	0.42% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.39% 0	\$0.00	NA	0
STEARNS LENDING INC	1	\$166,387.05	0.41% 0	\$0.00	NA	0
STEARNS LENDING, LLC	2	\$306,320.00	0.75% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$340,577.86	0.83% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$149,345.71	0.37% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,000.00	0.38%	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$167,500.00	0.41% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,312,000.00	3.21% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.37% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$323,923.27	0.79% 0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$159,232.15	0.39% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$174,150.00	0.43% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.38% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$168,000.00	0.41% 0	\$0.00	NA	0

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	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$340,522.72	0.83% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$314,906.43	0.77% 0	\$0.00	NA	.0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$170,000.00	0.42% 0	\$0.00		
	UW CREDIT UNION	3	\$482,083.53	1.18% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$172,743.20	0.42% 0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$160,000.00	0.39% 0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$144,999.00	0.36% 0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$173,500.00	0.42% 0	\$0.00	NA	. 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$152,923.27	0.37% 0	\$0.00	NA	.0
	WISCONSIN RIVER BANK	2	\$334,366.00	0.82% 0	\$0.00	NA	.0
	WORKERS' CREDIT UNION	1	\$169,000.00	0.41% 0	\$0.00	NA	.0
	Unavailable	1	\$165,000.00	0.42% 0	\$0.00	NA	.0
Total		254	\$40,825,489.36	100% 0	\$0.00		0_
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3138WGDT8	1ST MIDAMERICA CREDIT UNION	3	\$180,188.00	0.4% 0	\$0.00	NA	.0
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.18% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$69,694.66	0.15% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$272,546.92	0.6% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UINION	2	\$149,000.00	0.33% 0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	2	·				
	ALPINE BANK & TRUST CO	11	\$634,574.85	1.41% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$118,480.94	0.26% 0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$49,781.91	0.11% 0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$519,428.00	1.15% 0	\$0.00	NA	0
	AMERICAN BANK	2	\$102,300.62	0.23% 0	\$0.00	NA	.0
	AMERICAN BANK & TRUST	1	\$74,800.00	0.17% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,000.00	0.12% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$69,688.50	0.15% 0	\$0.00		+
	AMERICAN BANK, N.A	1	\$62,000.00	0.14% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$69,691.59	0.15% 0	\$0.00	NA	0

AMERICAN NATIONAL BANK FOX CITIES	K 1	\$80,000.00	0.18% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$74,669.56	0.17% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$75,500.00	0.17% 0	\$0.00	NA 0
ANCHORBANK, FSB	7	\$432,436.21	0.96% 0	\$0.00	NA 0
ARCOLA FIRST BANK	1	\$78,938.06	0.17% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$615,735.54	1.36% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.16% 0	\$0.00	NA 0
AUBRNBANK	1	\$69,694.66	0.15% 0	\$0.00	NA 0
AUBURNBANK	1	\$52,250.00	0.12% 0	\$0.00	NA 0
BADGER GLOBE CREDIT UNION	1	\$60,957.40	0.14% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$74,669.56	0.17% 0	\$0.00	NA 0
BANCFIRST	1	\$79,651.04	0.18% 0	\$0.00	NA 0
BANCO POPULAR DE PUERT RICO	O 1	\$49,711.11	0.11% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$79,450.34	0.18% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$70,998.90	0.16% 0	\$0.00	NA 0
BANK MUTUAL	6	\$372,378.75	0.82% 0	\$0.00	NA 0
BANK OF MILTON	1	\$64,000.00	0.14% 0	\$0.00	NA 0
BANK OF OAKFIELD	3	\$157,310.82	0.35% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$41,416.72	0.09% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	5	\$336,374.36	0.75% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$153,141.14	0.34% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$271,481.74	0.6% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$31,900.00	0.07% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$44,799.79	0.1% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDI' UNION	Τ 2	\$143,638.72	0.32% 0	\$0.00	NA 0
BLACK RIVER COUNTRY BANK-MELROSE	1	\$81,299.15	0.18% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$70,150.00	0.16% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$160,049.30	0.35% 0	\$0.00	NA 0
BLC COMMUNITY BANK	1	\$55,255.48	0.12% 0	\$0.00	NA 0
BREMER BANK, NA	1	\$49,279.72	0.11% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	4	\$277,083.96	0.61% 0	\$0.00	NA 0
BUSEY BANK	1	\$57,200.00	0.13% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$68,500.00	0.15% 0	\$0.00	NA 0

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$79,651.04	0.18% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$122,881.91	0.27% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$59,738.28	0.13% 0		
CENTRAL BANK	5	·	0.73% 0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$32,000.00	0.07% 0	-	
CENTRAL BANK OF BOONE COUNTY	1	\$64,415.55	0.14% 0		
CENTRAL SAVINGS BANK	1	\$52,490.37	0.12% 0	\$0.00	NA 0
CENTRUE BANK	1	\$53,910.00	0.12% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$80,000.00	0.18% 0	\$0.00	NA 0
CHARTERBANK	2	\$145,691.59	0.32% 0	\$0.00	NA 0
CITIZENS BANK	1	\$78,456.28	0.17% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$78,266.82	0.17% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$136,363.91	0.3% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$69,662.24	0.15% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$84,426.39	0.19% 0	\$0.00	NA 0
CITY BANK AND TRUST, CO	1	\$54,509.91	0.12% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$83,633.60	0.19% 0	\$0.00	NA 0
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$79,647.53	0.18% 0	\$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,127.82	0.14% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$84,000.00	0.19% 0	\$0.00	NA 0
COLUMBUS METRO FED CR UNION	1	\$39,825.53	0.09% 0	\$0.00	NA 0
COMMERCIAL SAVINGS BANK	1	\$49,779.71	0.11% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$51,773.18	0.11% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$66,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	3	\$195,168.66	0.43% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$75,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$216,133.46	0.48% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,000.00	0.18% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	10	\$694,187.89	1.54% 0	\$0.00	NA 0

COMMUNITYONE BANK, N.A., A CORPORATION	3	\$172,635.05	0.38% 0	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE, LLC	1	\$51,089.16	0.11% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$30,000.00	0.07% 0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$68,286.62	0.15% 0	\$0.00		_
CROW WING POWER CREDIT UNION	2	\$161,947.53	0.36% 0	·		
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$77,656.35	0.17% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$77,146.40	0.17% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$79,400.00	0.18%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$141,872.17	0.31% 0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$58,145.26	0.13% 0		NA	0
DEERWOOD BANK	5	\$376,419.41	0.83% 0	\$0.00		_
DENMARK STATE BANK	2	\$148,000.00	0.33% 0	\$0.00	NA	0
DEWITT SAVINGS BANK	2	\$121,457.00	0.27% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$269,500.46	0.6% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$275,836.24	0.61% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$50,000.00	0.11% 0	\$0.00	NA	0
EECU	1	\$63,645.29	0.14% 0	\$0.00		_
ELEVATIONS CREDIT UNION	1	\$52,000.00	0.12% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	12	\$757,687.98	1.68% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$72,575.60	0.16% 0	\$0.00	NA	0
ESSENTIAL FEDERAL CREDIT UNION	1	\$35,468.04	0.08%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$135,840.00	0.3% 0	\$0.00	NA	0
F & M BANK MINNESOTA	1	\$30,000.00	0.07% 0	\$0.00	NA	0
FAA CREDIT UNION	2	\$141,222.85	0.31% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,651.04	0.18% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$74,666.25	0.17% 0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$75,942.75	0.17% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$75,000.00	0.17% 0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$78,655.41	0.17% 0	\$0.00	NA	0
	1	\$84,000.00	0.19% 0	\$0.00	NA	0

FAYETTE COUNTY NATIONAL BANK						
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$67,700.40	0.15% 0	\$0.00	NA 0	)
FINANCIAL PARTNERS CREDIT UNION	1	\$70,341.83	0.16% 0	\$0.00	NA 0	)
FIRST ALLIANCE CREDIT UNION	1	\$74,672.85	0.17% 0	\$0.00	NA 0	)
FIRST BANK & TRUST	1	\$68,000.00	0.15% 0	\$0.00	NA 0	)
FIRST BANK FINANCIAL CENTRE	1	\$84,000.00	0.19% 0	\$0.00	NA 0	)
FIRST BANK PUERTO RICO	6	\$370,952.21	0.82% 0	\$0.00	NA 0	)
FIRST BANK RICHMOND, NA	4	\$194,587.40	0.43% 0	\$0.00	NA 0	)
FIRST BANKERS TRUST COMPANY, N.A	2	\$90,078.13	0.2%	\$0.00	NA 0	)
FIRST CENTURY BANK	2	\$134,691.60	0.3% 0	\$0.00	NA 0	)
FIRST COMMUNITY CREDIT UNION	3	\$143,615.51	0.32% 0	\$0.00	NA 0	)
FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.11% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,477.94	0.14%	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$124,798.58	0.28% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$60,500.00	0.13% 0	\$0.00	NA 0	)
FIRST FINANCIAL BANK, N.A	1	\$48,800.00	0.11% 0	\$0.00	NA 0	)
FIRST HAWAIIAN BANK RETAIL	1	\$75,000.00	0.17% 0	\$0.00	NA 0	)
FIRST INTERNATIONAL BANK & TRUST	1	\$23,614.58	0.05%	\$0.00	NA 0	)
FIRST INTERSTATE BANK	4	\$285,272.78	0.63% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK	1	\$72,750.00	0.16% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK ALASKA	1	\$79,301.17	0.18%	\$0.00	NA 0	)
FIRST NATIONAL BANK OF HARTFORD	1	\$69,691.59	0.15% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF LE CENTER	1	\$72,676.50	0.16% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF WATERLOO	1	\$82,325.00	0.18% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK, AMES, IOWA	1	\$80,000.00	0.18% 0	\$0.00	NA 0	)
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$27,770.00	0.06% 0	\$0.00	NA 0	)
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$78,000.00	0.17% 0	\$0.00	NA 0	)

FIRST ROBINSON SAVINGS BANK N.A	1	\$59,738.28	0.13% 0	\$0.00	NA	0	
FIRST STATE BANK	1	\$54,757.68	0.12% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$90,401.49	0.2% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$206,000.00	0.46% 0	\$0.00	NA	0	
FIRST TRUST AND SAVINGS BANK	1	\$45,373.89	0.1% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,760.09	0.12% 0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$71,500.00	0.16% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$44,100.00	0.1% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$84,000.00	0.19% 0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$65,000.00	0.14% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$39,650.60	0.09% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST, A CORPORATION	1	\$34,810.36	0.08% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$73,500.00	0.16% 0	\$0.00	NA	0	
FRONTIER BANK	1	\$50,381.56	0.11% 0	\$0.00	NA	0	
FULTON BANK, N.A	1	\$79,000.00	0.17% 0	\$0.00	NA	0	
GATEWAY LENDING CORPORATION	1	\$72,000.00	0.16% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$160,900.00	0.36% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$69,592.95	0.15% 0	\$0.00	NA	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$117,758.27	0.26% 0	\$0.00	NA	0	
GERMANTOWN TRUST & SAVINGS BANK	1	\$80,000.00	0.18% 0	\$0.00	NA	0	
GIFFORD STATE BANK	1	\$64,000.00	0.14% 0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNIN	1	\$33,155.00	0.07% 0	\$0.00	NA	0	
GMFS, LLC	2	\$145,212.12	0.32% 0	\$0.00	NA	0	
GOLDEN BELT BANK FSA	1	\$74,400.00	0.16% 0	\$0.00	NA	0	
GRANITE BANK	1	\$39,000.00	0.09% 0	\$0.00	NA	0	
GREAT MIDWEST BANK	1	\$54,760.09	0.12% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$72,432.67	0.16% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$236,228.13	0.52% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$66,886.85	0.15% 0	\$0.00	NA	0	

GUILD MORTGAGE COMPANY	1	\$66,707.75	0.15% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$133,208.20	0.3% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$77,432.29	0.17% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$70,926.68	0.16% 0	\$0.00	NA 0
HOME FEDERAL BANK	5	\$326,882.95	0.72% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$229,214.14	0.51% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	2	\$149,300.00	0.33% 0	\$0.00	NA 0
HOMEBANK	2	\$116,391.81	0.26% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$75,665.16	0.17% 0	\$0.00	NA 0
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$64,712.50	0.14% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	3	\$194,539.10	0.43% 0	\$0.00	NA 0
HOMETOWN BANK	3	\$194,432.95	0.43% 0	\$0.00	NA 0
HOMETOWN BANK - SHAKOPEE	1	\$70,000.00	0.16% 0	\$0.00	NA 0
HONOR BANK	1	\$71,800.00	0.16% 0	\$0.00	NA 0
HORIZON BANK, N.A	5	\$260,826.73	0.58% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$207,498.55	0.46% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$69,691.59	0.15% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	12	\$749,387.43	1.66% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,500.00	0.16%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$205,531.31	0.46% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,910.79	0.17% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$52,800.00	0.12% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	5	\$326,509.79	0.72% 0	\$0.00	NA 0
IROQUOIS FEDERAL	1	\$59,600.00	0.13% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$32,000.00	0.07% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$70,000.00	0.16% 0	\$0.00	NA 0
WELL OCC COLOURNELL	1 1				
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$61,000.00	0.14% 0	\$0.00	NA 0

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UNION						L
LA CAPITOL FEDERAL CREDIT UNION	1	\$39,823.77	0.09% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$253,212.55	0.56% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$577,051.42	1.28% 0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$66,960.00	0.15% 0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$42,750.00	0.09% 0	\$0.00	NA	0
LIVINGSTON STATE BANK	1	\$82,834.06	0.18% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$69,691.59	0.15% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$68,800.00	0.15% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$145,000.00	0.32% 0	\$0.00	NA	0
MANUFACTURER BANK AND TRUST COMPANY	1	\$79,200.00	0.18% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$79,644.00	0.18% 0	\$0.00	NA	0
MARINE BANK	3	\$212,208.99	0.47% 0	\$0.00	NA	0
MARION COMMUNITY CREDIT UNION	1	\$32,500.00	0.07% 0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$79,600.00	0.18% 0	\$0.00	NA	0
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$70,500.00	0.16% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$116,489.65	0.26% 0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$48,000.00	0.11% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$57,743.74	0.13% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$72,874.26	0.16% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$240,861.51	0.53% 0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$31,162.10	0.07% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.17% 0	\$0.00	NA	0
MIDWEST BANK	1	\$44,000.00	0.1% 0	\$0.00		
MIDWESTONE BANK	2	\$135,500.00	0.3% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$81,539.16	0.18% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$101,044.00	0.22% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$60,000.00	0.13% 0	\$0.00	NA	0

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MORTGAGE CENTER LLC	1	\$26,910.00	0.06% 0	\$0.00	NA	0
MORTGAGE INVESTORS		·				
GROUP	1	\$76,000.00	0.17% 0	\$0.00	NA	O
MOUND CITY BANK	1	\$82,933.00	0.18% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	17	\$1,140,263.16	2.53% 0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$82,400.00	0.18% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$109,500.00	0.24% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$75,561.50	0.17% 0	\$0.00	NA	0
NEW ERA BANK	1	\$61,600.00	0.14% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$80,000.00	0.18% 0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$64,000.00	0.14% 0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$50,000.00	0.11% 0	\$0.00	NA	0
NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$76,166.31	0.17% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$127,479.86	0.28% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$66,000.00	0.15% 0	\$0.00	NA	0
NRL FCU	1	\$82,820.96	0.18% 0	\$0.00	NA	0
NSB BANK	1	\$66,209.93	0.15% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$34,587.50	0.08% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$155,315.75	0.34% 0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$167,915.00	0.37% 0	\$0.00	NA	0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$40,000.00	0.09% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$76,664.13	0.17% 0	\$0.00	NA	0
ORIENTAL BANK	3	\$131,882.50	0.29% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$176,427.07	0.39% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$83,633.60	0.19% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$57,700.00	0.13% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$123,252.23	0.27% 0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$84,500.00	0.19% 0	\$0.00	NA	0

PENTAGON FEDERAL C. U	22	\$1,351,278.92	2.99% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$53,964.09	0.12% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,779.77	0.11% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$70,000.00	0.16% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$60,000.00	0.13% 0	\$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$69,600.00	0.15% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$33,850.20	0.07% 0	\$0.00	NA 0
PIONEER BANK	2	\$156,200.00	0.35% 0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$79,302.59	0.18% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$74,400.00	0.16% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$41,600.00	0.09% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$76,000.00	0.17% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	6	\$398,639.92	0.88% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$84,799.75	0.19% 0	\$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$53,500.00	0.12% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$220,221.87	0.49% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$77,500.00	0.17% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$70,300.00	0.16% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$219,996.87	0.49% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$189,738.28	0.42% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$64,716.47	0.14% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$75,000.00	0.17% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$69,694.66	0.15% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$66,641.31	0.15% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$60,000.00	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$137,892.90	0.31% 0	\$0.00	NA 0
ROYAL BANK	2	\$139,251.09	0.31% 0	\$0.00	NA 0
ROYAL CREDIT UNION	12	\$855,189.70	1.89% 0	\$0.00	NA 0
S&T BANK	4	\$226,493.06	0.5% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$60,532.13	0.13% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	16	\$954,040.42	2.11% 0	\$0.00	NA 0

SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LA	1	\$57,661.48	0.13% 0	\$0.00	NA	)
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$74,500.00	0.17% 0	\$0.00	NA	)
SECURITY STATE BANK OF FERGUS FALLS	1	\$59,738.28	0.13% 0	\$0.00	NA	)
SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,064.96	0.16% 0	\$0.00	NA	,
SHELL FEDERAL CREDIT UNION	2	\$118,779.71	0.26% 0	\$0.00	NA	)
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$74,672.85	0.17% 0	\$0.00	NA	)
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$82,634.32	0.18% 0	\$0.00	NA	
SOMERSET TRUST COMPANY	1	\$77,900.00	0.17% 0	\$0.00	NA (	)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,000.00	0.17% 0	\$0.00	NA	)
SOUTH CENTRAL BANK, N.A	1	\$73,000.00	0.16% 0	\$0.00	NA (	)
SOUTH STATE BANK	2	\$155,319.08	0.34% 0	\$0.00	NA (	)
SOUTHEAST NATIONAL BANK	2	\$113,497.73	0.25% 0	\$0.00	NA	)
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$66,500.00	0.15% 0	\$0.00	NA	)
SPC CREDIT UNION	1	\$73,505.70	0.16% 0	\$0.00	NAC	)
ST.MARY'S BANK	1	\$65,000.00	0.14% 0	\$0.00	NAC	
STANDARD BANK & TRUST COMPANY	2	\$91,000.00	0.2% 0	\$0.00	NA	,
STANDARD MORTGAGE CORP	6	\$399,072.21	0.88% 0	\$0.00	NAC	)
STATE BANK OF ARTHUR	1	\$31,860.41	0.07% 0	\$0.00		
STATE BANK OF FLORENCE	1	\$75,200.00	0.17% 0	\$0.00	NA 0	)
STATE BANK OF SOUTHERN UTAH	1	\$54,000.00	0.12% 0	\$0.00		
STATE STREET BANK	2	\$100,000.00	0.22% 0	\$0.00	NA C	Ĺ
STEARNS LENDING INC	1	\$33,777.50	0.07% 0	\$0.00	NA C	)
SUMMIT CREDIT UNION	4	\$297,425.21	0.66% 0	\$0.00	NA C	)
SUPERIOR FEDERAL CREDIT UNION	1	\$40,600.00	0.09%	\$0.00	NA	,
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$29,869.15	0.07% 0	\$0.00	NA	,
SWBC MORTGAGE CORPORATION	2	\$101,992.71	0.23% 0	\$0.00	NA	,
TALMER BANK AND TRUST	2	\$137,644.61	0.3% 0	\$0.00	NA 0	)
TD BANK, N.A	1	\$78,649.00	0.17% 0	\$0.00	NA 0	)
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$201,011.29	0.45% 0	\$0.00	NA	,
TEXAS TECH FEDERAL CREDIT UNION	1	\$84,346.53	0.19% 0	\$0.00	NA	,

THE CAPE COD FIVE CENTS SAVINGS	1	\$80,643.13	0.18%	\$0.00	NA	.0	
THE COLUMBIA BANK	1	\$64,716.47	0.14% 0	\$0.00	NA	0	_
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$38,400.00	0.09% 0				
THE FIRST NATIONAL BANK OF DENNISON	2	\$133,385.73	0.3% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$55,756.22	0.12% 0	\$0.00	NA	.0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$69,691.59	0.15% 0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$80,860.77	0.18% 0	\$0.00	NA	.0	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$158,656.35	0.35% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,000.00	0.17% 0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$72,500.00	0.16% 0	·	NA	.0	
THE PARK BANK	1	\$50,000.00	0.11% 0	\$0.00	NA	0	
THE STATE BANK OF FARIBAULT	1	\$39,825.53	0.09% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$59,412.59	0.13% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$883,860.62	1.96% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$81,235.01	0.18% 0	\$0.00	NA	.0	
TINKER FEDERAL CREDIT UNION	1	\$66,800.00	0.15% 0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$74,669.56	0.17% 0	\$0.00	NA	.0	
TOPLINE FEDERAL CREDIT UNION	1	\$66,204.07	0.15% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$84,001.27	0.19% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$91,945.88	0.2% 0	\$0.00	NA	0	
TRUNORTH FEDERAL CREDIT UNION	1	\$82,200.00	0.18% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$66,000.00	0.15% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$188,235.54	0.42% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,085,560.68	2.4% 0	\$0.00	NA	0	

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	UNITED COMMUNITY BANK	12	\$822,656.90	1.82%	0	\$0.00	NA 0	<u> </u>
	UNIVERSITY FEDERAL CREDIT UNION	2	\$146,467.83	0.32%	0	\$0.00	NA 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$143,000.00	0.32%	0	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$137,694.38	0.3%	0	\$0.00	NA 0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA 0	
	UW CREDIT UNION	2	\$135,233.88	0.3%	0	\$0.00	NA 0	厂
	VERVE, A CREDIT UNION	2	·	0.34%		\$0.00	NA 0	+
	VIBRANT CREDIT UNION	1	\$65,000.00	0.14%		\$0.00	NA 0	_
	WE FLORIDA FINANCIAL	1	\$63,300.00	0.14%	$\vdash$	\$0.00	NA 0	
	WEICHERT FINANCIAL SERVICES	1	\$59,735.65	0.13%		\$0.00	NA 0	
	WEST GATE BANK	1	\$84,000.00	0.19%	0	\$0.00	NA 0	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$40,042.21	0.09%	0	\$0.00	NA 0	
	WESTBY CO-OP CREDIT UNION	1	\$77,656.35	0.17%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$30,466.53	0.07%	0	\$0.00	NA 0	
	WESTMARK CREDIT UNION	1	\$62,224.64	0.14%	0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,742.65	0.13%	0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$62,400.00	0.14%	0	\$0.00	NA 0	
	WISCONSIN RIVER BANK	2	\$114,537.96	0.25%	0	\$0.00	NA 0	
	WOLF RIVER COMMUNITY BANK	1	\$34,900.00	0.08%	0	\$0.00	NA 0	
	WOODFORD STATE BANK	1	\$39,825.53	0.09%	0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	1	\$74,344.85	0.16%	0	\$0.00	NA 0	
	Unavailable	1	\$40,700.00	0.02%	0	\$0.00	NA 0	
Total		709	\$45,150,554.55	100%	0	\$0.00	0	Ĺ
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3138WGDU5	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$255,636.76	1.51%	0	\$0.00	NA 0	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$196,462.12	1.16%	0	\$0.00	NA 0	
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$411,470.14	2.42%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	2	\$556,904.43	3.28%	0	\$0.00	NA 0	L
	DHI MORTGAGE COMPANY LTD	2	\$390,392.98	2.3%	0	\$0.00	NA 0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$286,783.66	1.69%	0	\$0.00	NA 0	

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$337,434.94	1.99% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$273,800.93	1.61% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$257,129.81	1.51% 0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	41	\$8,169,731.44	48.13% 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	3	\$939,364.25	5.53% 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	2	\$381,894.98	2.25% 0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$336,364.47	1.98% 0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$243,414.38	1.43% 0	\$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	4	\$951,605.78	5.61% 0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$434,836.17	2.56% 0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$173,599.82	1.02% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$404,010.41	2.38% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$511,075.84	3.01% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$243,198.89	1.43% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	5	\$1,220,325.37	7.2% 0	\$0.00	NA 0
Total		74	\$16,975,437.57	100% 0	\$0.00	0
3138WGDV3	ACADEMY MORTGAGE CORPORATION	1	\$115,000.00		\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.46% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.48% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,100.00	0.48% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,464.52	0.52% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$115,000.00	0.48% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$115,504.09	0.48% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$116,000.00	0.49% 0	\$0.00	NA 0
	AMERICANWEST BANK	1	\$123,674.37	0.52% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$347,129.74	1.45% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE		Ф110 <b>505</b> 4 <b>5</b>	0.469.0	\$0.00	NAO
<del>                                     </del>	CORPORATION	1	\$110,525.47	0.46% 0	\$0.00	NA 0
		1	\$110,525.47 \$124,500.00	0.46% 0	\$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$346,073.17	1.45% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,495.54	0.49% 0	\$0.00	NA 0
BANCFIRST	1	\$121,473.16	0.51% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$123,500.00	0.52% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$347,999.85	1.46% 0	\$0.00	NA 0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,607.27	0.48% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$110,049.16	0.46% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$112,000.00	0.47% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$111,000.00	0.46% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$239,136.39	1% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	3	\$346,632.13	1.45% 0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$119,497.26	0.5% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$348,817.77	1.46% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$113,750.00	0.48% 0	\$0.00	NA 0
CASHCALL MORTGAGE	5	\$591,581.80	2.48% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$118,300.00	0.5% 0	\$0.00	NA 0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$114,164.86	0.48% 0	\$0.00	NA 0
CITY CREDIT UNION	1	\$115,597.08	0.48% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$119,481.80	0.5% 0	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$120,278.35	0.5% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.46% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$110,000.00	0.46% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$110,628.31	0.46% 0	\$0.00	NA 0
	1	\$113,024.48	0.47% 0	\$0.00	NA 0

DAKOTA COMMUNITY BANK & TRUST, NA						
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$117,291.30	0.49% 0	\$0.00	NA 0	)
DEERE EMPLOYEES CREDIT UNION	1	\$119,953.54	0.5% 0	\$0.00	NA 0	)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,400.00	0.49% 0	\$0.00	NA 0	)
DFCU FINANCIAL	1	\$119,474.73	0.5% 0	\$0.00	NA 0	)
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$238,690.41	1% 0	\$0.00	NA 0	)
ELEVATIONS CREDIT UNION	1	\$114,015.42	0.48% 0	\$0.00	NA 0	)
EMORTGAGE MANAGEMENT LLC	2	\$228,075.84	0.96% 0	\$0.00	NA 0	)
ENDEAVOR CAPITAL, LLC	1	\$122,170.14	0.51% 0	\$0.00	NA 0	)
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$123,464.52	0.52% 0	\$0.00	NA 0	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,543.81	0.46% 0	\$0.00	NA 0	)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,991.94	0.52% 0	\$0.00	NA 0	)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$595,505.78	2.49% 0	\$0.00	NA 0	)
FINANCE OF AMERICA LLC	1	\$117,000.00	0.49% 0	\$0.00	NA 0	)
FINANCE OF AMERICA MORTGAGE LLC	1	\$114,513.31	0.48% 0	\$0.00	NA 0	)
FIRST BANK & TRUST CO	1	\$117,495.54	0.49% 0	\$0.00	NA 0	)
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,743.00	0.51% 0	\$0.00	NA 0	)
FIRST BANK OF OWASSO	1	\$115,000.00	0.48% 0	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.47% 0	\$0.00	NA 0	)
FIRST INTERSTATE BANK	1	\$120,000.00	0.5% 0	\$0.00	NA 0	)
FIRST MORTGAGE HOME LENDING, LLC	1	\$113,000.00	0.47% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK	1	\$116,979.48	0.49% 0	\$0.00	NA 0	)
FIRST NIAGARA BANK, N.A	4	\$462,817.57	1.94% 0	\$0.00	NA 0	)
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$110,400.00	0.46% 0	\$0.00	NA 0	)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$329,105.32	1.38% 0	\$0.00	NA 0	)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,508.37	0.48% 0	\$0.00	NA 0	)
FORUM CREDIT UNION	1	\$115,000.00	0.48% 0	\$0.00	NA 0	)
FRANKLIN BANK AND TRUST	1	\$110,000.00	0.46% 0	\$0.00	NA 0	)

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COMPANY						Ц	
FREEDOM MORTGAGE CORPORATION	1	\$118,695.53	0.5% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$113,507.71	0.48%	\$0.00	NA	0	
GESA CREDIT UNION	2	\$239,367.06	1% 0	\$0.00	NA	0	_
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$109,324.98	0.46% 0	\$0.00	NA	0	_
GUILD MORTGAGE COMPANY	1	\$110,500.00	0.46% 0	\$0.00	NA	0	_
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$335,364.60	1.4% 0	\$0.00	NA	0	_
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$118,500.00	0.5% 0	\$0.00	NA	0	_
HOMETRUST BANK	1	\$120,000.00	0.5% 0	\$0.00	NA	0	_
HOMETRUST MORTGAGE CORPORATION	1	\$118,496.37	0.5% 0	\$0.00	NA	0	_
INTOUCH CREDIT UNION	1	\$111,720.33	0.47% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$116,800.00	0.49% 0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$117,000.00	0.49% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$117,097.25	0.49% 0	\$0.00	NA	0	_
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.52% 0	\$0.00	NA	0	_
LINN AREA CREDIT UNION	1	\$109,823.70	0.46% 0	\$0.00	NA	0	_
LOAN SIMPLE, INC	1	\$123,250.00	0.52% 0	\$0.00	NA	0	_
LOS ALAMOS NATIONAL BANK	1	\$109,529.74	0.46% 0	\$0.00	NA	0	_
MCCLAIN BANK	1	\$110,530.23					_
MEMBER HOME LOAN, LLC	1	\$117,400.00	0.49% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$237,200.00	0.99% 0	\$0.00	NA	0	
METRO HEALTH SERVICES FCU	1	\$113,925.56	0.48% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	3	\$350,680.00	1.47% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$116,988.52	0.49% 0	\$0.00	NA	0	_
MORIA DEVELOPMENT, INC	1	\$118,500.00			NA	0	_
MORTGAGENETWORK	1	\$119,481.80	0.5% 0	\$0.00	NA	0	_
MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,590.23	0.46% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$108,759.48	0.46% 0	\$0.00	NA	0	_
MOUNTAIN WEST FINANCIAL, INC	1	\$117,693.81	0.49% 0	\$0.00	NA	0	

MUFG UNION BANK, N.A	1	\$119,492.14	0.5%	\$0.00	NA 0	)
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$122,000.00	0.51%	\$0.00	NA	)
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.46% 0	\$0.00	NA 0	)
ON Q FINANCIAL, INC	1	\$112,521.76	0.47% 0	\$0.00	NA 0	)
OPEN MORTGAGE, LLC	1	\$116,992.59	0.49%	\$0.00	NA 0	)
ORNL FEDERAL CREDIT UNION	1	\$115,500.00	0.48%	\$0.00	NA 0	)
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$110,000.00	0.46%	\$0.00	NA 0	)
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$235,143.00	0.98%	\$0.00	NA 0	)
PARKSIDE LENDING LLC	2	\$237,905.00	1% 0	\$0.00		
PENTAGON FEDERAL C. U	1	\$121,960.46	0.51% 0	\$0.00	NA 0	)
PEOPLES BANK, A STATE BANK	1	\$115,000.00	0.48%			
PLATINUM MORTGAGE, INC	2	\$237,781.81	1% 0	\$0.00	NA 0	)
PREFERRED CREDIT UNION	2	\$233,000.00	0.98%	\$0.00		_
PREMIA MORTGAGE, LLC	1	\$120,750.00	0.51% 0	\$0.00	NA 0	)
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$124,500.00	0.52%	\$0.00	NA 0	)
PRIMARY CAPITAL MORTGAGE, LLC	2	\$243,000.00	1.02%	\$0.00	NA 0	)
PRIME SOURCE MORTGAGE, INC	1	\$109,013.31	0.46%	\$0.00	NA 0	)
PRIMESOURCE MORTGAGE, INC	1	\$118,959.78	0.5%	\$0.00	NA 0	)
PROGRESSIVE BANK	1	\$118,000.00	0.49% 0	\$0.00	NA 0	)
PROSPERITY HOME MORTGAGE, LLC	1	\$123,236.78	0.52%	\$0.00	NA 0	)
R P FUNDING INC	1	\$123,550.00	0.52% 0	\$0.00	NA 0	)
RCB BANK	1	\$111,000.00	0.46% 0	\$0.00	NA 0	)
RELIANCE BANK	1	\$115,000.00	0.48%	\$0.00	NA 0	)
ROYAL UNITED MORTGAGE LLC	3	\$355,974.16	1.49%	\$0.00	NA 0	)
S&T BANK	1	\$109,424.88	0.46% 0	\$0.00	NA 0	)
SANTANDER BANK, N.A	1	\$111,197.72	0.47% 0	\$0.00	NA 0	)
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,312.46	0.48%	\$0.00	NA 0	)
SECURITYNATIONAL MORTGAGE COMPANY	3	\$352,749.22	1.48% 0	\$0.00	NA 0	
SENTE MORTGAGE, INC	1	\$118,486.11	0.5% 0	\$0.00	NA 0	)
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$117,885.56	0.49% 0			

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 SIU CREDIT UNION	1	\$116,250.00	0.49%	0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$110,000.00			
SOUTHSIDE BANK	1	\$120,000.00	0.5%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$233,413.26	0.98%	0 \$0.00	NA 0
STEARNS LENDING INC	6	\$695,019.38	2.91%	0 \$0.00	NA 0
STEARNS LENDING, LLC	2	\$223,953.81	0.94%	0 \$0.00	
SWBC MORTGAGE	2	\$227,030.31	0.95%	\$0.00	NA 0
CORPORATION		. ,			
TALMER BANK AND TRUST	1	\$120,000.00			
TD BANK, N.A	1	\$118,923.91	0.5%	0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$115,504.09	0.48%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$246,000.00	1.03%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$119,486.99	0.5%	0 \$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$109,932.77	0.46%	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$121,478.44	0.51%	0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$116,494.76	0.49%	0 \$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION	1	\$115,800.00	0.49%	\$0.00	NA 0
UNFCU	1	\$124,261.07	0.52%	0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,480.24	0.5%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$227,839.54	0.95%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$115,200.00	0.48%	0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$116,095.27	0.49%	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$121,478.44	0.51%	0 \$0.00	NA 0
VIBRANT CREDIT UNION	1	\$115,504.09	0.48%	0 \$0.00	NA 0
VIP MORTGAGE INC	1	\$120,645.42	0.51%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$118,000.00	0.49%	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY ,LLC	1	\$116,017.74	0.49%	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,095.70	0.51%	\$0.00	NA 0
WISCONSIN RIVER BANK	2	\$234,481.80	0.98%	0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP	1	\$115,972.61	0.47%	\$0.00	
	205	\$23,875,786.58	100%	\$0.00	0
		, ,			

Total

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3138WGDW1	ACADEMY MORTGAGE CORPORATION	5	\$668,315.18	1.67% 0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$136,500.00	0.34% 0	\$0.00	NA 0	
	ACOPIA LLC A CORPORATION	1	\$124,470.98	0.31% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	1	\$147,281.23	0.37% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP, INC	1	\$136,408.38	0.34% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$147,367.29	0.37% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,800.00	0.7% 0	\$0.00	NA 0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.35% 0	\$0.00	NA 0	
	AMERITRUST MORTGAGE CORPORATION	1	\$126,300.00	0.32% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,345,750.43	3.37% 0	\$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.35% 0	\$0.00	NA 0	
	AURGROUP FINANCIAL CREDIT UNION	1	\$139,413.47	0.35% 0	\$0.00	NA 0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$525,913.43	1.32% 0	\$0.00	NA 0	
	BANK FORWARD	1	\$147,500.00	0.37% 0	\$0.00	NA 0	
	BANK OF ENGLAND A CORPORATION	1	\$126,800.00	0.32% 0	\$0.00	NA 0	
	BANK OF SULLIVAN	1	\$140,000.00	0.35% 0	\$0.00	NA 0	
	BANNER BANK	1	\$149,600.00	0.37% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$144,630.00	0.36% 0	\$0.00	NA 0	
	BELL STATE BANK & TRUST	2	\$269,000.00	0.67% 0	\$0.00	NA 0	
	BETTER BANKS	1	\$128,000.00	0.32% 0	\$0.00	NA 0	
	BLUE EAGLE CREDIT UNION	1	\$136,619.35	0.34% 0	\$0.00	NA 0	
	BLUE LEAF LENDING LLC	1	\$148,618.35	0.37% 0	\$0.00	NA 0	
	BOFI FEDERAL BANK	1	\$142,500.00	0.36% 0	\$0.00	NA 0	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.33% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$259,604.31	0.65% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.33% 0	\$0.00	NA 0	
	C.U. MORTGAGE SERVICES, INC	2	\$288,000.00	0.72% 0	\$0.00	NA 0	
	CAPITAL CREDIT UNION	1	\$127,000.00	0.32% 0	\$0.00	NA 0	
	CARDINAL CREDIT UNION	1	\$139,500.00	0.35% 0	\$0.00	NA 0	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIO FINANCIAL	C 3	\$399,412.34	1% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIO FINANCIAL L.P	C 1	\$145,600.00	0.36% 0	\$0.00	NA	0
CASHCALL MORTGAGE	8	\$1,116,852.99	2.8% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,000.00	0.34% 0	\$0.00	NA	0
CHARTERBANK	1	\$135,000.00	0.34%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$271,500.00	0.68% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$266,400.00	0.67% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$140,070.23	0.35% 0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$132,500.00	0.33%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$423,248.84	1.06% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANC		\$136,000.00	0.34% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$128,000.00	0.32%	\$0.00	NA	0
CREIGHTON FEDERAL CREDI	IT 1	\$140,440.90	0.35%	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$138,500.00	0.35%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,757.02	0.32%	\$0.00	NA	0
DFCU FINANCIAL	2	\$288,973.96	0.72%	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$144,380.11	0.36% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	2	\$278,815.00	0.7% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$279,939.24	0.7%	\$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	1	\$139,992.84	0.35% 0	\$0.00	NA	0
EECU	2	\$270,000.00	0.68%	\$0.00	NA (	0
ELEVATIONS CREDIT UNION		\$260,640.10	0.65% 0		NA	0
ENVOY MORTGAGE, LTD	2	\$270,000.00	0.68%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$142,388.66	0.36% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$147,217.93	0.37% 0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$139,413.47	0.35% 0	\$0.00		
	4	\$545,700.00	1.37%	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$142,700.00	0.36% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$143,882.25	0.36% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$268,000.00	0.67% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$141,000.00	0.35% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$408,508.74	1.02% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$148,500.00	0.37% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$135,000.00	0.34% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$133,500.00	0.33% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$285,607.49	0.72% 0	\$0.00	NA	0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$136,500.00	0.34% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$146,250.00	0.37% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$514,300.00	1.29% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,200.00	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$557,750.67	1.4% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$134,422.86	0.34% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$281,775.25	0.71% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$267,845.76	0.67% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$124,460.20	0.31% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$140,250.00	0.35% 0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$144,373.84	0.36% 0	\$0.00	NA	0
GECU	1	\$129,245.14	0.32% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$133,650.00	0.33% 0	\$0.00	NA	0
GMFS, LLC	1	\$139,000.00	0.35% 0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$125,000.00	0.31% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.35% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$127,260.00	0.32% 0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY, INC	1	\$141,000.00	0.35% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	7	\$971,576.45	2.43% 0	\$0.00	NA 0	_
GULF COAST EDUCATORS		·				
FEDERAL CREDIT UNION	1	\$137,136.23	0.34% 0	\$0.00	NA 0	
HOME POINT FINANCIAL	1	\$133,120.00	0.33% 0	\$0.00	NA 0	
CORPORATION	1	\$133,120.00	0.33%0	\$0.00	NAU	
HOMEBRIDGE FINANCIAL	3	\$411,848.68	1.03% 0	\$0.00	NA 0	
SERVICES, INC		+		7 0 0 0		4
HOMETRUST MORTGAGE	1	\$136,756.87	0.34% 0	\$0.00	NA 0	ļ
COMPANY IBERIABANK MORTGAGE						_
COMPANY	2	\$274,521.35	0.69% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A						7
CORPORATION	1	\$130,000.00	0.33% 0	\$0.00	NA 0	ļ
IMPAC MORTGAGE CORP	1	\$146,700.00	0.37% 0	\$0.00	NA 0	٦
INDEPENDENT BANK	2	\$285,181.68	0.71% 0	\$0.00		7
INTERCAP LENDING INC., A	1		0.2407.0			7
CORPORATION	1	\$135,000.00	0.34% 0	\$0.00	NA 0	
IQ CREDIT UNION	1	\$125,000.00	0.31% 0	\$0.00	NA 0	
JMAC LENDING, INC	1	\$132,500.00	0.33% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT	1	\$144,373.84	0.36% 0	\$0.00	NA 0	ł
UNION	1	Ψ144,373.04	0.50700	Ψ0.00	11110	4
LAKE MICHIGAN CREDIT	2	\$262,032.53	0.66% 0	\$0.00	NA 0	ł
UNION		, , , , , , , , , , , ,		,		4
LAKE MORTGAGE COMPANY, INC	1	\$140,000.00	0.35% 0	\$0.00	NA 0	ł
LAND HOME FINANCIAL						+
SERVICES, A CALIFORNIA	1	\$132,231.41	0.33% 0	\$0.00	NA 0	ł
CORPORATION		ψ13 <b>2,2</b> 31.11	0.55 70 0	Ψ0.00		ł
LEADERONE FINANCIAL	1	¢125 700 00	0.210/.0	¢0.00	NIA O	7
CORPORATION	1	\$125,700.00	0.31% 0	\$0.00	NA 0	
LENDING HAND MORTGAGE,	1	\$131,048.66	0.33% 0	\$0.00	NA 0	
LLC	1	·				_
LIBERTY SAVINGS BANK, FSB	1	\$136,300.00	0.34% 0	\$0.00		4
LPMC, LLC - COR	1	\$146,271.99	0.37% 0	\$0.00		4
M/I FINANCIAL, LLC	2	\$275,300.00	0.69% 0	\$0.00		4
MACHIAS SAVINGS BANK	1	\$147,360.88	0.37% 0	\$0.00	NA 0	4
MARINE BANK & TRUST	1	\$128,000.00	0.32% 0	\$0.00	NA 0	
COMPANY						4
MEMBER HOME LOAN, LLC	1	\$126,400.00	0.32% 0	\$0.00	NA 0	4
MERIWEST MORTGAGE	1	\$124,476.30	0.31% 0	\$0.00	NA 0	
COMPANY, LLC						4
METRO HEALTH SERVICES FCU	2	\$266,400.00	0.67% 0	\$0.00	NA 0	
METROPOLITAN HOME	1	\$132,923.50	0.33% 0	\$0.00	NA 0	4
MORTGAGE, INC., A	1	φ132,323.30	0.33%	φυ.υυ	INAIU	
1.10K1 0110D, 1110., 11						ı

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CALIFORNIA CORPORATION						1
MICHIGAN MUTUAL, INC	1	\$146,000.00	0.37% 0	\$0.00	NA (	)
MID AMERICA MORTGAGE, INC	4	\$526,079.57	1.32% 0	\$0.00	NA	О
MIDLAND STATES BANK	1	\$135,731.58	0.34% 0	\$0.00	NA (	0
MIDSOUTH BANK, NA	1	\$131,429.98	0.33% 0	\$0.00	NA (	0
MISSION FEDERAL CREDIT UNION	2	\$283,300.00	0.71% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$133,700.00	0.33% 0	\$0.00	NA (	0
MORTGAGENETWORK	1	\$139,000.00	0.35% 0	\$0.00	NA (	0
MOUNTAIN WEST FINANCIAL. INC	1	\$146,377.87	0.37% 0	\$0.00		
NATIONS LENDING CORPORATION	2	\$277,385.34	0.7% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC - COR	' 1	\$124,248.51	0.31% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$132,361.46	0.33% 0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$144,373.84	0.36% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORP	1	\$133,379.12	0.33% 0	\$0.00	NA (	О
NEVADA STATE BANK	1	\$131,441.36	0.33% 0	\$0.00	NA (	O
NUVISION FCU	1	\$130,000.00	0.33% 0	\$0.00	NA (	O
OKLAHOMA CENTRAL CREDIT UNION	1	\$125,000.00	0.31% 0	\$0.00	NA (	Э
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$686,831.41	1.72% 0	\$0.00	NA (	Э
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$148,157.43	0.37% 0	\$0.00	NA (	Э
PARKSIDE LENDING LLC	2	\$285,250.00				
PATELCO CREDIT UNION	1	\$123,745.40	0.31% 0	\$0.00	NA (	Э
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$137,500.00	0.34% 0	\$0.00	NA (	Э
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$142,400.00	0.36% 0	\$0.00	NA (	Э
PEOPLES HOME EQUITY, INC . A TENNESSEE CORPORATION	' 1	\$146,172.42	0.37% 0	\$0.00	NA (	Э
PEOPLES INDEPENDENT BANK	1	\$133,600.00	0.33% 0	\$0.00	NA (	Э
PLAZA HOME MORTGAGE	1	\$140,354.67	0.35% 0	\$0.00	NA (	Э
POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,757.02	0.32% 0	\$0.00	NA (	Э
PREMIA MORTGAGE, LLC	1	\$126,860.00	0.32% 0	\$0.00	NA (	J
PREMIER AMERICA CREDIT UNION	1	\$143,700.00	0.36%	\$0.00	NA	0

PRIME SOURCE MORTGAGE, INC	1	\$145,375.83	0.36% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$146,875.76	0.37% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$253,500.00	0.64% 0	\$0.00	NA	0
PS BANK	2	\$277,000.00	0.69% 0	\$0.00	NA	0
RANLIFE, INC	1	\$128,245.00	0.32% 0	\$0.00		_
RENASANT BANK	1	\$126,345.17	0.32% 0	\$0.00		
RESIDENTIAL MORTGAGE SERVICES INC	1	\$136,071.82	0.34% 0	\$0.00		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$264,992.79	0.66% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$128,243.79	0.32% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$145,000.00	0.36% 0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$145,000.00	0.36% 0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	2	\$288,105.77	0.72% 0	\$0.00	NA	0
SECURE MORTGAGE COMPANY - COR	1	\$130,000.00	0.33% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,000.00	0.36% 0	\$0.00	NA	0
SERVICE ONE CREDIT UNION	1	\$133,028.85	0.33% 0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$136,000.00	0.34% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	0.37% 0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$145,369.52	0.36% 0	\$0.00	NA	0
STATE BANK OF FLORENCE	1	\$138,000.00	0.35% 0	\$0.00	NA	0
STATE SAVINGS BANK	2	\$265,000.00	0.66% 0	\$0.00	NA	0
STEARNS LENDING INC	14	\$1,902,235.46	4.77% 0	\$0.00	NA	0
STEARNS LENDING, LLC	4	\$568,608.00	1.42% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS,INC,MICHIGAN CORPORATION	1	\$140,475.00	0.35% 0	\$0.00	NA	0
SUMMIT BANK & TRUST	1	\$136,500.00	0.34% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$127,696.17	0.32% 0	\$0.00		
SWINEFORD NATIONAL BANK	1	\$147,200.00	0.37% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$145,000.00	0.36% 0	\$0.00		
TD BANK, N.A	1	\$137,412.98	0.34% 0	\$0.00	1	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$137,161.10	0.34% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$274,061.49	0.69% 0	\$0.00	NA	0
	1	\$141,000.00	0.35% 0	\$0.00	NA	0

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	THE CATTLE NATIONAL	, ,				ı   -
<u> </u>	BANK AND TRUST COMPANY		\$1.47.000.00	270	\$0.00	2740
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$147,000.00	0.37%	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF CARMI	2	\$272,000.00	0.68%	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$139,000.00	0.35%	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF SONORA	1	\$140,000.00	0.35%	0 \$0.00	NA 0
	THE MORTGAGE CENTER	1	\$132,000.00	0.33%	0 \$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.33%	0 \$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$147,379.95	0.37%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,570.56	0.31% (	0 \$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$139,899.35	0.35%	0 \$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$129,600.00	0.32%	0 \$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$145,000.00	0.36%	0 \$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$142,500.00	0.36%	0 \$0.00	NA 0
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$145,369.52	0.36%	0 \$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$127,000.00	0.32%	0 \$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$126,904.04	0.32%	0 \$0.00	NA 0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$132,337.55	0.33%	0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.35%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$137,410.04	0.34%		
	VERITAS FUNDING, LLC	1	\$125,000.00	0.31%	i i i i i i i i i i i i i i i i i i i	NA 0
<u> </u>	VIBRANT CREDIT UNION	1	\$134,500.00	0.34%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$146,500.00	0.37%	0 \$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$125,000.00	0.31%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1		0.44% (		
Total		292	\$39,910,891.09	100%	0 \$0.00	0
3138WGDX9	ACADEMY MORTGAGE CORPORATION	3	\$483,390.96	1.29%	0 \$0.00	NA 0

	LASKA USA MORTGAGE OMPANY, LLC	1	\$153,672.85	0.41% 0	\$0.00	NA	0	
	LERUS FINANCIAL, N.A. DBA LERUS MORTGAGE	1	\$159,309.06	0.43% 0	\$0.00	NA	0	
	LLIANCE BANK	1	\$150,000.00	0.4% 0	\$0.00	NA	0	
	MARILLO NATIONAL BANK	1	\$154,850.00	0.41% 0	\$0.00	1		
	MERICA'S CHOICE HOME OANS, LP, A	1	\$150,000.00	0.4% 0	\$0.00			
A	MERICAN FEDERAL BANK	1	\$172,000.00	0.46% 0	\$0.00	NA	0	
	MERICAN MORTGAGE DVISERS, INC	1	\$168,800.00	0.45% 0	\$0.00	NA	0	
	MERIFIRST FINANCIAL ORPORATION	2	\$331,858.00	0.89% 0	\$0.00	NA	0	
	MERIPRO FUNDING, INC. BA AMERIPRO HOME LOANS	1	\$166,000.00	0.44% 0	\$0.00	NA	0	
	RIZONA STATE CREDIT NION	2	\$336,650.00	0.9% 0	\$0.00	NA	0	
N	SSOCIATED BANK ATIONAL ASSOCIATION	5	\$794,834.54	2.12% 0	\$0.00	NA	0	
G	TLANTIC BAY MORTGAGE ROUP LLC	1	\$170,000.00	0.45% 0	\$0.00	NA	0	
G	TLANTIC BAY MORTGAGE ROUP, LLC	1	\$159,548.00	0.43% 0	\$0.00	NA	0	
N	ANC OF CALIFORNIA, ATIONAL ASSOCIATION, BA BANC HOME LOAN	3	\$483,671.00	1.29% 0	\$0.00	NA	0	
В	ANK MUTUAL	1	\$172,260.41	0.46% 0	\$0.00	NA	0	
C	ANK OF THE WEST, A ALIFORNIA STATE BANKING ORP	1	\$168,768.04	0.45% 0	\$0.00	NA	0	
В	ARR GROUP, INC	1	\$161,035.14	0.43% 0	\$0.00	NA	0	
B L	BMC MORTGAGE LLC A IMITED LIABILITY OMPANY	1	\$158,910.79		·			
В	BMC MORTGAGE LLC	1	\$171,385.00	0.46% 0	\$0.00	NA	0	
L	BMC MORTGAGE, LLC, A IMITED LIABILITY OMPANY	1	\$151,777.92	0.4% 0	\$0.00			
	ELL STATE BANK & TRUST	1	\$170,000.00	0.45% 0	\$0.00	NA	0	
	OFI FEDERAL BANK	2		0.86% 0		1		
	OKF NA DBA BANK OF KLAHOMA	2	\$305,250.00	0.81% 0	\$0.00	NA	0	
	REMER BANK, NATIONAL SSOCIATION	1	\$149,352.25	0.4% 0	\$0.00	NA	0	
	ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING	1	\$157,344.74	0.42% 0	\$0.00	NA	0	
	ROKER SOLUTIONS INC., BA NEW AMERICAN	4	\$627,800.00	1.68% 0	\$0.00	NA	0	

FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$158,500.00	0.42%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.43%	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES CORP	1	\$154,357.18	0.41%	\$0.00	NA	0
CAROLINA BANK	1	\$154,650.86	0.41%	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$798,022.86	2.13%	\$0.00		
CASTLE & COOKE MORTGAGE LLC	1	\$161,250.00	0.43%			
CBC NATIONAL BANK	2	\$338,301.69	0.9%	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$172,053.79	0.46%			
CENTRAL STATE CREDIT UNION	1	\$159,322.86	0.43%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$150,400.00	0.4%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$155,000.00	0.41%	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$319,500.00	0.85%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$170,000.00	0.45%	\$0.00	NA	0
CODE CREDIT UNION	1	\$151,350.19	0.4%	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$150,500.00	0.4%	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$149,451.81	0.4%	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$153,000.00	0.41%	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$151,200.00	0.4%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$638,100.00	1.7%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.41%	\$0.00	NA	0
DENMARK STATE BANK	1	\$171,000.00	0.46%	\$0.00	NA	0
DFCU FINANCIAL	2	\$344,000.00	0.92%	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$160,500.00	0.43%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$477,626.67	1.27%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$164,000.00	0.44%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$151,000.00	0.4%	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE	1	\$170,000.00	0.45%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$156,939.73	0.42%	\$0.00	NA	0
	1	\$169,265.88	0.45%	\$0.00	NA	0

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EVERETT FINANCIAL INC., DBA SUPREME						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,304.93	0.43%	0 \$0.0	0 NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,000.00	0.42%	0 \$0.0	0 NA	0
FBC MORTGAGE, LLC	1	\$164,000.00	0.44%	0 \$0.0	0 NA	0
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$171,000.00	0.46%	0 \$0.0	0 NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$151,000.00	0.4%	0 \$0.0	0 NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$479,700.00	1.28%	0 \$0.0	0 NA	0
FIREFIGHTERS CREDIT UNION	2	\$330,250.00	0.88%	0 \$0.0	0 NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,000.00	0.43%	0 \$0.0	0 NA	0
FIRST COMMERCIAL BANK, N.A	1	\$149,352.25	0.4%	0 \$0.0	0 NA	0
FIRST FEDERAL BANK	1	\$162,004.44	0.43%	0 \$0.0	0 NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.43%	0 \$0.0	0 NA	0
FIRST INTERSTATE BANK	2	\$337,600.00	0.9%	0 \$0.0	0 NA	0
FIRST MINNESOTA BANK	1	\$156,000.00	0.42%	0 \$0.0	0 NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$160,450.00	0.43%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK	1	\$169,337.96	0.45%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$167,000.00	0.45%	0 \$0.0	0 NA	0
FIRST NIAGARA BANK, N.A	1	\$155,000.00	0.41%	0 \$0.0	0 NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$160,000.00	0.43%	0 \$0.0	0 NA	0
FIRST VISION BANK OF TENNESSEE	1	\$153,341.64	0.41%	0 \$0.0	0 NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$817,278.12	2.18%	0 \$0.0	0 NA	0
FLANAGAN STATE BANK	1	\$159,200.00	0.42%	<u> </u>	1 -	
FORUM CREDIT UNION	1	\$152,000.00	0.41%	0 \$0.0	0 NA	0
FOUNTAIN CITY FUNDING, INC	1	\$167,920.00	0.45%	0 \$0.0	0 NA	0
FULTON BANK, N.A	1	\$170,000.00	0.45%	0 \$0.0	0 NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$149,377.92	0.4%	0 \$0.0	0 NA	0
GOLDEN OAK LENDING	1	\$158,253.55	0.42%	0 \$0.0	0 NA	0
GROUP MORTGAGE, LLC	1	\$159,946.28	0.43%	0 \$0.0	0 NA	0
GSF MORTGAGE CORPORATION	1	\$173,250.00	0.46%	0 \$0.0	0 NA	0

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GUILD MORTGAGE COMPANY   9   \$1.416,174.37   3,78%   0   \$0.00   NA 0   HILLS BANK AND TRUST   1   \$152,600.00   0.41%   0   \$0.00   NA 0   COMPANY   1   \$152,600.00   0.41%   0   \$0.00   NA 0   COMPANY   1   \$152,600.00   0.41%   0   \$0.00   NA 0   COMPANY   1   \$154,778.71   0.41%   0   \$0.00   NA 0   COMPANY   1   \$154,778.71   0.41%   0   \$0.00   NA 0   COMPANY   1   \$154,357.18   0.41%   0   \$0.00   NA 0   COMPANY   1   \$154,357.18   0.41%   0   \$0.00   NA 0   COMPANY   1   \$154,357.18   0.45%   0   \$0.00   NA 0   COMPANY   1   \$154,357.18   0.45%   0   \$0.00   NA 0   COMPANY   1   \$154,357.18   0.45%   0   \$0.00   NA 0   COMPANY   1   \$157,000.00   0.45%   0   \$0.00   NA 0   COMPANY   1   \$157,000.00   0.45%   0   \$0.00   NA 0   COMPANY   1   \$157,000.00   0.42%   0   \$0.00   NA 0   COMPANY   1   \$157,000.00   0.45%   0   \$0.00   NA 0   COMPANY   1   \$157,000.00   0.45%   0   \$0.00   NA 0   COMPANY   1   \$157,000.00   0.45%   0   \$0.00   NA 0   COMPANY   1   \$150,000.00   0.45%						
COMPANY	GUILD MORTGAGE COMPANY	9	\$1,416,174.37	3.78% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL   SERVICES, INC   DBA REAL   ESTATE MORTGAGE   HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL   S154,778.71   0.41% 0   \$0.00   NA 0   NA 0   ESTATE MORTGAGE   HOMETRUST MORTGAGE   S154,357.18   0.41% 0   \$0.00   NA 0   NA 0   ESTATE MORTGAGE   HOMETRUST MORTGAGE   S154,357.18   0.41% 0   \$0.00   NA 0   NA 0   HOMEWARD RESIDENTIAL   S149,365.18   0.4% 0   \$0.00   NA 0   NA 0   HONOR BANK   S150,000.00   0.4% 0   \$0.00   NA 0   NA 0   HURON VALLEY FINANCIAL, INC   S150,000.00   0.4% 0   \$0.00   NA 0   NA 0   INC   IS   S150,000.00   0.4% 0   \$0.00   NA 0   NA 0   IS   S150,000.00   0.4% 0   \$0.00		1	\$152,600.00	0.41%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL   SIENVICES, INC. DBA REAL   SIENVICES, INC. DBA REA		3	\$491,532.99	1.31% 0	\$0.00	NA 0
COMPANY	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$154,778.71	0.41% 0	\$0.00	NA 0
INC		1	\$154,357.18	0.41% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL,   1   \$150,000.00   0.4% 0   \$0.00   NA 0     J.G. WENTWORTH HOME   1   \$157,000.00   0.42% 0   \$0.00   NA 0     J.G. WENTWORTH HOME   1   \$173,256.14   0.46% 0   \$0.00   NA 0     LENDING, INC   1   \$168,000.00   0.45% 0   \$0.00   NA 0     LEADERONE FINANCIAL   1   \$168,000.00   0.45% 0   \$0.00   NA 0     LOANSTAR HOME LENDING   1   \$149,763.49   0.4% 0   \$0.00   NA 0     MJ FINANCIAL, LLC   1   \$164,800.00   0.44% 0   \$0.00   NA 0     MACKINAC SAVINGS BANK,   2   \$328,000.00   0.88% 0   \$0.00   NA 0     MAZUMA CREDIT UNION   1   \$150,000.00   0.44% 0   \$0.00   NA 0     MEMBERS ADVANTAGE   CREDIT UNION ND   1   \$150,000.00   0.44% 0   \$0.00   NA 0     MICHIGAN MUTUAL, INC   1   \$158,000.00   0.42% 0   \$0.00   NA 0     MIDLAND STATES BANK   1   \$151,854.59   0.41% 0   \$0.00   NA 0     MISSION FEDERAL CREDIT   1   \$160,750.00   0.42% 0   \$0.00   NA 0     MORTGAGE AMERICA INC   1   \$158,000.00   0.42% 0   \$0.00   NA 0     MORTGAGE NOW, INC   1   \$160,750.00   0.44% 0   \$0.00   NA 0     MORTGAGE NOW, INC   1   \$165,062.60   0.44% 0   \$0.00   NA 0     MORTGAGE NOW, INC   1   \$168,294.00   0.45% 0   \$0.00   NA 0     MORTGAGENETWORK   1   \$172,000.00   0.45% 0   \$0.00   NA 0     MORTGAGENETWORK   1   \$150,362.43   0.45% 0   \$0.00   NA 0     NAO		1	\$149,365.18	0.4% 0	\$0.00	NA 0
INC	HONOR BANK	1	\$167,296.16	0.45% 0	\$0.00	NA 0
LENDING, INC	·	1	\$150,000.00	0.4% 0	\$0.00	NA 0
LENDING,INC		1	\$157,000.00	0.42% 0	\$0.00	NA 0
CORPORATION		1	\$173,256.14	0.46% 0	\$0.00	NA 0
M/I FINANCIAL, LLC		1	\$168,000.00	0.45% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB   2   \$328,000.00   0.88%   0   \$0.00   NA   0	LOANSTAR HOME LENDING	1	\$149,763.49	0.4% 0	\$0.00	NA 0
SSB	M/I FINANCIAL, LLC	1	\$164,800.00	0.44% 0	\$0.00	NA 0
MEMBERS ADVANTAGE   1   \$150,000.00   0.4% 0   \$0.00   NA 0     MICHIGAN MUTUAL, INC   1   \$158,000.00   0.42% 0   \$0.00   NA 0     MIDLAND STATES BANK   1   \$151,854.59   0.41% 0   \$0.00   NA 0     MIDWEST HERITAGE BANK, A   FEDERAL SA   1   \$157,317.70   0.42% 0   \$0.00   NA 0     MISSION FEDERAL CREDIT   1   \$160,750.00   0.43% 0   \$0.00   NA 0     MORTGAGE AMERICA INC   1   \$158,000.00   0.42% 0   \$0.00   NA 0     MORTGAGE NOW, INC   1   \$165,062.60   0.44% 0   \$0.00   NA 0     MOYEMENT MORTGAGE, LLC   1   \$168,294.00   0.45% 0   \$0.00   NA 0     NATIONS RELIABLE LENDING, LLC   1   \$154,330.65   0.41% 0   \$0.00   NA 0     NEW PENN FINANCIAL, LLC   1   \$149,961.35   0.4% 0   \$0.00   NA 0     NORTHERN OHIO   1   \$166,250.00   0.44% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NORTHERN OHIO   1   \$166,250.00   0.44% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NORTHERN OHIO   1   \$166,250.00   0.44% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NORTHERN OHIO   1   \$166,250.00   0.44% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA	· · · · · · · · · · · · · · · · · · ·	2	\$328,000.00	0.88% 0	\$0.00	NA 0
CREDIT UNION ND  MICHIGAN MUTUAL, INC  1 \$158,000.00 0.42% 0 \$0.00 NA 0  MIDLAND STATES BANK  1 \$151,854.59 0.41% 0 \$0.00 NA 0  MIDWEST HERITAGE BANK, A FEDERAL SA  MISSION FEDERAL CREDIT  UNION  MORTGAGE AMERICA INC  MORTGAGE NOW, INC  MORTGAGENETWORK  1 \$160,750.00 0.42% 0 \$0.00 NA 0  MORTGAGENETWORK  1 \$165,062.60 0.44% 0 \$0.00 NA 0  MOVEMENT MORTGAGE, LLC  TN#112748  NATIONS RELIABLE LENDING, LLC  NEVADA STATE BANK  1 \$154,330.65 0.41% 0 \$0.00 NA 0  NEW PENN FINANCIAL, LLC  NEW PENN FINANCIAL, LLC  NORTHERN OHIO  1 \$150,000.00 0.44% 0 \$0.00 NA 0  N	MAZUMA CREDIT UNION	1	\$150,000.00	0.4% 0	\$0.00	NA 0
MIDLAND STATES BANK   1   \$151,854.59   0.41%   0   \$0.00   NA 0   NA 0   MIDWEST HERITAGE BANK, A   1   \$157,317.70   0.42%   0   \$0.00   NA 0   NA 0   MISSION FEDERAL CREDIT   1   \$160,750.00   0.43%   0   \$0.00   NA 0   MORTGAGE AMERICA INC   1   \$158,000.00   0.42%   0   \$0.00   NA 0   MORTGAGE NOW, INC   1   \$165,062.60   0.44%   0   \$0.00   NA 0   MORTGAGENETWORK   1   \$172,000.00   0.46%   0   \$0.00   NA 0   MOVEMENT MORTGAGE, LLC   1   \$168,294.00   0.45%   0   \$0.00   NA 0   MATIONS RELIABLE LENDING, LLC   1   \$150,362.43   0.4%   0   \$0.00   NA 0   NEW PENN FINANCIAL, LLC   1   \$149,961.35   0.41%   0   \$0.00   NA 0   NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION   1   \$150,000.00   0.44%   0   \$0.00   NA 0   NA 0   NORTHERN OHIO   1   \$166,250.00   0.44%   0   \$0.00   NA 0   NA 0   NORTHERN OHIO   1   \$166,250.00   0.44%   0   \$0.00   NA 0   NA 0   NORTHERN OHIO   1   \$166,250.00   0.44%   0   \$0.00   NA 0   NA 0   NORTHERN OHIO   1   \$166,250.00   0.44%   0   \$0.00   NA 0   NA 0   NORTHERN OHIO   1   \$166,250.00   0.44%   0   \$0.00   NA 0   NA 0   NORTHERN OHIO   1   \$166,250.00   0.44%   0   \$0.00   NA 0   NA 0   NORTHERN OHIO   1   \$166,250.00   0.44%   0   \$0.00   NA 0   NA 0   NORTHERN OHIO   1   \$166,250.00   0.44%   0   \$0.00   NA 0   NA 0   NORTHERN OHIO   1   \$166,250.00   0.44%   0   \$0.00   NA 0   NA 0   NORTHERN OHIO   1   \$166,250.00   0.44%   0   \$0.00   NA 0   NA 0   NORTHERN OHIO   1   \$166,250.00   0.44%   0   \$0.00   NA 0   NA 0   NORTHERN OHIO   1   \$166,250.00   0.44%   0   \$0.00   NA 0   NA 0   NORTHERN OHIO   1   \$166,250.00   0.44%   0   \$0.00   NA 0   NA 0   NORTHERN OHIO   1   \$166,250.00   0.44%   0   \$0.00   NA 0   NA 0   NORTHERN OHIO   1   \$166,250.00   0.44%   0   \$0.00   NA 0   NA 0   NORTHERN OHIO   1   \$166,250.00   0.44%   0   \$0.00   NA 0		1	\$150,000.00	0.4% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A   FEDERAL SA   1   \$157,317.70   0.42% 0   \$0.00   NA 0     MISSION FEDERAL CREDIT   1   \$160,750.00   0.43% 0   \$0.00   NA 0     MORTGAGE AMERICA INC   1   \$158,000.00   0.42% 0   \$0.00   NA 0     MORTGAGE NOW, INC   1   \$165,062.60   0.44% 0   \$0.00   NA 0     MORTGAGENETWORK   1   \$172,000.00   0.46% 0   \$0.00   NA 0     MOVEMENT MORTGAGE, LLC   1   \$168,294.00   0.45% 0   \$0.00   NA 0     NATIONS RELIABLE LENDING, LLC   1   \$150,362.43   0.4% 0   \$0.00   NA 0     NEVADA STATE BANK   1   \$154,330.65   0.41% 0   \$0.00   NA 0     NEW PENN FINANCIAL, LLC   1   \$149,961.35   0.4% 0   \$0.00   NA 0     NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION   1   \$150,000.00   0.4% 0   \$0.00   NA 0     NORTHERN OHIO   1   \$166,250.00   0.44% 0   \$0.00   NA 0     NORTHERN OHIO   1   \$166,250.00   0	MICHIGAN MUTUAL, INC	1	\$158,000.00	0.42% 0	\$0.00	NA 0
S157,317.70   0.42% 0   \$0.00   NA 0	MIDLAND STATES BANK	1	\$151,854.59	0.41% 0	\$0.00	NA 0
UNION	· ·	1	\$157,317.70	0.42% 0	\$0.00	NA 0
MORTGAGE NOW, INC         1         \$165,062.60         0.44% 0         \$0.00         NA 0           MORTGAGENETWORK         1         \$172,000.00         0.46% 0         \$0.00         NA 0           MOVEMENT MORTGAGE, LLC TN#112748         1         \$168,294.00         0.45% 0         \$0.00         NA 0           NATIONS RELIABLE LENDING, LLC         1         \$150,362.43         0.4% 0         \$0.00         NA 0           NEVADA STATE BANK         1         \$154,330.65         0.41% 0         \$0.00         NA 0           NEW PENN FINANCIAL, LLC         1         \$149,961.35         0.4% 0         \$0.00         NA 0           NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION         1         \$150,000.00         0.4% 0         \$0.00         NA 0           NORTHERN OHIO         1         \$166,250.00         0.44% 0         \$0.00         NA 0		1	\$160,750.00	0.43% 0	\$0.00	NA 0
MORTGAGENETWORK         1         \$172,000.00         0.46% 0         \$0.00         NA 0           MOVEMENT MORTGAGE, LLC TN#112748         1         \$168,294.00         0.45% 0         \$0.00         NA 0           NATIONS RELIABLE LENDING, LLC         1         \$150,362.43         0.4% 0         \$0.00         NA 0           NEVADA STATE BANK         1         \$154,330.65         0.41% 0         \$0.00         NA 0           NEW PENN FINANCIAL, LLC         1         \$149,961.35         0.4% 0         \$0.00         NA 0           NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION         1         \$150,000.00         0.4% 0         \$0.00         NA 0           NORTHERN OHIO         1         \$166,250.00         0.44% 0         \$0.00         NA 0	MORTGAGE AMERICA INC	1	\$158,000.00	0.42% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC   1   \$168,294.00   0.45% 0   \$0.00   NA 0	MORTGAGE NOW, INC	1	\$165,062.60	0.44% 0	\$0.00	NA 0
TN#112748  NATIONS RELIABLE LENDING, LLC  NEVADA STATE BANK  NEW PENN FINANCIAL, LLC  NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION  NORTHERN OHIO  1 \$168,294.00 0.45% 0 \$0.00 NA 0  \$150,362.43 0.4% 0 \$0.00 NA 0  \$150,362.43 0.4% 0 \$0.00 NA 0  \$154,330.65 0.41% 0 \$0.00 NA 0  \$159,000.00 0.4% 0 \$0.00 NA 0  \$150,000.00 0.4% 0 \$0.00 NA 0	MORTGAGENETWORK	1	\$172,000.00	0.46% 0	\$0.00	NA 0
LLC		1	\$168,294.00	0.45% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC         1         \$149,961.35         0.4% 0         \$0.00         NA 0           NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION         1         \$150,000.00         0.4% 0         \$0.00         NA 0           NORTHERN OHIO         1         \$166,250.00         0.44% 0         \$0.00         NA 0		1	\$150,362.43	0.4% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION 1 \$150,000.00 0.4% 0 \$0.00 NA 0 NORTHERN OHIO 1 \$166,250.00 0.44% 0 \$0.00 NA 0	NEVADA STATE BANK	1	\$154,330.65	0.41% 0	\$0.00	NA 0
A MARYLAND CORPORATION 1 \$150,000.00 0.4% 0 \$0.00 NA 0 NA 0	NEW PENN FINANCIAL, LLC	1	\$149,961.35	0.4% 0	\$0.00	NA 0
1 11 \$166.750.000 ().44%(0) \$0.000 ().40(0)		1	\$150,000.00	0.4% 0	\$0.00	NA 0
		1	\$166,250.00	0.44% 0	\$0.00	NA 0

NORTHWEST MOR ALLIANCE, LLC, A WASHINGTON LIM		1	\$154,330.65	0.41% 0	\$0.00	NA	0
NOVA FINANCIAL INVESTMENT COR AN ARIZONA COR	POATION	1	\$152,146.76	0.41% 0	\$0.00	NA	0
NUVISION FCU		1	\$150,000.00	0.4% 0	\$0.00	NA	0
OLD SECOND NAT BANK, A NATIONA ASSOCIATION		2	\$311,000.00	0.83% 0	\$0.00	NA	0
ON Q FINANCIAL,	INC	1	\$152,000.00	0.41% 0	\$0.00	NA	0
ONE VISION FEDE UNION	RAL CREDIT	1	\$159,309.06	0.43% 0	\$0.00	NA	0
ORIENTAL BANK		1	\$168,000.00	0.45% 0	\$0.00	NA	0
PARKSIDE LENDIN	NG LLC	1	\$159,000.00	0.42% 0	\$0.00	NA	0
PEOPLES BANK - I	YNDEN	1	\$164,301.69	0.44% 0	\$0.00	NA	0
PINNACLE CAPITA MORTGAGE LLC	AL .	3	\$479,000.00	1.28% 0	\$0.00	NA	0
PLATINUM MORTO	GAGE, INC	1	\$149,352.25	0.4% 0	\$0.00	NA	0
PLAZA HOME MOI	RTGAGE	2	\$340,667.25	0.91% 0	\$0.00	NA	0
PREMIA MORTGA	GE, LLC	1	\$158,832.00	0.42% 0	\$0.00	NA	0
PRIMEWEST MORT CORPORATION	ΓGAGE	1	\$153,846.14	0.41% 0	\$0.00	NA	0
PROSPERITY HOM MORTGAGE, LLC	E	2	\$325,326.34	0.87%	\$0.00	NA	0
R P FUNDING INC		2	\$337,050.00	0.9% 0	\$0.00	NA	0
REALTY LENDING	GROUP	1	\$151,633.36	0.4% 0	\$0.00	NA	0
RESIDENTIAL HON CORP., A NEW YOU CORPORATION		1	\$168,270.20	0.45% 0	\$0.00	NA	0
RESIDENTIAL MOI SERVICES INC. A CORPORATION	RTGAGE	1	\$163,889.20	0.44% 0	\$0.00	NA	0
RESIDENTIAL MOI	RTGAGE,	1	\$159,900.00	0.43% 0	\$0.00	NA	0
ROGUE CREDIT UI	NION	1	\$149,352.25	0.4% 0	\$0.00	NA	0
ROYAL UNITED M LLC	ORTGAGE	2	\$317,000.00	0.85%	\$0.00	NA	0
SANTANDER BAN	K, N.A	1	\$158,313.38	0.42% 0	\$0.00	NA	0
SECURE ONE CAPI CORPORATION	TAL	1	\$159,315.98	0.43%	\$0.00	NA	0
SECURITY SERVIC CREDIT UNION	E FEDERAL	4	\$654,676.40	1.75% 0	\$0.00	NA	0
SECURITY STATE TRUST	BANK &	1	\$152,800.00	0.41% 0	\$0.00	NA	0
SERVICE ONE CRE	DIT UNION	1	\$161,748.48	0.43% 0	\$0.00	NA	0
SOUTH CAROLINA		2	\$331,100.00	0.88% 0	1		

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	CREDIT UNION	, 1	1				1	
	STATE FARM BANK, F.S.B	1	\$152,651.21	0.41%	0	\$0.00	NA (	0
	STEARNS LENDING INC	8		3.49%	1 1	\$0.00	NA (	
	STEARNS LENDING, LLC	3		1.3%		\$0.00	NA (	_
	SWBC MORTGAGE							
<u> </u>	CORPORATION	1	\$151,897.84	0.41%	₩.	\$0.00	NA (	
<u> </u>	TALMER BANK AND TRUST	3		1.27%		\$0.00	NA (	
<u> </u>	THE HARVARD STATE BANK	1	\$164,000.00	0.44%	0	\$0.00	NA (	0
	THE WASHINGTON TRUST	2	\$323,125.00	0.86%	, lo	\$0.00	NA (	n
<u> </u>	COMPANY	لــــــــــــــــــــــــــــــــــــــ	Ψ323,123.00	0.00,0	Щ.	ΨΟ.ΟΟ	- 1111	4
	TOWER FEDERAL CREDIT	1	\$149,796.32	0.4%	, 0	\$0.00	NA (	0
<u> </u>	UNION	$\longrightarrow$	<del></del>		+	<del></del>	$\longrightarrow$	+
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$170,000.00	0.45%	0	\$0.00	NA (	0
<del>                                     </del>	TOWNEBANK MORTGAGE A	$\longrightarrow$	<del></del>		+	<del></del>		
	CORPORATION	1	\$169,265.88	0.45%	0	\$0.00	NA (	ð
	TRUSTONE FINANCIAL	2	\$323,500.00	0.86%	0	\$0.00	NA (	0
	UNITEDONE CREDIT UNION	$\frac{-1}{1}$	\$163,200.00	0.44%	-	\$0.00	NA (	
	UNIVERSAL AMERICAN	, — †	Ψ100,200.00		Н	ΨΟισσ	1112	1
	MORTGAGE COMPANY, LLC,	2	\$313,644.06	0.84%	0	\$0.00	NA (	0
	A FLORIDA LIMITED		·		Ц			
	UNIVEST BANK AND TRUST	1	\$161,000.00	0.43%	0	\$0.00	NA (	^
<u> </u>	CO	1	\$101,000.00	U.4 <i>.</i> 701		Φυ.υυ	IN/A	1
	UTAH COMMUNITY FEDERAL	2	\$308,700.00	0.82%	, lo	\$0.00	NA (	n
<u> </u>	CREDIT UNION		·		₩.	·		
<u> </u>	VIRGINIA CREDIT UNION, INC	1	\$152,000.00	0.41%		\$0.00	NA (	
<u> </u>	WALLICK AND VOLK, INC	1	\$153,112.37	0.41%	0	\$0.00	NA (	)
	WHATCOM EDUCATIONAL	1	\$153,718.44	0.41%	0	\$0.00	NA (	0
<u> </u>	CREDIT UNION		. ,		4			
<u> </u>	WINNPOINTE CORPORATION	1	\$168,270.20	0.45%		\$0.00	NA (	4
	WR STARKEY MORTGAGE L.L.P	1	\$153,884.42	0.41%	0	\$0.00	NA (	0
	Unavailable	1	\$168,000.00	0.42%	,0	\$0.00	NA (	0
Total	Ollavallasie	234		100%	-	\$0.00	1	Ó
1000	1		Ψοιγιιος		Щ	Ψ 6-0 -		ή-
3138WGDY7	1ST MORTGAGES	1	\$190,500.00	0.54%	0	\$0.00	NA (	0
	ACADEMY MORTGAGE					·		
	CORPORATION	1	\$179,750.00	0.51%	0	\$0.00	NA (	1
	ALLIANCE FINANCIAL	-			П			
	RESOURCES, LLC ,A LIMITED	1	\$175,000.00	0.49%	0	\$0.00	NA (	J
<u> </u>	LIABILITY COMPA	لِب			4			4
<u> </u>	AMARILLO NATIONAL BANK	1	\$196,486.39	0.56%		\$0.00	NA (	
<u> </u>	AMCAP MORTGAGE LTD	1	\$198,303.14	0.56%	0	\$0.00	NA (	J
	AMERICAN INTERNET	1	\$190,000.00	0.54%	, 0	\$0.00	NA (	0
<u> </u>	MORTGAGE, INC				4		<del></del>	4
	AMERIS BANK A	1	\$185,196.79	0.52%	0	\$0.00	NA (	0
	CORPORATION			'	Ш.			丄

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,000.00	0.54% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$196,304.67	0.55% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$187,212.37	0.53% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$178,740.33	0.5% 0	\$0.00	NA 0
BANK SNB	1	\$191,170.88	0.54% 0	\$0.00	
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,509.74	0.54% 0	\$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$176,900.00	0.5% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$182,352.00	0.52% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.51% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$199,000.00	0.56% 0	\$0.00	NA 0
BROKER SETTLEMENT SERVICES INC	1	\$184,217.05	0.52% 0	\$0.00	NA 0
 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.54% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.5% 0	\$0.00	NA 0
BTH BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.55% 0	\$0.00	NA 0
BUCKEYE STATE CREDIT UNION	1	\$176,940.31	0.5% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$366,000.00	1.03% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$182,975.00	0.52% 0	\$0.00	NA 0
CASHCALL MORTGAGE	2	\$371,000.00	1.05% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$190,000.00	0.54% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$536,300.00	1.52% 0	\$0.00	NA 0
 CITIZENS COMMUNITY BANK	1	\$195,651.45	0.55% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$179,172.91	0.51% 0	\$0.00	
CORNERSTONE HOME LENDING, INC	5	\$949,340.00	2.68% 0	\$0.00	NA 0

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CREDIT UNION LENDING SOURCE LLC	1	\$189,400.00	0.54%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$363,000.00	1.03% 0	\$0.00	NA	0
DEERWOOD BANK	1	\$185,000.00	0.52% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,000.00	1.03% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$175,000.00	0.49% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$194,357.06	0.55% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$551,834.76	1.56% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$375,679.18	1.06% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$195,195.38	0.55% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$364,212.03	1.03% 0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$195,000.00	0.55% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$183,000.00	0.52% 0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGES	1	\$178,000.00	0.5% 0	\$0.00	NA	0
ETHOS LENDING LLC - COR	1	\$189,950.00	0.54% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,964.45	0.52%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$745,618.96	2.11% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA A CORPORATION	, 1	\$185,000.00	0.52% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$176,250.00	0.5% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$379,287.84	1.07% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$192,000.00	0.54% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$199,000.00	0.56% 0	\$0.00	NA	0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$198,580.00	0.56% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.55% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$186,200.56	0.53% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$186,800.00	0.53% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$176,000.00	0.5% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$194,250.00	0.55% 0	\$0.00	NA	0

FIRST OPTION MORTGAGE, LLC	1	\$186,208.59	0.53% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,790.00	0.56% 0	\$0.00	NA	0	•
FIRST UNITED BANK AND TRUST COMPANY	1	\$176,000.00	0.5% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$193,313.57	0.55% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$179,238.21	0.51% 0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$529,476.79	1.5% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$177,654.73	0.5% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	5	\$924,534.00	2.61% 0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$198,300.00	0.56% 0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$361,479.26	1.02% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$357,000.00	1.01% 0	\$0.00	NA	0	
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$174,244.29	0.49% 0	\$0.00	NA	0	
HOME STATE BANK, N.A	1	\$189,586.02	0.54% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$196,600.00	0.56% 0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP INC	1	\$189,984.32	0.54% 0	\$0.00	NA	0	
INTERCAP LENDING INC., A CORPORATION	1	\$196,000.00	0.55% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$382,000.00	1.08% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC	1	\$179,230.48	0.51% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$381,371.32	1.08% 0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,000.00	0.52% 0	\$0.00	NA	0	
LOANSTAR HOME LENDING	1	\$193,544.03	0.55% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$183,920.74	0.52% 0	\$0.00	NA	0	_
MAROON FINANCIAL CREDIT UNION	1	\$188,000.00	0.53% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$369,400.00	1.04% 0	\$0.00	NA	0	_
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$189,000.00	0.53% 0	\$0.00	NA	0	_
MICHIGAN MUTUAL, INC	1	\$184,000.00	0.52% 0	\$0.00	NA	0	
, i	1	\$185,850.00	0.53% 0			1 1	-

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MID AMERICA MORTGAGE, INC					
MORTGAGE NOW, INC	1	\$197,153.54	0.56% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$378,221.29	1.07% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$174,244.29	0.49% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$193,934.09	0.55% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$196,067.00	0.55% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$560,706.97	1.58% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$186,399.70	0.53% 0	\$0.00	NA 0
NEBRASKALAND NATIONAL BANK	1	\$175,000.00	0.49% 0	\$0.00	NA 0
NORTHVIEW BANK	2	\$370,000.00	1.05% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$189,187.73	0.53% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$189,600.00	0.54% 0	\$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	1	\$180,000.00	0.51% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$175,546.30	0.5% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$361,200.00	1.02% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.,A LIMITED LIABILITY CORPORAT	1	\$189,187.74	0.53% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$190,000.00	0.54% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$193,444.00	0.55% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$174,525.33	0.49% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$174,244.29	0.49% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$360,434.45	1.02% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,000.00	0.5% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$187,700.00	0.53% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$195,000.00	0.55% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$197,297.00	0.56% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$186,000.00	0.53% 0	\$0.00	NA 0
SANTANDER BANK, N.A	2	\$365,024.93	1.03% 0	\$0.00	NA 0

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	SCOTIABANK DE PUERTO RICO	1	\$195,170.50	0.55%	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$185,204.83	0.52%	\$0.00	NA 0
	SECURITY STATE BANK	1	\$190,191.65	0.54%	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,999.00	0.57%	\$0.00	NA 0
	SIU CREDIT UNION	1	\$175,000.00	0.49%	\$0.00	NA 0
	SOUTH STATE BANK	1	\$183,000.00	0.52%	\$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$187,710.28	0.53%	\$0.00	NA 0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$193,600.00	0.55%	\$0.00	NA 0
	STEARNS LENDING INC	12	\$2,230,696.30	6.3%	\$0.00	NA 0
	STEARNS LENDING, LLC	2	\$379,499.00	1.07% (	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$559,673.05	1.58%	\$0.00	NA 0
	TALMER BANK AND TRUST	3	\$567,722.40	1.6% (	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$379,263.03	1.07%	\$0.00	NA 0
	THE BANK OF CARBONDALE	1	\$180,000.00	0.51%	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$174,772.16	0.49%	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$382,000.00	1.08%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,638.49	0.56%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$189,594.34	0.54%	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$185,204.83	0.52%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.54%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$195,162.08	0.55%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$356,300.72	1.01%	\$0.00	NA 0
	WISCONSIN RIVER BANK	1	\$198,000.00	0.56%	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$187,519.52	0.53%	\$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$178,870.47	0.46%	\$0.00	NA 0
Total		190	\$35,396,240.90	100%	\$0.00	0
3138WGDZ4	ACADEMY MORTGAGE CORPORATION	5	\$370,901.76	0.88%	\$0.00	NA 0

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ACCESS NATIONAL MORTGAGE	1	\$74,682.59	0.18%	\$0.00	NA	0
ACRE MORTGAGE & FINANCIAL, INC C	1	\$68,210.10	0.16% 0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,700.00	0.19% 0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$69,706.73	0.17% 0	\$0.00	NA	0
AIMLOAN.COM NMLS #2890	1	\$84,000.00	0.2% 0	\$0.00	NA	0
ALLIANCE BANK	2	\$129,200.00	0.31% 0	\$0.00	NA	0
ALPENA ALCONA AREA C. U	1	\$31,000.00	0.07% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$141,407.53	0.34% 0	\$0.00		
AMARILLO NATIONAL BANK	2	\$107,130.18	0.25% 0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,000.00	0.13% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$79,500.00	0.19% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$64,400.00	0.15% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$145,000.00	0.34% 0	\$0.00	NA	0
AMERICAN TRUST BANK	1	\$65,000.00	0.15% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$33,600.00	0.08% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$58,252.42	0.14% 0	\$0.00	NA	0
AMERIS BANK	1	\$59,743.49	0.14% 0		NA	0
ANCHORBANK, FSB	1	\$44,800.00	0.11% 0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$75,678.36	0.18% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$185,800.00	0.44% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.19% 0	\$0.00	NA	0
ARVEST BANK	3	\$195,650.00	0.46% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,346,475.14	3.19% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$52,250.00	0.12% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$38,000.00	0.09% 0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	2	\$125,200.00	0.3% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$82,645.17	0.2% 0	\$0.00	NA	0

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BANCFIRST	4	\$222,052.27	0.53% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$35,500.00	0.08% 0	\$0.00	NA 0
BANK MUTUAL	1	\$53,972.93	0.13% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$79,700.00	0.19% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$68,306.73	0.16% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$51,682.56	0.12% 0	\$0.00	NA 0
BANK OF TRAVELERS REST	1	\$83,500.00	0.2% 0	\$0.00	NA 0
BANKFINANCIAL,F.S.B	1	\$37,000.00	0.09% 0	\$0.00	NA 0
BEACON CREDIT UNION	1	\$50,000.00	0.12% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$147,000.00	0.35% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$79,300.00	0.19% 0	\$0.00	NA 0
BLUELEAF LENDING LLC	1	\$82,150.85	0.19% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$50,000.00	0.12% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$145,600.00	0.35% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$79,654.53	0.19% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	2	\$148,257.99	0.35% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	3	\$230,001.00	0.55% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$79,800.00	0.19% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$82,000.00	0.19% 0	\$0.00	NA 0
BREMER BANK, NA	1	\$59,740.90	0.14% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.11% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$78,000.00	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,000.00	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$62,000.00	0.15% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$223,703.75	0.53% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	3	\$174,900.00	0.41% 0	\$0.00	NA 0
CANYON STATE CREDIT UNION	1	\$79,657.99	0.19% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$70,000.00	0.17% 0	\$0.00	NA 0
CAROLINA BANK	1	\$64,449.02	0.15% 0	\$0.00	NA 0
CASHCALL MORTGAGE	2	\$163,000.00	0.39% 0	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$74,569.77	0.18% 0	\$0.00	NA 0

CENTRAL BANK OF THE OZARKS	1	\$79,500.00	0.19% 0	\$0.00	NA	0
CENTRAL BANK OF WARRENSBURG	1	\$80,000.00	0.19% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$49,684.52	0.12% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$76,000.00	0.18% 0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$188,054.91	0.45% 0	\$0.00	NA	0
CENTREBAN	1	\$78,500.00	0.19% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$115,900.00	0.27% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$45,614.19	0.11% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$75,280.05	0.18% 0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$31,861.82	0.08% 0	\$0.00	NA	0
CITIBANK,N.A	1	\$82,941.05	0.2% 0	\$0.00		_
CITIZENS STATE BANK	2	\$155,661.42	0.37% 0	\$0.00		
CITY NATIONAL BANK	1	\$54,175.14	0.13% 0	\$0.00	NA	0
CIVISTA BANK	1	\$61,000.00	0.14% 0	\$0.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$74,625.00	0.18% 0	\$0.00	NA	0
COASLTINE FEDERAL CREDIT UNION	1	\$65,000.00	0.15% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$64,724.91	0.15% 0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	2	\$103,453.44	0.25% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$143,281.45	0.34% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$79,308.12	0.19% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$50,000.00	0.12% 0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$46,400.00	0.11% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$139,561.08	0.33% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$125,717.85	0.3% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$78,000.00	0.18% 0	\$0.00	NA	0
CONSUMERS NATIONAL BANK	1	\$61,734.94	0.15% 0	\$0.00	NA	0
CORNERSTONE BANK	2	\$130,050.05	0.31% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$59,743.49	0.14% 0	\$0.00	1	_
CPM FEDERAL CREDIT UNION	1	\$64,500.00	0.15% 0	\$0.00	1	_
	1	\$64,007.49	0.15% 0	\$0.00		
•	•	•	• '			•

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CREDIT UNION OF DODGE CITY						
CREDIT UNION WEST	1	\$49,751.04	0.12% 0	\$0.00	NA 0	
CRESCENT MORTGAGE COMPANY	1	\$47,000.00	0.11% 0	\$0.00	NA 0	
CROGHAN COLONIAL BANK	1	\$64,000.00	0.15% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,657.99	0.19% 0	\$0.00	NA 0	
DEERE EMPLOYEES CREDIT UNION	1	\$50,748.63	0.12% 0	\$0.00	NA 0	L
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$411,906.40	0.98% 0	\$0.00	NA 0	
DFCU FINANCIAL	4	\$259,800.00	0.62% 0	\$0.00	NA 0	L
DUPONT COMMUNITY CREDIT UNION	1	\$53,500.00	0.13% 0	\$0.00		
EITZEN STATE BANK	1	\$75,000.00	0.18% 0	\$0.00	NA 0	$ldsymbol{oldsymbol{oldsymbol{eta}}}$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,000.00	0.17% 0	\$0.00		
ENT FEDERAL CREDIT UNION	1	\$82,652.27	0.2% 0	\$0.00	NA 0	L
ENTEGRA BANK	1	\$59,748.63	0.14% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	2	\$150,982.69	0.36% 0	\$0.00	NA 0	<u> </u>
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$83,996.36	0.2% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$627,509.51	1.49% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$55,765.39	0.13% 0	\$0.00	NA 0	
EXCHANGE BANK	1	\$42,617.03	0.1% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$197,623.90	0.47% 0	\$0.00	NA 0	Ĺ
FAIRWAY INDEPENDNT MORTGAGE CORPORATION	1	\$35,847.52	0.08% 0	\$0.00	NA 0	
FAMILY SAVINGS CREDIT UNION	1	\$59,540.90	0.14% 0	\$0.00	NA 0	L
FARMERS & MERCHANTS BANK	2	\$97,736.29	0.23% 0	\$0.00	NA 0	L
FARMERS AND MERCHANTS BANK	2	\$106,246.00	0.25% 0	\$0.00	NA 0	L
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$52,000.00	0.12% 0	\$0.00	NA 0	L
FARMERS BANK OF NORTHERN MISSOURI	1	\$53,000.00	0.13% 0	\$0.00	NA 0	L
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$70,000.00	0.17% 0	\$0.00	NA 0	
FARMERS SAVINGS BANK	1	\$36,560.95	0.09% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	3	\$216,085.13	0.51% 0	\$0.00	NA 0	

FIDELITY BANK	2	\$142,000.00	0.34% 0	\$0.00	NA	0
FIDELITY BANK D/B/A	6	\$428,071.95	1.01% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	O	\$428,071.93	1.01%0	\$0.00	NA	U
FINANCE OF AMERICA	3	\$205,175.09	0.49% 0	\$0.00	NA	0
MORTGAGE LLC	3	\$203,173.07	0.47700	Ψ0.00	1 1/2 1	0
FINANCIAL EDGE	1	\$32,281.00	0.08% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION		\$0 <b>2,2</b> 01.00	0.0076	Ψ0.00	- 1,11	_
FIRST ARKANSAS FINANCIAL,	1	\$83,644.50	0.2% 0	\$0.00	NA	0
INC., A CORPORATION		•				-
FIRST BANK & TRUST DUNCAN	1	\$79,657.99	0.19% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	6	\$361,175.82	0.86% 0	\$0.00	NA	0
FIRST CALIFORNIA FEDERAL	U	\$301,173.62	0.80%	\$0.00	INA	U
CREDIT UNION	1	\$71,692.19	0.17% 0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$134,500.00	0.32% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$76,667.49	0.18% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A						
SOUTH CAROLINA	1	\$80,000.00	0.19% 0	\$0.00	NA	0
CHARTERED BANK, A SOU						
FIRST COMMUNITY CREDIT	3	\$220,624.80	0.52% 0	\$0.00	NA	0
UNION FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION OF	1	\$51,529.47	0.12% 0	\$0.00	NA	0
LAKEWOOD	1	Ψ31,327.47	0.12700	ψ0.00	IVA	
FIRST FEDERAL SAVINGS	_					
BANK	2	\$111,224.86	0.26% 0	\$0.00	NA	O
FIRST FINANCIAL BANK, N.A	1	\$49,290.50	0.12% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, SAN	1	\$62,225,40	0.15% 0	\$0.00	NI A	0
ANGELO	1	\$62,235.49	0.13%0	\$0.00	NA	U
FIRST GUARANTY	1	\$70,000.00	0.17% 0	\$0.00	NA	0
MORTGAGE CORPORATION	1	\$70,000.00	0.17700	Ψ0.00	1 1/2 1	Ů.
FIRST INTERNET BANK OF	1	\$64,329.36	0.15% 0	\$0.00	NA	0
INDIANA		·		·		
FIRST INTERSTATE BANK	4	\$268,500.00	0.64% 0	·		-
FIRST KENTUCKY BANK, INC	1	\$55,000.00	0.13% 0	\$0.00	NA	U
FIRST KEYSTONE COMMUNITY BANK	1	\$61,000.00	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY,						+
L.L.C	4	\$273,057.45	0.65% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						
BEARDSTOWN	1	\$68,000.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF		φ225 256 24	0.70%	Φ0.00	374	
ОМАНА	6	\$335,356.24	0.79% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$44,807.62	0.11% 0	\$0.00	NA	
TENNESSEE	1	φ <del>44</del> ,607.02	0.11%0	φυ.υυ	INA	٧
FIRST NATIONAL BANK OF	1	\$65,723.49	0.16% 0	\$0.00	NA	0
TRENTON		·		·		
FIRST NIAGARA BANK, N.A	7	\$462,595.09	1.1% 0	\$0.00	NA	0

FIRST ROBINSON SAVINGS BANK N.A	1	\$67,200.00	0.16%	\$0.00	NA	0
FIRST SAVINGS BANK OF	1	\$26,320.00	0.06% 0	\$0.00	NA	0
DANVILLE FIRST STATE DANK	3		0.51% 0	·		
FIRST STATE BANK FIRST STATE BANK	3	\$214,295.61	0.31% 0	\$0.00	NA	U
NEBRASKA	1	\$53,273.58	0.13% 0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$76,600.00	0.18% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$148,385.78	0.35% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,987.66	0.16% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$257,000.00	0.61% 0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	2	\$125,250.00	0.3% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$461,406.83	1.09% 0	\$0.00	NA	0
FIRSTBANK	1	\$73,200.00	0.17% 0	\$0.00		_
FIRSTRUST BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$41,032.04	0.1% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$159,650.00	0.38% 0	\$0.00	NA	0
FNB BANK	1	\$69,700.75	0.17% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$100,691.11	0.24% 0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY	1	\$66,260.00	0.16% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$128,300.00	0.3% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$62,000.00	0.15% 0	\$0.00	NA	0
GECU	6	\$322,451.51	0.76% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$66,710.67	0.16% 0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$75,615.42	0.18% 0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$71,087.32	0.17% 0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$375,600.00	0.89% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$150,150.00	0.36% 0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$77,600.00	0.18% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$132,132.86	0.31% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.18% 0	\$0.00	NA	0

	F COAST BANK & TRUST PANY - C	1	\$63,186.67	0.15% 0	\$0.00	NA	0	
	TREE MORTGAGE, LLC	1	\$72,488.77	0.17% 0	\$0.00	NA	0	
	ILTON GROUP FUNDING,	1	\$81,652.97	0.19% 0				
	TZ BANK, A MICHIGAN PORATION	1	\$81,357.71	0.19% 0	\$0.00	NA	0	
	PY STATE BANK, A STATE KING ASSOCIATION	1	\$40,652.46	0.1% 0	\$0.00	NA	0	
HARI UNIC	BORLIGHT CREDIT	1	\$37,167.03	0.09% 0	\$0.00	NA	0	
	TAGE COMMUNITY DIT UNION	1	\$63,481.23	0.15% 0	\$0.00	NA	0	
	E AMERICAN MORTGAGE PORATION	1	\$49,784.09	0.12% 0	\$0.00	NA	0	
	E POINT FINANCIAL PORATION	1	\$81,304.45	0.19% 0	\$0.00	NA	0	
	EBRIDGE FINANCIAL ICES, INC	1	\$77,666.54	0.18% 0	\$0.00	NA	0	
SERV	EBRIDGE FINANCIAL ICES, INC. DBA REAL TE MORTGAG	1	\$75,000.00	0.18% 0	\$0.00	NA	0	
HOM	ESIDE FINANCIAL, LLC	1	\$48,830.00	0.12% 0	\$0.00	NA	0	
HON	OR CREDIT UNION	1	\$67,000.00	0.16% 0	\$0.00	NA	0	
HORI	ZON BANK, N.A	3	\$202,869.30	0.48% 0	\$0.00	NA	0	
	IABANK MORTGAGE PANY	5	\$305,029.93	0.72% 0	\$0.00	NA	o	
CREI	ISSISSIPPI VALLEY DIT UNION, A RORATION	1	\$75,000.00	0.18% 0	\$0.00	NA	0	
CREI	ISSISSIPPI VALLEY DIT UNION, A PORATION	1	\$66,400.00	0.16% 0	\$0.00	NA	0	
	NOIS NATIONAL BANK, A	2	\$107,000.00	0.25% 0	\$0.00	NA	0	
INDE	PENDENT BANK	3	\$167,159.47	0.4% 0	\$0.00	NA	0	
	GRITY MORTGAGE PORATION OF TEXAS	1	\$49,790.52	0.12% 0	\$0.00	NA	0	
IPAV	A STATE BANK	1	\$61,500.00	0.15% 0	\$0.00	NA	0	
	ES B. NUTTER & PANY	2	\$149,826.05	0.36% 0	\$0.00	NA	0	
JLB C	CORPORATION - COR	1	\$49,688.81	0.12% 0	\$0.00	NA	0	
KELI	LEY MORTGAGE	1	\$74,585.78	0.18% 0	\$0.00	NA	0	
KEM UNIC	BA FINANCIAL CREDIT N	1	\$80,000.00	0.19% 0	\$0.00	NA	0	
KINE UNIC	CTA FEDERAL CREDIT	2	\$130,862.57	0.31% 0	\$0.00	NA	0	
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LADYSMITH FEDERAL SAVINGS AND LOAN						
LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.18%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$370,742.67	0.88%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$65,000.00	0.15%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$66,561.32	0.16%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	0.14%	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$72,193.17	0.17%	0.00		
LIBERTY BANK	1	\$70,351.77	0.17%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$159,240.00	0.38%			
LISTERHILL CREDIT UNION	1	\$69,700.75	0.17%	1		
MACHIAS SAVINGS BANK	1	\$53,119.61	0.13%	1		
MAGNOLIA BANK, INC	2	\$117,200.00	0.28%	0 \$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$79,000.00	0.19% (	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$23,750.00	0.06%	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	2	\$108,288.54	0.26%	\$0.00	NA	0
METRO BANK	1	\$67,164.54	0.16%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$54,000.00	0.13%	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$46,400.00	0.11%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$133,700.00	0.32%	0 \$0.00	NA	0
MIDLAND STATES BANK	1	\$76,050.00	0.18%	0 \$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,600.00	0.07%	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$65,000.00	0.15%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$82,652.27	0.2%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$61,500.00	0.15%	\$0.00	NA	0
MONROE BANK & TRUST	1	\$66,716.45	0.16%	0 \$0.00		
MORIA DEVELOPMENT, INC	1	\$51,979.08	0.12%		NA	0
MORTGAGE AMERICA INC	1	\$65,000.00	0.15%			
MORTGAGE CENTER LLC	4	\$252,200.00	0.6%	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$56,659.19	0.13%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$55,000.00	0.13%	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$79,657.99	0.19%	\$0.00	NA	0

MORTGAGENETWORK	3	\$223,475.96	0.53% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$74,682.59	0.18%	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$135,076.35	0.32% 0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$135,000.00	0.32% 0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$47,700.00	0.11% 0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	2	\$136,200.00	0.32%	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$59,743.49	0.14%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$32,262.88	0.08%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$76,000.00	0.18%	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$78,263.97	0.19% 0	\$0.00	NA	0
NEBRASKA STATE BANK & TRUST CO	1	\$70,200.00	0.17%	\$0.00	NA	0
NEW ERA BANK	4	\$258,675.00	0.61% 0	\$0.00	NA	0
NORTHPARK COMMUNITY CREDIT UNION	1	\$75,800.00	0.18%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$118,766.23	0.28%	\$0.00	NA	.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,000.00	0.13% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$66,500.00	0.16% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$79,657.99	0.19%	\$0.00	NA	0
OLD NATIONAL BANK	3	\$198,000.00	0.47% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$180,400.00	0.43% 0	\$0.00	NA	.0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$42,000.00	0.1% 0	\$0.00	NA	.0
OPPORTUNITIES CREDIT UNION	2	\$125,154.96	0.3% 0	\$0.00	NA	.0
ORANGE COUNTY ' S CREDIT UNION	1	\$62,000.00	0.15% 0	\$0.00	NA	0
ORIENTAL BANK	4	\$224,536.03	0.53% 0	\$0.00	NA	0
ORION FEDERAL CREDIT UNION	1	\$56,014.34	0.13% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$139,674.12	0.33% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$55,681.74	0.13% 0	\$0.00	NA	0
	1	\$80,404.79	0.19% 0	\$0.00	NA	0

OZARK FEDERAL CREDIT UNION						
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$64,719.31	0.15%	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$75,657.29	0.18%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$122,903.00	0.29%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$50,000.00	0.12%	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$45,000.00	0.11%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$75,180.47	0.18%	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$43,600.00	0.1%		NA	0
PHENIX GIRARD BANK	1	\$54,764.87	0.13%	\$0.00		
PIONEER BANK	1	\$78,400.00	0.19%	\$0.00	NA	0
PLATINUM ONE FINANCIAL, LLC	1	\$66,000.00	0.16%	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$133,675.00	0.32%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$137,250.00	0.33%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$100,413.64	0.24%	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$67,811.79	0.16%	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$51,500.00	0.12%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$47,495.00	0.11%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$155,467.60	0.37%	\$0.00	NA	0
PUTNAM 1ST MERCANTILE BANK	1	\$77,861.41	0.18%	\$0.00	NA	0
R P FUNDING INC	1	\$78,024.81	0.18%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$82,500.00	0.2%	\$0.00	NA	0
RENASANT BANK	5	\$272,261.64	0.65%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$69,700.74	0.17%	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.19%	\$0.00	NA	0
RIVER CITIES BANK	1	\$68,000.00	0.16%	\$0.00	NA	0
RIVER REGION CREDIT UNION	1	\$78,900.00	0.19%	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$55,000.00	0.13%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$47,383.00	0.11%	\$0.00	NA	0

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPOTION	1	\$80,859.81	0.19% 0	\$0.00	NA 0	
ROYAL BANK	1	\$69,000.00	0.16% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$66,113.26	0.16% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	17	\$1,126,330.99	2.67% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$246,657.99	0.58% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$74,370.61	0.18%	\$0.00	NA 0	
SABINE STATE BANK & TRUST COMPANY	3	\$182,561.29	0.43%	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$26,883.40	0.06%	\$0.00	NA 0	
SANTANDER BANK, N.A	8	\$452,992.24	1.07% 0	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	16	\$951,626.69	2.26%	\$0.00	NA 0	
SEACOAST NATIONAL BANK	1	\$82,641.57	0.2% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$63,729.50	0.15% 0	\$0.00	NA 0	
SECURITY STATE BANK	1	\$75,681.59	0.18% 0	\$0.00	NA 0	
SFMC, LP	1	\$59,740.90	0.14% 0	\$0.00	NA 0	
SHEA MORTGAGE INC	2	\$125,000.00	0.3% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$54,762.49	0.13% 0	\$0.00	NA 0	
SIU CREDIT UNION	1	\$77,600.00	0.18% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$69,407.99	0.16% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$106,500.00	0.25% 0	\$0.00	NA 0	
SOUTH STATE BANK	8	\$488,806.83	1.16% 0	\$0.00		
SOUTHWEST BANK-LUBBOCK	1	\$51,800.00	0.12% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$64,000.00	0.15% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$66,400.00	0.16% 0	\$0.00	NA 0	
STANDARD BANK & TRUST COMPANY	1	\$70,000.00	0.17% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$49,786.25	0.12%	\$0.00	NA 0	
STAR FINANCIAL BANK	1	\$73,117.26	0.17% 0	\$0.00	NA 0	
STATE BANK AND TRUST CO., A CORPORATION	1	\$66,000.00	0.16% 0	\$0.00	NA 0	
STATE BANK OF FLORENCE	1	\$66,500.00	0.16% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.2% 0	\$0.00	NA 0	
STATE FARM BANK, F.S.B	1	\$74,676.13	0.18% 0	\$0.00	NA 0	

STATEWIDE MORTGAGE	1	\$79,654.53	0.19% 0	\$0.00	NA	0
STEARNS LENDING INC	4	\$263,964.13	0.63% 0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$83,500.00	0.2% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$60,700.00	0.14% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$69,703.75	0.17%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$71,698.35	0.17% 0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$63,726.39	0.15%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$246,545.14	0.58% 0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$164,008.74	0.39% 0	\$0.00	NA	0
TD BANK, N.A	19	\$1,162,335.80	2.75% 0	\$0.00	NA	0
TEAM ONE CREDIT UNION	3	\$156,323.62	0.37% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$317,365.89	0.75%	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$39,827.26	0.09% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$117,379.47	0.28%	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$136,000.00	0.32% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$58,800.00	0.14%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$65,000.00	0.15% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	2	\$86,500.00	0.2%	\$0.00	NA	0
THE MARIES COUNTY BANK	1	\$45,600.00	0.11% 0	\$0.00	NA	0
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$69,350.00	0.16%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$75,672.86	0.18% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$45,000.00	0.11% 0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$62,500.00	0.15% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$49,786.25	0.12% 0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$53,771.46	0.13% 0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$48,300.00	0.11% 0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$68,000.00	0.16% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$65,000.00	0.15% 0		NA	0
UMB BANK, NA	1	\$64,000.00	0.15% 0	\$0.00	NA	0
	1	\$48,000.00	0.11% 0	\$0.00	NA	0

UNION BANK AND TRUST COMPANY						
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$80,000.00	0.19%	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$116,220.51	0.28%	\$0.00	NA 0	
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$69,579.78	0.16%	\$0.00	NA 0	
UNITED FEDERAL CREDIT UNION	1	\$69,692.55	0.17%	\$0.00	NA 0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$55,516.64	0.13%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,143.03	0.2%	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	3	\$194,843.62	0.46%	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$75,000.00	0.18%	\$0.00	NA 0	
UNIVERSITY LENDING GROUP, LLC	1	\$44,809.55	0.11%	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	1	\$36,000.00	0.09%	\$0.00	NA 0	
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$66,745.48	0.16%	\$0.00	NA 0	
VALLEY STATE BANK	1	\$62,000.00	0.15%	\$0.00	NA 0	
VIBRANT CREDIT UNION	7	\$361,675.09	0.86%			
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$57,757.01	0.14%	\$0.00		
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,114.50	0.19%	\$0.00	NA 0	
WEOKIE CREDIT UNION	1	\$29,870.45	0.07%	\$0.00	NA 0	
WEST GATE BANK	2	\$144,800.00	0.34%	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	4	\$272,123.12	0.64%	\$0.00	NA 0	L
WESTERN SUN FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	\$0.00	NA 0	
WESTERRA CREDIT UNION	1	\$77,165.33	0.18%	\$0.00	1	
WESTSTAR MORTGAGE CORP	1	\$67,712.21	0.16%	\$0.00	NA 0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,641.57	0.2%	\$0.00	NA 0	
WHITE EAGLE CREDIT UNION	1	\$49,690.94	0.12%	\$0.00	NA 0	L
WHOLESALE CAPITAL CORPORATION	1	\$76,433.20	0.18%	\$0.00	NA 0	
WICHITA FEDERAL CREDIT UNION	1	\$61,671.33	0.15%	\$0.00	NA 0	
	1	\$81,500.00	0.19%	\$0.00	NA 0	

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
	WISCONSIN RIVER BANK	2	\$69,700.74	0.17% 0	\$0.00	NA	.0
	WR STARKEY MORTGAGE, LLP	1	\$49,790.52	0.12% 0	\$0.00	NA	0
	Unavailable	2	\$104,500.00	0.1% 0	\$0.00	NA	0
Total		663		100% 0	\$0.00		0
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3138WGE26	IST COLONIAL COMMUNITY BANK	1	\$375,481.98	0.08% 0	\$0.00	NA	.0
	1ST MIDAMERICA CREDIT UNION	1	\$199,900.00	0.04% 0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON	7	\$2,164,465.67	0.43% 0	\$0.00	NA	.0
	ABERDEEN PROVING GROUND FCU	1	\$204,000.00	0.04% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	62	\$16,644,790.00	3.33% 0	\$0.00	NA	Ш.
	ACCESSBANK TEXAS	1	\$262,400.00	0.05% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$238,000.00	0.05% 0	\$0.00	NA	.0
	ACOPIA HOME LOANS	1	\$408,500.00	$0.08\% \ 0$	\$0.00	NA	.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$204,250.00	0.04% 0	\$0.00	NA	.0
	AFFILIATED MORTGAGE COMPANY	3	\$779,282.00	0.16% 0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$307,500.00	0.06% 0	\$0.00	NA	.0
	AGM CAPITAL MORTGAGE CORPORATION	1	\$184,500.00	0.04% 0	\$0.00	NA	.0
	ALAMEDA MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$495,800.43	0.1% 0	\$0.00	NA	. 0
	ALIGN CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$600,000.00	0.12% 0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$244,871.67	0.05% 0	\$0.00	NA	.0
	ALPHA MORTGAGE CORPORATION	1	\$246,771.80	0.05% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$535,903.00	0.11% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$198,150.00	0.04% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,872,894.00	0.37% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$191,200.00	0.04% 0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC	1	\$238,500.00	0.05%	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	11	\$3,386,550.00	0.68%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	7	\$3,213,410.00	0.64%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$808,400.00	0.16%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$896,900.00	0.18%	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,595,265.00	0.32%	\$0.00	NA	0
ARVEST BANK	4	\$864,685.00	0.17% (	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,147,059.38	0.43%			
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$545,700.00	0.11%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.07%	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$1,040,830.00	0.21%	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$175,000.00	0.03%	\$0.00	NA	0
BANK IOWA	1	\$215,960.00	0.04%	\$0.00	NA	0
BANK MUTUAL	1	\$357,000.00	0.07%	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,000.00	0.04%	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$314,400.00	0.06%	\$0.00	NA	0
BANK OF THE CASCADES	2	\$556,800.00	0.11%	\$0.00	NA	0
BANK OF WASHINGTON	1	\$188,000.00	0.04%	\$0.00	NA	0
BANK OF WHITTIER,NA	1	\$176,000.00	0.04%	\$0.00	NA	0
BANKERS TRUST COMPANY	6	\$1,461,372.54	0.29%	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	1	\$195,000.00	0.04%	\$0.00	NA	0
BANKNEWPORT	2	\$475,500.00	0.1%	\$0.00	NA	0
BANKWELL BANK D	1	\$500,000.00	0.1%	\$0.00	NA	0
BANNER BANK	2	\$538,750.00	0.11%	\$0.00	NA	0
BARR GROUP, INC	1	\$267,613.86	0.05%	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,672,990.00	0.33%	\$0.00	NA	0
BBMC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$259,975.00	0.05%	\$0.00	NA	0
	2	\$624,094.17	0.12%	\$0.00	NA	0
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BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
BELL STATE BANK & TRUST	24	\$5,979,900.00	1.2% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3					
BLACKHAWK BANK & TRUST	1	\$184,000.00	0.04% 0	\$0.00	NA	0
BLUELEAF LENDING LLC	1	\$198,257.49	1 1			
BLUESTAR MORTGAGE INC	1	\$213,750.00	0.04% 0	\$0.00	1 1	
BOEING EMPLOYEES' CREDIT UNION	4	\$820,000.00	0.16% 0	\$0.00		
BOFI FEDERAL BANK	6	\$1,270,800.00	0.25% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$237,405.00		\$0.00		
BOKF NA DBA BANK OF ARIZONA	1	\$306,000.00	0.06% 0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$582,036.00	0.12% 0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$755,750.00	0.15% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	5	\$1,184,310.00	0.24% 0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$640,600.00	0.13% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$514,061.07	0.1% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,036,937.00	0.21% 0	\$0.00	NA	0
BRIKHO CAPITAL, INC	1	\$301,150.00	0.06% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	, , ,				4
BROKER SOLUTIONS INC	3	\$933,000.00	0.19% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,457,300.00	0.89% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,175,542.00	0.23% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$571,792.00	0.11% 0	\$0.00	NA	0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$331,642.46	0.07% 0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$175,000.00	0.03% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$594,000.00	0.12% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,324,063.00	0.66% 0	\$0.00	NA	0
CAROLINA BANK	1	\$199,705.36	0.04% 0	\$0.00	NA	0
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CARROLLTON BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
CASHCALL MORTGAGE	26	\$8,960,600.00	1.79% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	2	\$554,127.00	0.11% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	2	\$702,100.00	0.14% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$283,500.00	0.06% 0	\$0.00	NA 0
CENTINEL BANK OF TAOS	1	\$220,000.00	0.04% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$330,000.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$320,000.00	0.06% 0	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$320,000.00	0.06% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	4	\$1,045,742.90	0.21% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$199,711.84	0.04% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$264,000.00	0.05% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$193,500.00	0.04% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$194,200.00	0.04% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$1,556,596.00	0.31% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$284,000.00	0.06% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	17	\$4,324,369.00	0.86% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$183,235.71	0.04% 0	\$0.00	NA 0
CITIZENS COMMUNITY FEDERAL	1	\$295,919.00	0.06% 0	\$0.00	NA 0
CITIZENS FIRST BANK - SPARTA	1	\$270,800.00	0.05% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$896,672.00	0.18% 0	\$0.00	NA 0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$288,000.00	0.06% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$183,900.00	0.04% 0	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$228,600.00	0.05% 0	\$0.00	NA 0
CIVISTA BANK	1	\$320,000.00	0.06% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.04% 0	\$0.00	NA 0
CMC HOME LENDING	1	\$234,061.00	0.05% 0	\$0.00	NA 0
CMG MORTGAGE FINANCIAL	1	\$462,500.00	0.09% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,859,994.00	0.37% 0	\$0.00	NA 0
COASTAL LENDING GROUP, LLC	1	\$382,000.00	0.08% 0	\$0.00	NA 0

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COMMERCE HOME	1	\$265,000.00	0.05% 0	\$0.00	NA	0
MORTGAGE COMMERCE HOME	1		0.05%	<b>#</b> 0.00	<b>3.</b> T.A.	
MORTGAGE, INC	1	\$252,477.50	0.05% 0	\$0.00	NA	U
COMMERCIAL BANK OF TEXAS, N.A	1	\$340,000.00	0.07% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$683,125.00	0.14% 0	\$0.00	NA	0
COMMUNITY BANK	1	\$238,580.76	0.05% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$175,000.00	0.03% 0	\$0.00		
COMMUNITY WEST CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$646,000.00	0.13% 0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	2	\$497,725.00	0.1% 0	\$0.00	NA	0
COORS CREDIT UNION	1	\$294,000.00	0.06% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	30	\$7,769,767.15	1.55% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$653,150.00	0.13% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$328,700.00	0.07% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	1	\$414,000.00	0.08% 0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$356,250.00	0.07% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$213,000.00	0.04% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$175,900.00	0.04% 0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$188,800.00	0.04% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,108,100.00	0.42% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$213,500.00	0.04% 0	\$0.00	NA	0
CUMD	1	\$181,200.00	0.04% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$345,000.00	0.07% 0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$224,200.00	0.04% 0	\$0.00	NA	0
DENMARK STATE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$248,000.00	0.05% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,166,641.95	0.23% 0	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$270,376.98	0.05% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$599,000.00	0.12% 0	\$0.00	NA	0

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$776,833.00	0.16%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$195,830.00	0.04%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	15	\$4,167,179.00	0.83%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$911,287.00	0.18%	\$0.00	NA 0
DIME BANK	1	\$350,000.00	0.07%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$219,500.00	0.04%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$546,520.00	0.11%	\$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$199,705.36	0.04%		
ELEVATIONS CREDIT UNION	7	\$1,905,123.00	0.38%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	4	\$1,029,125.00	0.21%	\$0.00	NA 0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$376,000.00	0.08%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	5	\$1,877,700.00	0.38%	\$0.00	NA 0
EQUITABLE MORTGAGE & INVESTORS, INC	2	\$502,063.84	0.1%	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$413,416.66	0.08%	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$339,000.00	0.07%	\$0.00	NA 0
ETHOS LENDING	2	\$726,600.00	0.15%	\$0.00	NA 0
ETHOS LENDING LLC	1	\$392,000.00	0.08%	·	
ETHOS LENDING LLC - COR	2	\$572,000.00	0.11%	\$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.05%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.04%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,340,442.00	0.87%	\$0.00	NA 0
EVERETT FINANCIAL, INC	4	\$943,475.00	0.19%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$950,730.00	0.19%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,036,000.00	0.21%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$526,830.00	0.11% 0	\$0.00	NA 0

FARMERS & MERCHANTS BANK	1	\$188,000.00	0.04% 0	\$0.00	NA	0
FARMERS AND MERCHANTS OF LONG BEACH	2	\$560,000.00	0.11% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA A CORPORATION	A, 4	\$1,526,500.00	0.31% 0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$175,000.00	0.03% 0	\$0.00	NA	
FBC MORTGAGE, LLC	17	\$4,685,332.00	0.94% 0	\$0.00	NA	
FIDELITY BANK	1	\$252,000.00	0.05% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$3,449,766.38	0.69% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$175,500.00	0.04% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$280,250.00	0.06% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	32	\$10,042,932.00	2.01% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	14	\$3,979,451.00	0.8%	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$578,642.06	0.12% 0	\$0.00	NA	0
FIRST BANK	1	\$239,669.34	0.05% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$325,000.00	0.06% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$323,000.00	0.06% 0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	ζ 1	\$319,717.72	0.06% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$1,152,800.00	0.23% 0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$186,160.00	0.04% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$248,775.00	0.05% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$195,430.37	0.04% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$280,000.00	0.06% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE,INC	1	\$179,550.00	0.04% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$205,896.22	0.04% 0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	2	\$679,000.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$409,000.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$264,000.00	0.05% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,750.00	0.05% 0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP., AN S	1	\$247,500.00	0.05% 0	\$0.00	NA	0

CORPORATION						
FIRST HOME MORTGAGE CORPORATION	12	\$3,661,390.00	0.73% 0	\$0.00	NA	)
FIRST INTERNATIONAL BANK & TRUST	1	\$213,750.00	0.04% 0	\$0.00	NA	)
FIRST INTERSTATE BANK	2	\$539,465.00	0.11% 0	\$0.00	NA (	)
FIRST MIDWEST BANK	1	\$208,000.00	0.04% 0	\$0.00	NA (	)
FIRST MINNESOTA BANK	1	\$214,000.00	0.04% 0	\$0.00	NA (	
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,040,105.00	0.21% 0	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,316,454.00	0.46% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$958,500.00	0.19% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$439,200.00	0.09% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$318,250.00	0.06% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY,LLC, DB IN ID AS FIRST MORTGAGE COMPA	1	\$289,228.27	0.06% 0	\$0.00	NA	)
FIRST NATIONAL BANK ALASKA	2	\$455,477.99	0.09% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF GILLETTE	1	\$209,000.00	0.04% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF OMAHA	15	\$4,344,397.00	0.87% 0	\$0.00	NA	)
FIRST NATIONAL BANK WAUPACA	1	\$191,000.00	0.04% 0	\$0.00	NA	)
FIRST NIAGARA BANK, N.A	4	\$953,000.00	0.19% 0	\$0.00	NA (	)
FIRST NORTHERN BANK OF WYOMING	1	\$209,950.00	0.04% 0	\$0.00		
FIRST NORTHERN CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	)
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$286,900.00	0.06% 0	\$0.00	NA	)
FIRST RELIANCE BANK	4	\$891,100.00	0.18% 0	\$0.00	NA (	)
FIRST REPUBLIC BANK	3	\$1,202,980.00	0.24% 0	\$0.00	NA (	)
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$295,554.18	0.06% 0	\$0.00	NA (	)
FIRST SOUTHERN BANK	2	\$397,542.67	0.08% 0	\$0.00	NA (	)
FIRST STATE BANK	2	\$405,600.00	0.08% 0	\$0.00	NA (	)
FIRST STATE BANK OF ILLINOIS	2	\$426,800.00	0.09% 0	\$0.00	NA	
	1	\$276,250.00	0.06% 0	\$0.00	NA (	)

FIRST STATE BANK OF ST. CHARLES, MO					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,739,850.00	0.55% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,379,800.00	0.28% 0	\$0.00	NA 0
FIRST WESTERN TRUST BANK - COR	1	\$341,817.70	0.07% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$2,789,725.92	0.56% 0	\$0.00	NA 0
FIRSTBANK	5	\$1,380,600.00	0.28% 0	\$0.00	NA 0
FIRSTRUST BANK	9	\$2,243,360.00	0.45% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,001,600.00	0.2% 0	\$0.00	NA 0
FNB BANK, N.A	1	\$241,300.00	0.05% 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$284,000.00	0.06% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$352,000.00	0.07% 0	\$0.00	NA 0
FRANKLIN BANK AND TRUST COMPANY	1	\$229,000.00	0.05% 0	\$0.00	NA 0
FRONTIER BANK	1	\$175,500.00	0.04% 0	\$0.00	NA 0
FULTON BANK, N.A	3	\$987,000.00	0.2% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	1	\$387,428.40	0.08% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$414,250.00	0.08% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	12	\$3,412,721.00	0.68% 0	\$0.00	NA 0
GH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPAN	1	\$218,198.96	0.04% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	3	\$834,500.00	0.17% 0	\$0.00	NA 0
GRAND SAVINGS BANK	1	\$180,800.00	0.04% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$215,000.00	0.04% 0	\$0.00	NA 0
GREAT WESTERN BANK	7	\$1,840,886.00	0.37% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$257,463.00	0.05% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$217,000.00	0.04% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$595,050.00	0.12% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$218,500.00	0.04% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,019,900.00	0.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$691,650.00	0.14% 0	\$0.00	NA 0
	1	\$400,000.00	0.08% 0	\$0.00	NA 0

GULF SOUTH MORTGAGE, LLC						
HAMILTON GROUP FUNDING, INC	1	\$300,000.00	0.06% 0	\$0.00	NA	0
HARBORONE BANK	2	\$470,655.00	0.09% 0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	3	\$608,000.00	0.12%	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$417,000.00	0.08% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$397,824.95	0.08% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,013,718.00	0.2% 0	\$0.00	NA	0
HIGHTECHLENDING INC	2	\$828,166.89	0.17% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$212,000.00	0.04% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$410,710.00	0.08% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$595,316.00	0.12% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$253,431.00	0.05% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$692,200.00	0.14% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES	1	\$251,500.00	0.05% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	51	\$15,189,427.50	3.04% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$319,920.00	0.06% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,199,250.00	0.24% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$804,700.00	0.16% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$486,500.00	0.1%	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$330,800.00	0.07% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$311,079.24	0.06% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$285,830.00	0.06% 0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$256,953.00	0.05% 0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$182,730.41	0.04% 0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$668,600.00	0.13% 0	\$0.00	NA	0
HUNTER MORTGAGE	1	\$214,000.00	0.04% 0			
ICON CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA	0

IDAHO CENTRAL CREDIT							
ILLINI BANK		6	\$1,291,754.00	0.26%	\$0.00	NA	0
IMPAC MORTGAGE CORP		1	\$319,500.00	0.06% 0	\$0.00	NA	0
INDEPENDENT BANK		1	·				_
SERVICES, INC     \$292,000.00   0.06% 0   \$0.00   NA 0	1	\$188,000.00				_	
NEW STORS HOME   MORTGAGE   S1,103,477.00   0.22% 0   \$0.00   NA 0	INNOVATIVE MORTGAGE	1	·				
MORTGAGE   3	SERVICES, INC	1	\$292,000.00	0.06% 0	\$0.00	NA	O
IOWA BANKERS MORTGAGE	INVESTORS HOME	2	¢1 102 477 00	0.220/.0	\$0.00	NIA	0
CORPORATION   1   \$208,000.00   0.05%   0   \$0.00   NA 0	MORTGAGE	3	\$1,103,477.00	0.22%	\$0.00	NA	U
QCREDIT UNION		1	\$268,000,00	0.05%.0	\$0.00	NA	0
I.G. WENTWORTH HOME   LENDING, INC   2   \$586,525.57   0.12%   0   \$0.00   NA   0			·				
LENDING, INC		1	\$208,000.00	0.04% 0	\$0.00	NA	0
I.G. WENTWORTH HOME   LENDING, INC CONV   S 2,830,450.00   0.57% 0   \$0.00   NA 0		2	\$586,525.57	0.12% 0	\$0.00	NA	0
LENDING, INC CONV							
JMAC LENDING, INC   3   \$744,800.00   0.15%   0   \$0.00   NA   0		8	\$2,830,450.00	0.57% 0	\$0.00	NA	0
KAYE FINANCIAL		3	\$744,800.00	0.15% 0	\$0.00	NA	0
LADERA LENDING, INC., A   CALIFORNIA CORPORATION   1   \$256,000.00   0.05% 0   \$0.00   NA 0							_
CALIFORNIA CORPORATION   LAKE CHEM COMMUNITY   FEDERAL CREDIT UNION   1 \$174,758.90   0.03% 0 \$0.00   NA 0	LADERA LENDING, INC., A	1		0.050/.0	¢0.00		
FEDERAL CREDIT UNION	CALIFORNIA CORPORATION	1	\$256,000.00	0.05% 0	\$0.00	NA	U
LAKE MICHIGAN CREDIT	LAKE CHEM COMMUNITY	1	\$174.758.00	0.03%.0	\$0.00	NΛ	0
UNION	FEDERAL CREDIT UNION	1	\$174,736.90	0.03 // 0	φ0.00	IVA	<u> </u>
UNION		4	\$967,638,00	0.19% 0	\$0.00	NA	0
LLC			72 01,900 0100		7		_
LAKEVIEW LOAN SERVICING,   1   \$183,898.00   0.04%   0   \$0.00   NA   0		1	\$207,500.00	0.04% 0	\$0.00	NA	0
LLC							
SERVICES, A CALIFORNIA   3   \$1,007,000.00   0.2% 0   \$0.00   NA 0		' 1	\$183,898.00	0.04% 0	\$0.00	NA	0
CORPORATION	LAND HOME FINANCIAL						
LANDMARK COMMUNITY   1   \$194,513.02   0.04% 0   \$0.00   NA 0	SERVICES, A CALIFORNIA	3	\$1,007,000.00	0.2% 0	\$0.00	NA	0
BANK	CORPORATION						
LEADER BANK N.A   9   \$3,316,920.62   0.66% 0   \$0.00   NA 0		1	\$194 513 02	0.04%0	\$0.00	NA	0
LEADERONE FINANCIAL   1   \$417,000.00   0.08% 0   \$0.00   NA 0			·				
CORPORATION	<u> </u>	9	\$3,316,920.62	0.66% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC         3         \$965,870.00         0.19% 0         \$0.00         NA 0           LENDLINK FINANCIAL INC         1         \$284,589.37         0.06% 0         \$0.00         NA 0           LIBERTY SAVINGS BANK, FSB         5         \$1,255,800.00         0.25% 0         \$0.00         NA 0           LINCOLN FEDERAL SAVINGS BANK OF NEB         2         \$379,855.51         0.08% 0         \$0.00         NA 0           LOS ANGELES POLICE FEDERAL CREDIT UNION         3         \$1,001,675.00         0.2% 0         \$0.00         NA 0           LRS FINANCIAL NETWORK, DBA HNB MORTGAGE         1         \$223,250.00         0.04% 0         \$0.00         NA 0           M/I FINANCIAL, LLC         13         \$3,887,094.44         0.78% 0         \$0.00         NA 0		1	\$417,000.00	0.08% 0	\$0.00	NA	0
LENDLINK FINANCIAL INC   1   \$284,589.37   0.06% 0   \$0.00   NA 0		2	¢0.65, 970, 00	0.100/.0	\$0.00	NT A	_
LIBERTY SAVINGS BANK, FSB         5         \$1,255,800.00         0.25% 0         \$0.00         NA 0           LINCOLN FEDERAL SAVINGS BANK OF NEB         2         \$379,855.51         0.08% 0         \$0.00         NA 0           LOS ANGELES POLICE FEDERAL CREDIT UNION         3         \$1,001,675.00         0.2% 0         \$0.00         NA 0           LRS FINANCIAL NETWORK, DBA HNB MORTGAGE         1         \$223,250.00         0.04% 0         \$0.00         NA 0           M/I FINANCIAL, LLC         13         \$3,887,094.44         0.78% 0         \$0.00         NA 0			,				
LINCOLN FEDERAL SAVINGS BANK OF NEB  2 \$379,855.51 0.08% 0 \$0.00 NA 0  LOS ANGELES POLICE FEDERAL CREDIT UNION  3 \$1,001,675.00 0.2% 0 \$0.00 NA 0  LRS FINANCIAL NETWORK, DBA HNB MORTGAGE  1 \$223,250.00 0.04% 0 \$0.00 NA 0  M/I FINANCIAL, LLC  13 \$3,887,094.44 0.78% 0 \$0.00 NA 0		_			1		
BANK OF NEB         2         \$379,855.51         0.08% 0         \$0.00         NA 0           LOS ANGELES POLICE FEDERAL CREDIT UNION         3         \$1,001,675.00         0.2% 0         \$0.00         NA 0           LRS FINANCIAL NETWORK, DBA HNB MORTGAGE         1         \$223,250.00         0.04% 0         \$0.00         NA 0           M/I FINANCIAL, LLC         13         \$3,887,094.44         0.78% 0         \$0.00         NA 0	<u> </u>	5 3	\$1,255,800.00	0.25% 0	\$0.00	NA	U
LOS ANGELES POLICE FEDERAL CREDIT UNION  LRS FINANCIAL NETWORK, DBA HNB MORTGAGE  M/I FINANCIAL, LLC  13 \$1,001,675.00 0.2% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		2	\$379,855.51	0.08% 0	\$0.00	NA	0
FEDERAL CREDIT UNION   3   \$1,001,675.00   0.2%   0   \$0.00   NA   0							+
LRS FINANCIAL NETWORK, DBA HNB MORTGAGE  M/I FINANCIAL, LLC  13 \$3,887,094.44 0.78% 0 \$0.00 NA 0		3	\$1,001,675.00	0.2% 0	\$0.00	NA	0
DBA HNB MORTGAGE         1         \$223,250.00         0.04% 0         \$0.00         NA 0           M/I FINANCIAL, LLC         13         \$3,887,094.44         0.78% 0         \$0.00         NA 0	<del> </del>		**				$\top$
M/I FINANCIAL, LLC 13 \$3,887,094.44 0.78% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$223,250.00	0.04% 0	\$0.00	NA	0
		13	\$3,887,094.44	0.78% 0	\$0.00	NA	0
	, i				1		

MAINSTREET FEDERAL CREDIT UNION					
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$416,385.67	0.08% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$404,000.00	0.08% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,196,500.00	0.24% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$600,000.00	0.12% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	13	\$3,686,025.00	0.74% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$637,000.00	0.13% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$216,000.00	0.04% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$646,000.00	0.13% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$608,300.00	0.12% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	4	\$949,040.93	0.19% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	4	\$930,200.00	0.19% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$540,000.00	0.11% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$177,600.00	0.04% 0	\$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$183,500.00	0.04% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$212,186.95	0.04% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA 0
MLD MORTGAGE, INC	2	\$578,500.00	0.12% 0	\$0.00	NA 0
MONARCH BANK	2	\$598,000.00	0.12% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	4	\$1,026,694.27	0.21% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$253,500.00	0.05% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	6	\$1,576,270.00	0.32% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$179,734.82	0.04% 0	\$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$290,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$702,150.00	0.14% 0	\$0.00	NA 0
MORTGAGE UNLIMITED L.L.C	1	\$403,750.00	0.08% 0	\$0.00	NA 0
MORTGAGENETWORK	6	\$1,789,750.00	0.36% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$210,490.00	0.04% 0	\$0.00	NA 0

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$244,639.06	0.05%	\$0.00	NA (	)
MOUNTAIN WEST FINANCIAL, INC	11	\$3,329,809.95	0.67%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	44	\$12,011,508.85	2.4% 0	\$0.00	NA (	)
MOVEMENT MORTGAGE, LLC TN#112748	2	\$374,985.00	0.07%	\$0.00	NA	)
MUFG UNION BANK, N.A	5	\$1,241,430.00	0.25%	\$0.00	NA (	)
MUTUALONE BANK	1	\$393,466.00	0.08%	\$0.00	NA (	)
NATIONAL BANK OF KANSAS CITY	13	\$3,911,125.05	0.78%	\$0.00	NA	)
NATIONS DIRECT MORTGAGE, LLC	2	\$545,750.00	0.11% 0	\$0.00	NA	)
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$240,000.00	0.05%	\$0.00	NA	)
NATIONS LENDING CORPORATION	4	\$1,092,911.96	0.22%	\$0.00	NA (	)
NEBRASKA STATE BANK & TRUST CO	1	\$175,000.00	0.03%	\$0.00	NA	)
NEIGHBORHOOD MORTGAGE, INC	2	\$622,600.00	0.12%	\$0.00	NA	)
NEVADA STATE BANK	1	\$357,000.00	0.07%	\$0.00	NA (	)
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$175,750.00	0.04%	\$0.00	NA(	)
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$244,000.00	0.05% 0	\$0.00	NA	)
NEWCASTLE HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$278,700.00	0.06% 0	\$0.00	NA	)
NEXBANK SSB	4	\$1,187,367.20	0.24%	\$0.00	NA (	)
NFC MORTGAGE COMPANY, LLC (13346)	1	\$174,537.89	0.03%	\$0.00	NA	)
NJ LENDERS CORP	1	\$300,000.00	0.06%	\$0.00		_
NORTHMARK BANK	1	\$359,492.76	0.07% 0		1	1
NORTHVIEW BANK	3	\$646,500.00	0.13% 0	\$0.00	NA (	)
NORTHWEST COMMUNITY CREDIT UNION	1	\$277,600.00	0.06% 0	\$0.00	NA	)
NORTHWEST PLUS CREDIT UNION	1	\$215,200.00	0.04% 0	\$0.00	NA	)
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$222,000.00	0.04% 0	\$0.00		
NUVISION FCU	1	\$399,600.00	0.08%	\$0.00	NA (	)
NVR MORTGAGE FINANCE, INC	18	\$5,342,657.00	1.07% 0	\$0.00	NA	)

OHIO HEALTHICARE FEDERAL CREDIT UNION OLD NATIONAL BANK OLD SECOND NATIONAL BANK, ANATIONAL BANKING ASSOCIATION OMNIFUND, INC ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY OPES ADVISORS, INC ORANGE COUNTY & APOS; S CREDIT UNION OVA FINANCIAL INC ON FI						
OLD NATIONAL BANK   3   \$685,400.00   0.14%   0   \$0.00   NA   0		1	\$217,692.84	0.04% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANKING		3	\$685.400.00	0.14% 0	\$0.00	NA 0
OMNI-FUND, INC	OLD SECOND NATIONAL BANK, A NATIONAL BANKING		,			
ONEUNITED BANK, A   MASSACHUSETTS   CHARTERED TRUST   COMPANY		1	\$268,000.00	0.05% 0	\$0.00	NA 0
ORANGE COUNTY &APOS: S CREDIT UNION         1         \$183,000.00         0.04% 0         \$0.00         NA 0           ORANGE COUNTY'S CREDIT UNION         1         \$295,000.00         0.06% 0         \$0.00         NA 0           OVM FINANCIAL INC         1         \$181,553.00         0.04% 0         \$0.00         NA 0           PACIFIC BAY LENDING GROUP         1         \$210,000.00         0.04% 0         \$0.00         NA 0           PACIFIC WFCU         1         \$272,000.00         0.05% 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL. LLC, A CAL         1         \$176,900.00         0.04% 0         \$0.00         NA 0           PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION         1         \$240,000.00         0.05% 0         \$0.00         NA 0           PARK LENDING SERVICES, INC DBA AMERICAN         2         \$2,797,990.00         0.56% 0         \$0.00         NA 0           PARKSIDE LENDING LC         9         \$2,797,990.00         0.56% 0         \$0.00         NA 0           PEOPLES BANK - FREELAND         1         \$324,082.58         0.06% 0         \$0.00         NA 0           PEOPLES HOME EQUITY         1         \$185,600.00         0.04% 0         \$0.00         NA 0           PEOPLES HOME E	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST	1				
CREDIT UNION	OPES ADVISORS, INC	1	\$261,900.00	0.05% 0	\$0.00	NA 0
UNION	•	1	\$183,000.00	0.04% 0	\$0.00	NA 0
PACIFIC BAY LENDING   1   \$210,000.00   0.04% 0   \$0.00   NA 0     PACIFIC NW FCU   1   \$272,000.00   0.05% 0   \$0.00   NA 0     PACIFIC UNION FINANCIAL,   1   \$176,900.00   0.04% 0   \$0.00   NA 0     PAN AMERICAN MORTGAGE   CORPORATION, A   1   \$240,000.00   0.05% 0   \$0.00   NA 0     PARAMOUNT EQUITY   9   \$2,797,990.00   0.56% 0   \$0.00   NA 0     PARK LENDING SERVICES,   INC DBA AMERICAN   2   \$529,236.37   0.11% 0   \$0.00   NA 0     MORTGAGE COMPANY   PARKSIDE LENDING LLC   18   \$6,145,341.00   1.23% 0   \$0.00   NA 0     PEOPLES BANK - FREELAND   1   \$324,082.58   0.06% 0   \$0.00   NA 0     PEOPLES BANK - FREELAND   1   \$324,082.58   0.06% 0   \$0.00   NA 0     PEOPLES HOME EQUITY   1   \$185,600.00   0.04% 0   \$0.00   NA 0     PEOPLES HOME EQUITY   1   \$196,200.00   0.04% 0   \$0.00   NA 0     PEOPLES HOME EQUITY   1   \$196,200.00   0.04% 0   \$0.00   NA 0     PEOPLES HOME EQUITY   1   \$196,200.00   0.04% 0   \$0.00   NA 0     PEOPLES HOME EQUITY   1   \$196,200.00   0.04% 0   \$0.00   NA 0     PEOPLES NATIONAL BANK   3   \$955,616.60   0.19% 0   \$0.00   NA 0     PHILADELPHIA FEDERAL   1   \$187,223.78   0.04% 0   \$0.00   NA 0     PINNACLE CAPITAL   1   \$187,223.78   0.04% 0   \$0.00   NA 0     PLATINUM HOME MORTGAGE   1   \$224,668.53   0.04% 0   \$0.00   NA 0     PLATINUM HOME MORTGAGE   1   \$224,668.53   0.04% 0   \$0.00   NA 0     PLATINUM MORTGAGE, INC   11   \$2,512,855.44   0.5% 0   \$0.00   NA 0     PLATINUM MORTGAGE, INC   11   \$22,512,855.44   0.5% 0   \$0.00   NA 0     PLATINUM MORTGAGE, INC   11   \$22,512,855.44   0.5% 0   \$0.00   NA 0     PLATINUM MORTGAGE, INC   11   \$22,512,855.44   0.5% 0   \$0.00   NA 0     PLATINUM MORTGAGE, INC   11   \$22,512,855.44   0.5% 0   \$0.00   NA 0     PLATINUM MORTGAGE, INC   11   \$22,512,855.44   0.5% 0   \$0.00   NA 0     PLATINUM MORTGAGE, INC   11   \$22,512,855.44   0.5% 0   \$0.00   NA 0     PLATINUM MORTGAGE, INC   11   \$22,512,855.44   0.5% 0   \$0.00   NA 0     PLATINUM MORTGAGE, INC   11   \$22,512,855.44   0.5% 0   \$0.00   NA 0     PLATINUM MORTGAGE, INC   11   \$20,512,		1	\$295,000.00	0.06% 0	\$0.00	NA 0
SZ10,000.00	OVM FINANCIAL INC	1	\$181,553.00	0.04% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,   1   \$176,900.00   0.04% 0   \$0.00   NA 0		1	\$210,000.00	0.04% 0	\$0.00	NA 0
LLC, A CAL	PACIFIC NW FCU	1	\$272,000.00	0.05% 0	\$0.00	NA 0
CORPORATION, A CORPORATION   1 \$240,000.00   0.05%   0 \$0.00   NA   0		1	\$176,900.00	0.04% 0	\$0.00	NA 0
MORTGAGE, LLC	CORPORATION, A	1	\$240,000.00	0.05% 0	\$0.00	NA 0
INC DBA AMERICAN   2   \$529,236.37   0.11%   0   \$0.00   NA   0		9	\$2,797,990.00	0.56% 0	\$0.00	NA 0
PEOPLES BANK - FREELAND   1   \$324,082.58   0.06% 0   \$0.00   NA 0	INC DBA AMERICAN	2	\$529,236.37	0.11% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS   CORPORATION   PEOPLES HOME EQUITY   1 \$185,600.00   0.04% 0 \$0.00   NA 0	PARKSIDE LENDING LLC	18	\$6,145,341.00	1.23% 0	\$0.00	NA 0
CORPORATION   S1,572,349.00   U.31%   S0.00   NA   U	PEOPLES BANK - FREELAND	1	\$324,082.58	0.06% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC   1 \$196,200.00   0.04%   0 \$0.00   NA   0		6	\$1,572,349.00	0.31% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC   2   \$642,400.00   0.13%   0   \$0.00   NA   0	PEOPLES HOME EQUITY	1	\$185,600.00	0.04% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK         3         \$955,616.60         0.19% 0         \$0.00         NA 0           PHILADELPHIA FEDERAL CREDIT UNION         1         \$205,200.00         0.04% 0         \$0.00         NA 0           PINNACLE BANK         2         \$773,000.00         0.15% 0         \$0.00         NA 0           PINNACLE CAPITAL MORTGAGE LLC         1         \$187,223.78         0.04% 0         \$0.00         NA 0           PLATINUM HOME MORTGAGE CORPORATION         1         \$224,668.53         0.04% 0         \$0.00         NA 0           PLATINUM MORTGAGE, INC         11         \$2,512,855.44         0.5% 0         \$0.00         NA 0	PEOPLES HOME EQUITY INC	1	· ·	0.04% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL   1   \$205,200.00   0.04%   0   \$0.00   NA   0	PEOPLES HOME EQUITY, INC	2	\$642,400.00	0.13% 0	\$0.00	NA 0
CREDIT UNION         1         \$205,200.00         0.04% 0         \$0.00         NA 0           PINNACLE BANK         2         \$773,000.00         0.15% 0         \$0.00         NA 0           PINNACLE CAPITAL MORTGAGE LLC         1         \$187,223.78         0.04% 0         \$0.00         NA 0           PLATINUM HOME MORTGAGE CORPORATION         1         \$224,668.53         0.04% 0         \$0.00         NA 0           PLATINUM MORTGAGE, INC         11         \$2,512,855.44         0.5% 0         \$0.00         NA 0		3	\$955,616.60	0.19% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC         1         \$187,223.78         0.04% 0         \$0.00         NA 0           PLATINUM HOME MORTGAGE CORPORATION         1         \$224,668.53         0.04% 0         \$0.00         NA 0           PLATINUM MORTGAGE, INC         11         \$2,512,855.44         0.5% 0         \$0.00         NA 0		1	\$205,200.00	0.04% 0	\$0.00	NA 0
MORTGAGE LLC         1         \$187,223.78         0.04% 0         \$0.00         NA 0           PLATINUM HOME MORTGAGE CORPORATION         1         \$224,668.53         0.04% 0         \$0.00         NA 0           PLATINUM MORTGAGE, INC         11         \$2,512,855.44         0.5% 0         \$0.00         NA 0	PINNACLE BANK	2	\$773,000.00	0.15% 0	\$0.00	NA 0
CORPORATION 1 \$224,668.53 0.04% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC 11 \$2,512,855.44 0.5% 0 \$0.00 NA 0		1	\$187,223.78	0.04% 0	\$0.00	NA 0
		1	\$224,668.53	0.04%	\$0.00	NA 0
PLAZA HOME MORTGAGE 10 \$2,884,000.00 0.58% 0 \$0.00 NA 0	PLATINUM MORTGAGE, INC	11	\$2,512,855.44	0.5% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	10	\$2,884,000.00	0.58% 0	\$0.00	NA 0

POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$232,470.00	0.05% 0	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	1	\$202,500.00	0.04% 0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	2	\$538,120.34	0.11% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	2	\$679,200.00	0.14% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,059,400.00	0.41% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$187,500.00	0.04% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$708,750.00	0.14% 0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC	1	\$330,700.00	0.07% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$739,633.00	0.15% 0	\$0.00	NA	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$194,644.00	0.04% 0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	2	\$720,000.00	0.14% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$304,500.00	0.06% 0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC	1	\$508,600.00	0.1% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	52	\$15,068,908.00	3.01% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$801,000.00	0.16% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$604,200.00	0.12% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$222,000.00	0.04% 0	\$0.00	NA	0
PULASKI BANK	1	\$241,294.00	0.05% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$185,741.96	0.04% 0	\$0.00	NA	0
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$184,739.34	0.04% 0	\$0.00	NA	0
R P FUNDING INC	4	\$983,600.00	0.2% 0	\$0.00	NA	0
RANLIFE, INC	4	\$1,105,783.00	0.22% 0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$188,000.00	0.04% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$448,700.00	0.09% 0	\$0.00	NA	0
RELIANCE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
RENASANT BANK	4	\$956,974.91	0.19% 0	\$0.00	NA	0

RESIDENTIAL MORTGAGE,   1   \$235,125.00   0.05% 0   \$0.00   NA 0   NA 0							
MORTGAGE, INC   RIGHT START MORTGAGE, INC. A CALIFORNOA   1   \$267,800.00   0.05%   0   \$0.00   NA   0   NA	·	1	\$235,125.00	0.05% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC. A CALIFORNOA   1   \$267,800.00   0.05%   0   \$0.00   NA   0   CORPORATION		1	\$225,000.00	0.04% 0	\$0.00	NA	0
CREDIT UNION	RIGHT START MORTGAGE, INC. A CALIFORNOA	1	\$267,800.00	0.05% 0	\$0.00	NA	0
UNION		3	\$799,000.00	0.16% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING   1   \$395,000.00   0.08% 0   \$0.00   NA 0		2	\$484,000.00	0.1% 0	\$0.00	NA	0
CORP	ROYAL CREDIT UNION	3	\$598,890.60	0.12% 0	\$0.00	NA	0
RUOFF MORTGAGE   COMPANY, INC. D/B/A RUOFF   2		1	\$395,000.00	0.08% 0	\$0.00	NA	0
COMPANY, INC. D/B/A RUOFF   HOME MORTGAGE   RUSHMORE LOAN   MANAGEMENT SERVICES LLC   1   \$196,000.00   0.04%   0   \$0.00   NA 0   NA 0   S&T BANK   4   \$874,419.00   0.17%   0   \$0.00   NA 0   SACRAMENTO CREDIT UNION   1   \$190,000.00   0.04%   0   \$0.00   NA 0   SAFE CREDIT UNION   3   \$1,050,500.00   0.21%   0   \$0.00   NA 0   SALEM FIVE MORTGAGE   COMPANY, LLC   4   \$1,346,000.00   0.27%   0   \$0.00   NA 0   SALISBURY BANK AND   TRUST COMPANY   1   \$249,000.00   0.05%   0   \$0.00   NA 0   SAN FRANCISCO FIRE CREDIT   4   \$1,339,000.00   0.27%   0   \$0.00   NA 0   SAN BORN CORPORATION   1   \$275,000.00   0.05%   0   \$0.00   NA 0   SAN BANK AND   SARASOTA MORTGAGE   1   \$184,140.18   0.04%   0   \$0.00   NA 0   SARASOTA MORTGAGE   1   \$361,290.23   0.07%   0   \$0.00   NA 0   SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   1   \$363,300.00   0.07%   0   \$0.00   NA 0   SCHOOLS FINANCIAL CREDIT UNION   \$3650,250.00   0.13%   0   \$0.00   NA 0   CREDIT UNION   \$3650,250.00   0.17%   0   \$0.00   NA 0   CREDIT UNION   \$3650,250.00   0.17%   0   \$0.00   NA 0   CREDIT UNION   \$3647,500.00   0.17%   0   \$0.00   NA 0   CREDIT UNION   \$3650,250.00   0.17%   0   \$0.00   NA 0   CREDIT UNION   \$3650,250.00   0.17%   0   \$0.00   NA 0   CREDIT UNION   \$36650,250.00   0.45%   0   \$0.00   NA 0   CREDIT UNION   \$36650,250.00   0.45%   0   \$0.00   NA 0	RPM MORTGAGE, INC	4	\$1,113,400.00	0.22% 0	\$0.00	NA	0
MANAGEMENT SERVICES LLC	COMPANY, INC. D/B/A RUOFF	2	\$450,291.00	0.09% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION   1   \$190,000.00   0.04%   0   \$0.00   NA   0		1	\$196,000.00	0.04% 0	\$0.00	NA	0
SAFE CREDIT UNION   3   \$1,050,500.00   0.21% 0   \$0.00   NA 0	S&T BANK	4	\$874,419.00	0.17% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE	SACRAMENTO CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	0
COMPANY, LLC	SAFE CREDIT UNION	3	\$1,050,500.00	0.21% 0	\$0.00	NA	0
TRUST COMPANY   1   \$249,000.00   0.05%   0   \$0.00   NA   0		4	\$1,346,000.00	0.27% 0	\$0.00	NA	0
UNION		1	\$249,000.00	0.05% 0	\$0.00	NA	0
SANTANDER BANK, N.A   22   \$5,904,043.44   1.18%   0   \$0.00   NA   0		4	\$1,339,000.00	0.27% 0	\$0.00	NA	0
SARASOTA MORTGAGE   1   \$184,140.18   0.04%   0   \$0.00   NA   0	SANBORN CORPORATION	1	\$275,000.00	0.05% 0	\$0.00	NA	0
SERVICES, LLC	SANTANDER BANK, N.A	22	\$5,904,043.44	1.18% 0	\$0.00	NA	0
DBA ALLIANCE MORTGAGE   1   \$361,290.23   0.07%   0   \$0.00   NA   0		1	\$184,140.18	0.04% 0	\$0.00	NA	0
MUTUAL SAVINGS         1         \$363,300.00         0.07% 0         \$0.00         NA 0           SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI         3         \$650,250.00         0.13% 0         \$0.00         NA 0           SCHOOLSFIRST FEDERAL CREDIT UNION         3         \$874,500.00         0.17% 0         \$0.00         NA 0           SEATTLE'S BEST MORTGAGE, INC         1         \$412,667.73         0.08% 0         \$0.00         NA 0           SECURITYNATIONAL MORTGAGE COMPANY         8         \$2,239,950.00         0.45% 0         \$0.00         NA 0	DBA ALLIANCE MORTGAGE	1	\$361,290.23	0.07% 0	\$0.00	NA	0
UNION, A STATE CHARTERED 3 \$650,250.00 0.13% 0 \$0.00 NA 0 CREDIT UNI  SCHOOLSFIRST FEDERAL 3 \$874,500.00 0.17% 0 \$0.00 NA 0 CREDIT UNION  SEATTLE'S BEST MORTGAGE, 1 \$412,667.73 0.08% 0 \$0.00 NA 0 SECURITYNATIONAL 8 \$2,239,950.00 0.45% 0 \$0.00 NA 0	1 '1	1	\$363,300.00	0.07% 0	\$0.00	NA	0
CREDIT UNION         3         \$874,500.00         0.17% 0         \$0.00         NA 0           SEATTLE'S BEST MORTGAGE, INC         1         \$412,667.73         0.08% 0         \$0.00         NA 0           SECURITYNATIONAL MORTGAGE COMPANY         8         \$2,239,950.00         0.45% 0         \$0.00         NA 0	UNION, A STATE CHARTERED	3	\$650,250.00	0.13% 0	\$0.00	NA	0
INC   1   \$412,667.73   0.08% 0   \$0.00   NA 0		3	\$874,500.00	0.17% 0	\$0.00	NA	0
MORTGAGE COMPANY 8 \$2,239,950.00 0.45% 0 \$0.00 NA 0		1	\$412,667.73	0.08%	\$0.00	NA	0
SENTE MORTGAGE, INC 6 \$1,290,319.00 0.26% 0 \$0.00 NA 0		8	\$2,239,950.00	0.45% 0	\$0.00	NA	0
	SENTE MORTGAGE, INC	6	\$1,290,319.00	0.26% 0	\$0.00	NA	0

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SHAMROCK FINANCIAL CORPORATION	1	\$398,911.45	0.08% 0	\$0.00	NA	О
SHEA MORTGAGE INC	2	\$592,000.00	0.12% 0	\$0.00	NA (	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,801,725.00	0.96% 0	\$0.00	NA	О
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$408,000.00	0.08% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$214,000.00	0.04% 0	\$0.00	NA (	0
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$353,611.00	0.07% 0	\$0.00	NA	O
SOMERSET TRUST COMPANY	1	\$178,000.00	0.04% 0	\$0.00	NA (	О
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00	0.04% 0	\$0.00	NA	O
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$293,000.00	0.06% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,256,136.00	0.25% 0	\$0.00	NA	O
SOUTH STATE BANK	5	\$1,273,660.00	0.25% 0	\$0.00	NA (	O
SOUTH STORY BANK AND TRUST	1	\$230,800.00	0.05% 0	\$0.00	NA	0
SOUTHEAST BANK	1	\$220,000.00	0.04% 0	\$0.00		_
SOUTHSIDE BANK	1	\$208,000.00	0.04% 0	\$0.00		_
SPACE COAST CREDIT UNION	1	\$204,100.00	0.04% 0	\$0.00		
SPIRE CREDIT UNION	1	\$179,450.00	0.04% 0	\$0.00		_
ST.MARY'S BANK	1	\$199,500.00	0.04% 0	\$0.00	NA (	)
STANDARD BANK AND TRUST COMPANY	1	\$194,000.00	0.04% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	13	\$4,271,600.00	0.85% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$402,000.00	0.08% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$597,500.00	0.12% 0	\$0.00	NA	O
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$506,500.00	0.1% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	13	\$3,310,402.61	0.66% 0	\$0.00	NA (	)
STATE STREET BANK	1	\$176,000.00	0.04% 0	\$0.00	NA (	0
STATEWIDE MORTGAGE	1	\$194,750.00	0.04% 0	\$0.00	NA (	) _
STEARNS LENDING INC	12	\$3,757,145.76	0.75% 0	\$0.00	NA (	0
STEARNS LENDING, LLC	14	\$4,659,590.00	0.93% 0	\$0.00	NA (	0
STERLING BANK & TRUST, F.S.B	1	\$184,727.46	0.04% 0	\$0.00	NA (	0
STIFEL BANK AND TRUST	1	\$193,800.00	0.04% 0	\$0.00	NA (	)
SUMMIT CREDIT UNION	5	\$998,310.00	0.2% 0	\$0.00		
SUMMIT FUNDING, INC	2	\$427,500.00	0.09% 0	\$0.00	NA (	C

SUN WEST MORTGAGE COMPANY, INC	1	\$211,647.00	0.04% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	52	\$14,058,667.96	2.81% 0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$662,900.00	0.13% 0	\$0.00	NA	0
TD BANK, N.A	18	\$4,691,957.19	0.94% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$450,000.00	0.09% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$411,400.00	0.08% 0	\$0.00	NA	0
TEXAS BANK MORTGAGE	1	\$234,700.00	0.05% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$320,000.00	0.06% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$248,000.00	0.05% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$195,000.00	0.04% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$286,700.00	0.06% 0	\$0.00	NA	0
THE EXCHANGE STATE BANK, AN IOWA BANKING CORPORATION	1	\$222,000.00	0.04% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$263,920.00	0.05% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$183,920.00	0.04% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$397,000.00	0.08%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK	1	\$385,000.00	0.08%	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$895,920.00	0.18% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$225,000.00	0.04% 0	\$0.00	NA	0
THE PARK BANK	1	\$209,600.00	0.04% 0	\$0.00	NA	0
THE SOUTHERN CREDIT UNION	1	\$399,000.00	0.08% 0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$385,850.00	0.08% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$232,750.00	0.05% 0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$218,192.13	0.04% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$590,700.00	0.12% 0	\$0.00	NA	0
 TOWER FEDERAL CREDIT UNION	1	\$222,000.00	0.04% 0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$570,000.00	0.11% 0	\$0.00	NA 0
TRI COUNTIES BANK	1	\$182,970.00	0.04% 0	\$0.00	NA 0
TROY BANK AND TRUST	1	\$175,740.71	0.04% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$312,000.00	0.06% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$228,000.00	0.05% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$195,000.00	0.04% 0	\$0.00	NA 0
UNITED REPUBLIC BANK	1	\$312,400.00	0.06% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$555,700.00	0.11% 0	\$0.00	NA 0
UNITY BANK	1	\$207,000.00	0.04% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,320,577.89	0.66% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,049,700.00	0.21% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	32	\$8,854,223.02	1.77% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$272,216.00	0.05% 0	\$0.00	NA 0
UNIVERSAL LENDING SERVICES, INC	1	\$416,298.69	0.08% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,177,300.00	0.24% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,240,219.00	0.25% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$294,500.00	0.06% 0	\$0.00	NA 0
US MORTGAGE CORPORATION	1	\$283,500.00	0.06% 0	\$0.00	NA 0
USE CREDIT UNION	1	\$621,000.00	0.12% 0	\$0.00	NA 0
UW CREDIT UNION	2	\$582,850.00	0.12% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$309,600.00	0.06% 0	\$0.00	NA 0
VACATIONLAND FEDERAL CREDIT UNION	1	\$208,705.52	0.04% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	2	\$641,002.00	0.13% 0	\$0.00	NA 0
VANTAGE BANK	1	\$324,000.00	0.06% 0	\$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	6	\$1,656,394.00	0.33% 0	\$0.00	NA 0

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	VERMONT FEDERAL CREDIT UNION	1	\$330,000.00	0.07% 0	\$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$292,000.00	0.06% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$232,750.00	0.05% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	7	\$2,313,141.00	0.46% 0	\$0.00	NA 0
	WALLICK VOLK INC	1	\$335,200.00	0.07% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$517,000.00	0.1% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,422,935.00	0.28% 0	\$0.00	NA 0
	WCF FINANCIAL BANK	1	\$175,500.00	0.04% 0	\$0.00	NA 0
	WEBSTER BANK, N.A	2	\$630,195.21	0.13% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$442,500.00	0.09% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$460,000.00	0.09% 0	\$0.00	NA 0
	WESLEND FINANCIAL CORP. (FN)	1	\$232,000.00	0.05% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$579,000.00	0.12% 0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$384,000.00	0.08% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.04% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$235,775.00	0.05% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION	4	\$1,162,500.00	0.23% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$373,200.00	0.07% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$191,920.00	0.04% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$176,550.89	0.04% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$797,400.00	0.16% 0	\$0.00	NA 0
	Unavailable	7	\$1,962,908.18	0.26% 0	\$0.00	NA 0
Total		1,792	\$500,395,618.05	100% 0	\$0.00	0
3138WGE34	1ST PORTFOLIO LENDING CORPORATION	1	\$328,500.00	0.11% 0	\$0.00	NA 0
	1ST PREFERENCE MORTGAGE CORP	1	\$253,416.04	0.08% 0	\$0.00	NA 0
		1	\$252,119.69	0.08% 0	\$0.00	NA 0

1ST UNITED SERVICES CREDIT UNION							
ABBEVILLE BUILDING & LOAN	7	\$1,789,309.06	0.58% 0	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	22	\$5,558,030.00	1.8% 0	\$0.00	NA	0	
ACOPIA LLC	1	\$284,000.00	0.09% 0	\$0.00	NA	0	Ĺ
ALABAMA ONE CREDIT UINION	1	\$225,000.00	0.07% 0	\$0.00	NA	0	L
ALABAMA ONE CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA	0	L
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,000.00	0.08% 0	\$0.00	NA	0	L
ALLIANT CREDIT UNION	1	\$293,400.00	0.1% 0	\$0.00	NA	0	匚
ALLIED MORTGAGE GROUP, INC	1	\$349,484.38	0.11% 0	\$0.00	NA	0	L
ALTRA FEDERAL CREDIT UNION	2	\$638,000.00	0.21% 0	\$0.00	NA	0	L
AMCAP MORTGAGE, LTD	1	\$314,196.00	0.1% 0	\$0.00	NA	0	<b>L</b>
AMERICA FIRST FEDERAL CREDIT UNION	29	\$6,247,163.30	2.03% 0	·			
AMERICA'S FIRST FCU	2	\$322,446.40	0.1% 0	1		11	1
AMERICAN BANK	1	\$169,575.00	0.05% 0	\$0.00	NA	0	<b>—</b>
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$230,000.00				Ш	<u> </u>
AMERICAN BANK CENTER	2	\$712,200.00	0.23% 0	\$0.00	NA	0	<b>—</b>
AMERICAN BANK OF OKLAHOMA	1	\$227,890.00	0.07% 0	\$0.00	NA	0	L
AMERICAN FINANCIAL RESOURCES, INC	1	\$306,000.00	0.1% 0	\$0.00	NA	0	L
AMERICAN INTERNET MORTGAGE, INC	33	\$9,121,850.00	2.96% 0	\$0.00	NA	0	L
AMERICAN SAVINGS BANK, F.S.B	2	\$901,000.00	0.29% 0	\$0.00	NA	0	L
AMERIFIRST FINANCIAL CORPORATION	1	\$306,000.00	0.1% 0	\$0.00	NA	0	L
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$247,192.00	0.08% 0	\$0.00	NA	0	L
ANCHORBANK, FSB	6	\$1,123,300.00	0.36% 0	\$0.00	NA	0	Ĺ
ARIZONA STATE CREDIT UNION	5	\$971,500.00	0.31% 0	\$0.00	NA	0	L
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,588,803.04	0.52% 0	\$0.00	NA	0	L
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.06% 0	\$0.00	NA	0	L
ATLANTIC COAST MORTGAGE, LLC	1	\$591,452.35	0.19% 0	\$0.00	NA	0	

AUBURNBANK	1	\$124,000.00	0.04% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$330,300.00	0.11% 0	\$0.00	
BANK FIRST NATIONAL	2	\$482,600.00	0.16% 0	\$0.00	NA 0
BANK MUTUAL	1	\$160,800.00	0.05% 0	\$0.00	NA 0
BANK OF MCKENNEY	1	\$227,200.00	0.07% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$601,100.00	0.19% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$259,040.00	0.08% 0	\$0.00	NA 0
BANK SNB	5	\$1,114,200.00	0.36% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$211,937.31	0.07% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	4	\$1,182,862.12	0.38% 0	\$0.00	NA 0
BANNER BANK	1	\$236,080.00	0.08% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$319,000.00	0.1% 0		NA 0
BAXTER CREDIT UNION	7	\$1,522,400.00	0.49% 0	\$0.00	NA 0
BEHRENS CAPITAL MORTGAGE	1	\$265,000.00	0.09% 0		
BELL STATE BANK & TRUST	28	\$7,416,878.93	2.4% 0	\$0.00	NA 0
BELLWETHER COMMUNITY CREDIT UNION	1	\$235,000.00	0.08% 0		
BETHPAGE FEDERAL CREDIT UNION	3	\$980,081.37	0.32% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,250.00	0.05% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	9	\$2,205,110.76	0.71% 0	\$0.00	NA 0
BOFI FEDERAL BANK	5	\$842,000.00	0.27% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$184,000.00	0.06% 0		
BOKF NA DBA BANK OF ARKANSAS	1	\$251,920.00	0.08% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$205,906.00	0.07% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$207,000.00	0.07% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$467,875.00	0.15% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$550,170.00	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$225,000.00	0.07% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,624,400.00	0.53% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$605,000.00	0.2% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$270,275.00	0.09% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$224,900.00	0.07% 0	\$0.00	NA 0

CALIFORNIA CREDIT UNION	2	\$841,000.00	0.27% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$253,960.30	0.08% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$156,800.00	0.05% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$743,620.00	0.24% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$200,000.00	0.06% 0	\$0.00	NA 0
CASHCALL MORTGAGE	7	\$2,627,000.00	0.85% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$278,935.00	0.09% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.14% 0	-	NA 0
CATALYST MORTGAGE	1	\$460,000.00	0.15% 0	\$0.00	NA 0
CBI BANK & TRUST, A CORPORATION	1	\$188,000.00	0.06% 0	·	
CENTENNIAL LENDING, LLC	2	\$421,813.23	0.14% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	2	\$467,010.00	0.15% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	0.06% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$223,000.00	0.07% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$1,390,361.00	0.45% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$151,920.00	0.05% 0	\$0.00	NA 0
CHEAHA BANK	1	\$246,000.00	0.08% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$539,160.00	0.17% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$268,000.00	0.09% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$224,448.93	0.07% 0	\$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$144,177.67	0.05% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$437,000.00	0.14% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	3	\$506,000.00	0.16% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$299,538.10	0.1% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$193,500.00	0.06% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$238,098.71	0.08%	\$0.00	NA 0
COMMUNITY BANK	1	\$251,655.00	0.08% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.08%	\$0.00	NA 0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$288,000.00	0.09%	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	4	\$832,909.00	0.27% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$364,000.00	0.12% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$204,250.00	0.07% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$176,000.00	0.06% 0			_
CORNERSTONE HOME LENDING, INC	14	\$4,117,333.00	1.33% 0	\$0.00		
CORTRUST MORTGAGE, INC	1	\$244,790.00	0.08% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$260,910.00	0.08% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$529,340.00	0.17%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$715,450.00	0.23% 0	\$0.00	NA	0
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$196,000.00	0.06% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$159,900.00	0.05% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$194,000.00	0.06% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$183,800.00	0.06%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$415,000.00	0.13% 0	\$0.00	NA	0
DEERWOOD BANK	1	\$272,000.00	0.09% 0	\$0.00	NA	0
DENMARK STATE BANK	1	\$240,000.00	0.08% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$364,623.00	0.12% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	8	\$2,184,367.00	0.71% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$525,158.00	0.17% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$486,600.00	0.16% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$266,139.00	0.09% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	12	\$2,448,390.33	0.79% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$256,500.00	0.08% 0	\$0.00	NA	0
DUNWOODY MORTGAGE SERVICES, INC	1	\$303,600.00	0.1% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	7	\$1,078,650.00	0.35% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$454,000.00	0.15% 0	\$0.00	NA	0

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ECU MOI		1	\$341,484.89	0.11% 0	\$0.00	NA	0
	TS FINANCIAL	1	\$196,709.78	0.06% 0	\$0.00	NA	0
	L CREDIT UNION	7	·		·		Щ.
	ONS CREDIT UNION	7	\$1,628,665.00	0.53% 0	\$0.00	NA	0
LLC	GAGE MANAGEMENT	4	\$1,068,000.00	0.35% 0	\$0.00	NA	0
EMPORIA CREDIT I	A STATE FEDERAL UNION	1	\$161,000.00	0.05% 0	\$0.00	NA	0
ENTERP	RISE BANK & TRUST	1	\$213,435.10	0.07% 0	\$0.00	NA	0
ENVOY N	MORTGAGE, LTD	1	\$540,000.00	0.18% 0	\$0.00	NA	0
ESB FINA CORPOR	ANCIAL, A BANKING ATION	1	\$185,700.00	0.06%	\$0.00	NA	0
	ENDING,, LLC, A LIABILITY IY	1	\$196,500.00	0.06% 0	\$0.00	NA	0
ETHOS L	ENDING LLC	2	\$563,495.13	0.18% 0	\$0.00	NA	0
	ENDING LLC, A LIABILITY IY	1	\$335,000.00	0.11% 0	\$0.00	NA	0
	T FINANCIAL INC., PREME LENDING	1	\$267,750.00	0.09% 0	\$0.00	NA	0
	EEN MONEYSOURCE AGE COMPANY, A ATION	1	\$172,566.39	0.06% 0	\$0.00	NA	0
	GE BANK & TRUST DRPORATION	1	\$417,000.00	0.14%	\$0.00	NA	0
F&M BAI CORPOR	NK, A NEBRASKA ATION	1	\$369,240.23	0.12%	\$0.00	NA	0
	Y INDEPENDENT AGE CORPORATION	4	\$629,146.70	0.2%	\$0.00	NA	0
FARMER BANK	S AND MERCHANTS	1	\$173,375.00	0.06%	\$0.00	NA	0
FARMER	S BANK & TRUST	3	\$926,600.00	0.3% 0	\$0.00	NA	0
FARMER A CORPO	S BANK & TRUST, NA, DRATION	3	\$795,200.00	0.26%	\$0.00	NA	0
FARMER	S STATE BANK	1	\$310,400.00	0.1% 0	\$0.00	NA	0
	S STATE BANK OF A CORPORATION	1	\$370,000.00	0.12% 0	\$0.00	NA	0
	S STATE BANK, IOWA	1	\$198,550.00	0.06% 0	\$0.00	NA	0
	GTON BANK	3	\$802,773.14	0.26% 0	\$0.00	NA	0
FBC MOF	RTGAGE, LLC	1	\$594,000.00	0.19% 0	\$0.00		
	Y BANK D/B/A Y BANK MORTGAGE	14	\$4,086,209.43	1.32% 0	\$0.00	NA	0
FINANCE	E OF AMERICA LLC	4	\$1,086,421.00	0.35% 0	\$0.00	NA	0
FINANCE MORTGA	E OF AMERICA AGE LLC	2	\$766,000.00	0.25% 0	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION	2	\$477,600.00	0.15% 0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$156,000.00	0.05% 0	\$0.00	NA	0
FIRST AMERICAN BANK	3	\$598,236.57	0.19% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$169,100.00	0.05% 0	\$0.00	1	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$743,500.00	0.24% 0	\$0.00		
FIRST CHOICE LOAN SERVICES INC	2	\$1,005,320.00	0.33% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$158,000.00	0.05% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	2	\$507,300.00	0.16%	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$340,000.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$566,100.00	0.18% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$134,500.00	0.04%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,690.00	0.06% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,555,200.00	0.5% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	2	\$447,787.00	0.15% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$429,750.00	0.14% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,676,220.00	0.54% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$270,268.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$168,002.73	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$193,500.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	12	\$3,297,327.00	1.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$370,905.00	0.12% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$236,000.00	0.08% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$239,000.00	0.08% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$161,500.00	0.05% 0	\$0.00	NA	0
FIRST RELIANCE BANK	3	\$477,125.00	0.15% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	8	\$2,739,627.52	0.89% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE	1	\$375,300.00	0.12% 0	\$0.00	1	T I
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CORPORATION					<u>                                     </u>	Ш
FIRST SECURITY BANK	1	\$272,000.00	0.09% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$375,900.00	0.12% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$452,250.00	0.15% 0	\$0.00	NA	0
FIRST STATE BANK OF RUSSELLVILLE	1	\$114,000.00	0.04% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,168,700.00	0.38% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,411,930.00	0.46% 0	\$0.00	NA	0
FIRSTBANK	1	\$325,000.00	0.11% 0	\$0.00	NA	0
FIRSTRUST BANK	3	\$686,000.00	0.22% 0	\$0.00	1	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$435,600.00		\$0.00		
FOUNTAIN CITY FUNDING, INC	1	\$246,000.00	0.08% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$210,000.00	0.07% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$294,880.00	0.1% 0	\$0.00	NA	0
FULTON BANK, N.A	2	\$364,150.00	0.12% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$409,600.00	0.13% 0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$285,000.00	0.09% 0	\$0.00	NA	0
GECU	9	\$1,254,781.00	0.41% 0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$184,727.46	0.06% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.14% 0	\$0.00		Ш
GRAND BANK	1	\$327,000.00	0.11% 0			-
GRANITE BANK	1	\$160,000.00	0.05% 0	\$0.00	1	
GREAT WESTERN BANK	4	\$867,152.00	0.28% 0	\$0.00	1	
GUARANTY TRUST COMPANY		\$449,250.00	0.15% 0	\$0.00	1	
GUARDIAN CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$175,000.00	0.06% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	21	\$366,595.61	0.12% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,771.05	0.05% 0	\$0.00	NA	0
HARBORONE BANK	3	\$551,000.00	0.18% 0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	3	\$1,204,000.00	0.39% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$312,000.00	0.1% 0	\$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$894,682.00	0.29%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$412,500.00	0.13% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$222,000.00	0.07% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$177,000.00	0.06% 0	1	1	
HOME FEDERAL SAVINGS BANK	1	\$172,600.00	0.06% 0			
HOME MORTGAGE OF AMERICA, INC	1	\$280,000.00	0.09% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$280,415.00	0.09% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$265,590.44	0.09% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$282,425.00	0.09% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,152,293.00	1.67% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,626,587.51	0.53% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$363,600.00	0.12% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$237,000.00	0.08% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$234,505.88	0.08%	\$0.00	NA	0
HOMETRUST BANK	2	\$512,000.00	0.17% 0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$424,500.00	0.14% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$543,100.00	0.18% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$1,210,690.00	0.39% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$346,750.00	0.11% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.05%	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$621,000.00	0.2% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL, INC	1	\$313,500.00	0.1% 0	\$0.00	NA	0
INTERBANK	2	\$455,650.00	0.15% 0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$160,787.78	0.05% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$391,500.00	0.13% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNIN	1	\$417,000.00	0.14% 0	\$0.00	NA	0
IXONIA BANK	1	\$350,000.00	0.11% 0	\$0.00	NA	0
J.G. WENTWORTH HOME	1	\$330,000.00	0.11% 0	i		

LENDING, INC						Ш
J.G. WENTWORTH HOME LENDING, INC CONV	20	\$6,346,193.00	2.06%	\$0.00	NA	. 0
JEFFERSON BANK OF MISSOURI	2	\$373,125.00	0.12%	\$0.00	NA	.0
JMAC LENDING, INC	1	\$299,574.00	0.1%	\$0.00	NA	0
KENSINGTON BANK	1	\$164,952.29	0.05%		NA	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$199,500.00	0.06%			
LAKE MICHIGAN CREDIT UNION	8	\$2,136,750.00	0.69%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$171,000.00	0.06%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$195,500.00	0.06%	\$0.00	NA	.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$548,870.00	0.18%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$323,000.00	0.1%	\$0.00	NA	0
LEADER BANK N.A	8	\$2,457,195.00	0.8%	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$285,000.00	0.09%	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$215,000.00	0.07%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$1,107,926.19	0.36%	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	2	\$383,500.00	0.12%			
LINCOLN SAVINGS BANK	1	\$194,213.46	0.06%	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	2	\$1,002,000.00	0.32%	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$465,000.00	0.15%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$261,250.00	0.08%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$638,900.00	0.21%	\$0.00	NA	0
M/I FINANCIAL, LLC	20	\$5,869,879.00	1.9% (	\$0.00	NA	0
M/I FINANCIAL, LLC - CHARLOTTE	1	\$239,400.00	0.08%	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$155,000.00	0.05%	\$0.00	NA	О
MANSFIELD CO-OPERATIVE BANK	4	\$1,026,920.00	0.33%	\$0.00	NA	0
MARINE BANK	3	\$599,384.44	0.19%	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$245,500.00	0.08%	\$0.00	NA	0
MCLEAN MORTGAGE	6	\$2,474,072.00	0.8%	\$0.00	NA	0

CORPORATION A VIRGINIA CORPORATION						
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$606,829.70	0.2% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$544,950.00	0.18% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$235,000.00	0.08% 0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$155,270.92	0.05% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$604,572.95	0.2% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.12% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC	1	\$152,800.00	0.05% 0	\$0.00	NA	0
METRO CREDIT UNION	4	\$880,660.00	0.29% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$959,000.00	0.31% 0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,600.00	0.06% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$310,000.00	0.1% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$189,000.00	0.06% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$197,600.00	0.06% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$330,550.00	0.11%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.07% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$160,000.00	0.05% 0	\$0.00	NA	0
MONTICELLO BANKING	1	\$160,000.00	0.05% 0	\$0.00		_
MORIA DEVELOPMENT, INC	1	\$367,086.28	0.12% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$787,050.00	0.26% 0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$517,000.00	0.17% 0	\$0.00	NA	0
MORTGAGENETWORK	5	\$1,516,000.00	0.49% 0	\$0.00	NA	0
MOUNT VERNON BANK & TRUST COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$216,600.00	0.07% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$881,500.00	0.29% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	11	\$3,509,345.00	1.14% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$693,405.00	0.22% 0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$272,398.11	0.09% 0	\$0.00	NA	0

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MUFG UNION BANK, N.A	3	\$950,100.00	0.31% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	6	\$2,192,025.00	0.71% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$773,500.00	0.25% 0	\$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$320,000.00	0.1% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	2	\$364,000.00	0.12% 0	\$0.00	NA 0
NJ LENDERS CORP	6	\$2,223,348.00	0.72% 0	\$0.00	NA 0
NORTHPOINTE BANK	2	\$595,183.00	0.19% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,290,099.42	0.42% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$413,950.00	0.13% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$253,125.00	0.08%	\$0.00	NA 0
NORTHWESTERN BANK	1	\$226,000.00	0.07% 0	\$0.00	NA 0
NORWOOD BANK	1	\$261,250.00	0.08% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$195,000.00	0.06% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$405,565.00	0.13% 0	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$407,950.00	0.13% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$234,500.00	0.08% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$219,000.00	0.07% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$390,000.00	0.13% 0	\$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	4	\$1,569,000.00	0.51% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$359,000.00	0.12% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,890.58	0.05% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$175,000.00	0.06% 0	\$0.00	NA 0
PARK SIDE FINANCIAL CREDIT UNION	1	\$211,188.42	0.07% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	7	\$2,437,200.00	0.79% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$650,000.00	0.21% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,610.00	0.05% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$1,037,091.33	0.34% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$346,934.56	0.11% 0	\$0.00	NA 0

PEOPLES NATIONAL BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0
PEOPLES SAVINGS BANK	1	\$288,800.00	0.09% 0	\$0.00	NA	0
PEOPLES STATE BANK	3	\$796,200.00	0.26% 0	\$0.00	NA	0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$240,000.00	0.08%	\$0.00	NA	0
PINNACLE BANK	1	\$156,000.00	0.05% 0	\$0.00	NA	0
PINNACLE BANK- WYOMING	1	\$350,000.00	0.11% 0	\$0.00		_
PINNACLE MORTGAGE INC	1	\$250,000.00	0.08% 0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$250,000.00	0.08% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$259,616.96	0.08% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	7	\$2,029,650.00	0.66% 0			_
PLAZA HOME MORTGAGE	1	\$166,400.00	0.05% 0	\$0.00		_
POLI MORTGAGE GROUP INC	1	\$417,000.00	0.14% 0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	3	\$799,100.00	0.26% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$399,000.00	0.13% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$481,200.00	0.16%	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	1	\$165,385.45	0.05% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$255,650.00	0.08%	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.06% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$179,663.99	0.06% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,623,800.00	0.53% 0	\$0.00	NA	0
PRINCIPAL MORTGAGE GROUP	1	\$305,900.00	0.1% 0	\$0.00	NA	0
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,741.96	0.05% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	21	\$5,860,813.00	1.9% 0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	2	\$345,000.00	0.11% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$936,000.00	0.3% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$636,150.00	0.21% 0	\$0.00	NA	0
R BANK	1	\$405,450.00	0.13% 0	\$0.00	NA	0
RABOBANK, N.A	2	\$382,000.00	0.12% 0	\$0.00	NA	0
	2	\$444,066.26	0.14% 0	\$0.00	NA	0
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RED RIVER BANK, A CORPORATION						
REDSTONE FEDERAL CREDIT UNION	1	\$326,850.00	0.11%	\$0.00	NA	0
RENASANT BANK	1	\$194,712.73	0.06%	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$482,920.00	0.16%	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$200,000.00	0.06%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,000.00	0.07% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$164,000.00	0.05%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$256,500.00	0.08%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$587,700.00	0.19%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$342,000.00	0.11%	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$320,000.00	0.1%	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$160,762.82	0.05%	\$0.00	NA	0
ROUNDBANK	1	\$400,000.00	0.13% 0	\$0.00		_
ROYAL CREDIT UNION	4	\$922,750.00	0.3%	\$0.00	NA	0
RPM MORTGAGE INC	1	\$599,000.00	0.19% 0	\$0.00	1	
S&T BANK	1	\$171,000.00	0.06%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$269,000.00	0.09% 0			
SALAL CREDIT UNION	1	\$253,000.00	0.08%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$774,730.00	0.25% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$334,506.48	0.11% 0	\$0.00	NA	0
SANTANDER BANK, N.A	16	\$4,333,796.60	1.41% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.08%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$940,900.00	0.31% 0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$122,797.82	0.04%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$205,000.00	0.07%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$248,300.00	0.08%	\$0.00	NA	0
SECURITY STATE BANK	1	\$157,950.00	0.05% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.14%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$6,594,245.38	2.14%	\$0.00	NA	0
	2	\$508,000.00	0.16% 0	\$0.00	NA	0

SILVER STATE SCHOOLS MORTGAGE COMPANY						
SIRVA MORTGAGE, INC	1	\$208,000.00	0.07% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$150,000.00	0.05% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$172,000.00	0.06% 0	\$0.00	NA	0
SOUTH STATE BANK	2	\$333,910.00	0.11% 0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$150,350.00	0.05% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,900.00	0.07% 0	\$0.00	NA	0
ST CLAIR COUNTY STATE BANK	1	\$150,341.53	0.05% 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$217,600.00	0.07% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$194,000.00	0.06% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	11	\$4,421,055.00	1.43% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	0
STAR FINANCIAL BANK	3	\$603,050.00	0.2% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$919,055.00	0.3% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	5	\$1,257,578.12	0.41% 0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0
STATEWIDE MORTGAGE	2	\$396,000.00	0.13% 0	\$0.00	NA	0
STEARNS LENDING INC	2	\$334,494.33	0.11% 0	\$0.00	NA	0
STEARNS LENDING, LLC	7	\$1,925,320.00	0.62% 0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$377,000.00	0.12% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$157,250.00	0.05% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$202,715.04	0.07% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	12	\$3,020,875.00	0.98% 0	\$0.00	NA	0
SYNERGY ONE LENDING INC	1	\$416,385.67	0.14% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$150,000.00	0.05% 0	\$0.00		
TD BANK, N.A	3	\$555,174.60	0.18% 0	\$0.00	NA	0
TELECOE FEDERAL CREDIT UNION	1	\$327,500.00	0.11% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,845.31	0.05% 0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	2	\$669,850.00	0.22% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$210,000.00	0.07% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,338,207.00	0.43% 0	\$0.00	NA	0

THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$233,000.00	0.08% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,000.00	0.04% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$280,000.00	0.09% 0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC	1	\$164,040.00	0.05% 0	\$0.00	NA	0	
THE STATE BANK OF FARIBAULT	1	\$266,000.00	0.09% 0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.06% 0	\$0.00	NA	0	
THINK MUTUAL BANK	2	\$423,455.00	0.14% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,240.00	0.06% 0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,200.00	0.08% 0	\$0.00	NA	0	
TJC MORTGAGE, INC	1	\$340,000.00	0.11% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$180,405.00	0.06% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$661,500.00	0.21% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$172,805.00	0.06% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$332,000.00	0.11% 0	\$0.00	NA	0	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.07% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$294,405.00	0.1% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$486,250.00	0.16% 0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$191,000.00	0.06% 0	\$0.00	NA	0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$152,000.00	0.05% 0	\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	1	\$184,500.00	0.06% 0	\$0.00	NA	0	
UNITED HERITAGE CREDIT UNION	1	\$198,706.83	0.06% 0	\$0.00	NA	0	
UNITED SECURITY FINANCIAL CORP	1	\$195,147.08	0.06% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,046,105.00	0.34% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,400.00	0.07% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	22	\$6,649,991.76	2.16% 0	\$0.00	NA	0	

A FLORIDA LIMITED						
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,839,410.00	0.6%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION 1	2	\$459,800.00	0.15%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION-2	2	\$428,100.00	0.14%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,157,520.00	0.38%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$324,000.00	0.11%	\$0.00	NA	0
UNIWYO FCU	1	\$170,748.08	0.06%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$411,393.04	0.13%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$378,500.00	0.12%	\$0.00	NA	0
UW CREDIT UNION	6	\$1,194,150.00	0.39%	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$272,800.00	0.09%	0 \$0.00	NA	0
VENTURE BANK	1	\$178,000.00	0.06%	0 \$0.00	NA	0
VERIDIAN CREDIT UNION	2	\$351,050.00	0.11%	\$0.00		
VERITAS FUNDING, LLC	4	\$937,273.00	0.3%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$162,032.00	0.05%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$205,000.00	0.07%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$399,705.36	0.13%	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$278,788.68	0.09%	\$0.00	NA	0
WALDO STATE BANK	1	\$271,500.00	0.09%	\$0.00	NA	0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$185,000.00	0.06%		NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$817,900.00	0.27%	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$200,000.00	0.06%	\$0.00	NA	0
WEBSTER BANK, N.A	11	\$2,608,198.67	0.85%	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$412,500.00	0.13%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$898,496.98	0.29%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$700,950.00	0.23%	\$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	\$0.00	NA	0
WINTRUST MORTGAGE, A	1	\$185,250.00	0.06%	\$0.00	NA	0

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	DIVISION OF BARRINGTON BANK AND TRUST C					
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.14%	\$0.00	NA 0
	WISCONSIN RIVER BANK	3	\$585,704.79	0.19% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$235,800.00	0.08%	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$181,900.00	0.06% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$172,000.00	0.06% 0		NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$256,900.00	0.08%	\$0.00	NA 0
	XCEED FINANCIAL CREDIT UNION	1	\$320,600.00	0.1%	\$0.00	NA 0
	Unavailable	3	\$598,650.00	0.17% 0	\$0.00	NA 0
Total		1,162	\$308,427,435.33	100% 0	\$0.00	0
3138WGE42	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$330,000.00	1.32% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$344,002.42	1.37% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,400.00	0.76% 0	\$0.00	NA 0
	BANK OF AKRON	1	\$376,000.00	1.5% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$285,000.00	1.14% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,894,154.66	23.51% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$193,500.00	0.77% 0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$260,000.00	1.04%	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	2	\$717,000.00	2.86% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$344,000.00	1.37% 0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,147,850.00	4.58% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$288,000.00	1.15% 0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	2	\$351,300.00	1.4% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,703,755.00	10.78% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	2	\$664,000.00	2.65% 0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,451,779.62	5.79% 0	\$0.00	NA 0
	LENDER	1	\$158,000.00	0.63% 0	\$0.00	NA 0
	NASSAU EDUCATORS FCU	1	\$250,000.00	1% 0	\$0.00	NA 0

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	NVR MORTGAGE FINANCE, INC	1	\$247,420.00	0.99% 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	1	\$348,989.76	1.39% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$689,000.00	2.75% 0	\$0.00	NA 0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.72% 0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$710,904.70	2.84% 0	\$0.00	NA 0
<u> </u>	SANTANDER BANK, N.A	10	\$3,143,221.77	12.54% 0	\$0.00	NA 0
<u> </u>	STERLING NATIONAL BANK	1	\$188,733.70	0.75% 0	\$0.00	NA 0
<u> </u>	TD BANK, N.A	1	\$259,616.96	1.04% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$777,000.00	3.1% 0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	2	\$392,200.00	1.56% 0	\$0.00	NA 0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$278,250.00	1.11% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$877,500.00	3.5% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$172,800.00	0.69% 0	\$0.00	NA 0
	WEBSTER BANK, N.A	1	\$269,111.69	1.07% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$457,369.00	1.81% 0	\$0.00	NA 0
Total		84	\$25,071,359.28	100% 0	\$0.00	0
Total		84	\$25,071,359.28	100% 0	\$0.00	0
Total 3138WGE59	1ST PORTFOLIO LENDING CORPORATION	1	\$25,071,359.28 \$230,000.00	0.23% 0	<b>\$0.00</b> \$0.00	NA 0
			, ,			
	CORPORATION ADVANCE MORTGAGE &	1	\$230,000.00	0.23% 0	\$0.00	NA 0
	CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1	\$230,000.00 \$245,000.00	0.23% 0	\$0.00 \$0.00	NA 0 NA 0
	CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 1 4	\$230,000.00 \$245,000.00 \$755,500.00	0.23% 0 0.24% 0 0.75% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES INC	1 1 4	\$230,000.00 \$245,000.00 \$755,500.00 \$220,000.00	0.23% 0 0.24% 0 0.75% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES, INC	1 1 4 1 2	\$230,000.00 \$245,000.00 \$755,500.00 \$220,000.00 \$549,734.00	0.23% 0 0.24% 0 0.75% 0 0.22% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL	1 1 4 1 2	\$230,000.00 \$245,000.00 \$755,500.00 \$220,000.00 \$549,734.00 \$228,800.00	0.23% 0 0.24% 0 0.75% 0 0.22% 0 0.55% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET	1 1 4 1 2 1 2	\$230,000.00 \$245,000.00 \$755,500.00 \$220,000.00 \$549,734.00 \$228,800.00 \$646,000.00	0.23% 0 0.24% 0 0.75% 0 0.22% 0 0.55% 0 0.23% 0 0.64% 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
	CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN PACIFIC MTG	1 1 4 1 2 1 2	\$230,000.00 \$245,000.00 \$755,500.00 \$220,000.00 \$549,734.00 \$228,800.00 \$646,000.00 \$3,317,000.00	0.23% 0 0.24% 0 0.75% 0 0.22% 0 0.55% 0 0.23% 0 0.64% 0 3.29% 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
	CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK,	1 1 4 1 2 1 2 10 2	\$230,000.00 \$245,000.00 \$755,500.00 \$220,000.00 \$549,734.00 \$228,800.00 \$646,000.00 \$3,317,000.00 \$412,000.00	0.23% 0 0.24% 0 0.75% 0 0.22% 0 0.55% 0 0.23% 0 0.64% 0 3.29% 0 0.41% 0	\$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

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CORPORATION					
ARVEST BANK	1	\$206,950.00	0.21% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$211,000.00	0.21% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$942,000.00	0.93% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$211,000.00	0.21% 0	\$0.00	NA 0
BANK MUTUAL	1	\$207,000.00	0.21% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	4	\$1,072,000.00	1.06% 0	\$0.00	NA 0
BANK SNB	1	\$180,000.00	0.18% 0	\$0.00	NA 0
BANKIOWA	1	\$337,920.00	0.34% 0	\$0.00	NA 0
BANKNEWPORT	1	\$305,000.00	0.3% 0	\$0.00	NA 0
BANNER BANK	1	\$215,000.00	0.21% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$200,000.00	0.2% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$345,000.00	0.34% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,787,850.00	1.77% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC	1	\$179,000.00	0.18% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$814,000.00	0.81% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$338,400.00	0.34% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$289,000.00	0.29% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	4	\$1,172,000.00	1.16% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$793,181.08	0.79% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$260,000.00	0.26% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$237,200.00	0.24% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$453,964.63	0.45% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$252,000.00	0.25% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$300,000.00	0.3% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$374,000.00	0.37% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$582,200.00	0.58% 0	\$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$417,000.00	0.41% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$203,000.00	0.2% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$235,000.00	0.23% 0	\$0.00	NA 0

CENTURY LENDING							
CHOICE FINANCIAL GROUP, A CORPORATION   1		2	\$476,000.00	0.47% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT   2	CHOICE FINANCIAL GROUP, A	1	\$243,933.46	0.24% 0	\$0.00	NA	0
MORTGAGE, LLC CO	COASTAL FEDERAL CREDIT	2	\$436,000.00	0.43% 0	\$0.00	NA	0
CREDIT UNION		1	\$290,000.00	0.29% 0	\$0.00	NA	0
BANK, FSB		2	\$730,500.00	0.72% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD		1	\$177,200.00	0.18% 0	\$0.00	NA	0
LTD	DEERWOOD BANK	1	\$194,344.00	0.19% 0	\$0.00	NA	0
LTD. LIMITED PARTNERSHIP	· ·	4	\$929,558.00	0.92% 0	\$0.00	NA	0
LTD., L.P		1	\$248,991.00	0.25% 0	\$0.00	NA	0
SAVINGS BANK   S   \$2,090,377.38   2.07%   \$0   \$0.00   NA   NA   NA   DUPACO COMMUNITY   1   \$185,000.00   0.18%   0   \$0.00   NA   0   ENVOY MORTGAGE, LTD   1   \$319,750.00   0.32%   0   \$0.00   NA   0   EVERETT FINANCIAL, INC   1   \$211,200.00   0.21%   0   \$0.00   NA   0   EVERETT FINANCIAL, INC   1   \$278,400.00   0.28%   0   \$0.00   NA   0   EVERTT FINANCIAL INC   DBA SUPREME LENDING   1   \$250,900.79   0.25%   0   \$0.00   NA   0   EVERTT FINANCIAL INC   DBA SUPREME LENDING   1   \$250,900.79   0.25%   0   \$0.00   NA   0   EVERTT FINANCIAL INC   DBA SUPREME LENDING   1   \$275,000.00   0.27%   0   \$0.00   NA   0   EVERTT FINANCIAL INC   DBA SUPREME LENDING   1   \$275,000.00   0.27%   0   \$0.00   NA   0   EVERTT FINANCIAL INC   DBA SUPREME LENDING   1   \$275,000.00   0.27%   0   \$0.00   NA   0   EVERTT FINANCIAL INC   1   \$200,000.00   0.27%   0   \$0.00   NA   0   EVERTT FINANCIAL INC   1   \$200,000.00   0.27%   0   \$0.00   NA   0   EVERT FINANCIAL PARK   1   \$209,6656.00   2.88%   0   \$0.00   NA   0   EVERT FINANCIAL PARTNERS   1   \$209,600.00   0.21%   0   \$0.00   NA   0   EVERT FINANCIAL PARTNERS   1   \$244,264.25   0.24%   0   \$0.00   NA   0   EVERT FINANCIAL PARTNERS   1   \$228,000.00   0.23%   0   \$0.00   NA   0   EVERT FINANCIAL PARTNERS   1   \$228,000.00   0.23%   0   \$0.00   NA   0   EVERT FINANCIAL PARTNERS   1   \$228,000.00   0.23%   0   \$0.00   NA   0   EVERT FINANCIAL PARTNERS   1   \$228,000.00   0.23%   0   \$0.00   NA   0   EVERT FINANCIAL PARTNERS   1   \$228,000.00   0.23%   0   \$0.00   NA   0   EVERT FINANCIAL PARTNERS   1   \$228,000.00   0.23%   0   \$0.00   NA   0   EVERT FINANCIAL PARTNERS   1   \$228,000.00   0.23%   0   \$0.00   NA   0   EVERT FINANCIAL PARTNERS   1   \$228,000.00   0.23%   0   \$0.00   NA   0   EVERT FINANCIAL PARTNERS   1   \$228,000.00   0.23%   0   \$0.00   NA   0   EVERT FINANCIAL PARTNERS   1   \$228,000.00   0.23%   0   \$0.00   NA   0   EVERT FINANCIAL PARTNERS   1   \$228,000.00   0.23%   0   \$0.00   NA   0   EVERT FINANCIAL PARTNERS   1   \$228,000.00   0.23%   0   \$0.0		2	\$512,182.00	0.51% 0	\$0.00	NA	0
CREDIT UNION	· ·	8	\$2,090,377.58	2.07% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC  EVERETT FINANCIAL, INC.  DBA SUPREME LENDING  EVERTT FINANCIAL INC.  DBA SUPREME LENDING  EVERTT FINANCIAL INC.  DBA SUPREME LENDING A  TEXAS CORPOR  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK, IOWA CORPORATION  FBC MORTGAGE, LLC  FIDELITY BANK  FIDELITY BANK D/B/A  FIDELITY BANK MORTGAGE  FINANCE OF AMERICA  MORTGAGE LLC  FINANCE OF AMERICA  MORTGAGE LLC  FINANCE OF AMERICA  MORTGAGE LLC  FINANCIAL PARTNERS  CREDIT UNION  1 \$2211,200.00  0.21% 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  FIDELITY BANK  \$0.00  NA 0  FIDELITY BANK MORTGAGE  FINANCE OF AMERICA  MORTGAGE LLC  \$1,265,900.00  1.26% 0  \$0.00  NA 0  FINANCIAL PARTNERS  CREDIT UNION  \$2244,264.25  0.24% 0  \$0.00  NA 0  SO.00  NA 0  FIRST ALLIANCE CREDIT  1 \$228,000.00  0.23% 0  \$0.00  NA 0		1	\$185,000.00	0.18% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC.   DBA SUPREME LENDING   1 \$278,400.00   0.28%   0 \$0.00   NA   0	ENVOY MORTGAGE, LTD	1	\$319,750.00	0.32% 0	\$0.00	NA	0
DBA SUPREME LENDING	EVERETT FINANCIAL, INC	1	\$211,200.00	0.21% 0	\$0.00	NA	0
D/B/A SUPREME LENDING A   TEXAS CORPOR   TEXAS CORPOR   TEXAS CORPOR   TEXAS CORPOR   TEXAS CORPOR   TEXAS CORPOR   TEXAS CORPORATION   TEXAS CO		1	\$278,400.00	0.28% 0	\$0.00	NA	0
A CORPORATION   1   \$275,000.00   0.27%   \$0   \$0.00   NA   NA   NA   NA   NA   NA   NA	D/B/A SUPREME LENDING A	1	\$250,900.79	0.25% 0	\$0.00	NA	0
CORPORATION   1   \$200,000.00   0.2% 0   \$0.00   NA 0		1	\$275,000.00	0.27% 0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA	· · · · · · · · · · · · · · · · · · ·	1	\$200,000.00	0.2% 0	\$0.00	NA	0
HLT	FBC MORTGAGE, LLC	10	\$2,906,656.00	2.88% 0	\$0.00	NA	0
FIDELITY BANK D/B/A   3   \$677,404.00   0.67% 0   \$0.00   NA 0	•	1	\$473,000.00	0.47% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE    Solution   Solutio	FIDELITY BANK	1	\$209,600.00	0.21%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC  FINANCIAL PARTNERS CREDIT UNION  1 \$244,264.25 0.24% 0 \$0.00 NA 0  FIRST ALLIANCE CREDIT UNION  1 \$228,000.00 0.23% 0 \$0.00 NA 0		3	\$677,404.00	0.67% 0	\$0.00	NA	0
MORTGAGE LLC   5   \$1,265,900.00   1.26%   0   \$0.00   NA   0	FINANCE OF AMERICA LLC	2	\$494,000.00	0.49%	\$0.00	NA	0
CREDIT UNION 1 \$244,264.25 0.24% 0 \$0.00 NA 0 FIRST ALLIANCE CREDIT 1 \$228,000.00 0.23% 0 \$0.00 NA 0		5	\$1,265,900.00	1.26% 0	\$0.00	NA	0
UNION 1 \$228,000.00 0.23% 0 \$0.00 NA 0		1	\$244,264.25	0.24%	\$0.00	NA	0
1 \$250,000.00 0.25% 0 \$0.00 NA 0		1	\$228,000.00	0.23% 0	\$0.00	NA	0
		1	\$250,000.00	0.25% 0	\$0.00	NA	0

FIRST BANKERS TRUST COMPANY, N.A					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,450.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$392,000.00	0.39% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.31% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$271,200.00	0.27% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,316,310.00	1.31% 0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$184,000.00	0.18% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$528,800.00	0.52% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$866,250.00	0.86% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$210,000.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN FAIRFIELD	1	\$230,000.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$260,000.00	0.26% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,515,192.70	1.5% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$623,750.00	0.62% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$358,413.91	0.36% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$416,000.00	0.41% 0	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$193,740.02	0.19% 0	\$0.00	NA 0
FRONTIER BANK	1	\$184,800.00	0.18% 0	\$0.00	NA 0
GIBSLAND BANK & TRUST	1	\$183,000.00	0.18% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$299,900.00	0.3% 0	\$0.00	NA 0
GOLDEN OAK LENDING	1	\$361,811.00	0.36% 0	\$0.00	NA 0
GREAT MIDWEST BANK	2	\$559,000.00	0.55% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$397,000.00	0.39% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$455,302.00	0.45% 0	\$0.00	NA 0
HCIKORY POINT BANK & TRUST	1	\$245,000.00	0.24% 0	\$0.00	NA 0
HERITAGE BANK OF THE OZARKS, A MISSOURI	1	\$409,600.00	0.41% 0	\$0.00	NA 0
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BANKING CORPORATION			Ш			Ш
HICKORY POINT BANK AND TRUST	1	\$185,000.00	0.18% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$748,000.00	0.74% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,587,800.00	1.57% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$221,000.00	0.22% 0	\$0.00		
HOMESTEAD FUNDING CORP	1	\$369,000.00	0.37% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$321,500.00	0.32% 0	\$0.00	NA	0
HOMETOWN BANK - REDWOOD FALLS	1	\$211,200.00	0.21% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$375,000.00	0.37% 0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$182,000.00	0.18% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$1,185,960.00	1.18% 0	\$0.00	NA	0
INTEGRITY FIRST BANK N.A	1	\$220,000.00	0.22% 0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$277,758.96	0.28% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$201,500.00	0.2% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$1,975,250.00	1.96% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$204,000.00	0.2% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,142,000.00	1.13% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.62% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$218,000.00	0.22% 0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$290,000.00	0.29% 0	\$0.00	NA	0
LEADER BANK N.A	1	\$371,658.48	0.37% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$214,400.00	0.21% 0	\$0.00		
LENDER	1	\$460,000.00	0.46% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.18% 0	\$0.00		
M/I FINANCIAL, LLC	1	\$312,000.00	0.31% 0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,000.00	0.23%	\$0.00	NA 0	)
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$460,000.00	0.46% 0	\$0.00	NA 0	)
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	' I I	\$350,000.00	0.35%	\$0.00	NA 0	)
MEGASTAR FINANCIAL CORP	1	\$376,000.00	0.37% 0	\$0.00	NA 0	)
MEMBERS MORTGAGE COMPANY, INC	1	\$245,000.00	0.24%	\$0.00	NA 0	)
MERIWEST MORTGAGE COMPANY, LLC	1	\$193,000.00	0.19% 0	\$0.00	NA 0	)
MERRIMACK COUNTY SAVINGS BANK	1	\$327,239.00	0.32%	\$0.00	NA 0	)
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$243,000.00	0.24% 0	\$0.00	NA 0	)
METRO CREDIT UNION	1	\$347,000.00	0.34% 0	\$0.00	NA 0	)
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$230,000.00	0.23% 0	\$0.00	NA 0	)
MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.18% 0	\$0.00	NA 0	)
MIDLAND STATES BANK	2	\$367,900.00	0.36% 0	\$0.00	NA 0	)
MLD MORTGAGE, INC	1	\$300,000.00	0.3% 0	\$0.00	NA 0	)
MORRILL AND JANES BANK & TRUST	1	\$265,000.00	0.26%	\$0.00	NA 0	)
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$455,000.00	0.45%	\$0.00	NA 0	)
MOUND CITY BANK	1	\$228,700.00	0.23% 0	\$0.00	NA 0	)
MOVEMENT MORTGAGE, LLC	3	\$587,676.00	0.58% 0	\$0.00	NA 0	)
MOVEMENT MORTGAGE, LLC TN#112748	1	\$277,500.00	0.28%	\$0.00	NA 0	)
NATIONAL BANK OF KANSAS CITY	6	\$1,440,434.00	1.43% 0	\$0.00	NA 0	)
NATIONS DIRECT MORTGAGE LLC	1	\$368,400.00	0.37% 0	\$0.00	NA 0	)
NATIONS RELIABLE LENDING LLC	1	\$417,000.00	0.41%	\$0.00	NA 0	)
NATIONWIDE BANK	1	\$182,000.00	0.18% 0	\$0.00	NA 0	)
OLD NATIONAL BANK	1	\$275,000.00	0.27% 0	\$0.00	NA 0	)
OPPORTUNITY BANK OF MONTANA	1	\$194,287.91	0.19% 0	\$0.00	NA 0	)
ORANGE COUNTY ' S CREDIT UNION	2	\$886,700.00	0.88%	\$0.00	NA 0	)
ORIGIN BANK	3	\$757,600.00	0.75% 0	\$0.00	NA 0	)
ORNL FEDERAL CREDIT UNION	1	\$304,000.00	0.3% 0	\$0.00	NA 0	)

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PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.3% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$517,000.00	0.51% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	15	\$4,180,168.29	4.15% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$464,118.84	0.46% 0	\$0.00	NA	0
PINNACLE BANK	2	\$472,800.00	0.47% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$403,000.00	0.4% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	6	\$1,231,277.78	1.22% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$955,000.00	0.95% 0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$182,000.00	0.18% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	1	\$220,000.00	0.22% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$208,000.00	0.21% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$894,751.00	0.89% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$247,500.00	0.25% 0	\$0.00	NA	0
R P FUNDING INC	1	\$297,500.00	0.3% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$235,200.00	0.23% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$223,000.00	0.22%	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$365,284.00	0.36%	\$0.00	NA	0
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$208,000.00	0.21% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$275,000.00	0.27% 0	\$0.00		
ROYAL CREDIT UNION	1	\$211,871.78	0.21% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$414,750.00	0.41% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$730,000.00	0.72% 0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$236,000.00	0.23% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$238,000.00	0.24% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,504.62	0.19% 0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEE CU	1	\$350,000.00	0.35% 0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$182,000.00	0.18% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$265,332.00	0.26% 0	\$0.00	NA	0

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SFMC, LP	1	\$205,200.00	0.2% 0		
SHAREPOINT CREDIT UNION	1	\$207,000.00	0.21% 0	\$0.00	NA 0
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$276,000.00	0.27% 0	\$0.00	NA 0
SKYLINE FINANCIAL GROUP, INC	1	\$417,000.00	0.41% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$187,500.00	0.19% 0	\$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$183,197.41	0.18% 0	\$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$325,000.00	0.32% 0	\$0.00	NA 0
ST.MARY'S BANK	2	\$459,000.00	0.46% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$311,532.00	0.31% 0	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$235,000.00	0.23% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$630,850.00	0.63% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$255,920.00	0.25% 0	\$0.00	
STEARNS LENDING INC	3	\$733,492.00	0.73% 0	\$0.00	NA 0
STEARNS LENDING, LLC	1	\$440,000.00	0.44% 0	\$0.00	NA 0
STERLING BANK & TRUST, F.S.B	1	\$395,000.00	0.39% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$1,038,050.00	1.03% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$222,500.00	0.22% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$799,250.00	0.79% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$320,000.00	0.32% 0	\$0.00	NA 0
TD BANK, N.A	3	\$593,242.25	0.59% 0	\$0.00	NA 0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$312,536.00	0.31% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.25% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$262,000.00	0.26% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$345,000.00	0.34% 0	\$0.00	NA 0
THE PARK BANK	1	\$270,000.00	0.27% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$193,600.00	0.19% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$575,000.00	0.57% 0	\$0.00	NA 0
UNITED VALLEY BANK	1	\$296,000.00	0.29% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$292,000.00	0.29% 0	\$0.00	NA 0
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,600.00	0.29% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,187,109.00	1.18% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$976,718.00	0.97% 0	\$0.00	NA	0
	UW CREDIT UNION	4	\$904,000.00	0.9% 0	\$0.00	NA	.0
	WEST GATE BANK	1	\$312,000.00	0.31% 0		NA	
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	. 0
	WESTERRA CREDIT UNION	2	\$495,500.00	0.49% 0	\$0.00	NA	. 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,000.00	0.22% 0	\$0.00	NA	.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$205,700.00	0.2% 0	\$0.00	NA	.0
	WISCONSIN BANK & TRUST	1	\$417,000.00	0.41% 0	\$0.00	NA	.0
	WISCONSIN RIVER BANK	1	\$255,500.00	0.25% 0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$310,639.08	0.28% 0	\$0.00	NA	0
Total		367	\$100,817,538.82	100% 0	\$0.00		0
3138WGE67	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$379,300.00	0.76% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$858,600.00	1.72% 0	\$0.00	NA	.0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$358,296.00	0.72% 0	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	1	\$152,500.00	0.3% 0	\$0.00	NA	.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$233,600.00	0.47% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,533.65	0.3% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$182,300.00	0.36% 0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$189,000.00	0.38% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,000.00	0.34% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$700,000.00	1.4% 0	\$0.00	NA	.0
	AMERICAN PACIFIC MTG CORP	1	\$139,000.00	0.28% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$121,667.37	0.24% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,200.00	0.64% 0	\$0.00	NA	0

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.56%	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$150,500.00	0.3%	\$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION	1	\$243,094.71	0.49%	\$0.00	NA	0
ANCHORBANK, FSB	1	\$80,000.00	0.16%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$415,000.00	0.83%			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$179,000.00	0.36%	\$0.00	NA	0
ARVEST BANK	1	\$187,200.00	0.37%	\$0.00	NA	0
ASHEVILLE SAVINGS BANK	1	\$151,050.00	0.3%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$268,000.00	0.54%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.3%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$161,500.00	0.32%	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$173,700.00	0.35%	\$0.00	NA	0
BANK OF THE CASCADES	1	\$273,200.00	0.55%	\$0.00	NA	0
BANK OF WASHINGTON	1	\$175,320.00	0.35%	\$0.00	NA	0
BANKNEWPORT	2	\$403,000.00	0.81%	\$0.00	NA	0
BANKUNITED, N.A	1	\$136,000.00	0.27%	\$0.00	NA	0
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$69,332.00	0.14%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$332,000.00	0.66%	\$0.00	NA	0
BAY EQUITY LLC	3	\$828,100.00	1.65%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$105,000.00	0.21%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$379,350.00	0.76%	\$0.00	NA	0
BLOOMBANK	1	\$70,000.00	0.14%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$132,200.00	0.26%	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$67,550.00	0.13%	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.36%	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$330,450.00	0.66%	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$249,648.12	0.5%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.6%	\$0.00	NA	0
	2	\$266,500.00	0.53%	\$0.00	NA	0
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C.U. MORTGAGE SERVICES, INC						
CAPITAL CREDIT UNION	1	\$207,000.00	0.41% 0	\$0.00	NA 0	)
CARROLLTON BANK	1	\$50,400.00	0.1% 0	\$0.00	NA 0	_
CASHCALL MORTGAGE	3	\$660,000.00	1.32% 0	\$0.00	NA 0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,000.00	0.27% 0	\$0.00	NA 0	)
CENTRAL CITY CREDIT UNION	1	\$65,075.30	0.13% 0	\$0.00	NA 0	)
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$65,833.33	0.13% 0	\$0.00	NA 0	)
CENTURY LENDING COMPANY	1	\$335,000.00	0.67% 0	\$0.00	NA 0	-
CHEMICAL BANK	1	\$68,000.00	0.14% 0	\$0.00	NA 0	)
CHERRY CREEK MORTGAGE CO., INC	3	\$821,500.00	1.64% 0	\$0.00	NA 0	)
CITIZENS COMMUNITY BANK	1	\$64,590.00	0.13% 0	\$0.00	NA 0	)
CITIZENS STATE BANK OF ROSEAU	1	\$123,000.00	0.25% 0	\$0.00	NA 0	)
COASTAL FEDERAL CREDIT UNION	1	\$121,800.00	0.24% 0	\$0.00	NA 0	)
COMMUNITYAMERICA CREDIT UNION	4	\$508,300.00	1.02% 0	\$0.00	NA 0	)
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$263,000.00	0.53% 0	\$0.00	NA 0	)
CORNERSTONE BANK	1	\$113,290.79	0.23% 0	\$0.00	NA 0	_
CSTONE MORTGAGE, INC	1	\$208,855.34	0.42% 0	\$0.00	NA 0	)
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$293,000.00	0.59% 0	\$0.00	NA 0	)
DAKOTA WEST CREDIT UNION	1	\$82,116.51	0.16% 0	\$0.00	NA 0	)
DEERE EMPLOYEES CREDIT UNION	1	\$295,170.05	0.59% 0	\$0.00	NA 0	-
DEERWOOD BANK	1	\$143,920.00	0.29% 0	\$0.00	NA 0	)
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$595,093.16	1.19% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$179,910.00	0.36% 0	\$0.00	NA 0	)
EMPOWER FEDERAL CREDIT UNION	1	\$52,600.00	0.11% 0	\$0.00	NA 0	
ENTEGRA BANK	1	\$260,000.00	0.52% 0	\$0.00	NA 0	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$233,974.00	0.47% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$160,000.00	0.32% 0	\$0.00	NA 0	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$590,750.00	1.18% 0	\$0.00	NA 0	)
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$68,100.00	0.14% 0	\$0.00	NA 0	)

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$328,000.00	0.66% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$225,000.00	0.45% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,073,572.16	2.14% 0	\$0.00	
FINANCE OF AMERICA LLC	1	\$375,000.00	0.75% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,708,311.00	3.41% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$50,085.55	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$188,500.00	0.38% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$155,000.00	0.31% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$216,900.00	0.43% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$291,000.00	0.58% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$928,700.00	1.86% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$356,500.00	0.71% 0	\$0.00	NA 0
FIRST STATE BANK OF RUSSELLVILLE	1	\$85,000.00	0.17% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	2	\$193,000.00	0.39% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$658,726.01	1.32% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$376,063.03	0.75% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$250,000.00	0.5% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$911,812.00	1.82% 0	\$0.00	NA 0
GECU	2	\$232,300.00	0.46% 0	\$0.00	NA 0
GENFED FINANCIAL CREDIT UNION	1	\$103,712.44	0.21% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$289,597.00	0.58% 0	\$0.00	NA 0
GOLDEN OAK LENDING	1	\$181,600.00	0.36% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$69,000.00	0.14% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$195,750.00	0.39% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,079,400.00	2.16% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$356,996.21	0.71% 0	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$200,000.00	0.4% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0
	1	\$150,000.00	0.3% 0	\$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC					
HOMESIDE FINANCIAL, LLC	1	\$326,800.00	0.65% 0	\$0.00	NA 0
HOMETRUST BANK	1	\$155,250.00	0.31% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$242,500.00	0.48% 0	\$0.00	NA 0
INTERBANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$88,600.00	0.18% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$540,000.00	1.08% 0	\$0.00	NA 0
K & B CAPITAL CORP	1	\$98,000.00	$0.2\% \ 0$	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$544,878.29	1.09% 0	\$0.00	NA 0
LEADER BANK N.A	1	\$369,000.00	0.74% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$209,000.00	0.42% 0	\$0.00	NA 0
LIVINGSTON STATE BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$64,800.00	0.13% 0	\$0.00	NA 0
MARION COMMUNITY CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$203,000.00	0.41% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	2	\$172,000.00	0.34% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$134,000.00	0.27% 0	\$0.00	NA 0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$102,000.00	0.2% 0	\$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	1	\$88,800.00	0.18% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$278,650.00	0.56% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$69,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.27% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$184,000.00	0.37% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$454,000.00	0.91% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$371,000.00	0.74% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$376,000.00	0.75% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$300,000.00	0.6% 0	\$0.00	NA 0
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
NEW ERA BANK	1	\$93,600.00	0.19% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$299,158.84	0.6%	\$0.00	NA 0

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$399,500.00	0.8%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$138,000.00	0.28% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$104,617.32	0.21% 0	\$0.00	NA	0
ORIGIN BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$69,600.00	0.14% 0	\$0.00		
ORRSTOWN BANK	2	\$443,100.00	0.89% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,777.62	0.15% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	5	\$1,309,500.00	2.62% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$312,000.00	0.62% 0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$264,025.00	0.53% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$88,911.71	0.18% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$221,512.00	0.44% 0	\$0.00	NA	0
R P FUNDING INC	1	\$190,000.00	0.38% 0	\$0.00	NA	0
RABOBANK, N.A	1	\$151,000.00	0.3% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$408,500.00	0.82% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$351,000.00	0.7% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE, LLC	1	\$113,600.00	0.23% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$198,000.00	0.4% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.74% 0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$290,600.00	0.58% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$272,000.00	0.54% 0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	3	\$185,944.15	0.37% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$221,700.00	0.44% 0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$400,000.00	0.8% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$77,100.00	0.15% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$72,000.00	0.14% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$217,500.00	0.43% 0	\$0.00	NA	0
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$65,950.00	0.13% 0	\$0.00	NA	0

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	1 1		1.1			
STAR FINANCIAL BANK	1	\$63,500.00	0.13% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN	1	\$172,500.00	0.34% 0	\$0.00	NA	0
UTAH STATE FARM BANK, F.S.B	5	\$634,198.72	1.27% 0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$220,000.00	0.44% 0	\$0.00	NA	
SWBC MORTGAGE	1	·				
CORPORATION	1	\$288,000.00	0.58% 0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$329,900.00	0.66% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT	1	\$255,000.00	0.51% 0	\$0.00		
UNION		,,		,	·	
THE FIRST NATIONAL BANK OF GRANBURY	1	\$220,000.00	0.44% 0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC (16740)	1	\$100,624.90	0.2%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK	1	\$221,000.00	0.44% 0	\$0.00	NA	0
THE SUMMIT FEDERAL	1	\$103,200.00	0.21% 0	\$0.00	NA	0
CREDIT UNION TOTAL MORTGAGE SERVICES,						
LLC	1	\$285,500.00	0.57% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU	1	\$202,700.00	0.4% 0	\$0.00	NA	0
MORTGAGE	1	\$202,700.00	0.4%	\$0.00	NA	U
TRUMARK FINANCIAL		<b>\$22</b> 0,000,00	0.407	40.00	27.1	_
CREDIT UNION	1	\$239,000.00	0.48% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON	4	\$1,278,800.00	2.55% 0	\$0.00	NA	0
STATE CHARTERED BANK	'	Ψ1,270,000.00	2.33 70 0	Ψ0.00	1111	4
UNION HOME MORTGAGE	2	\$473,500.00	0.95% 0	\$0.00	NA	0
CORP., A CORPORATION UNITED BANK	1	\$213,000.00	0.43% 0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$96,000.00	0.43 % 0	\$0.00	NA	
UNIVERSAL AMERICAN	1	·				
MORTGAGE COMPANY, LLC	1	\$256,000.00	0.51% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$333,860.00	0.67% 0	\$0.00	NA	n
A FLORIDA LIMITED	1	ψ333,000.00	0.07 70 0	Ψ0.00	1 1/2 1	
UNIVEST BANK AND TRUST	1	\$186,000.00	0.37% 0	\$0.00	NA	0
CO		,				-
VIBRANT CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA	
WESTERRA CREDIT UNION	1	\$144,200.00	0.29% 0	\$0.00	NA	U
WICHITA FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA	0
WIDGET FEDERAL CREDIT UNION	1	\$78,700.00	0.16% 0	\$0.00	NA	0
WINNPOINTE CORPORATION	1	\$216,000.00	0.43% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION,		·				
INC	1	\$46,650.00	0.09% 0	\$0.00	NA	U

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	YOUR LEGACY FEDERAL CREDIT UNION	1	\$157,000.00	0.23% 0	\$0.00	NA	0
Total		259	\$50,057,804.28	100% 0	\$0.00		0
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3138WGE75	ACADEMY MORTGAGE CORPORATION	4	\$932,000.00	1.84% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$311,250.00	0.62% 0	\$0.00	NA	0
	ADVANCED MORTGAGE & INVESTMENT COMPANY, INC	1	\$184,000.00	0.36% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$308,000.00	0.61% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$276,084.51	0.55% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,170.00	0.34% 0	\$0.00	NA	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.23% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,009,300.00	1.99% 0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$171,800.00	0.34% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$174,900.00	0.35% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$532,544.07	1.05% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$224,000.00	0.44% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$155,000.00	0.31% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,750.00	0.24% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$326,222.00	0.64% 0	\$0.00	NA	0
F F A	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$73,400.00	0.15% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,437.89	0.4% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	0
	AVIDIA BANK	1	\$320,000.00	0.63% 0	\$0.00	NA	0
	BANCFIRST	2	\$171,000.00	0.34% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.15% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$105,600.00	0.21% 0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$193,600.00	0.38% 0	\$0.00	NA	0

BANK OF THE OZARKS	1	\$235,148.02	0.46% 0	\$0.00	NA 0	)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$243,680.43	0.48%	\$0.00	NA	)
BANNER BANK	1	\$290,000.00	0.57% 0	\$0.00	NA 0	)
BAXTER CREDIT UNION	2	\$261,500.00	0.52% 0	\$0.00	NA 0	
BAY EQUITY LLC	1	\$329,000.00	0.65% 0	1		+
BAY FEDERAL CREDIT UNION	1	\$412,000.00	0.81% 0	1	NA 0	1
BERKSHIRE BANK	1	\$112,000.00	0.22% 0	1	NA 0	
BETHPAGE FEDERAL CREDIT UNION	3	\$630,600.00	1.25% 0			
BOEING EMPLOYEES' CREDIT UNION	2	\$606,271.46	1.2% 0	\$0.00	NA 0	)
BOKF NA DBA BANK OF OKLAHOMA	1	\$278,000.00	0.55% 0	\$0.00	NA 0	)
BREMER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27% 0	\$0.00	NA 0	)
CASHCALL MORTGAGE	3	\$1,048,600.00	2.07% 0	\$0.00	NA 0	)
CBC NATIONAL BANK	1	\$288,100.00	0.57% 0	\$0.00	NA 0	)
CENTRAL BANK OF ST LOUIS	1	\$133,000.00	0.26% 0	\$0.00	NA 0	)
CENTRAL TRUST BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	)
CENTRIS FEDERAL CREDIT UNION	1	\$143,200.00	0.28% 0	\$0.00	NA 0	)
CENTURY LENDING COMPANY	2	\$278,400.00	0.55% 0	\$0.00	NA 0	)
CHEMICAL BANK	1	\$92,500.00	0.18% 0	\$0.00	NA 0	)
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA 0	)
COASTAL FEDERAL CREDIT UNION	5	\$822,900.00	1.63% 0	\$0.00	NA 0	)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$394,562.45	0.78% 0	\$0.00	NA 0	)
COLONIAL SAVINGS, F.A	1	\$105,243.64	0.21% 0	\$0.00	NA 0	)
COMMERCIAL BANKING COMPANY	1	\$380,514.81	0.75% 0	\$0.00	NA 0	)
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$382,000.00	0.75% 0	\$0.00	NA 0	)
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$76,300.00	0.15% 0	\$0.00	NA 0	)
CONSUMERS CREDIT UNION	1	\$98,000.00	0.19% 0	\$0.00	NA 0	)
CROGHAN COLONIAL BANK	1	\$82,800.00	0.16% 0	\$0.00	NA 0	)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,500.00	0.32% 0	\$0.00	NA 0	)
	1	\$173,000.00	0.34% 0	\$0.00	NA 0	)
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CUMBERLAND SECURITY BANK						
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$355,862.90	0.7% 0	\$0.00	NA	Э
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$264,000.00	0.52% 0	\$0.00	NA	Э
EDUCATIONAL CREDIT UNION	1	\$210,500.00	0.42% 0	\$0.00	NA	Э
ELEVATIONS CREDIT UNION	1	\$72,700.00	0.14% 0	\$0.00	NA	О
EMORTGAGE MANAGEMENT LLC	2	\$295,500.00	0.58% 0	\$0.00	NA	Э
EVOLVE BANK & TRUST	2	\$699,150.00	1.38% 0	\$0.00	NA	Э
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,500.00	0.73% 0	\$0.00	NA	Э
FARMERS & MERCHANTS BANK	1	\$197,496.33	0.39% 0	\$0.00	NA	Э
FBC MORTGAGE, LLC	2	\$267,000.00	0.53% 0	\$0.00	NA	О
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$171,250.00	0.34% 0	\$0.00	NA	Э
FHLB/PROSPECT MORTGAGE	1	\$152,190.00	0.3% 0	\$0.00	NA (	О
FIDELITY BANK	1	\$210,000.00	0.41% 0	\$0.00	NA	О
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$974,487.56	1.93% 0	\$0.00	NA	Э
FINANCE OF AMERICA LLC	1	\$400,000.00	0.79% 0	\$0.00	NA (	Э
FINANCE OF AMERICA MORTGAGE LLC	3	\$899,000.00	1.78% 0	\$0.00	NA	Э
FIRST BANK & TRUST	1	\$294,520.00	0.58% 0	\$0.00	NA (	Э
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$466,250.00	0.92% 0	\$0.00	NA	Э
FIRST BANKERS TRUST COMPANY, N.A	1	\$80,500.00	0.16% 0	\$0.00	NA	Э
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$166,400.00	0.33% 0	\$0.00	NA	Э
FIRST INTERNET BANK OF INDIANA	1	\$400,000.00	0.79% 0	\$0.00	NA	Э
FIRST MIDWEST BANK	1	\$214,800.00	0.42% 0	\$0.00	NA (	)
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$215,000.00	0.42% 0	\$0.00	NA	)
FIRST NATIONAL BANK	1	\$175,000.00	0.35% 0	\$0.00	NA (	)
FIRST NATIONAL BANK OF JOHNSON	1	\$144,913.99	0.29% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF OMAHA	2	\$313,000.00	0.62% 0	\$0.00	NA	)
FIRST STATE COMMUNITY BANK	1	\$352,000.00	0.7% 0	\$0.00	NA	)
FIRST TECHNOLOGY	1	\$400,000.00	0.79% 0	\$0.00	NA	)

FEDERAL CREDIT UNION						
FIRST UNITED BANK AND TRUST COMPANY	1	\$207,200.00	0.41%	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,000.00	0.11%	\$0.00	NA 0	
FIRSTRUST BANK	2	\$316,500.00	0.63% 0	\$0.00	NA 0	
FORUM CREDIT UNION	4	\$778,036.77	1.54% 0	\$0.00		
FRANDSEN BANK & TRUST	1	\$150,000.00	0.3% 0	\$0.00		
FRANKENMUTH CREDIT UNION	1	\$69,600.00	0.14%	\$0.00	NA 0	
FULTON BANK, N.A	1	\$210,000.00	0.41%	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,067,300.00	2.11%	\$0.00	NA 0	
GESA CREDIT UNION	1	\$91,000.00	0.18%	\$0.00	NA 0	
GTL INVESTMENTS, INC	1	\$296,000.00	0.58%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.3%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$505,000.00	1% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,000.00	0.37%	\$0.00	NA 0	
HOMESTEAD FUNDING CORP	2	\$455,000.00	0.9%	\$0.00	NA 0	
HORIZON BANK, N.A	2	\$263,000.00	0.52%	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,600.00	0.34%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.17%	\$0.00	NA 0	
ILLINI BANK	1	\$220,914.47	0.44% 0	\$0.00	NA 0	
IQ CREDIT UNION	1	\$78,781.56	0.16%	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$489,000.00	0.97%	\$0.00	NA 0	
JMAC LENDING, INC	1	\$348,000.00	0.69%	\$0.00	NA 0	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$62,327.19	0.12%	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$308,696.35	0.61%	\$0.00	NA 0	
LEADER BANK N.A	2	\$464,500.00	0.92%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$220,000.00	0.43% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	4	\$967,125.96	1.91%	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$803,000.00	1.59% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	1	\$231,850.00	0.46% 0	\$0.00		
MACHIAS SAVINGS BANK	1	\$125,000.00	0.25% 0			_
MAGNOLIA BANK, INC	1	\$128,000.00	0.25% 0			
MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$143,100.00	0.28%	\$0.00	NA 0	

COMPANY, 1220 WHITE						
MARINE BANK	1	\$417,000.00	0.82% 0	\$0.00	NA 0	)
MARQUETTE BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0	)
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.49% 0	\$0.00	NA 0	)
MID AMERICA MORTGAGE, INC	1	\$201,000.00	0.4% 0	\$0.00	NA 0	)
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$73,375.58	0.15% 0	\$0.00	NA 0	)
MIDWEST BANK N.A	1	\$220,000.00	0.43% 0	\$0.00	NA 0	)
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.28% 0	\$0.00	NA 0	)
MINNCO CREDIT UNION	1	\$154,000.00	0.3% 0	\$0.00	NA 0	)
MORTGAGE AMERICA INC	1	\$228,500.00	0.45% 0	\$0.00	NA 0	)
MOUNTAIN WEST FINANCIAL, INC	2	\$512,500.00	1.01% 0	\$0.00	NA 0	)
NATIONAL BANK OF KANSAS CITY	1	\$163,000.00	0.32% 0	\$0.00	NA 0	)
NATIONWIDE BANK	1	\$221,294.99	0.44% 0	\$0.00	NA 0	)
NORTHPOINTE BANK	1	\$147,500.00	0.29% 0	\$0.00	NA 0	)
NORTHVIEW BANK	1	\$84,000.00	0.17% 0	\$0.00	NA 0	)
NORTHWEST FEDERAL CREDIT UNION	2	\$420,504.03	0.83% 0	\$0.00	NA 0	)
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	)
ON Q FINANCIAL, INC	1	\$139,245.97	0.28% 0	\$0.00	NA 0	)
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$372,490.80	0.74% 0	\$0.00	NA 0	)
PEOPLES BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0	)
PEOPLES BANK, A KANSAS CORPORATION	2	\$532,000.00	1.05% 0	\$0.00	NA 0	)
PEOPLES NATIONAL BANK	1	\$238,000.00	0.47% 0	\$0.00	NA 0	)
PRIMARY CAPITAL MORTGAGE, LLC	2	\$290,500.00	0.57% 0	\$0.00	NA 0	)
PRIMEBANK	1	\$147,600.00	0.29% 0	\$0.00	NA 0	)
PROSPERITY HOME MORTGAGE, LLC	2	\$233,100.00	0.46% 0	\$0.00	NA 0	)
PROVIDENCE BANK & TRUST	1	\$199,100.00	0.39% 0	\$0.00	NA 0	)
PROVIDENT CREDIT UNION	2	\$391,000.00	0.77% 0	\$0.00	NA 0	)
QUALSTAR CREDIT UNION	1	\$155,135.84	0.31% 0	\$0.00	NA 0	)
R P FUNDING INC	2	\$390,936.00	0.77% 0	\$0.00	NA 0	)
RAYNE BUILDING & LOAN ASSOCIATION	1	\$132,000.00	0.26% 0	\$0.00	NA 0	)
RED RIVER BANK, A CORPORATION	1	\$201,000.00	0.4% 0	\$0.00	NA 0	)
REDWOOD CREDIT UNION	2	\$521,000.00	1.03% 0	\$0.00	NA 0	)

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ROLLSTONE BANK & TRUST   1 \$184,474.00   0.36%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0
TRUST COMPANY  SCHOOLSFIRST FEDERAL CREDIT UNION  SEAMEN'S BANK  SIU CREDIT UNION  SOLIDARITY COMMUNITY FCU  SOMERSET TRUST COMPANY  SOUND COMMUNITY BANK  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTH STATE BANK  SCHOOLSFIRST FEDERAL SUMPANY  SUMPAN	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0
SCHOOLSFIRST FEDERAL   1   \$417,000.00   0.82% 0     SEAMEN'S BANK   1   \$122,000.00   0.24% 0     SIU CREDIT UNION   1   \$134,400.00   0.27% 0     SOLARITY CREDIT UNION   1   \$80,000.00   0.16% 0     SOLIDARITY COMMUNITY   1   \$108,800.00   0.22% 0     FCU     \$108,800.00   0.22% 0     SOMERSET TRUST COMPANY   1   \$207,000.00   0.41% 0     SOUND COMMUNITY BANK   1   \$263,000.00   0.52% 0     SOUTH CAROLINA FEDERAL   1   \$320,000.00   0.63% 0     SOUTH STATE BANK   1   \$209,600.00   0.41% 0     ST ANNE'S CREDIT UNION OF   1   \$352,000.00   0.7% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0
CREDIT UNION  SEAMEN'S BANK  1 \$122,000.00 0.24% 0  SIU CREDIT UNION  SOLARITY CREDIT UNION  SOLIDARITY COMMUNITY FCU  SOMERSET TRUST COMPANY  SOUND COMMUNITY BANK  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTH STATE BANK  1 \$417,000.00 0.82% 0  \$122,000.00 0.24% 0  \$134,400.00 0.27% 0  \$108,800.00 0.16% 0  \$207,000.00 0.41% 0  \$207,000.00 0.52% 0  \$207,000.00 0.63% 0  \$200,000.00 0.41% 0  \$320,000.00 0.41% 0  \$352,000.00 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0
SEAMEN'S BANK   1   \$122,000.00   0.24%   0     SIU CREDIT UNION   1   \$134,400.00   0.27%   0     SOLARITY CREDIT UNION   1   \$80,000.00   0.16%   0     SOLIDARITY COMMUNITY   1   \$108,800.00   0.22%   0     SOMERSET TRUST COMPANY   1   \$207,000.00   0.41%   0     SOUND COMMUNITY BANK   1   \$263,000.00   0.52%   0     SOUTH CAROLINA FEDERAL   1   \$320,000.00   0.63%   0     CREDIT UNION   5   \$209,600.00   0.41%   0     ST ANNE'S CREDIT UNION OF   1   \$352,000.00   0.7%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0
SIU CREDIT UNION   1   \$134,400.00   0.27%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0
SOLARITY CREDIT UNION   1 \$80,000.00   0.16%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0
SOLIDARITY COMMUNITY   1   \$108,800.00   0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
FCU \$108,800.00 0.22% 0  SOMERSET TRUST COMPANY 1 \$207,000.00 0.41% 0  SOUND COMMUNITY BANK 1 \$263,000.00 0.52% 0  SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$320,000.00 0.63% 0  SOUTH STATE BANK 1 \$209,600.00 0.41% 0  ST ANNE'S CREDIT UNION OF 1 \$352,000.00 0.7% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
SOUND COMMUNITY BANK   1   \$263,000.00   0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
SOUTH CAROLINA FEDERAL   1   \$320,000.00   0.63% 0	\$0.00 \$0.00 \$0.00	NA NA	0
CREDIT UNION 1 \$320,000.00 0.63% 0 SOUTH STATE BANK 1 \$209,600.00 0.41% 0 ST ANNE'S CREDIT UNION OF 1 \$352,000.00 0.7% 0	\$0.00 \$0.00	NA	Н_
SOUTH STATE BANK 1 \$209,600.00 0.41% 0 ST ANNE'S CREDIT UNION OF 1 \$352,000.00 0.7% 0	\$0.00		0
1 1 \$357,000,001 (1,7%)01		NT A	
	φ <u>α</u> αα	NA	0
STATE FARM BANK, F.S.B 2 \$225,734.00 0.45% 0	\$0.00	NA	0
STEARNS LENDING INC 1 \$198,365.28 0.39% 0	\$0.00		
STEARNS LENDING, LLC 4 \$711,520.00 1.41% 0	\$0.00		
STOCK YARDS BANK & TRUST 1 \$126,000.00 0.25% 0	\$0.00		
SUMMIT CREDIT UNION 1 \$145,314.00 0.29% 0	\$0.00	NA	0
SUN WEST MORTGAGE 1 \$215,177.00 0.43% 0	\$0.00		
SWBC MORTGAGE 1 \$162,000.00 0.32% 0	\$0.00	NA	0
TEAM ONE CREDIT UNION 1 \$62,707.00 0.12% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK 0F CALTIN 1 \$142,000.00 0.28% 0	\$0.00	NA	0
THE NORTHUMBERLAND 1 \$76,000.00 0.15% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT 1 \$140,000.00 0.28% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT 1 \$167,000.00 0.33% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT 1 \$94,000.00 0.19% 0	\$0.00	NA	0
TOWN & COUNTRY BANK 1 \$179,200.00 0.35% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES 1 \$173,000.00 0.34% 0	\$0.00	NA	0
MORTGAGE FUNDING  TRUECORE FEDERAL CREDIT UNION  1 \$128,727.00 0.25% 0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC 1 \$348,500.00 0.69% 0	\$0.00	NA	0
TRUMARK FINANCIAL 2 \$576,000.00 1.14% 0	\$0.00		

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	TRUSTAR FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$932,000.00	1.84% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$783,550.00	1.55% 0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$72,000.00	0.14% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$74,200.00	0.15% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$345,000.00	0.68% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$175,000.00	0.35% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$278,301.29	0.55% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,850.00	0.39% 0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$101,000.00	0.2% 0	\$0.00	NA	0
	XCEED FINANCIAL CREDIT UNION	1	\$134,487.15	0.25% 0	\$0.00	NA	0
Total		261	\$50,603,133.82	100% 0	\$0.00		0
3138WGE83	1ST SECURITY BANK OF WASHINGTON	2	\$279,500.00	1.11% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$443,433.55	1.76% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$200,315.90	0.79% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$73,000.00	0.29% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$148,919.61	0.59% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$696,356.00	2.76% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$90,000.00	0.36% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,000.00	0.36% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$92,000.00	0.36% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$408,370.48	1.62% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$98,000.00	0.39% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$200,300.00	0.79% 0	\$0.00	NA	0
	BANK OF WESTON	1	\$60,956.70	0.24% 0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$296,000.00	1.17% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$110,000.00	0.44% 0	\$0.00	NA	0
BENEFICIAL BANK	1	\$248,800.00	0.99% 0	\$0.00	NA	$\vdash$
BETTER BANKS	1	\$179,500.00	0.71% 0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA		·				
NEW AMERICAN FUNDING	1	\$207,500.00	0.82% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$77,000.00	0.3% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$845,000.00	3.35% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$277,000.00	1.1% 0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$933,000.00	3.7% 0	\$0.00	NA	
CENLA FEDERAL CREDIT UNION	1	\$242,253.92	0.96% 0	\$0.00	NA	
CENTRAL BANK OF BOONE COUNTY	2	\$258,000.00	1.02% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$236,524.27	0.94% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$259,950.00	1.03% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$138,000.00	0.55% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$500,617.44	1.98% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$123,000.00	0.49% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$132,000.00	0.52% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$55,000.00	0.22% 0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$200,000.00	0.79% 0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,400.00	0.73% 0	\$0.00	NA	
FARMERS & MERCHANTS BANK & TRUST	1	\$216,000.00	0.86% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$300,000.00	1.19% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$227,500.00	0.9% 0	\$0.00	NA	
FINANCE OF AMERICA						
MORTGAGE LLC	4	\$1,189,500.00	4.71% 0	\$0.00	NA	U
FIRST ABILENE FEDERAL CREDIT UNION	1	\$321,100.00	1.27% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$103,000.00	0.41% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$111,000.00	0.44% 0	\$0.00	NA	
, , , -	1	\$73,500.00	0.29% 0	\$0.00	NA	0
·		•	• •			-

MIDWEST         1         \$145,000.00         0.57% 0         \$	00 NA 00 NA 00 NA 00 NA	0 0
FIRST METRO BANK 1 \$255,160.89 1.01% 0 \$0.  FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM 1 \$93,000.00 0.37% 0 \$0.  FIRST NIAGARA BANK, N.A 2 \$242,500.00 0.96% 0 \$0.  FIRST RELIANCE BANK 1 \$110,000.00 0.44% 0 \$0.  FIRST SAVINGS BANK OF 1 \$22,400.00 0.00% 0 \$0.	00 NA 00 NA 00 NA 00 NA	0 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM  FIRST NIAGARA BANK, N.A  Section 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	00 NA 00 NA 00 NA	0
FIRST RELIANCE BANK 1 \$110,000.00 0.44% 0 \$0.  FIRST SAVINGS BANK OF 1 \$22,400.00 0.09% 0 \$0.	.00 NA	-
FIRST RELIANCE BANK 1 \$110,000.00 0.44% 0 \$0.  FIRST SAVINGS BANK OF 1 \$22,400.00 0.09% 0 \$0.	.00 NA	-
FIRST SAVINGS BANK OF 1 \$22,400,00 0,00% 0 \$0	.00 NA	-
BTH ( TBBB		0
FIRST STATE BANK OF RUSSELLVILLE 1 \$57,000.00 0.23% 0 \$0.	.00 NA	0
FIRST-CITIZENS BANK & 1 \$334,000.00 1.32% 0 \$0.	.00 NA	0
FIRSTRUST BANK 1 \$73,500.00 0.29% 0 \$0.	.00 NA	0
FOX RIVER STATE BANK 1 \$276,000.00 1.09% 0 \$0.	.00 NA	0
FULTON BANK, N.A 1 \$115,500.00 0.46% 0 \$0.	.00 NA	0
GESA CREDIT UNION 1 \$131,500.00 0.52% 0 \$0.	.00 NA	0
GOLDEN OAK LENDING 1 \$168,000.00 0.67% 0 \$0.	.00 NA	0
GUARANTY TRUST COMPANY 1 \$87,000.00 0.34% 0 \$0.	.00 NA	0
GUARDIAN MORTGAGE 1 \$41,500.00 0.16% 0 \$0.	.00 NA	0
GUILD MORTGAGE COMPANY 1 \$200,000.00 0.79% 0 \$0.	.00 NA	0
HEARTLAND CREDIT UNION   2   \$152,000.00   0.6%   0   \$0.	.00 NA	0
HICKORY POINT BANK AND 1 \$165,416.16 0.66% 0 \$0.	.00 NA	0
HOME POINT FINANCIAL 1 \$307,000.00 1.22% 0 \$0.	.00 NA	0
HOMETRUST MORTGAGE 1 \$351,500.00 1.39% 0 \$0.	.00 NA	0
IBERIABANK MORTGAGE	.00 NA	0
IXONIA BANK 1 \$39,700.00 0.16% 0 \$0.	.00 NA	0
KEARNEY FEDERAL CREDIT 1 \$54,603.85 0.22% 0 \$0.	.00 NA	0
LAFAYETTE AMBASSADOR 1 \$166,500.00 0.66% 0 \$0.	.00 NA	0
LENDER SELECT MORTGAGE 1 \$75,000.00 0.3% 0 \$0.	.00 NA	0
LOS ALAMOS NATIONAL 1 \$55,000.00 0.22% 0 \$0.	.00 NA	0
M/I FINANCIAL, LLC 2 \$182,000.00 0.72% 0 \$0.	.00 NA	0
MAGNOLIA BANK, INC 1 \$83,200.00 0.33% 0 \$0.	.00 NA	0
MARINE BANK 4 \$327,430.00 1.3% 0 \$0.	.00 NA	0
MARQUETTE BANK 1 \$34,000.00 0.13% 0 \$0.	.00 NA	0
MEIJER CREDIT UNION 1 \$230,000.00 0.91% 0 \$0.	.00 NA	0
2 \$183,000.00 0.72% 0 \$0.	00 NA	0

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	EMBER FIRST MORTGAGE,					
M	IDFIRST	1	\$67,519.68	0.27% 0	\$0.00	NA 0
M	ORTGAGE 1 INCORPORATED	1	\$175,000.00	0.69% 0	\$0.00	NA 0
M	ORTGAGENETWORK	1	\$175,000.00	0.69% 0	\$0.00	NA 0
M	SA MORTGAGE LLC,A ASSACHUSETTS LIMITED ABILITY COMPANY	1	\$165,000.00	0.65% 0	\$0.00	NA 0
M' M	T MCKINLEY BANK, UTUAL BANK	1	\$92,800.00	0.37% 0	\$0.00	NA 0
CI	ATIONAL BANK OF KANSAS ITY	2	\$540,000.00	2.14% 0	\$0.00	NA 0
	ATIONAL EXCHANGE BANK ND TRUST	1	\$125,600.00	0.5% 0	\$0.00	NA 0
	ATIONWIDE BANK	1	\$134,046.42	0.53% 0	\$0.00	NA 0
	ECHES FEDERAL CREDIT NION	1	\$81,659.27	0.32% 0	\$0.00	NA 0
	EW MEXICO BANK & TRUST	1	\$197,998.00	0.78% 0	\$0.00	NA 0
CI	ORTHWEST FEDERAL REDIT UNION	6	\$731,782.19	2.9% 0	\$0.00	NA 0
	PPORTUNITY BANK OF ONTANA	2	\$149,495.04	0.59% 0	\$0.00	NA 0
	REGONIANS FEDERAL REDIT UNION	1	\$85,000.00	0.34% 0	\$0.00	NA 0
OI	RIENTAL BANK	1	\$64,000.00	0.25% 0	\$0.00	NA 0
	RIGIN BANK	1	\$350,000.00	1.39% 0	\$0.00	NA 0
	ARAMOUNT EQUITY ORTGAGE, LLC	2	\$352,150.00	1.39% 0	\$0.00	NA 0
<b>—</b>	ARK BANK	1	\$51,578.00	0.2% 0	\$0.00	NA 0
	ENTAGON FEDERAL C. U	12	\$1,315,825.88	5.21% 0	\$0.00	NA 0
	ONEER BANK	1	\$34,000.00	0.13% 0	\$0.00	NA 0
TF	RAIRIE STATE BANK & RUST	1	\$55,442.10	0.22% 0	\$0.00	NA 0
	RIMARY CAPITAL ORTGAGE, LLC	1	\$191,000.00	0.76% 0	\$0.00	NA 0
RO	CB BANK	1	\$145,458.43	0.58% 0	\$0.00	NA 0
	OCKLAND TRUST COMPANY	1	\$240,000.00	0.95% 0	\$0.00	NA 0
CC	UOFF MORTGAGE OMPANY, INC. D/B/A RUOFF OME MORTGAGE	1	\$83,000.00	0.33% 0	\$0.00	NA 0
	ABINE STATE BANK & RUST COMPANY	1	\$55,000.00	0.22% 0	\$0.00	NA 0
SA	ANTANDER BANK, N.A	3	\$462,000.00	1.83% 0	\$0.00	NA 0
	HELBY COUNTY STATE ANK, A CORPORATION	1	\$94,000.00	0.37% 0	\$0.00	NA 0
SC	DLARITY CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0
ST	TANDARD MORTGAGE CORP	1	\$60,000.00	0.24% 0	\$0.00	NA 0

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	STAR FINANCIAL BANK	1	\$76,000.00	0.3%	0 \$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$40,000.00	0.16%	0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	8	\$1,035,861.86	4.1%	0 \$0.00	NA 0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$61,559.20	0.24%	0 \$0.00	NA 0
	TALMER BANK AND TRUST	1	\$41,500.00	0.16%	0 \$0.00	NA 0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$154,000.00	0.61%	0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$425,000.00	1.68%	0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$190,000.00	0.75%	0 \$0.00	NA 0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$91,345.90	0.36%	0 \$0.00	NA 0
	UW CREDIT UNION	2	\$208,000.00	0.82%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$180,000.00	0.71%	0 \$0.00	NA 0
	WEST POINTE BANK	1	\$92,930.19	0.37%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$75,000.00	0.3%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,000.00	0.9%	0 \$0.00	NA 0
Total		181	\$25,250,060.93	100%	0 \$0.00	0
3138WGE91	ACADEMY MORTGAGE CORPORATION	2	\$477,539.86	3.09%	0 \$0.00	NA 0
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$286,845.97	1.86%	0 \$0.00	NA 0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$168,151.06	1.09%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,394,416.59	15.5%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,872.86	1.3%	0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$226,226.44	1.46%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$605,597.89	3.92%	0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$359,177.80	2.32%	0 \$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$110,299.65	0.71%	0 \$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$184,660.05	1.2%	0 \$0.00	NA 0
	FARMINGTON BANK	3	\$386,976.81	2.5%	0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$782,700.45	5.07%	0 \$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	4	\$586,385.86	3.8%	0 \$0.00	NA 0
		1	\$217,005.39	1.4%	0 \$0.00	NA 0

	IDAHO FIRST BANK, AN	.	1	, !		1	1	
	IDAHO CORPORATION				Щ			⊥'
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$331,963.95	2.15%	0	\$0.00	NA 0	)
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$238,778.48	1.55%	0	\$0.00	NA 0	)
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,463.42	1.82%	0	\$0.00	NA 0	
	QUALSTAR CREDIT UNION	1	\$171,678.94	1.11%	0	\$0.00	NA 0	_
	SAFE CREDIT UNION	2	\$524,350.35	3.39%	0	\$0.00	NA 0	)
	SAN DIEGO COUNTY CREDIT UNION	1	\$171,280.42	1.11%	0	\$0.00	NA 0	
	SANTANDER BANK, N.A	3	\$1,533,579.42	9.93%	0	\$0.00	NA 0	)
	STANFORD FEDERAL CREDIT UNION	1	\$217,555.06	1.41%	0	\$0.00	NA 0	,
	STEARNS LENDING INC	1	\$151,295.78		-	\$0.00	NA 0	-
	TD BANK, N.A	10	\$2,585,377.55	16.73%	0	\$0.00	NA 0	
TD BANK, N.A THE BANK OF BENNINGTON		1	\$411,923.31	2.67%	0	\$0.00	NA 0	
	THE PARK BANK	1	\$188,216.05	1.22%	0	\$0.00	NA 0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$396,276.72	2.57%	0	\$0.00	NA 0	)
	WELLS FARGO BANK, N.A	_1	\$208,441.51	1.35%	0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$226,966.58			\$0.00	NA 0	
	WORKERS CREDIT UNION	3	\$824,219.45	5.32%	0	\$0.00	NA 0	
Total		61				\$0.00	0	
					工			
3138WGEA8	MOUNTAIN AMERICA CREDIT UNION	84	\$10,269,495.31	92.23%	0	\$0.00	NA 0	,
	QUORUM FEDERAL CREDIT UNION	5	\$711,101.31	6.39%	0	\$0.00	NA 0	,
	XCEED FINANCIAL CREDIT UNION	1	\$153,766.41			\$0.00	NA 0	,
Total		90	\$11,134,363.03	100%	0	\$0.00	0	丄
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3138WGEB6	QUORUM FEDERAL CREDIT UNION	37	. , ,			\$0.00	NA 0	
	Unavailable	1	Ψ> 1,000.2>			\$0.00	NA 0	<u>/</u>
Total		38	\$6,491,538.16	100%	0	\$0.00	0	4
			<b></b>		4			$oldsymbol{\perp}$
3138WGEC4	ACADEMY MORTGAGE CORPORATION	15				\$0.00	NA 0	
<u> </u>	BROKER SOLUTIONS INC	1	\$207,000.00	0.37%	0	\$0.00	NA 0	)
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$406,250.00	0.73%	0	\$0.00	NA 0	)

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$226,208.97	0.41% 0	\$0.00	NA	.0
	CASHCALL MORTGAGE	128	\$43,165,670.67	78.04% 0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$406,202.43	0.73% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$186,000.00	0.34% 0	\$0.00	NA	0
	FREMONT BANK	1	\$504,766.25	0.91% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$832,400.00	1.5% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$3,927,399.64	7.1% 0	\$0.00	NA	.0
	IMPAC MORTGAGE CORP	1	\$186,000.00	0.34% 0	\$0.00	NA	.0
	PINNACLE BANK-WYOMING	1	\$248,000.00	0.45% 0	\$0.00	NA	.0
	PROGRESS BANK & TRUST	1	\$179,400.00	0.32% 0	\$0.00	NA	.0
	RED RIVER BANK, A CORPORATION	2	\$621,178.00	1.12% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$186,000.00	0.36% 0	\$0.00	NA	0
Total		174	\$55,311,050.02	100% 0	\$0.00		0_
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3138WGED2	ABBEVILLE BUILDING & LOAN	1	\$248,000.00	0.25% 0	\$0.00	NA	0
	ACOPLA LLC A CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA	.0
	AGM FINANCIAL SERVICES	1	\$191,250.00	0.19% 0	\$0.00	NA	.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,000.00	0.25% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$398,219.99	0.4% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$228,000.00	0.23% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$248,000.00	0.25% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,707.96	0.38% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$275,700.00	0.27% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,000.00	0.18% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,332,050.00	3.31% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE	1	\$248,898.55	0.25% 0	\$0.00	NA	0
	AMERICASH	1	\$274,385.76	0.27% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$240,000.00	0.24% 0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$541,000.00	0.54% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$884,483.59	0.88% 0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	5	\$1,783,409.71	1.77% 0	\$0.00	NA	0
DBA BANC HOME LOAN						
BANCFIRST	1	\$300,000.00	0.3% 0	\$0.00		
BANK FIRST NATIONAL	2	\$595,000.00	0.59% 0	\$0.00		
BANK MUTUAL	2	\$821,200.00	0.81% 0	\$0.00		_
BANK OF SAN ANTONIO	1	\$257,870.26	0.26% 0	\$0.00		
BANK OF SPRINGFIELD	1	\$382,720.00	0.38% 0	\$0.00		
BANK OF THE ROCKIES, N.A	1	\$247,000.00	0.25% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$305,344.27	0.3% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$193,600.00	0.19% 0	\$0.00	NA	0
BANKNEWPORT	1	\$275,000.00	0.27% 0	\$0.00		
BANNER BANK	2	\$512,500.00	0.51% 0	\$0.00		-
BAXTER CREDIT UNION	3	\$728,350.00	0.72% 0	\$0.00		
BAYCOAST BANK	2	\$373,364.27	0.37% 0	\$0.00		$\vdash$
BERKSHIRE BANK	2	\$612,000.00	0.61% 0	\$0.00		_
BETHPAGE FEDERAL CREDIT UNION	2	\$557,000.00	0.55% 0			
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$240,000.00	0.24% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$245,800.00	0.24% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	0.2% 0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$390,000.00	0.39% 0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$466,040.00	0.46% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$561,300.00	0.56% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$234,280.00	0.23% 0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$221,000.00	0.22% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$175,500.00	0.17% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$228,200.00	0.23% 0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$1,061,879.11	1.05% 0	\$0.00	NA	0
CBCFCU	1	\$213,000.00	0.21% 0	\$0.00	NA	0
CBI BANK & TRUST	1	\$417,000.00	0.41% 0	\$0.00		
CENTRAL BANK	1	\$326,000.00	0.32% 0	\$0.00		
CENTRAL MINNESOTA CREDIT UNION	1	\$265,000.00	0.26% 0	\$0.00		
CENTRAL TRUST BANK	1	\$340,000.00	0.34% 0	\$0.00	NA	0
	1	\$313,000.00	0.31% 0	\$0.00		

CENTURY LENDING COMPANY						
CHERRY CREEK MORTGAGE CO., INC	2	\$355,798.00	0.35% 0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$176,710.12	0.18% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$279,196.00	0.28% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$454,500.00	0.45% 0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$295,000.00	0.29% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$315,000.00	0.31% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$179,200.00	0.18% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$240,000.00	0.24% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$232,000.00	0.23% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$204,784.63	0.2% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$218,000.00	0.22% 0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$335,500.00	0.33% 0	\$0.00	NA	0
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$220,000.00	0.22% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.19% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$179,505.78	0.18% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$962,427.23	0.95% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA	0
ETHOS LENDING LLC	2	\$531,721.95	0.53% 0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$373,000.00	0.37% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$860,107.22	0.85% 0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$253,876.52	0.25% 0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$695,400.00	0.69% 0	\$0.00	NA	0
FC LENDING, LTD	1	\$357,948.00	0.36% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,517,096.86	1.51% 0	\$0.00	NA	0
FINANCE OF AMERICA	1	\$405,000.00	0.4% 0	\$0.00	NA	0

FINANCE OF AMERICA LLC	1	\$245,600.00	0.24% 0	\$0.00	NA	0	
FINANCE OF AMERICA	4	¢1 105 000 00	1 100/ 0	\$0.00	NIA	0	
MORTGAGE LLC	4	\$1,185,000.00	1.18% 0	\$0.00	NA	U	
FIRST AMERICAN	1	\$223,000.00	0.22% 0	\$0.00	NIA	0	
INTERNATIONAL BANK	1	\$223,000.00	0.22%	\$0.00	NA	U	
FIRST BANK PUERTO RICO	1	\$226,000.00	$0.22\% \ 0$	\$0.00	NA	0	
FIRST CALIFORNIA	1	\$270,000,00	0.28% 0	\$0.00	NIA	0	
MORTGAGE COMPANY	1	\$279,000.00	0.28%	\$0.00	NA	U	
FIRST CHOICE LOAN	1	\$417,000,00	0.41% 0	\$0.00	NIA	^	
SERVICES INC	1	\$417,000.00	0.41%	\$0.00	NA	U	
FIRST COMMUNITY CREDIT	2	\$521,250.00	0.52% 0	\$0.00	NA	^	
UNION	۷	\$321,230.00	0.32%	\$0.00	IVA	U_	
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION OF	1	\$212,000.00	0.21% 0	\$0.00	NA	0	
LAKEWOOD							_
FIRST HOME MORTGAGE	2	\$917,000.00	0.91% 0	\$0.00	NA	0	
CORPORATION		Ψ217,000.00	0.71 /0 0	Ψ0.00	1171		_
FIRST INTERNET BANK OF	5	\$1,684,860.79	1.67% 0	\$0.00	NA	0	
INDIANA						_	_
FIRST INTERSTATE BANK	3	\$710,000.00	0.7% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK	2	\$605,347.94	0.6% 0	\$0.00	NA	0	
ALASKA		Ψ003,547.74	0.0700	Ψ0.00	1 17 1		_
FIRST NATIONAL BANK OF	1	\$281,000.00	0.28% 0	\$0.00	NA	0	
PENNSYLVANIA		Ψ201,000.00	0.20 %	Ψ0.00	1 11 1	<u> </u>	_
FIRST PEOPLES CFCU -	1	\$240,000.00	0.24% 0	\$0.00	NA	0	
LAVALE OFFICE							_
FIRST RELIANCE BANK	1	\$186,375.00	0.18% 0	\$0.00	NA	0	_
FIRST REPUBLIC BANK	2	\$641,000.00	0.64% 0	\$0.00	NA	0	_
FIRST SECURITY BANK	1	\$178,460.86	0.18% 0	\$0.00	NA	0	_
FIRST STATE COMMUNITY	1	\$184,000.00	0.18% 0	\$0.00	NA	n	
BANK	1	\$104,000.00	0.10 // 0	Ψ0.00	IVA	0	_
FIRST TECHNOLOGY	4	\$1,257,000.00	1.25% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		Ψ1,237,000.00	1.23 % 0	ψ0.00	1 17 1		_
FIRST UNITED BANK AND	3	\$692,440.80	0.69% 0	\$0.00	NA	0	
TRUST COMPANY		Ψ0,2,110.00	0.05 % 0	Ψ0.00	1 1/2 1	_	_
FORUM CREDIT UNION	1	\$263,500.00	0.26% 0	\$0.00	NA	0	_
FRANKLIN SYNERGY BANK	1	\$281,000.00	0.28% 0	\$0.00	NA	0	
FREMONT BANK	1	\$547,576.80	0.54% 0	\$0.00	NA	0	
FULTON BANK, N.A	2	\$370,241.82	0.37% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE							
LLC A VIRGINIA LIMITED	1	\$317,594.54	0.32% 0	\$0.00	NA	0	
LIABILITY COM							_
GEORGETOWN MORTGAGE,	1	\$223,538.00	0.22% 0	\$0.00	NA	Λ	
LLC	1	φ225,336.00		φυ.υυ	INA	U	_
GIFFORD STATE BANK	1	\$224,000.00	0.22% 0	\$0.00	NA	0	_
COLDEN EMPIRE MORTCACE	1	\$249,000.00	0.25% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE,	1	Ψ2 17,000.00	0.20 /0 0				

	CALIFORNIA CO						4
G	GOOGAIN INC	2	\$772,000.00	0.77% (	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$181,944.83	0.18%	\$0.00	NA	0
G	FREAT WESTERN BANK	3	\$995,000.00	0.99%	\$0.00	NA	0
Н	IEARTLAND CREDIT UNION	1	\$190,965.00	0.19% (	\$0.00	NA	0
	IERITAGEBANK OF THE OUTH	1	\$180,210.49	0.18%	\$0.00	NA	0
	IOME POINT FINANCIAL CORPORATION	1	\$312,000.00	0.31%	\$0.00	NA	0
	IOMEBRIDGE FINANCIAL ERVICES, INC	3	\$719,000.00	0.71%	\$0.00	NA	0
S	IOMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL STATE MORTGAGE	1	\$200,000.00	0.2%	\$0.00	NA	0
Н	IOMESTEAD FUNDING CORP	2	\$468,150.00	0.46% (	\$0.00	NA	0
	IUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,175,069.29	1.17%	\$0.00	NA	0
	BERIABANK MORTGAGE COMPANY	1	\$224,018.57	0.22%	\$0.00	NA	0
	DAHO CENTRAL CREDIT INION	2	\$429,700.00	0.43%	\$0.00	NA	0
	LLINOIS NATIONAL BANK, A CORPORATION	2	\$739,832.00	0.73%	\$0.00	NA	0
	OWA BANKERS MORTGAGE CORPORATION	1	\$220,000.00	0.22%	\$0.00	NA	0
	G. WENTWORTH HOME ENDING, INC	2	\$935,907.18	0.93%	\$0.00	NA	0
	G. WENTWORTH HOME ENDING, INC CONV	2	\$447,500.00	0.44%	\$0.00	NA	0
	EFFERSON BANK OF IISSOURI	1	\$216,000.00	0.21%	\$0.00	NA	0
K	ENTLAND BANK	1	\$200,000.00	0.2%	\$0.00	NA	0
	INECTA FEDERAL CREDIT	3	\$768,648.49	0.76%	\$0.00	NA	0
	AKE MICHIGAN CREDIT	3	\$617,793.43	0.61%	\$0.00	NA	0
L Si	AND HOME FINANCIAL ERVICES, A CALIFORNIA CORPORATION	2	\$417,500.00	0.41%	\$0.00	NA	0
L	ANDMARK CREDIT UNION	4	\$844,282.25	0.84%	\$0.00	NA	0
M	ENOX FINANCIAL  ORTGAGE CORPORATION OBA WESLEND FINANCIAL	1	\$608,000.00	0.6%		NA	0
	OGIX FEDERAL CREDIT INION	1	\$186,184.32	0.18%	\$0.00	NA	0
	OS ANGELES POLICE EDERAL CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA	0

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2	<b>* 1 = 1 = 0</b> 00		1	
	\$451,150.00	0.45% 0	\$0.00	NA 0
1	\$415,000.00	0.41%	\$0.00	NA 0
1	\$200,000.00	0.2%	\$0.00	NA 0
	\$348,457.96	0.35% 0	\$0.00	NA 0
1	\$285,000.00	0.28%	\$0.00	NA 0
1	\$323,055.97	0.32%	\$0.00	NA 0
1	\$291,709.10	0.29% 0	\$0.00	NA 0
1	\$234,234.00			NA 0
1	\$213,000.00	0.21%	\$0.00	NA 0
1	\$417,000.00	0.41% 0	\$0.00	NA 0
1	\$260,000.00	0.26%	\$0.00	NA 0
1	\$341,059.00	0.34% 0	\$0.00	NA 0
2	\$379,127.61	0.38%	\$0.00	NA 0
C 2	\$468,400.00	0.46%	\$0.00	NA 0
1	\$231,000.00	0.23% 0	\$0.00	NA 0
E, 2	\$531,482.54	0.53% 0	\$0.00	NA 0
1	\$275,200.00	0.27%	\$0.00	NA 0
2	\$530,825.10		·	NA 0
1	\$396,600.00	0.39%	\$0.00	NA 0
3	\$826,698.88	0.82%	\$0.00	NA 0
1	\$241,600.00	0.24%	\$0.00	NA 0
G 1	\$276,000.00	0.27%	\$0.00	NA 0
1	\$223,920.00	0.22% 0	\$0.00	NA 0
1	\$307,652.17			NA 0
1	\$382,628.21	0.38%	\$0.00	NA 0
1	\$200,000.00	0.2%	\$0.00	NA 0
	** ** * * * * * * * * * * * * * * * * *	1 1007 0	\$0.00	NIAO
4	\$1,131,900.00	1.12% 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 \$200,000.00  C 1 \$348,457.96  1 \$285,000.00  1 \$291,709.10  1 \$234,234.00  1 \$213,000.00  1 \$260,000.00  1 \$260,000.00  1 \$341,059.00  2 \$379,127.61  C 2 \$468,400.00  1 \$231,000.00  E, 2 \$531,482.54  1 \$275,200.00  2 \$530,825.10  1 \$396,600.00  3 \$826,698.88  1 \$241,600.00  G 1 \$223,920.00  1 \$307,652.17  1 \$382,628.21	1 \$200,000.00 0.2% 0 1 \$348,457.96 0.35% 0 1 \$285,000.00 0.28% 0 1 \$291,709.10 0.29% 0 1 \$234,234.00 0.23% 0 1 \$213,000.00 0.21% 0 1 \$260,000.00 0.26% 0 1 \$341,059.00 0.34% 0 2 \$379,127.61 0.38% 0 2 \$379,127.61 0.38% 0 2 \$379,127.61 0.38% 0 2 \$379,127.61 0.38% 0 2 \$379,127.61 0.38% 0 1 \$231,000.00 0.23% 0 1 \$231,000.00 0.23% 0 1 \$231,000.00 0.23% 0 1 \$231,000.00 0.34% 0 0 1 \$231,000.00 0.23% 0 0 1 \$275,200.00 0.27% 0 2 \$530,825.10 0.53% 0 1 \$396,600.00 0.39% 0 3 \$826,698.88 0.82% 0 1 \$241,600.00 0.24% 0 0 1 \$223,920.00 0.22% 0 1 \$307,652.17 0.31% 0 1 \$382,628.21 0.38% 0	1   \$200,000.00   0.2%   0   \$0.00     1   \$348,457.96   0.35%   0   \$0.00     1   \$225,000.00   0.28%   0   \$0.00     1   \$291,709.10   0.29%   0   \$0.00     1   \$234,234.00   0.23%   0   \$0.00     1   \$213,000.00   0.21%   0   \$0.00     1   \$260,000.00   0.26%   0   \$0.00     1   \$260,000.00   0.26%   0   \$0.00     1   \$341,059.00   0.34%   0   \$0.00     2   \$379,127.61   0.38%   0   \$0.00     1   \$231,000.00   0.26%   0   \$0.00     2   \$468,400.00   0.46%   0   \$0.00     1   \$231,000.00   0.23%   0   \$0.00     2   \$531,482.54   0.53%   0   \$0.00     2   \$530,825.10   0.53%   0   \$0.00     3   \$826,698.88   0.82%   0   \$0.00     1   \$241,600.00   0.24%   0   \$0.00     1   \$223,920.00   0.22%   0   \$0.00     1   \$223,920.00   0.22%   0   \$0.00     1   \$223,920.00   0.22%   0   \$0.00     1   \$223,920.00   0.22%   0   \$0.00     1   \$307,652.17   0.31%   0   \$0.00     1   \$382,628.21   0.38%   0   \$0.00

PENTAGON FEDERAL C. U	12	\$2,954,972.36	2.93% 0	\$0.00	NA 0
PEOPLES BANK & TRUST CO.	1	\$186,400.00	0.18% 0	\$0.00	NA 0
OF PICKETT CO	1	\$100,400.00	0.10700	ψ0.00	IVA
PHILADELPHIA FEDERAL	1	\$270,801.62	0.27% 0	\$0.00	NA 0
CREDIT UNION	-	ΨΞ. 0,001.02	0.27 76 0	Ψ 0.00	1 11 10
PINNACLE CAPITAL	1	\$182,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE LLC	2	Φ0 <b>7</b> 5, 500, 00	0.070/.0	Φ0.00	NAO
PLAZA HOME MORTGAGE	3	\$875,500.00	0.87% 0	\$0.00	
PREMIA MORTGAGE, LLC	1	\$238,921.30	0.24% 0	\$0.00	NA 0
PRIME SOURCE MORTGAGE, INC	1	\$373,941.48	0.37% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE,					
L.P	1	\$332,391.00	0.33% 0	\$0.00	NA 0
PROSPERITY HOME		*****		***	37.10
MORTGAGE, LLC	3	\$1,181,457.96	1.17% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	5	\$1,200,000.00	1.19% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT	1	\$279.7 <i>(</i> ) 27	0.2007.0	¢0.00	
UNION	1	\$278,766.37	0.28% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT	2	\$525,000.00	0.52% 0	\$0.00	NA 0
UNION	2	·			
RABOBANK, N.A	1	\$223,040.00	0.22% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT	1	\$375,000.00	0.37% 0	\$0.00	NA 0
UNION	- 4	·			
REDWOOD CREDIT UNION	1	\$209,224.11	0.21% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE	1	\$276,289.57	0.27% 0	\$0.00	NA 0
INC. A COPORATION RESIDENTIAL MORTGAGE					
SERVICES INC. A	1	\$235,000.00	0.23% 0	\$0.00	NA 0
COPRORATION	1	Ψ233,000.00	0.23 /0 0	φ0.00	11110
RESIDENTIAL MORTGAGE,	- 1	<b>#246 75</b> 0 00	0.246(0	ф0.00	<b>N</b> I 4 0
LLC	1	\$346,750.00	0.34% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$260,000.00	0.26% 0	\$0.00	NA 0
RMC MORTGAGE	3	\$748,197.00	0.74% 0	\$0.00	NA 0
CORPORATION	3	\$740,197.00	0.74%0	\$0.00	NAU
ROCKY MOUNTAIN BANK	1	\$300,000.00	0.3% 0	\$0.00	NA 0
RUOFF MORTGAGE					
COMPANY, INC. D/B/A RUOFF	1	\$300,000.00	0.3% 0	\$0.00	NA 0
HOME MORTGAGE	4	<b>#105 200 00</b>	0.100/.0	φο οο	27.4
S&T BANK	1	\$195,200.00	0.19% 0		
SAFE CREDIT UNION	1	\$186,000.00	0.18% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE	1	\$385,000.00	0.38% 0	\$0.00	NA 0
COMPANY, LLC SEAMEN'S BANK	1	\$260,000.00	0.26% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL	1	·		φυ.υυ	
CREDIT UNION	1	\$175,730.12	0.17% 0	\$0.00	NA 0
SETTLERS BANK	1	\$415,000.00	0.41% 0	\$0.00	NA 0
22. 122. 211111	1	\$200,000.00	0.41% 0	\$0.00	
	1	<b>4_00,000.00</b>	0.270	ψ0.50	

SILVERMINE VENTURES, DBA THOROUGHBRED MORTGAGE	LLC					
SOUTH CAROLINA FEDER CREDIT UNION	RAL 1	\$308,000.00	0.31% 0	\$0.00	NA	0
SPACE COAST CREDIT UN	NION 1	\$245,000.00	0.24% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$218,500.00		\$0.00	t t	
STANDARD MORTGAGE (	CORP 2		0.59% 0	\$0.00	1	
STANFORD FEDERAL CRE UNION	1			\$0.00		
STATE BANK OF SOUTHE UTAH	1	\$177,400.00	0.18% 0	\$0.00	NA	0
STATE BANK OF SOUTHW MISSOURI	1	\$238,953.14		\$0.00		Ш
STEARNS LENDING INC	3		0.6% 0	\$0.00		
STEARNS LENDING, LLC	3	, , ,	0.76% 0	\$0.00	1	
SUMMIT CREDIT UNION	2	\$556,300.00	0.55% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.26% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$917,054.63		·		0
TALMER BANK AND TRU	ST 1	\$341,503.86	0.34% 0	\$0.00	NA	0
TEACHERS FEDERAL CRE UNION	EDIT 1	\$216,000.00	0.21% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$453,127.61	0.45% 0	\$0.00	NA	0
THE BANKERS GUARANT TITLE & TRUST COMPAN		\$183,600.00	0.18% 0	\$0.00	NA	0
THE CITIZENS BANK	1	\$224,007.90	0.22% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT A DISCOUNT BANK	1	\$195,000.00		\$0.00		₩
THE FIRST NATIONAL BA	NK 1	\$265,132.56	0.26% 0	\$0.00	NA	0
THE FIRST NATIONAL BA OF SUFFIELD	1	\$200,000.00	0.2% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION CLEVELAND		\$1,115,600.00	1.11% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDI UNION	1	\$214,000.00	0.21% 0	\$0.00	NA	0
TOTAL MORTGAGE SERV LLC	YICES, 2	\$605,000.00	0.6% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$258,865.90	0.26% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$505,000.00	0.5% 0	\$0.00	NA	0

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\$775,000.00

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NA 0

UNITED NATIONS FEDERAL

CREDIT UNION

	CKEDII UNION					<u> </u>	
	UNITED VALLEY BANK	1	\$303,731.43	0.3%	\$0.00	NA 0	
	UNIVERSAL 1 CREDIT UNION	1	\$239,390.45	0.24%	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$278,268.57	0.28%	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$746,490.11	0.74% (	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$815,810.70	0.81%	\$0.00	NA 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$462,450.00	0.46%	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO	1	\$270,000.00	0.27%	\$0.00	NA 0	
	UW CREDIT UNION	6	\$1,433,145.20	1.42%	\$0.00	NA 0	
	VERITAS FUNDING, LLC	1	\$270,000.00	0.27%	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.26%	\$0.00	NA 0	
	VERVE, A CREDIT UNION	1	\$184,750.00	0.18%	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$222,000.00	0.22%	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$233,974.95	0.23%	\$0.00	NA 0	
	WISCONSIN RIVER BANK	1	\$417,000.00	0.41% (	\$0.00	NA 0	
	WORKERS CREDIT UNION	1	\$177,000.00	0.18%	\$0.00	NA 0	
	WORKERS' CREDIT UNION	1	\$192,158.14	0.19% (	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$535,543.00	0.54%	\$0.00	NA 0	
Total		371	\$100,802,337.02	100%	\$0.00	0	
3138WGEE0	ACOPIA, LLC, A CORPORATION	1	\$226,800.00	0.23%	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$207,800.00	0.21%	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$223,014.90	0.22%	\$0.00	NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$366,394.81	0.36%	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP, INC	1	\$257,000.00	0.26%	\$0.00	NA 0	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$200,000.00	0.2%	\$0.00	NA 0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$299,930.00	0.3%	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,442,000.00	1.43%	\$0.00	NA 0	
		1	\$349,300.00	0.35%	\$0.00	NA 0	
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AMERICAN NATIONAL BANK FOX CITIES					
AMERICAN SAVINGS BANK, F.S.B	2	\$457,420.00	0.45% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$372,667.33	0.37% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$200,720.64	0.2% 0	\$0.00	NA 0
ANCHOR D BANK	1	\$267,814.84	0.27% 0	\$0.00	NA 0
ANCHORBANK, FSB	3	\$739,532.35	0.73% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$395,000.00	0.39% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,181.07	0.41% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.17% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,000.00	0.27% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$186,300.00	0.19% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$295,000.00	0.29% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,634,651.62	1.62% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$175,750.00	0.17% 0	\$0.00	NA 0
BANK MUTUAL	2	\$510,600.00	0.51% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$600,000.00	0.6% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$410,000.00	0.41% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$914,195.47	0.91% 0	\$0.00	NA 0
BANK OF TRAVELERS REST	1	\$231,000.00	0.23% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$206,190.00	0.2% 0	\$0.00	NA 0
BANK SNB	2	\$817,000.00	0.81% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$268,810.43	0.27% 0	\$0.00	NA 0
BANNER BANK	2	\$420,219.22	0.42% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$569,052.69	0.57% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$195,145.07	0.19% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$381,000.00	0.38% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$227,005.48	0.23% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$179,200.00	0.18% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,041,000.00	1.03% 0	\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$235,200.00	0.23% 0	\$0.00	NA 0

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BOFI FEDERAL BANK	1	\$220,000.00	0.22% 0	\$0.00	NA	0
BOKF NA DBA BANK OF	1	\$262,000.00	0.26% 0	\$0.00	NA	0
KANSAS CITY	1	Ψ202,000.00	0.20700	Ψ0.00	1 1/2 1	
BOSTON FIREFIGHTERS	1	\$310,000.00	0.31% 0	\$0.00	NA	0
CREDIT UNION		,,				H
C.U. MORTGAGE SERVICES,	2	\$400,750.00	0.4% 0	\$0.00	NA	0
INC CARROLLTON BANK	1	\$188,323.43	0.19% 0	\$0.00	NA	Λ
CASHCALL MORTGAGE	2	\$1,164,000.00	1.16% 0	\$0.00		
CBCFCU	1	\$238,816.88	0.24% 0			
CENDERA FUNDING, INC	1	\$328,000.00	0.24%0	\$0.00		
CENTRAL PACIFIC BANK A	1	·				
HAWAII CORPORATION	1	\$253,000.00	0.25% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$349,600.00	0.35% 0	\$0.00	NA	0
CENTURY LENDING	-			·		
COMPANY	1	\$296,000.00	0.29% 0	\$0.00	NA	O
CITIZENS STATE BANK OF	1	\$225,000.00	0.22% 0	\$0.00	NA	0
ROSEAU	1	\$223,000.00	0.22 /0 0	φυ.υυ	IVA	U
CMG MORTGAGE, INC. DBA	1	\$394,000.00	0.39% 0	\$0.00	NA	0
CMG FINANCIA		700 1,000100		7 0 0 0		Ĥ
COASTAL FEDERAL CREDIT	1	\$302,800.00	0.3% 0	\$0.00	NA	0
UNION COMMERCE HOME						$\vdash$
MORTGAGE	2	\$409,910.00	0.41% 0	\$0.00	NA	0
COMMONWEALTH						
MORTGAGE LLC,A		¢202 (47.10	0.207.0	Φ0.00	NT A	
MASSACHUSETTS LIMITED	1	\$302,647.19	0.3% 0	\$0.00	NA	U
LIABILITY						Ш
COMMUNITY FIRST CREDIT	1	\$242,711.18	0.24% 0	\$0.00	NA	0
UNION		<del>+</del>		7		
COMMUNITY AMERICA	1	\$237,957.50	0.24% 0	\$0.00	NA	0
CREDIT UNION CORNERSTONE HOME						${\mathbb H}$
LENDING, INC	1	\$246,800.00	0.25% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$190,000.00	0.19% 0	\$0.00	NA	0
CREDIT UNION LENDING		·				
SOURCE LLC	1	\$340,309.09	0.34% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE	1	\$262,400.00	0.26% 0	\$0.00	NA	
ASSOCIATION, INC	1	\$404, <del>4</del> 00.00		\$0.00	NA	U
CREDIT UNION OF AMERICA	2	\$391,285.76	0.39% 0	\$0.00	NA	0
CRESTMARK MORTGAGE	1	\$298,678.26	0.3% 0	\$0.00	NA	0
COMPANY, LTD		3,0 / 3. <b>2</b> 0	5.6 75 0	40.50	1,71	H
CUMBERLAND FEDERAL	1	\$409,437.00	0.41% 0	\$0.00	NA	0
BANK, FSB DAKOTA WEST CREDIT						${\sf H}$
UNION UNION	1	\$220,000.00	0.22% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$576,500.00	0.57% 0	\$0.00	NA	0
BININ		+= / 0,2 00.00	2.2.70	Ψ0.00		

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DENMARK STATE BANK	1	\$292,000.00	0.29% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$538,200.00	0.53% 0	\$0.00	NA 0	
 DUPACO COMMUNITY CREDIT UNION	2	\$388,900.00	0.39% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$176,900.57	0.18% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$176,500.00	0.18% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$175,232.30	0.17% 0	\$0.00	NA 0	
ETHOS LENDING LLC	2	\$973,427.12	0.97% 0	\$0.00	NA 0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$413,000.00	0.41% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,000.00	0.22% 0	\$0.00		
FAMILY SAVINGS CREDIT UNION	1	\$198,131.98	0.2% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$253,702.86	0.25% 0	\$0.00	NA 0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$332,400.00	0.33% 0	\$0.00	NA 0	_
FARMERS AND MERCHANTS BANK	1	\$179,206.95	0.18% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$515,900.00	0.51% 0	\$0.00	NA 0	_
FIDELITY BANK	2	\$811,250.00	0.81% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$711,600.00	0.71% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.39% 0	\$0.00	NA 0	
FIRST BANK & TRUST	1	\$268,810.43	0.27% 0	\$0.00	NA 0	_
 FIRST BANK PUERTO RICO	1	\$248,800.00	0.25% 0	\$0.00	NA 0	_
FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.22% 0	\$0.00	NA 0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$215,000.00	0.21% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$530,000.00	0.53% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	0.23% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A	1	\$325,000.00	0.32% 0	\$0.00	NA 0	_
FIRST HOME MORTGAGE CORPORATION	1	\$206,000.00	0.2% 0	\$0.00	NA 0	_
FIRST INTERNATIONAL BANK & TRUST	1	\$348,457.96	0.35% 0	\$0.00	NA 0	_

FIRST INTERNET BANK OF INDIANA	4	\$1,384,399.63	1.37% 0	\$0.00	NA 0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$263,000.00	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$202,200.00	0.2% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$269,308.23	0.27% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$766,000.00	0.76% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$210,269.49	0.21% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$895,805.00	0.89% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$566,078.88	0.56% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$417,000.00	0.41% 0	\$0.00	NA 0
FIVE POINTS BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$229,953.14	0.23% 0	\$0.00	NA 0
FREMONT BANK	2	\$1,146,950.75	1.14% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$180,000.00	0.18% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$289,750.00	0.29% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$219,032.48	0.22% 0	\$0.00	NA 0
GOOGAIN INC.,A CORPORATION	1	\$330,000.00	0.33% 0	\$0.00	NA 0
GOTHENBURG STATE BANK	1	\$205,000.00	0.2% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$255,200.00	0.25% 0	\$0.00	NA 0
GREATWALL, INC	2	\$463,200.00	0.46% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$420,000.00	0.42% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$528,000.00	0.52% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$200,000.00	0.2% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$193,000.00	0.19% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$180,400.00	0.18% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$323,568.11	0.32% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$182,930.00	0.18% 0	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$386,705.83	0.38% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$441,627.15	0.44% 0	\$0.00	NA 0
HERRING BANK	1	\$410,999.40	0.41% 0	\$0.00	NA 0
	3	\$803,810.89	0.8% 0	\$0.00	NA 0
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HILLS BANK AND TRUST COMPANY					
HOME STATE BANK, N.A	1	\$370,000.00	0.37%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,066,705.41	1.06%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$278,550.00	0.28%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$405,000.00	0.4%	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$256,874.63	0.26%	\$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$270,000.00	0.27%	\$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$181,500.00	0.18%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$218,450.00	0.22%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$368,000.00	0.37%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$517,428.94	0.51%	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$1,176,100.00	1.17%	\$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$212,000.00	0.21%	\$0.00	NA 0
IXONIA BANK	1	\$260,000.00	0.26%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	2	\$631,234.54	0.63%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$302,660.63	0.3%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$805,371.99	0.8%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$942,822.63	0.94%	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$692,392.01	0.69%	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXA C	1	\$395,215.66	0.39% (	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$406,069.02	0.4%	\$0.00	NA 0
LEADER BANK N.A	2	\$613,844.09	0.61%	\$0.00	NA 0

LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA	1	\$192,950.00	0.19% 0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$265,335.47	0.26% 0	\$0.00	NA	0
LIBERTY BANK	1	\$183,197.41	0.18% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$216,000.00	0.21% 0			$\vdash$
M/I FINANCIAL, LLC	4	\$1,038,700.00	1.03% 0			
MANSFIELD BANK	1	\$250,000.00	0.25% 0			
MEGA CAPITAL INC A CALIFORNIA CORPORATION	1	\$323,000.00	0.32% 0			
MERCANTILE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,123,523.41	1.12% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,750.00	0.19% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$312,000.00	0.31% 0	\$0.00	NA	0
MIDFIRST BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$174,263.87	0.17% 0			
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$202,000.00	0.2% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$417,000.00	0.41% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.41% 0			
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$518,000.00	0.51% 0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,075,000.00	1.07% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$999,850.00	0.99% 0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$268,000.00	0.27% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$258,500.00	0.26%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$217,600.00	0.22% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.2% 0	\$0.00	NA	0
NATIONWIDE BANK	1	\$228,882.40	0.23% 0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING,A DELAWARE CORPORAT	1	\$417,000.00	0.41% 0	\$0.00	NA	0

NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$319,000.00	0.32% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$255,185.73	0.25% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO	1	\$180,000.00	0.18%	\$0.00	NA	0
NORTHVIEW BANK	2	\$448,100.00	0.45% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$313,612.17	0.31%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$196,000.00	0.19% 0	\$0.00	NA	0
NUVISION FCU	3	\$924,250.00	0.92% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$270,000.00	0.27% 0	\$0.00	NA	0
OAK BANK	1	\$214,000.00	0.21% 0		1	_
OAK BANK/LENDER	1	\$234,000.00	0.23% 0	1	1	
OOSTBURG STATE BANK	1	\$238,600.00	0.24% 0			
ORIGIN BANK	1	\$301,491.00	0.3% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$455,000.00	0.45% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$407,225.90	0.4%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$831,600.00	0.83%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$191,200.00	0.19% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	7	\$1,684,406.46	1.67% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$368,386.09	0.37% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,850.00	0.28%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$206,910.00	0.21% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	1	\$317,000.00	0.31% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$538,951.84	0.54% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$989,000.00	0.98% 0	\$0.00	NA	0
POLI MORTGAGE GROUP INC. A CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$204,219.52	0.2%	\$0.00	NA	0
PREMIA MORTGAGE, LLC	2	\$424,911.81	0.42% 0	\$0.00	NA	0
PREMIERBANK - JEFFERSON	1	\$205,000.00	0.2% 0	\$0.00	NA	0
PRIME SOURCE MORTGAGE, INC	2	\$389,783.24	0.39%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$218,000.00	0.22% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$664,250.00	0.66% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$392,800.00	0.39% 0			
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R BANK	1	\$332,513.69	0.33% 0	\$0.00	NA	0
RABOBANK, N.A	1	\$219,400.00	0.22% 0			
RESIDENTIAL MORTGAGE, LLC	1	\$201,000.00	0.2% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$254,364.00	0.25% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$238,945.20	0.24% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$246,907.36	0.25% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$575,000.00	0.57% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$605,000.00	0.6% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$677,400.00	0.67% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$176,028.81	0.17% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$188,000.00	0.19% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$269,100.00	0.27% 0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$239,000.00	0.24% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$436,250.00	0.43% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$1,013,000.00	1.01% 0	\$0.00	NA	0
STEARNS LENDING INC	1	\$187,100.00	0.19% 0	\$0.00	NA	0
STEARNS LENDING, LLC	4	\$1,069,175.59	1.06% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.25%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$268,192.39	0.27% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$179,214.85	0.18% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$221,778.00	0.22% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$505,485.45	0.5%	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$593,000.00	0.59% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$262,848.45	0.26% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$346,500.00	0.34% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$243,000.00	0.24% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$326,000.00	0.32% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$1,077,418.72	1.07% 0	\$0.00	NA	0

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0.24% 0

\$243,500.00

\$0.00

NA 0

CLEVELAND

TOTAL MORTGAGE SERVICES,

	TOWER FEDERAL CREDIT UNION	3	\$788,128.37	0.78% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$216,000.00	0.21% 0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$191,200.00	0.19% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$216,541.73	0.22% 0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$429,000.00	0.43% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$821,757.57	0.82% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$199,118.84	0.2% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$478,000.00	0.47% 0	\$0.00	NA	0
	UW CREDIT UNION	4	\$880,072.91	0.87% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$207,758.00	0.21% 0	\$0.00	NA	0
	VIRGINIA NATIONAL BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$233,750.00	0.23% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$190,349.15	0.19% 0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$258,200.00	0.26% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$240,000.00	0.24% 0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$225,000.00	0.17% 0	\$0.00	NA	0
Total		375	\$100,693,936.31	100% 0	\$0.00		0
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3138WGEF7	ABBEVILLE BUILDING & LOAN	2	\$636,000.00	0.91% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.3% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$310,559.43	0.44% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$209,672.14	0.3% 0	\$0.00	NA	0
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COMPANY L.L.C						
AMERICA FIRST FEDERAL CREDIT UNION	1	\$218,333.00	0.31%	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$415,181.08	0.59% (	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$178,500.00	0.25%	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	8	\$2,376,778.00	3.39% (	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$181,000.00	0.26%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$357,000.00	0.51%	\$0.00	NA	0
AMERICASH,A CORPORATION	1	\$415,162.77	0.59% (	\$0.00	NA	0
ANCHORBANK, FSB	3	\$914,000.00	1.3% (	\$0.00		_
ARBOR BANK	1	\$380,000.00	0.54% (	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$203,000.00	0.29%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,075,971.39	1.53% (	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$716,189.80	1.02%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$294,957.77	0.42%	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$393,200.00	0.56%	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$323,553.75	0.46%	\$0.00	NA	0
BAY EQUITY LLC	1	\$410,202.89	0.58%	\$0.00	NA	0
BAYCOAST BANK	2	\$475,621.07	0.68%	\$0.00		_
BELL STATE BANK & TRUST	1	\$397,000.00	0.57% (	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,592,687.07	2.27%	\$0.00		
BNC NATIONAL BANK - COR	1	\$271,800.00	0.39% (	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.59%	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$597,885.00	0.85%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$570,000.00	0.81%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$364,300.00	0.52%	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$572,464.63	0.82%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$400,000.00	0.57%	\$0.00	NA	0
CENTRAL PACIFIC BANK A	1	\$339,000.00	0.48%	\$0.00	NA	0

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HAWAII CORPORATION						Ш
CHERRY CREEK MORTGAGE	1	\$214,000.00	0.31%	\$0.00	NA	0
CO., INC COLLINS COMMUNITY						
CREDIT UNION	1	\$210,000.00	0.3%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$194,149.42	0.28%	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$414,981.08	0.59%	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$293,550.00	0.42%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$355,000.00	0.51%	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$400,000.00	0.57%			
CONSUMERS CREDIT UNION	1	\$410,000.00	0.58%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$392,000.00	0.56%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$300,000.00	0.43%	\$0.00	NA	0
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$250,000.00	0.36%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.59%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.37%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$264,075.00	0.38%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$376,400.00	0.54%	\$0.00	NA	0
EECU	1	\$275,000.00	0.39%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.59%			
EQUITY RESOURCES, INC	1	\$290,000.00	0.41%	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$700,000.00	1% (	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$568,800.00	0.81%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$328,000.00	0.47%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$389,000.00	0.55%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$656,500.00	0.94%	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$352,000.00	0.5%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$470,845.68	0.67%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$175,750.00	0.25%	\$0.00	NA	0

FIRST ENTERTAINMENT CREDIT UNION	1	\$210,000.00	0.3% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$298,677.20	0.43% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$175,000.00	0.25% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.59% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	2	\$780,511.18	1.11% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$1,240,700.00	1.77% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$417,000.00	0.59% 0	\$0.00	NA		
FIRST REPUBLIC BANK	2	\$1,245,744.18	1.78% 0	\$0.00	NA	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$250,000.00	0.36% 0				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$557,000.00	0.79% 0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$546,858.45	0.78% 0	\$0.00	NA	0	
FREMONT BANK	1	\$517,731.80	0.74% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$326,500.00	0.47% 0		NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$279,761.97	0.4% 0	\$0.00	NA	0	
GMFS, LLC	1	\$411,678.20	0.59% 0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$301,651.65	0.43% 0	\$0.00	NA	О	
GOODMORTGAGE.COM	1	\$532,642.89	0.76% 0	\$0.00	NA	0	
GOOGAIN INC A CORPORATION	1	\$417,000.00	0.59% 0		NA	0	
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.59% 0	\$0.00	NA	0	
HOME STATE BANK, N.A	1	\$252,000.00	0.36% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$647,000.00	0.92% 0	\$0.00	NA	0	
HOMETOWN BANK - LE SUEUR	1	\$279,000.00	0.4% 0	\$0.00	NA	0	
HORIZON BANK, N.A	1	\$360,000.00	0.51% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$296,000.00	0.42% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$174,228.98	0.25% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$368,400.00	0.53% 0	\$0.00	NA	0	
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ILLINOIS : CORPORA	NATIONAL BANK, A						
J.G. WENT LENDING	WORTH HOME	1	\$347,000.00	0.49%	0 \$0.00	NA	0
J.G. WENT LENDING	WORTH HOME INC	1	\$417,000.00	0.59%	0 \$0.00	NA	0
KINECTA UNION	FEDERAL CREDIT	1	\$365,000.00	0.52%	0 \$0.00	NA	0
LAKE MIC UNION	CHIGAN CREDIT	2	\$646,464.61	0.92%	0 \$0.00	NA	0
	ME FINANCIAL s, A CALIFORNIA TION	1	\$417,000.00	0.59%	\$0.00	NA	0
LANDMA	RK CREDIT UNION	2	\$467,682.94	0.67%	0 \$0.00	NA	0
LEADER I	BANK N.A	1	\$260,000.00	0.37%	0 \$0.00	NA	0
LEGACY I	HOME LOANS LLC	1	\$417,000.00	0.59%	0 \$0.00	NA	0
MEGA CA	PITAL FUNDING INC	1	\$417,000.00	0.59%	0 \$0.00	NA	0
MEMBERS COMPANY	S MORTGAGE Y, INC	1	\$417,000.00	0.59%	0 \$0.00	NA	0
MIDLAND	STATES BANK	1	\$208,685.73	0.3%	0 \$0.00	NA	0
MIDWEST CORPORA	ONE BANK, A TION	1	\$392,366.00	0.56%	0 \$0.00	NA	0
MILLSTRI UNION	EAM AREA CREDIT	1	\$183,496.10	0.26%	0 \$0.00	NA	0
MORTGA	GENETWORK	4	\$1,104,000.00	1.57%	0 \$0.00	NA	0
MOUNTAI UNION	N AMERICA CREDIT	1	\$282,000.00	0.4%	0 \$0.00	NA	0
MOVEME	NT MORTGAGE, LLC	2	\$618,400.00	0.88%	0 \$0.00	NA	0
NATIONA CITY	L BANK OF KANSAS	1	\$400,000.00	0.57%	0 \$0.00	NA	0
NEVADA :	STATE BANK	1	\$417,000.00	0.59%	0 \$0.00	NA	0
NEWTOW	N SAVINGS BANK	1	\$225,000.00	0.32%	0 \$0.00	NA	0
NICOLET	NATIONAL BANK	1	\$400,000.00	0.57%	0 \$0.00	NA	0
NORWOO	D BANK	1	\$240,000.00	0.34%	0 \$0.00	NA	0
NVR MOR INC	TGAGE FINANCE,	1	\$224,990.00	0.32%	0 \$0.00	NA	0
OLD NAT	ONAL BANK	1	\$285,000.00	0.41%	0 \$0.00	NA	0
ON Q FINA	ANCIAL, INC	1	\$417,000.00	0.59%	0 \$0.00	NA	0
ORRSTOW	/N BANK	1	\$288,000.00	0.41%	0 \$0.00	NA	0
PARAMOI MORTGA	JNT RESIDENTIAL GE	1	\$248,898.55	0.35%	0 \$0.00	NA	0
	N FEDERAL C. U	9	\$2,973,646.47	4.24%	0 \$0.00	NA	0
PEOPLES : ASSOCIAT	BANK, NATIONAL TION	1	\$285,000.00	0.41%	0 \$0.00	NA	0
PEOPLES	STATE BANK	1	\$277,392.02	0.4%	0 \$0.00	NA	0
PINNACLI	E BANK (25055)	1	\$399,230.96			NA	0
		1	\$382,500.00	0.55%	0 \$0.00	NA	n

PINNACLE CAPITAL MORTGAGE LLC					
PLAZA HOME MORTGAGE	1	\$199,500.00	0.28% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC, A CORPORATION	1	\$355,000.00	0.51% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$348,426.90	0.5% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$415,134.32	0.59% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$610,000.00	0.87% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$734,000.00	1.05% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$298,664.99	0.43% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$532,490.77	0.76% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$417,000.00	0.59% 0	\$0.00	NA 0
RENASANT BANK	1	\$293,000.00	0.42% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.45% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$365,000.00	0.52% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$333,450.00	0.48% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$557,000.00	0.79% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.59% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$230,000.00	0.33% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$280,000.00	0.4% 0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$290,487.00	0.41% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.59% 0	\$0.00	NA 0
STEARNS LENDING INC	1	\$340,634.39	0.49% 0	\$0.00	NA 0
STEARNS LENDING, LLC	1	\$417,000.00	0.59% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$809,525.00	1.15% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$288,486.13	0.41% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$344,660.00	0.49% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$351,867.97	0.5% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$327,535.94	0.47% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$223,000.00	0.32% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$320,581.33	0.46% 0	\$0.00	NA 0

THE CAPE COD FIVE CENTS SAVINGS	2	\$677,000.00	0.97% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$406,600.00	0.58% 0	\$0.00	NA	0
THE PARK BANK	1	\$186,000.00	0.27% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$438,300.00	0.62% 0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$300,000.00	0.43% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$344,000.00	0.49% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$647,500.00	0.92% 0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$358,429.71	0.51% 0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$339,000.00	0.48% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$231,300.00	0.33% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$297,682.66	0.42% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$280,000.00	0.4% 0	\$0.00	NA	0
US MORTGAGE CORPORATION NE	1	\$312,500.00	0.45% 0	\$0.00	NA	0
UW CREDIT UNION	3	\$1,011,051.44	1.44% 0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$354,000.00	0.5% 0	\$0.00	NA	0
WEST COAST FUNDING AND REAL ESTATE SERVICES	1	\$415,181.08	0.59% 0	\$0.00	NA	0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$287,800.00	0.41% 0	\$0.00	NA	0
WR STARKEY MORTGAGE L.L.P	1	\$393,259.70	0.6% 0	\$0.00	NA	0
	216	\$70,154,960.18	100% 0	\$0.00		0
UNION	1	\$90,950.00	0.21% 0	\$0.00	NA	0
1ST UNITED SERVICES CREDIT UNION	1	\$87,627.57	0.2% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORP	1	\$99,576.79	0.23% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	10	\$979,785.13	2.27% 0	\$0.00	NA	0
	1	\$93,104.29	0.22% 0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS  THE PARK BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION  TOTAL MORTGAGE SERVICES, LLC  TOWER FEDERAL CREDIT UNION  TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY TWO RIVERS BANK AND TRUST, A CORPORATION UNITED BANK AND TRUST COMPANY UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION US MORTGAGE CORPORATION NE UW CREDIT UNION VENTURA COUNTY CREDIT UNION ISAOA  WEST COAST FUNDING AND REAL ESTATE SERVICES WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WR STARKEY MORTGAGE L.L.P  IST COMMUNITY CREDIT UNION IST UNION ACADEMY MORTGAGE CORP ACADEMY MORTGAGE	SAVINGS THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY TWO RIVERS BANK AND TRUST, A CORPORATION UNITED BANK AND TRUST COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION US MORTGAGE CORPORATION US MORTGAGE CORPORATION 1 UW CREDIT UNION US WORTGAGE CORPORATION 1 UW CREDIT UNION US WORTGAGE CORPORATION 1 UW CREDIT UNION 1 US COMMUNITY CREDIT UNION US MORTGAGE CORPORATION NE 1 UW CREDIT UNION 1 US TUNION 1 US TUNION 1 US TOAS TENDING AND REAL ESTATE SERVICES WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WR STARKEY MORTGAGE LL.P 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SAVINGS	SAVINGS	SAVINGS	SAVINGS

ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC					
ADVISORS CAPITAL, INC. (22348)	1	\$85,000.00	0.2% 0	\$0.00	NA 0
AFFILIATED BANK	2	\$206,622.96	0.48% 0	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$199,149.85	0.46% 0	\$0.00	NA 0
ALCOVA MORTGAGE LLC - COR	1	\$87,979.85	0.2% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,572.49	0.23% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$93,936.69	$0.22\% \ 0$	\$0.00	NA 0
AMERIANA BANK	1	\$101,000.00	0.23% 0	\$0.00	NA 0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$108,750.00	0.25% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$183,900.00	0.43% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	2	\$193,820.00	0.45% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$105,000.00	0.24% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$102,000.00	0.24% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.24% 0	\$0.00	NA 0
AMERIS BANK	1	\$89,615.24	0.21% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$104,198.09	0.24% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$102,049.83	0.24% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$87,000.00	0.2% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,850.00	0.22% 0	\$0.00	NA 0
ARBOR BANK, A STATE CHARTERED BANK	1	\$90,000.00	0.21% 0	\$0.00	NA 0
ARVEST BANK	2	\$202,160.00	0.47% 0	\$0.00	NA 0
ASHEVILLE SAVINGS BANK	1	\$107,040.42	0.25% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$761,810.12	1.76% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$86,925.00	0.2% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$294,682.00	0.68% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$99,200.00	0.23% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$99,562.02	0.23% 0	\$0.00	NA 0

BANCO SANTANDER PR	1	\$103,818.75	0.24% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$96,500.00	0.22% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$203,136.43	0.47% 0	\$0.00	NA 0
BANK OF TRAVELERS REST	1	\$103,559.85	0.24% 0	\$0.00	NA 0
BANK SNB	1	\$103,000.00	0.24% 0	\$0.00	NA 0
BANKUNITED, N.A	1	\$106,796.10	0.25% 0	\$0.00	NA 0
BANNER BANK	3	\$273,100.00	0.63% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$94,393.87	0.22% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$94,000.00	0.22% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,700.00	0.24% 0	\$0.00	NA 0
BLUELEAF LENDING LLC	1	\$86,250.00	0.2% 0	\$0.00	NA 0
BLUELEAF LENDING LLC	1	\$104,560.10	0.24% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$201,725.00	0.47% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$199,700.00	0.46% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$91,500.00	0.21% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$100,800.00	0.23% 0	\$0.00	NA 0
BREMER BANK, NA	1	\$99,572.49	0.23% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.72% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.25% 0	\$0.00	NA 0
BUCKEYE STATE CREDIT UNION	1	\$98,568.16	0.23% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$96,200.00	0.22% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,600.00	0.24% 0	\$0.00	NA 0
CASHCALL MORTGAGE	6	\$601,439.00	1.39% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$94,597.94	0.22% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$98,000.00	0.23% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$87,400.00	0.2% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$95,585.44	0.22% 0	\$0.00	NA 0
CENTRAL BANK OF MOBERLY	1	\$93,919.54	0.22% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$99,750.00	0.23% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$85,800.00	0.2% 0	\$0.00	NA 0
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES,	1	\$102,500.00	0.24% 0	\$0.00	NA 0

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CHARTWAY FEDERAL CREDIT UNION	1	\$103,555.39	0.24%	\$0.00	NA	0
CHEMICAL BANK	2	\$190,513.87	0.44% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$213,400.00	0.49% 0			
CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.22% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$99,581.04	0.23% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$93,000.00	0.22% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,300.00	0.25% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$99,367.89	0.23% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$95,000.00	0.22% 0	\$0.00	NA	0
COMMUNITY BANK OF MARSHALL	1	\$99,000.00	0.23% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$205,382.44	0.48% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION - CO	3	\$271,109.41	0.63% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$100,000.00	0.23% 0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$103,500.00	0.24% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,200.00	0.23% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$298,899.13	0.69% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION - COR	1	\$100,000.00	0.23% 0			
CORNERSTONE HOME LENDING, INC	3	\$310,555.91	0.72% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$98,572.49	0.23% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$92,000.00	0.21% 0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$89,000.00	0.21% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,800.00	0.2% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$93,300.00	0.22% 0	\$0.00	NA	0
DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILIITY COMPANY	1	\$95,896.55	0.22% 0	\$0.00	NA	0
	1	\$108,334.87	0.25% 0	\$0.00	NA	0

DESCO FEDERAL CREDIT UNION						
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$403,500.00	0.93%	\$0.00	NA	)
DFCU FINANCIAL	5	\$503,950.00	1.17%	\$0.00	NA (	)
DIRECTORS MORTGAGE, INC	1	\$109,800.00	0.25%	\$0.00		- i
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,555.62	0.24%	\$0.00	NA	)
ELEVATIONS CREDIT UNION	1	\$102,000.00	0.24%	\$0.00	NA (	)
ENVOY MORTGAGE, LTD	1	\$103,100.00	0.24%	\$0.00		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$99,500.00	0.23%	\$0.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$207,131.45	0.48%	\$0.00	NA	)
EVERGREEN CREDIT UNION	1	\$88,615.66	0.2%	\$0.00	NA (	)
F&M BANK, A NEBRASKA CORPORATION	1	\$93,199.85	0.22%	\$0.00	NA	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$303,168.00	0.7%	\$0.00	NA	)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,000.00	0.22%	\$0.00	NA	)
FARMERS STATE BANK	1	\$108,000.00	0.25%	\$0.00	NA (	)
FARMERS STATE BANK OF HARTLAND	1	\$101,000.00	0.23%	\$0.00	NA	)
FBC MORTGAGE, LLC	3	\$314,650.00	0.73%	\$0.00	NA (	)
FBT MORTGAGE	1	\$87,229.26	0.2%	\$0.00	NA (	)
FIDELITY BANK	1	\$104,400.00	0.24%	\$0.00	NA	)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$182,968.14	0.42%	\$0.00	NA	)
FINANCE OF AMERICA	2	\$209,533.62	0.48%	1	1	
FIRST AMERICAN BANK	1	\$86,400.00	0.2%	\$0.00	NA (	)
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.23%	\$0.00	NA	)
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$98,589.97	0.23%	\$0.00	NA	)
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$304,600.00	0.7%	\$0.00	NA	)
FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	0.23%	\$0.00	NA	)
FIRST FEDERAL BANK	1	\$96,000.00	0.22%	\$0.00	NA (	)
FIRST FINANCIAL BANK, N.A	1	\$103,802.88	0.24%	\$0.00	NA (	)
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.23%	\$0.00	NA	)
FIRST INTERNATIONAL BANK & TRUST	1	\$86,500.00	0.2%	\$0.00	NA	)
FIRST INTERSTATE BANK	2	\$202,764.71	0.47%	\$0.00	NA (	)

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.23% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$213,800.00	0.49% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$100,000.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$187,212.36	0.43% 0	\$0.00	NA	0
FIRST OPTION LENDING, LLC	1	\$85,500.00	0.2% 0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$105,037.13	0.24% 0	i		_
FIRST STATE BANK	3	\$315,200.00	0.73% 0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$99,572.49	0.23% 0	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$194,174.21	0.45% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,000.00	0.25% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$190,656.78	0.44% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$101,000.00	0.23% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$208,504.90	0.48% 0	\$0.00	NA	0
FULTON BANK, N.A	1	\$85,826.19	0.2% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$212,804.10	0.49%	\$0.00	NA	0
GECU	1	\$99,294.91	0.23% 0	\$0.00	NA	0
GMFS, LLC	2	\$188,572.49	0.44% 0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC	1	\$97,589.42	0.23% 0	\$0.00	NA	0
GREER STATE BANK	1	\$94,000.00	0.22% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$289,086.37	0.67% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$186,500.00	0.43% 0	\$0.00	NA	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$101,050.00	0.23% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$102,509.88	0.24% 0	\$0.00	NA	0
HNB FIRST BANK	1	\$86,133.92	0.2% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$107,610.00	0.25% 0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$104,101.49	0.24% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$507,855.62	1.17% 0	\$0.00	NA	0
HOMEFIELD CREDIT UNION	1	\$85,000.00	0.2% 0	\$0.00	NA	0
HOMETRUST BANK	1	\$86,628.07	0.2% 0	\$0.00	NA	0
	1	\$106,691.92	0.25% 0	\$0.00	NA	0

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HOMETRUST MORTGAGE COMPANY					
HONOR BANK	1	\$107,395.13	0.25% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,533.62	0.25% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$87,623.79	0.2% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	0.25% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,800.00	0.21% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$99,568.16	0.23% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$91,610.64	0.21% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$92,598.40	0.21% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$96,000.00	0.22% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$89,900.00	0.21% 0	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	3	\$303,272.49	0.7% 0	\$0.00	NA 0
KEARNEY FEDERAL CREDIT UNION	1	\$88,447.65	0.2% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	7	\$661,143.42	1.53% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$97,412.84	0.23% 0	\$0.00	NA 0
LIBERTY BANK	1	\$99,135.15	0.23% 0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$87,619.98	0.2% 0	\$0.00	NA 0
LISTERHILL CREDIT UNION	2	\$205,517.85	0.48% 0	\$0.00	NA 0
MEMBERS CHOICE CREDIT UNION	1	\$109,136.16	0.25% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$96,581.12	0.22% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$99,568.16	0.23% 0	\$0.00	NA 0
MIDLAND STATES BANK	4	\$388,092.43	0.9% 0	\$0.00	NA 0
MIDWEST BANK N.A	1	\$99,847.95	0.23% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$91,000.00	0.21% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$191,867.85	0.44% 0	\$0.00	NA 0
MONROE BANK & TRUST	4	\$386,140.65	0.89% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC., AN ARIZONA	1	\$104,555.62	0.24% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$189,000.00	0.44% 0	\$0.00	NA 0

MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY COR	1	\$102,555.21	0.24% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$92,079.42	0.21% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$98,572.49	0.23% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$106,891.07	0.25% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$108,000.00	0.25% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$106,041.69	0.25% 0	\$0.00	NA 0
NASHVILLE SAVINGS BANK	1	\$104,000.00	0.24% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$94,400.00	0.22%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$101,625.00	0.24% 0	\$0.00	NA 0
NATIONWIDE BANK	2	\$200,705.98	0.46% 0	\$0.00	NA 0
NEVADA STATE BANK	1	\$100,767.37	0.23% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$96,739.61	0.22% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$209,600.00	0.48% 0	\$0.00	NA 0
NSWC FEDERAL CREDIT UNION	1	\$92,500.00	0.21% 0	\$0.00	NA 0
OCMBC, INC	1	\$104,546.57	0.24% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$182,000.00	0.42% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.23%	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$99,468.59	0.23% 0	\$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	1	\$85,000.00	0.2% 0	\$0.00	NA 0
ORIGIN BANK	2	\$190,374.34	0.44% 0	\$0.00	NA 0
ORION FEDERAL CREDIT UNION	1	\$105,053.51	0.24% 0	\$0.00	NA 0
PALMETTO STATE BANK	1	\$95,000.00	0.22% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$107,542.93	0.25% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$501,937.00	1.16% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY	1	\$104,152.83	0.24% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,640.27	0.2%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$100,000.00	0.23% 0	\$0.00	NA 0
PARTNER COLORADO CREDIT	1	\$86,500.00	0.2% 0	\$0.00	NA 0
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UNION							L
PARTN UNION	IERS FEDERAL CREDIT	1	\$99,152.34	0.23% 0	\$0.00	NA 0	,
	ES BANK, A KANSAS DRATION	1	\$101,000.00	0.23% 0	\$0.00	NA 0	,
	ES HOME EQUITY INC A ESSEE CORPORATION	1	\$105,551.39	0.24% 0	\$0.00	NA 0	,
	ISH, SKILES AND CO.	1	\$103,644.36	0.24% 0	\$0.00	NA 0	,
PINNA	CLE BANK (25055)	1	\$91,200.00	0.21% 0	\$0.00	NA 0	Ţ
	CLE CAPITAL GAGE LLC	1	\$106,248.43	0.25% 0	\$0.00	NA 0	,
PIONE	ER BANK	2	\$212,551.11	0.49% 0	\$0.00	NA 0	1
	ER BANK & TRUST, A DRATION	1	\$92,008.95	0.21% 0	\$0.00	NA 0	,
PLATI	NUM MORTGAGE, INC	2	\$218,689.57	0.51% 0	\$0.00	NA 0	1
	HOME MORTGAGE	5	\$508,952.84	1.18% 0	\$0.00	NA 0	+
	RRED CREDIT UNION	1	\$104,300.00	0.24% 0	\$0.00	NA 0	т
i i	A MORTGAGE, LLC	1	\$94,610.00	0.22% 0	\$0.00	NA 0	1
MORT	RY RESIDENTIAL GAGE, INC	1	\$100,000.00	0.23% 0	\$0.00	NA 0	
	NIUM, INC., A DRATION	1	\$96,600.00	0.22% 0	\$0.00	NA 0	,
QUALS	STAR CREDIT UNION	1	\$92,013.23	0.21% 0	\$0.00	NA 0	1
RABOI	BANK, N.A	1	\$100,000.00	0.23% 0	\$0.00	NA 0	L
RCB B.		2	\$182,896.80	0.42% 0	\$0.00	NA 0	L
REDST UNION	ONE FEDERAL CREDIT	1	\$99,572.49	0.23% 0	\$0.00	NA 0	,
RENAS	SANT BANK	1	\$87,619.98	0.2% 0	\$0.00	NA 0	_
	ENTIAL MORTGAGE CES INC	1	\$99,135.15	0.23% 0	\$0.00	NA 0	,
SERVI	ENTIAL MORTGAGE CES INC. A DRATION	1	\$99,568.16	0.23% 0	\$0.00	NA 0	1
RIVER	CITIES BANK	2	\$194,474.60	0.45% 0	\$0.00	NA 0	,
RIVER	REGION CREDIT UNION	1	\$97,575.63	0.23% 0	\$0.00	NA 0	1
ROLLS	TONE BANK & TRUST	1	\$106,500.00	0.25% 0	\$0.00	NA 0	
ROYAI LLC	L UNITED MORTGAGE	3	\$275,530.00	0.64% 0	\$0.00	NA 0	,
SAFE (	CREDIT UNION	1	\$92,500.00	0.21% 0	\$0.00	NA 0	
	I FIVE MORTGAGE ANY, LLC	1	\$99,750.00	0.23% 0	\$0.00	NA 0	,
SAN FI UNION	RANCISCO FIRE CREDIT	1	\$100,000.00	0.23% 0	\$0.00	NA 0	
SANTA	ANDER BANK, N.A	1	\$84,003.25	0.19% 0	\$0.00	NA 0	
SCOTI. RICO	ABANK DE PUERTO	4	\$401,827.82	0.93% 0	\$0.00	NA 0	

SECURITY SERVICE FEDERAL	2	\$190,127.19	0.44% 0	\$0.00	NA	0
CREDIT UNION SIERRA PACIFIC MORTGAGE	2	\$189,195.90	0.44% 0	\$0.00	NA	0
COMPANY, INC SIGNATURE BANK OF	1	\$103,550.89	0.24% 0	\$0.00	NA	0
ARKANSAS	1	¢04.400.00	0.2207.0	¢0.00	NT A	0
SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL	1	\$94,400.00	0.22% 0	\$0.00	NA	U
CREDIT UNION	2	, , , , , , , , , , , ,	0.44% 0	\$0.00		
SOUTH STATE BANK	3	\$274,608.84	0.64% 0	\$0.00	NA	0
SOUTHERN HOME MORTGAGE CORP	1	\$95,593.71	0.22% 0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES, INC	2	\$197,983.56	0.46% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$274,350.00	0.63% 0	\$0.00	NA	0
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$94,593.87	0.22% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.22% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$186,500.00	0.43% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	2	\$199,149.28	0.46% 0	\$0.00		
STATE BANK OF GRAYMONT	1	\$102,000.00	0.24% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH127	1	\$88,000.00	0.2% 0	\$0.00		
STATE FARM BANK, F.S.B	3	\$292,611.37	0.68% 0	\$0.00	NA	0
STATEWIDE MORTGAGE	1		0.22% 0	\$0.00		
STEARNS LENDING INC	6	\$593,632.07	1.37% 0	\$0.00		
STEARNS LENDING, LLC	6		1.32% 0	\$0.00		
SUMMIT FUNDING INC	2	\$199,061.98	0.46% 0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$190,136.03	0.44% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$301,812.82	0.7% 0	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$414,533.62	0.96% 0	\$0.00	NA	0
TD BANK, N.A	6	\$599,502.49	1.39% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$87,000.00	0.2% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,000.00	0.23% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$104,000.00	0.24% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.2% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$105,000.00	0.24% 0	\$0.00	NA	0
TOTALBANK	1	\$100,000.00	0.23% 0	\$0.00		

3138WGEH3	CONSUMERS CREDIT UNION	1	\$114,119.74	1.72% 0	\$0.00	NA 0
Total		441	\$43,228,317.96	100% 0	\$0.00	U
Total	Unavailable	2	\$170,500.00	0.44% 0	\$0.00	NA 0
	YUKON NATIONAL BANK	1	\$100,000.00	0.23% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,888.46	0.22% 0	\$0.00	NA 0
	LLP	1	\$86,084.13	0.2% 0	\$0.00	NA 0
	WISCONSIN RIVER BANK WR STARKEY MORTGAGE,	3	\$294,855.62	0.68% 0	\$0.00	NA 0
	FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$91,602.71	0.21% 0	\$0.00	NA 0
<del>                                     </del>	WESTCONSIN CREDIT UNION WINTEX GROUP LLC DBA	1	\$100,000.00	0.23% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC CO	1	\$104,555.62	0.24% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,623.79	0.2% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$180,615.24	0.42% 0	\$0.00	NA 0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$92,602.41	0.21% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$464,931.61	1.08% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$109,425.41	0.25% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,821.49	0.23% 0	\$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$103,559.85	0.24% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$84,640.27	0.2% 0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$88,436.26	0.2% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$108,053.35	0.25% 0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	2	\$202,800.00	0.47% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$90,000.00	0.21% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$94,646.25	0.22% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$100,413.84	0.23% 0	\$0.00	NA 0

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QUORUM FEDERAL CREDIT   4									
PUBLIC SERVICE CREDIT   1 \$193,494.20   2.91% 0 \$0.00 NA			39	\$6,175,861.78	93.03%	0	\$0.00	NA	0
Total		PUBLIC SERVICE CREDIT	1	\$193,494.20	2.91%	0	\$0.00	NA	0
STEARN LENDING LIC   STEARNS LIC   STEARNS LENDING LIC   STEARNS LENDING LIC   STEARNS LENDING LIC   STEARNS LENDING LIC   STEARNS LENDING LIC   STEARNS LENDING LIC   STEARNS LENDING LIC   STEARNS LENDING LIC   STEARNS			1	\$155,304.57	2.34%	0	\$0.00	NA	0
UNION	Total		42	\$6,638,780.29	100%	0	\$0.00		0
UNION						Ш			Щ.
Total	3138WGEJ9		4	\$678,924.83	10.82%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP,   1   \$219,566.80   8.95%   0   \$0.00   NA		Unavailable	37	\$5,595,873.49	89.18%	0	\$0.00	NA	0
S138WGEK6   INC	Total		41	\$6,274,798.32	100%	0	\$0.00		0
S138WGER6   INC						Ш			Н-
ARKANSAS BANKING CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  MORTGAGE NOW INC PARAMOUNT EQUITY MORTGAGE, LLC  STATE EMPLOYEES CREDIT UNION OF MD, INC STEARNS LENDING, LLC TOMPANY UNIVEST BANK AND TRUST CO BBMC MORTGAGE, LLC, A LIMITED LIABILITY SIASSWGEL4  BBMC MORTGAGE, LLC, A LIMITED LIABILITY SIASSWGEL4  ARKANSAS BANKING 1 \$266,953.84 10.88% 0 \$0.00 NA SCREARS LENDING SEARCH STEARS 10.61% 0 \$0.00 NA STORM NA STEARNS LENDING INC STEARNS LENDIN	3138WGEK6	The state of the s	1	\$219,566.80	8.95%	0	\$0.00	NA	0
FINANCIAL GROUP,   1   \$174,477.88   7.11%   0   \$0.00   NA		ARKANSAS BANKING	1	\$266,953.84	10.88%	0	\$0.00	NA	0
PARAMOUNT EQUITY   1   \$250,631.82   10.22%   0   \$0.00   NA		FINANCIAL GROUP,	1	\$174,477.88	7.11%	0	\$0.00	NA	0
PARAMOUNT EQUITY   1   \$250,631.82   10.22%   0   \$0.00   NA		MORTGAGE NOW INC	1	\$260,371.85	10.61%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC   1 \$195,000.00   7.95% 0 \$0.00   NA		-	1	\$250,631.82	10.22%	0	\$0.00	NA	0
STEARNS LENDING INC		STATE EMPLOYEES CREDIT	1	\$195,000.00	7.95%	0	\$0.00	NA	0
STEARNS LENDING, LLC		STEARNS LENDING INC	1	\$267,064.94	10.89%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY  UNIVEST BANK AND TRUST CO  1 \$275,085.68 11.22% 0 \$0.00 NA  Total  BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FIRST CHOICE LOAN SERVICES INC FIRST STATE BANK 1 \$168,258.20 7.16% 0 \$0.00 NA  FRANKLIN FIRST FINANCIAL, LTD  GUARDIAN MORTGAGE COMPANY, INC JEFFERSON BANK OF MISSOURI  1 \$180,950.00 7.7% 0 \$0.00 NA			1	·			1		
Total    S2/5,085.68   11.22%   \$0.00   NA		TOWNE MORTGAGE	1						
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FIRST CHOICE LOAN SERVICES INC  FIRST STATE BANK  FRANKLIN FIRST FINANCIAL, LTD  GUARDIAN MORTGAGE COMPANY, INC  JEFFERSON BANK OF MISSOURI  BBMC MORTGAGE, LLC, A 1 \$271,244.59 11.54% 0 \$0.00 NA  \$230,022.37 9.78% 0 \$0.00 NA  \$1 \$230,022.37 9.78% 0 \$0.00 NA  \$1 \$168,258.20 7.16% 0 \$0.00 NA  \$1 \$403,138.35 17.15% 0 \$0.00 NA  \$1 \$159,315.98 6.78% 0 \$0.00 NA			1	\$275,085.68	11.22%	0	\$0.00	NA	0
Sample   Company   Sample	Total		10	\$2,453,050.19	100%	0	\$0.00		0
S138WGEL4									
SERVICES INC   1   \$230,022.37   9.78% 0   \$0.00   NA	3138WGEL4	LIMITED LIABILITY	1	\$271,244.59	11.54%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, 1 \$403,138.35 17.15% 0 \$0.00 NA GUARDIAN MORTGAGE 1 \$159,315.98 6.78% 0 \$0.00 NA COMPANY, INC 1 \$180,950.00 7.7% 0 \$0.00 NA MISSOURI			1	\$230,022.37	9.78%	0	\$0.00	NA	0
LTD		FIRST STATE BANK	1	\$168,258.20	7.16%	0	\$0.00	NA	0
COMPANY, INC  JEFFERSON BANK OF MISSOURI  1 \$159,315.98 6.78% 0 \$0.00 NA  \$0.00 NA		· ·	1	\$403,138.35	17.15%	0	\$0.00	NA	0
JEFFERSON BANK OF 1 \$180,950.00 7.7% 0 \$0.00 NA		GUARDIAN MORTGAGE	1	\$159,315.98	6.78%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA 1 \$181,229.74 7.71% 0 \$0.00 NA		JEFFERSON BANK OF	1	\$180,950.00	7.7%	0	\$0.00	NA	0
			1	\$181,229.74	7.71%	0	\$0.00	NA	0
			1	\$181,229.74	7.71%	0		\$0.00	\$0.00 NA

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	TRIDENT HOME LOANS						
	MORTGAGE CENTER LLC	1	\$170,600.00	7.26% 0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$176,967.82	7.53% 0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$226,019.73	9.61% 0	\$0.00	NA	0
	ZIA CREDIT UNION	1	\$183,046.11	7.78% 0	\$0.00	NA	0
Total		11	\$2,350,792.89	100% 0	\$0.00		0
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3138WGEM2	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$211,120.11	0.43% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$707,566.80	1.44% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$480,955.87	0.98% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$291,262.10	0.59% 0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$311,675.34	0.63% 0	\$0.00	NA	0
	AMERICASH,A CORPORATION	1	\$234,005.45	0.48% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$455,500.00	0.93% 0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$276,847.07	0.56% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$591,314.06	1.2% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$415,252.97	0.84% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$555,885.02	1.13% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$272,692.28	0.55% 0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$252,149.35	0.51% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$680,327.67	1.38% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$201,956.64	0.41% 0	\$0.00	NA	T
	BOFI FEDERAL BANK	2	\$462,112.57	0.94% 0	\$0.00	NA	1 1
	BROKER SOLUTIONS INC	1	\$204,647.75	0.42% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$804,707.74	1.64% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,393,989.17	2.84% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$283,793.83	0.58% 0	\$0.00	NA	0
	CASHCALL MORTGAGE	12	\$4,014,111.38	8.17% 0	\$0.00	NA	0

COASTAL LENDING GROUD	P, 1	\$298,730.35	0.61% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION O COLONIAL SAVINGS	F 1	\$224,066.88	0.46% 0	\$0.00	NA	0	
COLORADO CREDIT UNION COLORADO CORPORATION		\$511,348.67	1.04% 0	\$0.00	NA	o	
COMMERCE HOME MORTGAGE	2	\$756,750.92	1.54% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,074.11	0.45% 0	\$0.00	NA	O	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1S' ADVANTAGE MORTGAGE	Т 2	\$433,500.00	0.88% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNIO	ON 1	\$367,500.00	0.75% 0	\$0.00	NA	0	
EMORTGAGE MANAGEME LLC	NT 1	\$247,817.97	0.5% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNI	ON 1	\$199,214.11	0.41% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA		\$223,111.87	0.45% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	N 1	\$417,000.00	0.85% 0	\$0.00	NA	o	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAG	GE 2	\$504,085.74	1.03% 0	\$0.00	NA	o	
FINANCE OF AMERICA	3	\$781,696.87	1.59% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$485,398.82	0.99% 0	\$0.00	NA	o	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,190,366.38	2.42% 0	\$0.00	NA	o	
FIRST CENTENNIAL MORTGAGE CORPORATION CORPORATION	N, A 1	\$203,145.34	0.41% 0	\$0.00	NA	0	
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$810,505.94	1.65% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	3	\$997,060.56	2.03% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$397,000.00	0.81% 0	\$0.00	NA	o	
FIRST INTERSTATE BANK	1	\$215,250.00	0.44% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$220,500.00	0.45% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGAG CORPORATION, A VIRGINI CORPORATION		\$388,449.03	0.79% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,784,877.60	3.63% 0	\$0.00	NA	0	
GEO GODD DIG			0 = 1 01 0	φο οο	27.1		
GEO-CORP, INC	1	\$362,490.41	0.74% 0	\$0.00	NA	U	

LL	CORGE MASON MORTGAGE C A VIRGINIA LIMITED ABILITY COM							
GC	OOGAIN INC A PRPORATION	1	\$330,000.00	0.67%	0	\$0.00	NA	0
	OOGAIN, INC	1	\$376,865.63	0.77%	0	\$0.00	NA	0
	OOGAIN, INC.A PRPORATION	1	\$363,455.26	0.74%	0	\$0.00	NA	
MI	AND RIVER BANK, A CHIGAN BANKING PRPORATION	1	\$413,465.22	0.84%	0	\$0.00	NA	.0
	EENWAY MORTGAGE NDING CORP	1	\$230,022.37	0.47%	0	\$0.00	NA	0
	JARDIAN MORTGAGE MPANY, INC	1	\$264,000.00	0.54%	0	\$0.00	NA	0
GU	JILD MORTGAGE COMPANY	2	\$558,742.67	1.14%	0	\$0.00	NA	0
	RITAGEBANK OF THE UTH	1	\$415,235.19	0.84%		\$0.00	NA	0
	OME POINT FINANCIAL DRPORATION	2	\$610,750.00	1.24%	0	\$0.00	NA	0
	TERFIRST MORTGAGE MPANY	1	\$395,834.66	0.81%	0	\$0.00	NA	0
	NECTA FEDERAL CREDIT	1	\$413,243.66	0.84%	0	\$0.00	NA	0
SE	ND HOME FINANCIAL RVICES, A CALIFORNIA PRPORATION	4	\$1,329,224.26	2.7%	0	\$0.00	NA	0
LE	ADER BANK N.A	3	\$669,625.66	1.36%	0	\$0.00	NA	0
	ASON-MCDUFFIE ORTGAGE CORPORATION	1	\$448,095.53	0.91%	0	\$0.00	NA	0
	SSION FEDERAL CREDIT IION	2	\$491,422.74	1%	0	\$0.00	NA	0
	ORTGAGE SOLUTIONS OF OLORADO, LLC	1	\$215,000.00	0.44%	0	\$0.00	NA	0
	DUNTAIN AMERICA CREDIT	1	\$374,706.71	0.76%	0	\$0.00	NA	0
MO	OVEMENT MORTGAGE, LLC	2	\$704,274.58	1.43%	0	\$0.00	NA	0
NA LL	ATIONS DIRECT MORTGAGE,	2	\$504,377.64	1.03%	0	\$0.00	NA	0
NE	TWORK FUNDING, LP	1	\$363,785.02	0.74%	0	\$0.00	NA	0
	RTHWEST FEDERAL EDIT UNION	3	\$862,188.86	1.75%	0	\$0.00	NA	0
NU	IVISION FCU	1	\$250,000.00	0.51%	0	\$0.00	NA	0
	KSTAR BANK, A MISSOURI PRPORATION	1	\$315,000.00	0.64%	0	\$0.00	NA	0
OH	IANA PACIFIC BANK	1	\$621,801.03	1.26%	0	\$0.00	NA	0
	CIFIC UNION FINANCIAL, C, A CAL	1	\$209,129.08	0.43%	0	\$0.00	NA	0

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PARKSIDE LENDING LLC	4	\$1,411,055.73	2.87% 0	\$0.00	NA 0
PC MORTGAGE	1	\$271,856.26	0.55% 0	\$0.00	NA 0
PEOPLES BANK - BELLEVUE	1	\$230,041.99	0.47% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$342,544.13	0.7% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	2	\$601,220.57	1.22% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$348,533.66	0.71% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$264,759.40	0.54% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$247,500.00	0.5% 0	\$0.00	NA 0
RENASANT BANK	1	\$216,523.29	0.44% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.85% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$459,604.19	0.93% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$222,191.87	0.45% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$203,145.34	0.41% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.46% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$315,000.00	0.64% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$332,166.00	0.68% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$213,710.01	0.43% 0	\$0.00	NA 0
STEARNS LENDING INC	5	\$1,319,048.24	2.68% 0	\$0.00	NA 0
STEARNS LENDING, LLC	1	\$255,000.00	0.52% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$364,000.00	0.74% 0	\$0.00	NA 0
STONGATE MORTGAGE	1	\$240,000.00	0.49% 0	\$0.00	NA 0
SUMMIT BANK & TRUST	1	\$234,005.45	0.48% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$200,166.41	0.41% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	0.41% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$415,235.18	0.84% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$235,270.21	0.48% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$534,905.35	1.09% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,500.00	0.41% 0	\$0.00	NA 0

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WATERMARK CAPITAL INC	1	\$432,480.49	0.88%	0	\$0.00	NA	0
WATERMARK CAPITAL, INC	1	\$390,357.71	0.79%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	1	\$236,345.25	0.48%	0	\$0.00	NA	0
WILSHIRE BANK	1	\$203,153.97	0.41%	0	\$0.00	NA	0
	167	\$49,156,615.79	100%	0	\$0.00		0
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ACADEMY MORTGAGE CORPORATION	7	\$1,974,900.00	7.93%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$284,905.00	1.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$320,500.00	1.29%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$948,600.00	3.81%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$340,000.00	1.37%	0	\$0.00	NA	0
CASHCALL MORTGAGE	39	\$13,154,832.71	52.84%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$444,982.00	1.79%	o	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	13	\$3,191,176.01	12.82%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	16	\$4,235,507.72	17.01%	0	\$0.00	NA	0
	83	\$24,895,403.44	100%	0	\$0.00		0
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·	1	\$364,300.00	0.36%	0	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE	1	\$254,518.26	0.25%	0	\$0.00	NA	0
ACOPIA LLC A CORPORATION	1	\$238,973.98	0.24%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,600.00	0.24%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$331,092.81	0.33%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2%	o	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$227,015.42	0.23%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE , LLC , A CALIFORNIA LIMITED LIA	1	\$204,114.74	0.2%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.2%	o	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$600,000.00	0.59%	0	\$0.00	NA	0
AMERICASH., A CORPORATION	1	\$266,842.68	0.26%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$328,574.94	0.33%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC WELLS FARGO BANK, N.A WILSHIRE BANK  ACADEMY MORTGAGE CORPORATION BANK OF THE OZARKS BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE FIRST MORTGAGE COMPANY, L.L.C GATEWAY MORTGAGE GROUP, LLC GUILD MORTGAGE COMPANY  A1 MORTGAGE GROUP, LLC ACCESS NATIONAL MORTGAGE ACOPIA LLC A CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIA AMERICAN INTERNET MORTGAGE, INC AMERICAN PACIFIC MTG CORP AMERICASH., A CORPORATION	WATERMARK CAPITAL, INC  WELLS FARGO BANK, N.A  I WILSHIRE BANK  1  ACADEMY MORTGAGE CORPORATION  BANK OF THE OZARKS  BROKER SOLUTIONS INC  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN  FUNDING  CASHCALL MORTGAGE GROUP, LLC  GATEWAY MORTGAGE GROUP, LLC  GUILD MORTGAGE COMPANY  LACCESS NATIONAL MORTGAGE  ACOPIA LLC A CORPORATION  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN INTERBANC MORTGAGE, ILC, A CALIFORNIA LIMITED LIA  AMERICAN INTERNET MORTGAGE, INC  AMERICAN PACIFIC MTG CORP  AMERICAN PACIFIC MTG CORP  AMERICAN A CORPORATION  1  AMERICAN PACIFIC MTG CORP  AMERICAN HORTGAGE  AMERICAN PACIFIC MTG CORP  AMERICAN, A CORPORATION  1  AMERICAN, A CORPORATION  1  AMERICAN, A CORPORATION  1  AMERICAN, A CORPORATION  1  AMERICAN, A CORPORATION  1  AMERICAN, A CORPORATION  1  AMERICAN, A CORPORATION  1  AMERICAN, A CORPORATION  1  AMERICASH., A CORPORATION  1  AMERICASH., A CORPORATION  1  AMERICASH., A CORPORATION  1  AMERICASH., A CORPORATION  1  AMERICASH., A CORPORATION  1  AMERICASH., A CORPORATION  AMERICASH., A	WATERMARK CAPITAL, INC  WELLS FARGO BANK, N.A  1 \$236,345.25  WILSHIRE BANK  1 \$203,153.97  167 \$49,156,615.79  ACADEMY MORTGAGE CORPORATION  BANK OF THE OZARKS  BROKER SOLUTIONS INC  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN  FUNDING  CASHCALL MORTGAGE GROUP, LLC  GATEWAY MORTGAGE GROUP, LLC  GATEWAY MORTGAGE GROUP, LLC  GATEWAY MORTGAGE ALI MORTGAGE ALI MORTGAGE ALI MORTGAGE ALI MORTGAGE BROKER SOLUTIONS INC., DBA NEW AMERICAN  FIRST MORTGAGE AS \$3,191,176.01  GUILD MORTGAGE ALI MORTGAGE BROWP, LLC  GATEWAY MORTGAGE ALI MORTGAGE BROWP, LLC  GATEWAY MORTGAGE BROWP, LLC  GATEWAY MORTGAGE BROWP, LLC BROWP, LC BROWP, LLC  WATERMARK CAPITAL, INC	WATERMARK CAPITAL, INC  WELLS FARGO BANK, N.A  WILSHIRE BANK  1 \$236,345.25 0.48% 0  WILSHIRE BANK  1 \$203,153.97 0.41% 0  167 \$49,156,615.79 100% 0  ACADEMY MORTGAGE CORPORATION  BANK OF THE OZARKS  BROKER SOLUTIONS INC  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN  FUNDING  CASHCALL MORTGAGE GROUP, LLC  GATEWAY MORTGAGE GROUP, LLC  GUILD MORTGAGE COMPANY LLC  GUILD MORTGAGE COMPANY ALERUS NATIONAL MORTGAGE ACCESS NATIONAL MORTGAGE ACOPIA LLC A CORPORATION  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN A CORPORATION 1 \$226,842.68 0.26% 0 AMERICAN PACIFIC MTG CORP AMERICAN INTERNET 1 \$200,000.00 0.59% 0 AMERIS BANK, A 1 \$328,574.94 0.33% 0	WATERMARK CAPITAL, INC	WATERMARK CAPITAL, INC	

AMERISAVE MORTGAGE CORPORATION						
ANGEL OAK HOME LOANS LLC	1	\$260,210.44	0.26% 0	\$0.00	NA 0	_
ANZ GUAM, INC	1	\$207,030.06	0.21% 0	\$0.00	NA 0	_
ARIZONA STATE CREDIT UNION	1	\$243,000.00	0.24% 0	\$0.00	NA 0	_
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$207,000.00	0.21% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$298,000.00	0.3% 0	\$0.00	NA 0	_
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$369,600.00	0.37% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$327,561.99	0.32% 0	\$0.00	NA 0	_
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$805,567.07	0.8% 0	\$0.00		_
BANK MUTUAL	1	\$211,881.05	0.21% 0	\$0.00	NA 0	_
BANK OF ENGLAND	2	\$632,774.00	0.63% 0	\$0.00	NA 0	_
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,971,585.85	1.96% 0	\$0.00		•
BANNER BANK	2	\$512,567.14	0.51% 0	\$0.00	NA 0	_
BAXTER CREDIT UNION	1	\$393,500.00	0.39% 0	\$0.00	NA 0	_
BELL STATE BANK & TRUST	2	\$565,849.05	0.56% 0	\$0.00		_
BENCHMARK BANK	1	\$199,841.99	0.2% 0	\$0.00		_
BEST CAPITAL FUNDING	1	\$199,136.33	0.2% 0	\$0.00	NA 0	_
BNC NATIONAL BANK - COR	1	\$262,384.82	0.26% 0	\$0.00	NA 0	
BOFI FEDERAL BANK	2	\$600,000.00	0.59% 0	\$0.00	NA 0	_
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	0.41% 0	\$0.00		_
BREMER BANK, NATIONAL ASSOCIATION	3	\$649,136.33	0.64% 0	\$0.00	NA 0	_
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.62% 0	\$0.00		
C2 FINANCIAL CORPORATION	1	\$298,000.00	0.3% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$670,701.00	0.67% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$204,000.00	0.2% 0	\$0.00	NA 0	_
CASHCALL MORTGAGE	1	\$503,500.00	0.5% 0	\$0.00		_
CENTENNIAL LENDING, LLC	2	\$665,920.41	0.66% 0	\$0.00	NA 0	_
CENTRAL BANK OF ST LOUIS	1	\$301,750.00	0.3% 0	\$0.00	NA 0	_
CENTURY LENDING COMPANY	2	\$651,500.00	0.65% 0	\$0.00	NA 0	

CHARTERBANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	2	\$476,366.02	0.47%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	5	\$1,207,456.33	1.2%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$226,213.00	0.22%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF ROSEAU	1	\$210,000.00	0.21%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,700.00	0.28%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$278,305.53	0.28%	0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	1	\$215,000.00	0.21%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$283,130.02	0.28%	0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
COUNTY BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$236,584.24	0.23%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	2	\$615,225.84	0.61%	0	\$0.00	NA	0	
DEERWOOD BANK	1	\$327,393.75	0.32%	0	\$0.00	NA	0	
DFCU FINANCIAL	5	\$1,202,313.87	1.19%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$268,802.17	0.27%	0	\$0.00			
DIRECTORS FINANCIAL GROUP - COR	1	\$415,217.28	0.41%	0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$331,972.22	0.33%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$788,058.60	0.78%	0	\$0.00	NA	0	
EAGLEBANK , A CORPORATION	1	\$472,969.33	0.47%	0	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$199,873.86	0.2%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$205,128.17	0.2%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	1	\$231,500.00	0.23%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A	1	\$250,933.50	0.25%	0	\$0.00	NA	0	

TEXAS COPOR						
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$288,785.03	0.29% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,068.93	0.22% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,097,245.72	1.09% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$219,200.00	0.22% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$264,000.00	0.26% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$215,000.00	0.21% 0	\$0.00	NA	0
FIDELITY BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,844,710.37	1.83% 0	\$0.00	NA	0
FINANCE OF AMERICA	1	\$406,255.76	0.4% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$475,000.00	0.47% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$264,353.47	0.26% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$301,107.21	0.3% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$485,000.00	0.48% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$262,525.00	0.26% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$316,654.17	0.31% 0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$374,392.56	0.37% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$261,875.65	0.26% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$393,000.00	0.39% 0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$523,850.00	0.52% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.4% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC	1	\$232,013.90	0.23% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$394,324.07	0.39% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$226,500.00	0.22% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$879,600.00	0.87% 0	\$0.00	NA	0
FIRST WESTERN TRUST BANK - COR	1	\$307,696.05	0.31% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,920,014.56	1.9% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$513,782.11	0.51% 0	\$0.00	NA	0

FULTON BANK, N.A	1	\$253,898.82	0.25% 0	\$0.00	NA	0	
GEO-CORP, INC	1	\$237,000.00	0.24% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$365,415.17	0.36% 0	\$0.00	NA	0	
GREENWAY FUNDING GROUP, INC	1	\$278,000.00	0.28%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$250,000.00	0.25% 0	\$0.00	NA	o	
HANTZ BANK, A MICHIGAN CORPORATION	2	\$576,574.27	0.57% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$276,005.00	0.27% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,712,108.16	2.69% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$237,257.00	0.24% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$296,000.00	0.29% 0	\$0.00	NA	0	
HORIZON BANK, N.A	1	\$200,000.00	0.2% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$210,800.00	0.21% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,111.25	0.21% 0	\$0.00	NA	0	
INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	0.2% 0	\$0.00	NA	o	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$642,323.36	0.64% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$295,717.45	0.29% 0	\$0.00	NA	o	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$250,000.00	0.25% 0	\$0.00	NA	o	
JEANNE D'ARC CREDIT UNION	1	\$159,354.15	0.16% 0	\$0.00	NA	0	
JG WENTWORTH HOME LENDING , INC	1	\$202,235.73	0.2% 0	\$0.00	NA	0	
JMAC LENDING, INC	1	\$261,864.27	0.26% 0	\$0.00	NA	0	
JORDAN WEST COMPANIES LTD	1	\$374,518.74	0.37% 0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC	1	\$224,500.00	0.22% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$398,272.65	0.39% 0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$333,528.02	0.33% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$458,959.75	0.46% 0	\$0.00	NA	0	

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$1,095,297.39	1.09% 0	\$0.00	NA	0
LEADER BANK N.A	1	\$382,000.00	0.38% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$270,000.00	0.27% 0	\$0.00	NA	0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$241,600.00	0.24%	\$0.00	NA	0
LOANSTAR HOME LENDING	1	\$398,289.96	0.39% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$222,300.00	0.22% 0	\$0.00	NA	0
MALVERN FEDERAL SAVINGS BANK	1	\$203,500.00	0.2% 0	\$0.00	NA	0
MEMBERS CHOICE CREDIT UNION	1	\$249,600.00	0.25% 0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00		
METROPOLITAN BANK	1	\$406,238.11	0.4% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$270,000.00	0.27% 0	\$0.00	NA	
MIDLAND STATES BANK	3	\$869,400.00	0.86% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$365,800.00	0.36% 0	\$0.00		
MONARCH BANK	1	\$504,760.81	0.5% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$212,000.00	0.21% 0	\$0.00		
MORTGAGENETWORK	2	\$624,000.00	0.62% 0	\$0.00	NA	0
MOUNTAIN RIVER CREDIT UNION	1	\$271,844.62	0.27% 0	\$0.00		
MOVEMENT MORTGAGE, LLC	11	\$3,054,935.95	3.03% 0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$297,336.28	0.29% 0	\$0.00		_
MUFG UNION BANK, N.A	1	\$356,800.00	0.35% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$330,000.00	0.33% 0	\$0.00	NA	0
NATIONS RELIABLE LENDIING LLC	1	\$347,243.97	0.34%	\$0.00	NA	0
NEEDHAM BANK	1	\$517,500.00	0.51% 0	\$0.00	NA	0
NEVADA STATE BANK	1	\$238,864.03	0.24% 0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$246,700.00	0.24% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,209,915.66	1.2% 0	\$0.00	NA	0
NORTHERN HILLS FCU	1	\$220,000.00	0.22% 0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$332,865.17	0.33% 0	\$0.00	NA	
OLD NATIONAL BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0
ORIGIN BANK	1	\$338,546.47	0.34% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	3	\$1,117,900.00	1.11% 0	\$0.00	NA	0

PACIFIC UNION FINANCIAL LLC	1	\$200,157.91	0.2%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$283,557.03	0.28%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORA	1	\$229,016.73	0.23% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY CORPORATIO	1	\$226,268.66	0.22% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$219,059.48	0.22%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$225,100.00	0.22% 0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$415,199.25	0.41%	\$0.00	NA	0
PC MORTGAGE	1	\$388,315.84	0.39% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$268,828.40	0.27%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	7	\$2,419,275.54	2.4%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$320,125.56	0.32%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.2%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,370.15	0.39% 0	\$0.00	NA	0
PRIME SOURCE MORTGAGE, INC	2	\$435,469.34	0.43% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$415,270.60	0.41% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,230,500.13	1.22% 0	\$0.00	NA	0
R M C MORTGAGE CORPORATION	1	\$328,009.39	0.33% 0	\$0.00	NA	0
R P FUNDING INC	4	\$954,755.50	0.95%	\$0.00	NA	0
RANLIFE, INC	3	\$840,903.87	0.83%	\$0.00	NA	0
RCB BANK	1	\$310,679.57	0.31%	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$872,413.59	0.87%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO COR	1	\$249,906.53	0.25%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$275,827.70	0.27% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$298,704.49	0.3% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$428,000.00	0.42% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$576,499.68	0.57% 0	\$0.00	NA	0

ROYAL PACIFIC FUNDING CORP	1	\$248,920.41	0.25%	\$0.00	NA 0	
RPM MORTGAGE INC	2	\$547,659.43	0.54% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$135,815.00	0.13% 0			
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$494,231.01	0.49%	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$402,000.00	0.4%	\$0.00	NA 0	
SANTANDER BANK, N.A	3	\$698,394.49	0.69%	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	1	\$287,269.10	0.28%	\$0.00	NA 0	
SECURITY NATIONAL BANK OF OMAHA	1	\$266,250.00	0.26% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$286,900.00	0.28%	\$0.00	NA 0	
SHEA MORTGAGE INC	1	\$281,611.00	0.28%	\$0.00	NA 0	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$211,538.84	0.21%	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$200,000.00	0.2%	\$0.00	NA 0	
SOUTH STATE BANK	2	\$654,193.76	0.65%	\$0.00	NA 0	
SOUTHSIDE BANK	1	\$300,000.00	0.3%	\$0.00	NA 0	
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$415,129.37	0.41%	\$0.00	NA 0	
STEARNS LENDING INC	6	\$1,542,194.61	1.53% 0	\$0.00	NA 0	
STEARNS LENDING, LLC	8	\$2,978,000.00	2.95%	\$0.00	NA 0	
SUMMIT FUNDING INC	3	\$761,144.24	0.75%			
SUMMIT FUNDING, INC	1	\$280,250.00	0.28%	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC	1	\$262,431.75	0.26% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	2	\$703,379.90	0.7%	\$0.00	NA 0	
TALMER BANK AND TRUST	1	\$366,500.00	0.36%	\$0.00	NA 0	
TD BANK, N.A	7	\$2,389,939.09	2.37% 0	\$0.00	NA 0	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,144.98	0.2%	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$268,845.72	0.27%	\$0.00	NA 0	
 TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$224,000.00	0.22% 0	\$0.00	NA 0	
TRIDENT MORTGAGE COMPANY LP	1	\$233,995.35	0.23%	\$0.00	NA 0	

	TROPICAL FINANCIAL CREDIT UNION	1	\$199,136.33	0.2% 0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$326,625.83	0.32% 0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$229,006.78	0.23% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$988,275.09	0.98% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$257,500.00	0.26% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$355,700.00	0.35% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$606,339.71	0.6% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$305,886.69	0.3% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$348,000.00	0.35% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$211,093.68	0.21% 0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$350,000.00	0.35% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,023,200.00	1.01% 0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0
	Unavailable	1	\$265,500.00	0.25% 0	\$0.00	NA	0
Total		349	\$100,840,527.96	100% 0	\$0.00		0
3138WGEQ3	1ST PORTFOLIO LENDING CORPORATION	1	\$286,756.31	0.18% 0	\$0.00	NA	0
	1ST UNITED BANK	1	\$313,855.83	0.2% 0	\$0.00	NA	_
	360 MORTGAGE GROUP, LLC	1	\$318,645.71	0.2% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP ,LLC	1	\$277,626.54	0.18% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.27% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$404,246.74	0.26% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$588,800.00	0.38% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$314,706.53	0.2% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$255,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$210,000.00	0.13% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$208,106.50	0.13% 0	\$0.00	NA	0
	AMERICAN MORTGAGE &	1	\$328,574.94	0.21% 0	\$0.00	NA	0

EQUITY CONSULTANTS, INC						
AMERICAN NATIONAL BANK	1	\$316,903.12	0.2% 0	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,217.28	0.27% 0	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	1	\$260,000.00	0.17% 0	\$0.00	NA 0	
AMERIDREAM MORTGAGE GROUP	1	\$228,000.00	0.15% 0	\$0.00	NA 0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$581,853.57	0.37% 0	\$0.00	NA 0	
AMERIS BANK	1	\$274,234.46	0.18% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION	2	\$663,250.00	0.43% 0	\$0.00	NA 0	_
ARVEST BANK	1	\$257,400.00	0.17% 0	\$0.00	NA 0	_
ASCENT HOME LENDING, LLC	1	\$417,000.00	0.27% 0	\$0.00	NA 0	_
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,268,195.71	0.81% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$221,000.00	0.14% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.19% 0	\$0.00	NA 0	_
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,519,396.84	0.98% 0	\$0.00	NA 0	
BANK OF ENGLAND	2	\$483,000.00	0.31% 0	\$0.00	NA 0	_
BANK OF LANCASTER	1	\$326,562.06	0.21% 0	\$0.00	NA 0	_
BANK OF OAKFIELD	1	\$417,000.00	0.27% 0	\$0.00	NA 0	_
BANK OF SULLIVAN	1	\$322,000.00	0.21% 0	\$0.00	NA 0	_
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,462,828.98	1.58% 0	\$0.00	NA 0	_
BANNER BANK	3	\$967,000.00	0.62% 0	\$0.00	NA 0	_
BAXTER CREDIT UNION	1	\$278,000.00	0.18% 0	\$0.00	NA 0	_
BAY EQUITY LLC	1	\$346,000.00	0.22% 0	\$0.00	NA 0	_
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,931.23	0.16% 0	\$0.00	NA 0	_
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,712.22	0.16% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	2	\$677,000.00	0.43% 0	\$0.00	NA 0	_
BELMONT SAVINGS BANK	1	\$240,000.00	0.15% 0	\$0.00	NA 0	
BENCHMARK COMMUNITY BANK	1	\$220,000.00	0.14% 0	\$0.00	NA 0	_
BENTON STATE BANK	1	\$417,000.00	0.27% 0	\$0.00	NA 0	_
BETTER BANKS	1	\$417,000.00	0.27% 0	\$0.00	NA 0	

BLUELEAF LENDING LLC	1	\$266,438.25	0.17%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$297,151.11	0.19%	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$355,000.00	0.23%	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	3	\$895,200.00	0.57%	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$310,000.00	0.2%	\$0.00	NA	0
CALCOE FEDERAL CREDIT UNION	1	\$225,000.00	0.14% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$748,000.00	0.48% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$288,300.00	0.19% 0	\$0.00		
CAROLINA BANK	1	\$212,916.56	0.14%	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$2,845,200.00	1.83%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$223,000.00	0.14%	\$0.00	NA	0
CBC NATIONAL BANK	1	\$349,531.40	0.22%	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$417,000.00	0.27%	\$0.00	NA	0
CENTRAL BANK OF MOBERLY	1	\$220,000.00	0.14%	\$0.00	NA	0
CENTRUE BANK	1	\$417,000.00	0.27%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$248,804.45	0.16%	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$199,153.56	0.13%	\$0.00	NA	0
CHEMICAL BANK	1	\$239,000.00	0.15% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,299,183.32	0.83%	\$0.00	NA	0
CITIZENS STATE BANK	2	\$680,495.00	0.44% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$238,963.60	0.15% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$623,147.00	0.4%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$310,645.00	0.2%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$630,435.19	0.4% 0	\$0.00	NA	0
COMMERCE HOME MORTAGAGE,A CALFORNIA CORPORATION, 3130 CROW C	1	\$251,918.40	0.16% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	3	\$909,400.00	0.58% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA	1	\$225,441.84	0.14%	\$0.00	NA	0

CORPORATION, 3130 CROW						
COMMUNITY BANK OF THE SOUTH	1	\$360,000.00	0.23% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$344,336.58	0.22% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$276,000.00	0.18% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LILMITED LIABILITY CORPORATIO	1	\$212,000.00	0.14% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$268,000.00	0.17% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	6	\$1,814,040.20	1.16% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$244,500.00	0.16% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$949,500.00	0.61% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$207,200.00	0.13% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,200.00	0.17% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$503,800.00	0.32% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$223,575.92	0.14%	\$0.00	NA	0
DIRECTORS MORTGAGE INC	1	\$373,380.61	0.24% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$235,000.00	0.15% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$348,518.74	0.22% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$661,315.84	0.42% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$227,732.10	0.15% 0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$248,941.96	0.16% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$362,179.20	0.23% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.27% 0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$251,907.46	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING TEXAS CORPORA	1	\$274,808.13	0.18% 0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$367,359.40	0.24%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$275,850.00	0.18% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$354,095.05	0.23% 0	\$0.00		
EVERETT FINANCIAL, INC	1	\$400,000.00	0.26% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$601,750.00	0.39% 0	\$0.00	NA	0
	1	\$240,000.00	0.15% 0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORP						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,023,050.00	1.3% 0	\$0.00	NA	0
FARMERS BANK	1	\$279,599.55	0.18% 0	\$0.00	NA (	0
FARMERS BANK & TRUST	1	\$415,000.00	0.27% 0	\$0.00	NA (	0
FBC MORTGAGE, LLC	1	\$274,000.00	0.18% 0	\$0.00	NA (	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$603,283.51	0.39% 0	\$0.00	NA	0
FINANCE OF AMERICA	1	\$198,270.32	0.13% 0	\$0.00	NA (	0
FINANCE OF AMERICA LLC	1	\$309,600.00	0.2% 0	\$0.00	NA (	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$688,967.28	0.44% 0	\$0.00	NA (	0
FIRST BANK FINANCIAL CENTRE	1	\$359,200.00	0.23% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.27% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$1,117,238.11	0.72% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$374,706.59	0.24% 0	\$0.00	NA (	0
FIRST COMMONWEALTH BANK	1	\$221,060.46	0.14% 0	\$0.00	NA (	0
FIRST COMMUNITY CREDIT UNION	2	\$537,555.00	0.35% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$701,347.27	0.45% 0	\$0.00	NA (	0
FIRST MIDWEST BANK	1	\$200,000.00	0.13% 0	\$0.00	NA (	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$315,431.95	0.2% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$873,000.00	0.56% 0	\$0.00	NA (	0
FIRST OPTION MORTGAGE, LLC	1	\$208,000.00	0.13% 0	\$0.00	NA (	0
FIRST REPUBLIC BANK	1	\$483,934.84	0.31% 0	\$0.00	NA (	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGIANIA CORPORATION	1	\$254,905.57	0.16% 0	\$0.00	NA (	0
FIRST SERVICE BANK	1	\$400,000.00	0.26% 0	\$0.00	NA (	0
FIRST STATE BANK NEBRASKA	1	\$220,000.00	0.14% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$415,199.24	0.27% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$502,500.00	0.32% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$631,100.00	0.41% 0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$287,400.00	0.18% 0	\$0.00	NA (	0

FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,267,394.90	0.81% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$313,639.72	0.2% 0	\$0.00	NA	0	-
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$248,000.00	0.16% 0	\$0.00	NA		
FOREST AREA FCU	1	\$205,500.00	0.13% 0	\$0.00	NA	0	-
FRANDSEN BANK & TRUST	1	\$215,000.00	0.14% 0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD	1	\$265,600.00	0.17% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$414,169.87	0.27% 0	\$0.00	NA	0	
FREMONT BANK	1	\$604,431.08	0.39% 0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$386,258.35	0.25% 0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$415,217.28	0.27% 0	\$0.00	NA	0	
GECU	2	\$522,807.53	0.34% 0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	2	\$530,000.00	0.34% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$222,305.17	0.14% 0	\$0.00	NA	0	
GOLDEN 1 CREDIT UNION	1	\$275,000.00	0.18% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE	, 1	\$320,400.00	0.21% 0	\$0.00	NA	0	
INC GOOGAIN INC., A CORPORATION	1	\$199,136.33	0.13% 0	\$0.00	NA	${\mathbb H}$	_
GREAT LAKES CREDIT UNION	J 1	\$417,000.00	0.27% 0	\$0.00	NA	0	_
GREAT SOUTHERN BANK	1	\$415,199.24	0.27% 0	\$0.00	NA	$\vdash$	_
GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,310.30	0.18% 0	\$0.00	NA		
GREATER NEVADA MORTGAGE	1	\$226,000.00	0.15% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$245,700.00	0.16% 0	\$0.00	NA	0	
HANTZ BANK, A MICHIGAN CORPORATION	3	\$638,286.89	0.41% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$398,272.65	0.26% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY POQAR	1	\$398,919.88	0.26% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$280,000.00	0.18% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$305,280.00	0.2% 0	\$0.00	NA	0	

HOME POINT FINANCIAL CORPORATION	1	\$209,102.23	0.13%	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$200,000.00	0.13%	\$0.00	NA	0
HOMEBANK	1	\$413,393.61	0.27%		1	
HOMEBRIDGE FINANCIAL SERVICES, INC	8		1.43%			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$320,000.00	0.21%	\$0.00	NA	0
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$228,011.10	0.15%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$348,533.66	0.22%	\$0.00	NA	0
HOMETOWN BANK - LE SUEUR	1	\$228,500.00	0.15%	\$0.00	NA	0
HORIZON BANK, N.A	3	\$868,000.00	0.56%	\$0.00	NA	0
HUNTINGDON VALLEY BANK,A STATE CHATERED SAVINGS BANK	1	\$302,737.01	0.19%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$622,400.00	0.4%	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$411,216.52	0.26%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$218,580.39	0.14%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$677,567.84	0.43%	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$415,270.60	0.27%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$711,561.98	0.46%	\$0.00	NA	0
IQ CREDIT UNION	1	\$211,816.74	0.14%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$293,000.00	0.19%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$906,100.89	0.58%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$507,337.12	0.33%	\$0.00	NA	0
LEADER BANK N.A	1	\$339,000.00	0.22%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$212,000.00	0.14%	\$0.00	NA	0
LEGACY BANK CO	1	\$300,000.00	0.19%	\$0.00	NA	0
LENDA, INC	1	\$383,000.00	0.25%	\$0.00	NA	0
LOAN SIMPLE INC. A CORPORATION	1	\$281,250.00	0.18%			
LOAN SIMPLE, INC	1	\$318,000.00	0.2%	\$0.00	NA	0

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LOANSTAR HOME LENDING	1	\$279,312.88	0.18% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$854,380.37	0.55% 0	\$0.00	NA 0
LPMC, LLC - COR	1	\$211,500.00	0.14% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$631,614.00	0.41% 0	\$0.00	NA 0
MALVERN FEDERAL SAVINGS BANK	1	\$334,600.00	0.21% 0	\$0.00	NA 0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$199,917.94	0.13% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$626,193.94	0.4% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,315.84	0.25% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	5	\$1,331,441.39	0.85% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA 0
METROPOLITAN BANK	2	\$780,699.24	0.5% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$281,790.15	0.18% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$1,012,440.01	0.65% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$314,635.40	0.2% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$283,594.68	0.18% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$552,000.00	0.35% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$1,163,100.00	0.75% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$220,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$236,800.00	0.15% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	2	\$526,900.00	0.34% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$376,224.70	0.24% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$419,136.33	0.27% 0	\$0.00	NA 0
MOUNTAIN RIVER CREDIT UNION	1	\$242,956.88	0.16% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,023,744.18	0.66% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$1,845,344.53	1.18% 0	\$0.00	NA 0
MSA MORTGAGE LLC	2	\$605,374.43	0.39% 0	\$0.00	NA 0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$371,405.39	0.24% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	2	\$637,900.92	0.41% 0	\$0.00	NA 0
NANTAHALA BANK & TRUST COMPANY	1	\$245,000.00	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$350,479.94	0.22% 0	\$0.00	NA 0

NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.27%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	3	\$894,023.59	0.57%	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$200,450.00	0.13%	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	2	\$486,622.71	0.31%	\$0.00	NA	0	
NATIONWIDE BANK	2	\$512,434.74	0.33%	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$199,136.33	0.13%	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$229,853.11	0.15%	\$0.00	NA	0	
NEVADA STATE BANK	1	\$199,153.56	0.13%	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$292,000.00	0.19%	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$233,995.35	0.15%	\$0.00	NA	0	
NORTHPOINTE BANK	1	\$204,000.00	0.13%	\$0.00	NA	0	
NSB BANK	1	\$246,939.78	0.16%	\$0.00	NA	0	
NTFN INC	1	\$219,049.96	0.14%	\$0.00	NA	0	
NTFN INC	1	\$411,410.90	0.26%	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$348,000.00	0.22%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$274,700.00	0.18%	\$0.00	NA	0	
ON Q FINANCIAL, INC	4	\$1,096,785.08	0.7%	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$303,500.00	0.19%	\$0.00	NA	0	
ORION FEDERAL CREDIT UNION	1	\$235,011.27	0.15%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$228,000.00	0.15%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$312,644.04	0.2%	\$0.00	NA	0	
PARKSIDE LENDING LLC	7	\$2,397,500.00	1.54%	\$0.00	NA	0	
PARTNER COLORADO CREDIT UNION	1	\$255,734.99	0.16%	\$0.00	NA	0	
PEOPLES BANK - FREELAND	1	\$325,000.00	0.21%	\$0.00	NA	0	
PEOPLES BANK - LYNDEN	2	\$567,133.24	0.36%	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$515,136.00	0.33%	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$253,036.75	0.16%	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$254,894.50	0.16%	\$0.00	NA	0	

PEOPLES NATIONAL I	BANK 1	\$332,557.67	0.21% 0	\$0.00	NA	0
PEOPLES STATE BANK	K 1	\$285,000.00	0.18% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	8	\$2,541,117.28	1.63% 0	\$0.00	NA	0
PLATINUM HOME MO CORPORATION	RTGAGE 1	\$208,000.00	0.13% 0	\$0.00	NA	0
PLAZA HOME MORTO	AGE 2	\$686,500.00	0.44% 0	\$0.00	NA	0
PREMIER COMMUNIT	Y BANK 1	\$203,000.00	0.13% 0	\$0.00	NA	0
PREMIER MEMBERS ( UNION	CREDIT 1	\$294,734.57	0.19% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$268,834.04	0.17% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,544,082.74	0.99% 0	\$0.00	NA	0
R P FUNDING INC	5	\$1,391,250.00	0.89% 0	\$0.00	NA	0
RABOBANK, N.A	1	\$356,484.89	0.23% 0	\$0.00	NA	0
RANLIFE, INC	1	\$240,241.00	0.15% 0	\$0.00	NA	0
RENASANT BANK	4	\$930,960.78	0.6% 0	\$0.00	NA	0
RESIDENTIAL MORTO SERVICES INC. A CORPORATION	SAGE 2	\$663,324.18	0.43% 0	\$0.00	NA	0
RESIDENTIAL MORTO SOLUTIONS INC	SAGE 1	\$252,825.45	0.16% 0	\$0.00	NA	0
RMR FINANCIAL DBA CAPITAL A LIMITED LIABILITY COMPAN	FIRST 1	\$503,858.52	0.32% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$305,600.00	0.2% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MIC CORPORATION	CHIGAN 1	\$400,000.00	0.26% 0	\$0.00	NA	0
RPM MORTGAGE INC	2	\$610,959.75	0.39% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$300,000.00	0.19% 0	\$0.00		
SALEM FIVE MORTGA COMPANY, LLC	AGE 1	\$208,000.00	0.13% 0	\$0.00	NA	0
SANTANDER BANK, N	I.A 3	\$828,054.28	0.53% 0	\$0.00	NA	0
SCOTIABANK DE PUE RICO	RTO 1	\$415,199.24	0.27% 0	\$0.00	NA	0
SEA COUNTRY MORT	GAGE 1	\$219,059.48	0.14% 0	\$0.00	NA	0
SEACOAST NATIONAL A FLORIDA CORPORA	′ I II	\$255,000.00	0.16% 0	\$0.00	NA	0
SECURITY NATIONAL OF OMAHA	BANK 1	\$232,000.00	0.15% 0	\$0.00	NA	0
SECURITY SERVICE F CREDIT UNION	EDERAL 3	\$743,777.33	0.48% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPAN	Y 3	\$950,580.67	0.61% 0	\$0.00	NA	0

SHEA MORTGAGE INC	1	\$283,899.00	0.18% 0	\$0.00	NA	0
SI MORTGAGE COMPANY, A	1	\$252,890.99	0.16% 0	\$0.00	NA	0
MICHIGAN CORPORATION	1	\$232,090.99	0.10 % 0	φ0.00	IVA	0
SIERRA PACIFIC MORTGAGE	2	\$948,164.70	0.61% 0	\$0.00	NA	0
COMPANY, INC		, ,		·		
SOUND COMMUNITY BANK	1	\$316,000.00	0.2% 0			
SOUTH STATE BANK	2	\$644,215.97	0.41% 0	\$0.00	NA	0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$401,277.14	0.26% 0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE,						
LTD	1	\$269,853.09	0.17% 0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$224,028.38	0.14% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$263,878.48	0.17% 0		1	
STEARNS LENDING INC	14	\$4,221,488.51	2.71% 0		1	
STEARNS LENDING, LLC	5	\$1,313,565.31	0.84% 0			
STOCK YARDS BANK & TRUST						
COMPANY	1	\$230,000.00	0.15% 0	\$0.00	NA	U
SUMMIT BANK & TRUST	1	\$201,600.00	0.13% 0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$699,802.43	0.45% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$252,000.00	0.16% 0	\$0.00	NA	0
TALMER BANK AND TRUST	5	\$1,318,928.71	0.85% 0	\$0.00	NA	0
TD BANK, N.A	5	\$1,414,018.05	0.91% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA	1	\$222,450.00	0.14% 0	\$0.00	NA	0
TEXAS BANK MORTGAGE	1	\$222,730.00	0.14700	ψ0.00	IVA	0
TEXAS DOW EMPLOYEES	2	\$469,892.75	0.3% 0	\$0.00	NA	0
CREDIT UNION		·		·		
THE COLUMBIA BANK	1	\$268,834.04	0.17% 0			
THE FEDERAL SAVINGS BANK	1	\$240,000.00	0.15% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$313,500.00	0.2% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$250,911.77	0.16% 0	\$0.00	NA	0
THE STATE BANK OF				·		
FARIBAULT	1	\$199,138.06	0.13% 0	\$0.00	NA	0
THOS LENDING LLC,A						
LIMITED LIABILITY	1	\$283,900.00	0.18% 0	\$0.00	NA	0
COMPANY  THIS EFFERAL CREDIT						
TINKER FEDERAL CREDIT UNION	1	\$288,000.00	0.18% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES,						+
LLC	1	\$359,200.00	0.23% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT	1	\$199,136.33	0.13% 0	\$0.00	NA	0
UNION TOWNE MORTGAGE			+			+
COMPANY DBA GREAT LAKES	1	\$290,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE FUNDING				φσ.σσ		

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TRAVERSE CITY STATE BANK	1	\$272,000.00	0.17%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	4	\$1,411,384.18	0.91%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$202,400.00	0.13%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$328,533.93						
UNITED FEDERAL CREDIT UNION	1	\$398,272.65	0.26%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$573,958.68	0.37%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,962,845.91	1.9%	0	\$0.00			
UNIVERSITY CREDIT UNION	1	\$248,931.23	0.16%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$325,000.00	0.21%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,400.00	0.15%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$413,225.83	0.27%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC., A NAVADA CORPORATION	1	\$341,971.57	0.22%	0	\$0.00			
VENTURE BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	
VIBRANT CREDIT UNION	2	\$477,000.00	0.31%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC	2	\$623,501.05	0.4%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$1,023,223.77	0.66%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	3	\$642,500.00		Ш	·			
WESTERN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$263,656.50	0.17%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$283,769.27	0.18%	0	\$0.00	NA	0	
WILSHIRE BANK	2	\$625,900.00	0.4%	0	\$0.00	NA	0	
WINNPOINTE CORPORATION	3			0	\$0.00		П	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$973,217.28				NA	0	
WISCONSIN BANK & TRUST	1	\$217,062.38	0.14%	0	\$0.00	NA	0	
Unavailable	1	\$417,000.00	0.24%	0	\$0.00			
	520	\$155,810,729.39	100%	0	\$0.00		0	

Total

3138WGER1	ADVISORS MORTGAGE GROUP, LLC	1	\$714,056.55	2.77% 0	\$0.00	NA	.0
	BANK OF ENGLAND	1	\$241,000.00	0.94% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$600,000.00	2.33% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$267,838.36	1.04% 0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$473,488.58	1.84% 0	\$0.00	NA	.0
	ENVOY MORTGAGE, LTD	3	\$1,002,676.94	3.89% 0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$341,024.95	1.32% 0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$264,415.20	1.03% 0	\$0.00	NA	.0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,909,000.00	7.42% 0	\$0.00	NA	.0
	FIRST NIAGARA BANK, N.A	14	\$2,821,877.86	10.96% 0	\$0.00	NA	.0
	FRANKLIN FIRST FINANCIAL, LTD	3	\$955,948.14	3.71% 0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	2	\$474,960.78	1.85% 0	\$0.00	NA	.0
	GENESEE REGIONAL BANK - COR	1	\$137,500.00	0.53% 0	\$0.00	NA	.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$819,915.62	3.18% 0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$787,642.94	3.06% 0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$518,960.88	2.02% 0	\$0.00	NA	.0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$916,516.31	3.56% 0	\$0.00	NA	.0
	INVESTORS HOME MORTGAGE	1	\$373,380.61	1.45% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$175,383.02	0.68% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$484,000.00	1.88% 0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC (23045)	1	\$243,963.12	0.95% 0	\$0.00	NA	.0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$225,000.00	0.87% 0	\$0.00	NA	.0
	MID-ISLAND MORTGAGE CORP	2	\$462,599.62	1.8% 0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$417,000.00	1.62% 0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$298,755.83	1.16% 0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$378,000.00	1.47% 0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$396,243.23	1.54% 0	\$0.00	NA	0

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	NORTHWEST FEDERAL CREDIT UNION	1	\$284,591.57	1.11% 0	\$0.00	NA	O
	PEOPLES BANK, A KANSAS CORPORATION	1	\$323,610.59	1.26% 0	\$0.00	NA	О
	PREMIUM MORTGAGE CORP COR	4	\$1,009,887.69	3.92% 0	\$0.00	NA	О
	QUORUM FEDERAL CREDIT UNION	1	\$284,698.26	1.11% 0	\$0.00	NA	О
	RESIDENTIAL HOME FUNDING CORP	2	\$535,716.14	2.08% 0	\$0.00	NA	О
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$230,022.37	0.89% 0	\$0.00	NA	О
	SANTANDER BANK, N.A	4	\$826,322.52	3.21% 0	\$0.00	NA	O
	STATE FARM BANK, F.S.B	1	\$182,248.75	0.71% 0	\$0.00	NA	О
	STERLING NATIONAL BANK	1	\$210,184.81	0.82% 0	\$0.00	NA	O
	TD BANK, N.A	5	\$1,563,207.44	6.07% 0	\$0.00	NA	O
	THE SUMMIT FEDERAL CREDIT UNION	2	\$367,200.00	1.43% 0	\$0.00	NA	O
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,071,114.49	4.16% 0	\$0.00	NA	О
	ULSTER SAVINGS BANK	2	\$554,033.15	2.15% 0	\$0.00	NA	О
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$275,527.70	1.07% 0	\$0.00	NA	O
	VALLEY NATIONAL BANK	3	\$806,053.27	3.13% 0	\$0.00	NA	Э
	VANGUARD FUNDING LLC	1	\$322,628.78	1.25% 0	\$0.00	NA	Э
	WELLS FARGO BANK, N.A	1	\$194,884.21	0.76% 0	\$0.00	NA	Э
Total		93	\$25,743,080.28	100% 0	\$0.00		0
3138WGES9	ACADEMY MORTGAGE CORPORATION	6	\$568,077.66	2.16% 0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$174,599.92	0.66% 0	\$0.00	NA	O
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,120.53	0.35% 0	\$0.00	NA	O
	AMARILLO NATIONAL BANK	2	\$207,422.64	0.79% 0	\$0.00	NA	O
	AMCAP MORTGAGE, LTD	1	\$103,585.96	0.39% 0	\$0.00	NA	Э
	AMERICAN BANK, A FEDERAL SAVING BANK	1	\$106,652.10	0.41% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$106,368.02	0.4% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$92,625.94	0.35% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,700.00	0.39% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$102,087.72	0.39% 0	\$0.00	NA	

AMERICAN FINANCIAL RESOURCES, INC	4	\$361,073.19	1.37%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$108,000.00	0.41%	\$0.00	NA	0
AMERICANWEST BANK, A WASHINGTON STA	1	\$99,431.31	0.38%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$95,000.00	0.36%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$302,613.95	1.15%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,119.41	0.4%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$87,389.77	0.33%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$363,811.12	1.38% (	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$94,456.53	0.36%	\$0.00	NA	0
BANK OF MCKENNEY	1	\$103,568.69	0.39% (	\$0.00	NA	0
BANK OF SULLIVAN	1	\$108,557.07	0.41%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$104,127.73	0.4%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$94,008.50	0.36%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$108,298.99	0.41%	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$288,159.59	1.1%	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$87,857.00	0.33%	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.38%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,360.77	0.36%	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$95,433.71	0.36%	\$0.00	NA	0
C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$89,630.52	0.34%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$289,237.98	1.1% (	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$193,794.78	0.74%	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$488,378.13	1.86%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$197,245.59	0.75%	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC	1	\$105,000.00	0.4% 0	\$0.00	NA	0
CITIZENS BANK	1	\$95,000.00	0.36% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$108,303.55	0.41% 0	\$0.00	NA	
CITY BANK DBA CITY BANK MORTGAGE	1	\$89,282.13	0.34% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,589.48	0.38% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$182,961.68	0.7% 0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$88,000.00	0.33% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$107,939.10	0.41% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$175,476.66	0.67% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$85,500.00	0.33% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,838.57	0.38% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,626.16	0.35% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,577.67	0.4% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$102,971.18	0.39% 0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$103,161.94	0.39% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$188,123.55	0.72% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$532,613.67	2.03% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,312.59	0.41% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$105,000.00	0.4% 0	\$0.00	NA	0
FIDELITY BANK	1	\$94,215.67	0.36% 0	\$0.00	NA	
FINANCE OF AMERICA LLC	1	\$102,000.00	0.39% 0	\$0.00	NA	
FIRST FEDERAL BANK F.S.B	1	\$90,381.23	0.34% 0	\$0.00	NA	
FIRST FINANCIAL BANK, N.A	2	\$172,428.04	0.66% 0	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$109,457.96	0.42% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$288,236.30	1.1% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$88,140.38	0.34% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$193,500.00	0.74% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$99,585.28	0.38% 0	\$0.00	NA	0

NEBRASKA						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$255,503.56	0.97% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$202,700.00	0.77% 0	\$0.00	NA	0
FORTUNE FINANCIAL CORPORATION	1	\$107,710.53	0.41% 0	\$0.00	NA	0
FULTON BANK, N.A	1	\$99,585.28	0.38% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$89,530.94	0.34% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$99,585.28	0.38% 0	\$0.00		_
GECU	1	\$85,152.56	0.32% 0	\$0.00	NA	-1
GENESEE REGIONAL BANK	1	\$85,408.45	0.33% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$108,303.55	0.41% 0	\$0.00	NA	0
GIBRALTAR LENDING, LLC	1	\$99,165.31	0.38% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,241.74	0.35% 0	\$0.00	NA	0
HERITAGE VALLEY FCU	1	\$94,387.74	0.36% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$93,000.00	0.35% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$101,500.00	0.39% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$190,785.84	0.73% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$194,381.26	0.74% 0	\$0.00	NA	0
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,298.99	0.41% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.38% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$97,593.57	0.37% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$108,000.00	0.41% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$92,925.17	0.35% 0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$88,288.27	0.34% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.36% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$199,183.46	0.76% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$90,000.00	0.34% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$85,343.22	0.32% 0	\$0.00	NA	0

LAKE MICHIGAN CREDIT UNION	1	\$87,028.38	0.33% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,335.87	0.34% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$100,083.91	0.38% 0	\$0.00	NA 0
LANDMARK MORTGAGE LLC	1	\$96,501.79	0.37% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$91,618.46	0.35% 0	\$0.00	NA 0
LHM FINANCIAL CORP	1	\$89,630.53	0.34% 0	\$0.00	NA 0
LIBERTY BANK	1	\$91,626.16	0.35% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$189,301.37	0.72% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK, A STATE CHART	1	\$106,137.76	0.4% 0	\$0.00	NA 0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$106,207.70	0.4% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$104,573.33	0.4% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$196,597.78	0.75% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$92,094.96	0.35% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$87,380.00	0.33% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$99,169.26	0.38% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$91,287.50	0.35% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE,LLC	1	\$94,981.45	0.36% 0	\$0.00	NA 0
MORTGAGE ASSURANCE INC D.B.A. BRIGH	1	\$101,377.98	0.39% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$100,119.07	0.38% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$288,873.99	1.1% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$100,000.00	0.38% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$105,170.89	0.4% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$250,197.67	0.95% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$84,647.49	0.32% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	2	\$187,310.60	0.71% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$202,606.01	0.77% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$98,082.41	0.37% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$85,998.70	0.33% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY	1	\$85,817.06	0.33% 0	\$0.00	NA 0

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COMPANY						
NORTH ALABAMA	1	\$104,500.00	0.4% 0	\$0.00	NA (	0
MORTGAGE, INC	4					_
NUMERICA CREDIT UNION	1	\$93,863.08	0.36% 0	\$0.00	NA (	0
OLD SECOND NATIONAL	1	¢00,000,00	0.2207 0	<u></u>	NTA (	
BANK, A NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.33% 0	\$0.00	NA	U
PARAMOUNT EQUITY						
MORTGAGE, LLC	9	\$826,373.01	3.15% 0	\$0.00	NA (	0
PARAMOUNT EQUITY						
MORTGAGE, LLC - CO	1	\$91,258.65	0.35% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	_	<b>007.55</b> 6.00	0.25~	40.00	27.1	
MORTGAGE GROU9 INC	1	\$97,556.02	0.37% 0	\$0.00	NA (	O
PENNSYLVANIA EQUITY	-1	Φ106 2 <b>7</b> 0 42	0.467.0	Φ0.00	NTA (	
RESOURCES, INC	1	\$106,370.43	0.4% 0	\$0.00	NA	U
PEOPLE FIRST FEDERAL	1	\$84,418.94	0.32% 0	\$0.00	NI A	0
CREDIT UNION	1	<del>ро4,410.94</del>	0.32%	\$0.00	NA	U
PEOPLES BANK, A KANSAS	1	\$88,000.00	0.33% 0	\$0.00	NA (	n
CORPORATION	1	\$66,000.00		φυ.υυ		
PEOPLES HOME EQUITY	1	\$87,000.00	0.33% 0	\$0.00		
PIONEER BANK	1	\$88,535.04	0.34% 0		NA (	0
PLATINUM MORTGAGE, INC	1	\$109,050.47	0.42% 0	\$0.00	NA (	0
PLAZA HOME MORTGAGE	3	\$296,909.86	1.13% 0	\$0.00	NA (	0
PRIMESOURCE MORTGAGE,	1	\$96,601.79	0.37% 0	\$0.00	NA (	n
INC COR	1	\$70,001.77	0.57760	Ψ0.00	11/1	_
PRIMEWEST MORTGAGE	2	\$178,150.79	0.68% 0	\$0.00	NA (	0
CORPORATION		<b>\$17.0,10.077</b>	0.0070	40.00	1,11	_
PROSPERITY HOME	3	\$305,253.77	1.16% 0	\$0.00	NA (	0
MORTGAGE, LLC		,				
PUBLIC SERVICE CREDIT	1	\$91,610.29	0.35% 0	\$0.00	NA (	0
UNION R P FUNDING INC	2	\$177,499.00	0.68% 0	\$0.00	NA (	0
RCB BANK	2	\$177,499.00	0.08% 0		1	
RENASANT BANK	2	\$190,439.31	0.72% 0			_
RESIDENTIAL BANCORP	1	\$93,500.00	0.71% 0			
RESIDENTIAL BANCORF RESIDENTIAL MORTGAGE	1	\$93,300.00	0.30% 0	\$0.00	NA	
NETWORK, INC	1	\$102,024.14	0.39% 0	\$0.00	NA (	0
ROYAL UNITED MORTGAGE						
LLC	9	\$842,328.98	3.21% 0	\$0.00	NA (	0
RUSSELL COUNTRY FCU	1	\$99,169.26	0.38% 0	\$0.00	NA (	0
SAFE CREDIT UNION	1	\$98,258.17	0.37% 0	\$0.00	NA (	_
SCOTIABANK DE PUERTO		·				
RICO	2	\$189,801.42	0.72% 0	\$0.00	NA	U
SCOTIABANK OF PUERTO	,	φ100 260 C4	0.202	40.00	374	
RICO	1	\$100,369.84	0.38% 0	\$0.00	NA (	U
SECURITY SERVICE FEDERAL	5	\$463,970.24	1.77% 0	¢ስ ስስ	NI A	0
CREDIT UNION	ی	φ <del>4</del> 05,970.24	1.77%0	\$0.00	NA	U

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SOLARITY CREDIT UNION	1	\$108,050.02	0.41% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL		·				
CORPORATION	1	\$99,585.28	0.38% 0	\$0.00	NA	0
SOUTHERN BANCORP BANK	1	\$94,350.57	0.36% 0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD	1	\$99,589.48	0.38% 0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$99,177.63	0.38% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$94,631.68	0.36% 0	\$0.00	NA	0
STATE BANK OF FLORENCE	1	\$89,634.28	0.34% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$101,250.00	0.39% 0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$93,746.41	0.36% 0	\$0.00	NA	0
STEARNS LENDING INC	5	\$459,835.77	1.75% 0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$100,000.00	0.38% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$105,000.00	0.4% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$173,190.72	0.66% 0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$292,197.51	1.11% 0	\$0.00	NA	0
TCF NATIONAL BANK	1	\$89,252.31	0.34% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$304,752.58	1.16% 0	\$0.00	NA	0
THE BANK OF COMMERCE	1	\$108,403.14	0.41% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$97,500.00	0.37% 0	\$0.00	NA	0
TRADITIONAL BANK, INC LEXINGTON RD	4	\$340,596.00	1.3% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$186,659.99	0.71% 0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$99,312.50	0.38% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$92,000.00	0.35% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$89,000.00	0.34% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	2	\$195,996.13	0.75% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC CO	1	\$87,276.00	0.33% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$99,593.64	0.38% 0	\$0.00	NA	0
WASHINGTON STATE BANK, A CORPORATION	1	\$85,382.65	0.32% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,564.54	0.4% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$191,653.60	0.73% 0	\$0.00	NA	0

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	WEST GATE BANK	1	\$101,581.27	0.39% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,154.50	0.4% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,112.06	0.36% 0	\$0.00	NA	0
	YADKIN BANK	1	\$85,126.09	0.32% 0	\$0.00	NA	0
	Unavailable	3	\$237,050.79	0.89% 0	\$0.00	NA	0
Total		276	\$26,275,141.96	100% 0	\$0.00		0_
3138WGET7	1ST SECURITY BANK OF WASHINGTON	1	\$229,055.80	0.65% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$695,739.20	1.97% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$177,842.58	0.5% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$308,812.96	0.88% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,410,607.81	4% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$186,745.84	0.53% 0	\$0.00	NA	0
	AMERIS BANK,A CORPORATION	1	\$241,666.77	0.69% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$661,868.43	1.88% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,146.65	0.59% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$803,126.90	2.28% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$195,211.65	0.55% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$198,388.35	0.56% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$698,100.65	1.98% 0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$271,146.01	0.77% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,781.66	0.63% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$241,000.00	0.68% 0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,032.17	0.65% 0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$654,312.87	1.86% 0	\$0.00	NA	0

CASHCALL MORTGAGE	11	\$3,035,140.53	8.61% 0	\$0.00	NA	0
CENTURY LENDING	1	¢107 105 42	0.56% 0	¢ስ ስስ	NI A	
COMPANY	1	\$197,195.42	0.36% 0	\$0.00	NA	U
CHERRY CREEK MORTGAGE	2	\$410,599.62	1.16% 0	\$0.00	NA	0
CO., INC	2	\$410,399.02	1.10 % 0	φυ.υυ	NA	0
COMMUNITY FIRST						
NATIONAL BANK, A	1	\$298,275.22	0.85% 0	\$0.00	NA	0
NATIONAL BANK						
CORNERSTONE HOME	2	\$574,442.61	1.63% 0	\$0.00	NA	0
LENDING, INC		77.1,1.1		7 0 0 0		Ĭ-
DRAPER AND KRAMER	1	\$200,000.00	0.57% 0	\$0.00	NA	0
MORTGAGE CORP						
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	\$177,046.90	0.50/ 0	ድስ ሰብ	NA	
ADVANTAGE MORTGAGE	1	\$177,046.90	0.5% 0	\$0.00	NA	U
ELEVATIONS CREDIT UNION	1	\$191,250.00	0.54% 0	\$0.00	NA	0
ETHOS LENDING LLC - COR	1	\$191,230.00	0.34% 0	\$0.00	NA NA	
EVERETT FINANCIAL INC.,	1	φ <b>∠+</b> υ,υ <b>∠</b> υ.6υ	0.7%0	\$0.00	INA	U
DBA SUPREME LENDING	2	\$417,765.46	1.18% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC -						
COR	1	\$210,159.98	$0.6\% \ 0$	\$0.00	NA	0
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	2	\$455,644.00	1.29% 0	\$0.00	NA	0
FIDELITY BANK D/B/A						
FIDELITY BANK MORTGAGE	1	\$470,618.92	1.33% 0	\$0.00	NA	0
FINANCE OF AMERICA	1	\$260,935.35	0.74% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$198,000.00	0.56% 0	\$0.00	NA	$\vdash$
FINANCE OF AMERICA	1					
MORTGAGE LLC	2	\$531,276.13	1.51% 0	\$0.00	NA	0
FIRST HOME MORTGAGE						
CORPORATION	1	\$209,137.90	0.59% 0	\$0.00	NA	0
FIRST MORTGAGE HOME		ф102 00 1 2 i	0.52~	40.00		
LENDING, LLC	1	\$182,894.31	0.52% 0	\$0.00	NA	O
FIRST TECHNOLOGY		¢200.050.65	1 1207 0	ΦΩ ΩΩ	NT A	
FEDERAL CREDIT UNION	2	\$399,950.67	1.13% 0	\$0.00	NA	U
FIRST UNITED BANK AND	1	¢170 012 01	0.510/.0	<b>ታ</b> ለ ለለ	NT A	
TRUST COMPANY	1	\$178,812.91	0.51% 0	\$0.00	NA	U
FREEDOM MORTGAGE	1	\$217,957.39	0.62% 0	\$0.00	NA	
CORPORATION	1	φ417,937.39	0.02%0	φυ.υυ	INA	V
GREATER NEVADA	1	\$249,811.51	0.71% 0	\$0.00	NA	0
MORTGAGE	1	•				Н
GROUP MORTGAGE, LLC	1	\$199,500.00	0.57% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A	1	\$187,724.91	0.53% 0	\$0.00	NA	0
DELAWARE CORPORATION		·				Ш
GUILD MORTGAGE COMPANY	2	\$410,739.89	1.16% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING,	1	\$178,549.53	0.51% 0	\$0.00	NA	0
INC COR		·				Н
	1	\$180,000.00	0.51% 0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC						
KINECTA FEDERAL CREDIT UNION	3	\$1,146,930.66	3.25% 0	\$0.00	NA 0	
 LANDMARK CREDIT UNION	1	\$204,696.98	0.58% 0	\$0.00	NA 0	
LEADER BANK N.A	2	\$747,947.38	2.12% 0	\$0.00	NA 0	_
MID AMERICA MORTGAGE, INC	1	\$241,000.00	0.68% 0	\$0.00	NA 0	
MILLENIUM HOME MORTGAGE, LLC - COR	1	\$181,540.33	0.51% 0	\$0.00	NA 0	
MLD MORTGAGE, INC	2	\$376,679.16	1.07% 0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC	2	\$553,000.00	1.57% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$222,669.50	0.63% 0	\$0.00	NA 0	
 MOVEMENT MORTGAGE, LLC	3	\$665,225.03	1.89% 0	\$0.00	NA 0	
 MSA MORTGAGE, LLC - COR	1	\$384,415.38	1.09% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A	2	\$406,901.86	1.15% 0	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	2	\$545,999.31	1.55% 0	\$0.00	NA 0	
NJ LENDERS CORP	1	\$359,156.60	1.02% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$207,483.02	0.59% 0	\$0.00	NA 0	_
ON Q FINANCIAL, INC	1	\$204,000.00	0.58% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,135.23	1.22% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$614,467.07	1.74% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE LLC	1	\$203,171.04	0.58% 0	\$0.00	NA 0	
 PLAZA HOME MORTGAGE	1	\$354,787.51	1.01% 0	\$0.00	NA 0	_
PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	1.18% 0	\$0.00	NA 0	_
RESOURCE LENDERS, INC, CALIFORNIA CORPORATION, W CFL # 607 3	1	\$384,431.47	1.09% 0	\$0.00	NA 0	_
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$241,824.70	0.69% 0	\$0.00	NA 0	_
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$276,000.00	0.78% 0	\$0.00	NA 0	
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$470,300.73	1.33% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$397,537.83	1.13% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,193,780.31	3.38% 0	\$0.00	NA 0	

\$327,000.00

\$0.00

SKYLINE FINANCIAL CORP

	SKYLINE FINANCIAL CORP	1	\$327,000.00	0.93% 0	\$0.00	NA	U
	STANDARD PACIFIC MORTGAGE	1	\$192,215.73	0.55% 0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$640,100.06	1.81% 0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$345,604.30	0.98% 0	\$0.00	NA	
	SUMMIT FUNDING, INC	2	\$411,271.32	1.17% 0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$486,216.84	1.38% 0	\$0.00	NA	0
	TD BANK, N.A	1	\$308,736.48	0.88% 0	\$0.00	NA	
	UNITEDFIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$255,380.85	0.72% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$178,137.94	0.51% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$356,669.74	1.01% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$525,876.29	1.49% 0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	3	\$735,000.00	2.08% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$218,476.19	0.62% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$410,000.00	1.16% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$343,736.21	0.96% 0	\$0.00	NA	0
Total		135	\$35,268,044.36	100% 0	\$0.00		0
3138WGEU4	ACADEMY MORTGAGE CORPORATION	2	\$450,190.18	2.02% 0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$211,200.00	0.95% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$181,267.96	0.81% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$231,863.64	1.04% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$239,024.75	1.07% 0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$576,000.00	2.58% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$545,779.02	2.44% 0	\$0.00	NA	0

ISERVE RESIDENTIAL LENDING, LLC						
LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	1.22%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$215,092.59	0.96% (	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$193,627.27	0.87%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$200,174.85	0.9%	0 \$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$210,350.52	0.94%	0.00		
MONARCH BANK	1	\$598,982.33	2.68%	0.00		
MORTGAGE UNLIMITED L.L.C	1	\$229,074.89	1.03%	0 \$0.00		
MOUNTAIN WEST FINANCIAL, INC	1	\$265,168.08	1.19%	\$0.00		
MUFG UNION BANK, N.A	1	\$203,158.75	0.91%	0 \$0.00	NA	0
NATIONS LENDING CORPORATION	6	\$1,380,373.13	6.18%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$222,350.00	1% (	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$397,378.15	1.78%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	1	\$325,302.63	1.46%	\$0.00	NA	0
PROGRESSIVE BANK	1	\$391,817.02	1.75%	0 \$0.00	NA	0
PROVIDENCE BANK	1	\$313,401.31	1.4%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$305,689.90	1.37%	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$286,524.17	1.28%	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$413,570.71	1.85%	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$334,823.68	1.5%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$297,000.00	1.33%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$555,624.77	2.49%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,597.80	0.9%	\$0.00	NA	0
STEARNS LENDING INC	2	\$365,785.98	1.64% (	0 \$0.00	NA	0
STEARNS LENDING, LLC	1	\$314,715.91	1.41% (	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$183,010.92	0.82%	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$479,523.33	2.15%	0 \$0.00	NA	0
SWBC MORTGAGE	1	\$252,957.27	1.13%		1	
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	CORPORATION			П			l I
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$329,242.81	1.47% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$321,600.00	1.44% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$308,000.00	1.38% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$288,000.00	1.31% 0	\$0.00	NA	0
Total		84	\$22,326,645.37	100% 0	\$0.00		0
3138WGEV2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.36% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$400,000.00	1.88% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$40,000.00	0.19% 0	\$0.00	NA	0
	AMERICAN BANK	2	\$221,883.75	1.04% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$692,147.34	3.26% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$457,000.00	2.15% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,000.00	1.22% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$159,000.00	0.75% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$102,000.00	0.48% 0	\$0.00	NA	0
	AUBURNBANK	1	\$304,000.00	1.43% 0	\$0.00	NA	0
	AVIDIA BANK	1	\$176,000.00	0.83% 0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$50,000.00	0.24% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$92,000.00	0.43% 0	\$0.00	NA	
	BANKIOWA	1	\$128,000.00	0.6% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$236,492.62	1.11% 0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$348,000.00	1.64% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$531,500.00	2.5% 0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$1,010,600.00	4.76% 0	\$0.00	NA	0
	CENTRUE BANK	1	\$40,000.00	0.19% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$138,000.00	0.65% 0	\$0.00	NA	0
	CITIZEN FIRST NATIONAL BANK	1	\$49,864.02	0.23% 0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$79,390.71	0.37% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$173,747.69	0.82% 0	\$0.00	NA	
		1	\$235,292.97	1.11% 0	\$0.00	NA	0

COMMONWEALTH MORTGAGE, LLC					
AMASSACHUSETTS LIMITED					
LIABILITY CUSO MORTGAGE CORPORATION	2	\$108,219.00	0.51% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,400.00	0.44% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$176,712.62	0.83% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	1.65% 0	\$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$397,137.57	1.87% 0	\$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$115,000.00	0.54% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$165,000.00	0.78% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$644,500.00	3.03% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$138,000.00	0.65% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$180,000.00	0.85% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.61% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$139,000.00	0.65% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$65,000.00	0.31% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.94% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK RETAIL	1	\$103,000.00	0.48% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$165,500.00	0.78% 0	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$143,500.00	0.68% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$80,000.00	0.38% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,573.42	0.28% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$50,000.00	0.24% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$118,000.00	0.56% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$96,500.00	0.45% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$70,300.00	0.33% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$172,000.00	0.81% 0	\$0.00	NA 0
HOMEBANK	1	\$90,000.00	0.42% 0	\$0.00	NA 0
	1	\$225,000.00	1.06% 0	\$0.00	NA 0

HOMETOWN RESIDENTIAL MORTGAGE, LLC						ı
HORIZON BANK, N.A	1	\$150,000.00	0.71% 0	\$0.00	NA 0	_
INTERBANK MORTGAGE COMPANY	1	\$107,458.05	0.51% 0	\$0.00	NA 0	_
INTERFIRST MORTGAGE COMPANY	2	\$293,757.20	1.38% 0	\$0.00	NA 0	_
INTERNATIONAL BANK OF COMMERCE	1	\$121,500.00	0.57% 0	\$0.00	NA 0	
IXONIA BANK	1	\$165,000.00	0.78% 0	\$0.00	NA 0	_
JONAH BANK OF WYOMING	1	\$39,500.00	0.19% 0	\$0.00	NA 0	_
LOS ALAMOS NATIONAL BANK	1	\$31,500.00	0.15% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	1	\$30,000.00	0.14% 0	\$0.00	NA 0	_
MANUFACTURERS BANK AND TRUST COMPANY	1	\$30,000.00	0.14% 0	\$0.00	NA 0	_
MARINE BANK	2	\$79,080.00	0.37% 0	\$0.00	NA 0	_
MARQUETTE BANK	1	\$158,000.00	0.74% 0	\$0.00	NA 0	_
MEMBER FIRST MORTGAGE, LLC	3	\$369,111.89	1.74% 0	\$0.00	NA 0	
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$86,500.00	0.41% 0	\$0.00	NA 0	·
MEMBERS COOPERATIVE CREDIT UNION	1	\$49,900.00	0.23% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$70,000.00	0.33% 0	\$0.00	NA 0	_
MORTGAGE CENTER LLC	1	\$189,700.00	0.89% 0	\$0.00	NA 0	_
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$138,000.00	0.65% 0	\$0.00	NA 0	_
NETWORK FUNDING, LP	1	\$417,000.00	1.96% 0	\$0.00	NA 0	_
NORTHWEST COMMUNITY CREDIT UNION	1	\$110,000.00	0.52% 0	\$0.00	NA 0	_
NORTHWEST FEDERAL CREDIT UNION	1	\$239,659.45	1.13% 0	\$0.00	NA 0	_
NORWOOD BANK	2	\$290,000.00	1.37% 0	\$0.00	NA 0	_
NOTRE DAME FEDERAL CREDIT UNION	1	\$122,000.00	0.57% 0	\$0.00	NA 0	` -
NUMARK CREDIT UNION	2	\$184,600.00	0.87% 0	\$0.00	NA 0	_
ON Q FINANCIAL, INC	1	\$276,800.00	1.3% 0	\$0.00	NA 0	_
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,700.00	0.44% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U	1	\$201,798.95	0.95% 0	\$0.00	NA 0	_
PERL MORTGAGE INC	1	\$63,000.00	0.3% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$101,274.82	0.48% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	1	\$87,000.00	0.41% 0	\$0.00	NA 0	
PULTE MORTGAGE LLC	4	\$503,864.00	2.37% 0	\$0.00	NA 0	

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\$1,295,719.72

6.1% 0

\$0.00

NA0

QUORUM FEDERAL CREDIT

UNION

	UNION						i I
	REDWOOD CREDIT UNION	1	\$305,000.00	1.44% 0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$57,000.00	0.27% 0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.28% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$54,400.00	0.26% 0	\$0.00	NA	0
	S&T BANK	3	\$418,400.00	1.97% 0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$798,500.00	3.76% 0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$152,534.37	0.72% 0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$370,000.00	1.74% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$152,000.00	0.72% 0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$54,000.00	0.25% 0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$210,000.00	0.99% 0	\$0.00	NA	0
	TACET MORTGAGE	1	\$200,000.00	0.94% 0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$121,000.00	0.57% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$503,513.56	2.37% 0	\$0.00	NA	0
	THE PARK BANK	3	\$355,000.00	1.67% 0	\$0.00	NA	0
	TRIUMPH MORTGAGE,A BANKING CORPORATION	1	\$220,950.00	1.04% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$89,000.00	0.42% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.89% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.66% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$75,000.00	0.35% 0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$171,000.00	0.8% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$71,000.00	0.33% 0	\$0.00	NA	0
	XCEED FINANCIAL CREDIT UNION	1	\$38,685.80	0.18% 0	\$0.00	NA	0
	Unavailable	1	\$63,701.95	0.31% 0	\$0.00	NA	
Total		151	\$21,244,371.47	100% 0	\$0.00		0
	1CE ME AMERICA CREDIE						$\vdash$
3138WGEW0	1ST MIDAMERICA CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$333,170.23	0.66% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA	Н-
		1	\$154,165.17	0.3% 0	\$0.00	NA	0
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ALLIED MORTGAGE GROUP, INC					
ALPENA ALCONA AREA C. U	1	\$114,000.00	0.23% 0	\$0.00	NA 0
 ALPINE BANK & TRUST CO	2	· · · · · · · · · · · · · · · · · · ·	0.61% 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	·			
AMERICAN BANK, N.A	1	\$112,000.00	0.22% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	2		0.98% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$204,200.00	0.4% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	. ,	1.34% 0	\$0.00	
ARVEST BANK	2	\$517,000.00	1.02% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	. ,	1.4% 0	· ·	
ASSOCIATED CREDIT UNION	1	\$415,814.39	0.82% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$211,500.00	0.42% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	Ψ201,000.00		·	
BANK FIRST NATIONAL	1	+,	0.65% 0	\$0.00	
BANK MUTUAL	1	\$191,500.00	0.38% 0	\$0.00	
 BANNER BANK	3			\$0.00	
 BAXTER CREDIT UNION	1	\$127,485.00	0.25% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$415,000.00	0.82% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,299,093.30	2.57% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$135,000.00	0.27% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$439,350.00	0.87% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$384,500.00	0.76% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.35% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$318,000.00	0.63% 0	\$0.00	
CALIFORNIA CREDIT UNION	1		0.65% 0	\$0.00	
CAPSTONE DIRECT, INC	1	\$310,000.00	0.61% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$313,500.00	0.62% 0	\$0.00	NA 0
CAROLINA BANK	1	\$299,250.00	0.59% 0	\$0.00	NA 0
CASHCALL MORTGAGE	5	\$1,400,500.00	2.77% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$166,200.00	0.33% 0	\$0.00	

CBC NATIONAL BANK	1	\$261,250.00	0.52% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$378,000.00	0.75% 0			
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC	5	\$1,282,200.00	2.53% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.4% 0	\$0.00	NA 0	
CO-OP CREDIT UNION	1	\$108,396.27	0.21% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$143,075.00	0.28% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A	2	\$181,723.93	0.36% 0	\$0.00	NA 0	
COMMONWEALTH BANK & TRUST COMPANY	2	\$285,000.00	0.56% 0	\$0.00	NA 0	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$173,120.00	0.34% 0	\$0.00	NA 0	
COMMONWERALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$222,365.97	0.44% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,800.00	0.17% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,800.00	0.2% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$157,000.00	0.31% 0	\$0.00	NA 0	
COORS CREDIT UNION	1	\$222,150.00	0.44% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, LLC	1	\$100,126.27	0.2% 0			
CREDIT UNION OF AMERICA	1	\$174,402.72	0.34% 0	\$0.00	NA 0	
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$105,000.00	0.21% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$525,000.00	1.04% 0	\$0.00	NA 0	
DIME BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$165,105.94	0.33% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	2	\$413,000.00	0.82% 0	\$0.00	NA 0	
EMORTGAGE MANAGEMENT LLC	1	\$126,000.00	0.25% 0	\$0.00	NA 0	
ERIE FEDERAL CREDIT UNION	1	\$87,600.00	0.17% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$237,520.00	0.47% 0	\$0.00	NA 0	
F&M BANK, A NEBRASKA CORPORATION	1	\$174,000.00	0.34% 0	\$0.00	NA 0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,000.00	0.63% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$354,000.00	0.7% 0	\$0.00	NA	0	
FARMERS NATIONAL BANK	1	\$174,000.00	0.34% 0	\$0.00	NA	0	
FARMERS STATE BANK OF CAMP POINT	1	\$129,222.00	0.26% 0				
FINANCE OF AMERICA MORTGAGE LLC	1	\$91,350.00	0.18%	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$292,000.00	0.58% 0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$248,000.00	0.49% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$115,500.00	0.23% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,573.39	0.3% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$787,150.00	1.56% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$123,750.00	0.24% 0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$88,259.36	0.17% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,805.92	0.34% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$249,855.31	0.49% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$295,000.00	0.58% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$185,500.00	0.37%	\$0.00	NA	0	
FULTON BANK, N.A	1	\$192,800.00	0.38% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$155,000.00	0.31% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$1,055,000.00	2.09% 0		NA	0	
HILLTOP NATIONAL BANK	1	\$135,000.00	0.27% 0		1		
HOME FEDERAL BANK	1	\$170,000.00	0.34% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$437,000.00	0.86% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.36% 0	\$0.00	NA	0	
HORIZON BANK, N.A	2	\$333,500.00	0.66% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,750.00	0.35% 0	\$0.00	NA	0	

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INTERFIRST MORTGAGE COMPANY	4	\$1,039,910.24	2.06% 0	\$0.00	NA 0
IQ CREDIT UNION	2	\$380,000.00	0.75% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$259,281.10	0.51% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$278,400.00	0.55% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$488,097.00	0.96% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$217,000.00	0.43% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.19% 0	\$0.00	NA 0
KENTWOOD MORTGAGE INC	1	\$102,316.31	0.2% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$136,800.00	0.27% 0	\$0.00	NA 0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$148,394.30	0.29% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.35% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$272,490.64	0.54% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$107,103.46	0.21% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$513,406.79	1.01% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$177,600.00	0.35% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$159,000.00	0.31% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$443,230.00	0.88%	\$0.00	NA 0
MIDWESTONE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$784,500.00	1.55% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$265,600.00	0.53% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$105,308.02	0.21% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$419,000.00	0.83% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	3	\$812,396.72	1.61% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$89,754.62	0.18% 0	\$0.00	NA 0
NATIONWIDE BANK	2	\$266,025.81	0.53% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$256,000.00	0.51% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$319,000.00	0.63% 0	\$0.00	NA 0

OLD NATIONAL BANK	1	\$147,506.00	0.29% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$360,000.00	0.71% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$166,000.00	0.33% 0	\$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA 0
ORIGIN BANK	1	\$129,500.00	0.26% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$557,150.00	1.1% 0	\$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.2% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$198,000.00	0.39% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$517,800.00	1.02% 0	\$0.00	NA 0
PINNACLE BANK	1	\$415,814.39	0.82% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$193,000.00	0.38% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$445,500.00	0.88% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$386,000.00	0.76% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$674,300.00	1.33% 0	\$0.00	NA 0
QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$210,000.00	0.42% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$161,000.00	0.32% 0	\$0.00	NA 0
RENASANT BANK	1	\$181,902.69	0.36% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$194,000.00	0.38% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$201,026.81	0.4% 0	\$0.00	NA 0
S&T BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.48%	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$250,000.00	0.49% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	3	\$304,820.70	0.6% 0	\$0.00	NA 0
SERVICE ONE CREDIT UNION	1	\$117,483.77	0.23% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA 0
ST PAUL FCU	1	\$200,000.00	0.4% 0		NA 0
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$138,820.48	0.27% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$368,500.00	0.73% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$964,000.00	1.91% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	6	\$789,395.95	1.56% 0	\$0.00	NA 0
STEARNS LENDING INC	1	\$99,673.65	0.2% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$155,725.00	0.31% 0		NA 0

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SUPERIOR FEDERAL CREDIT UNION	1	\$86,848.90	0.17% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$608,324.00	1.2% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$190,000.00	0.38% 0	\$0.00	NA 0
TEXAS BANK	1	\$324,300.00	0.64% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,207.41	0.47% 0	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$161,100.00	0.32% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.82% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$116,500.00	0.23% 0	\$0.00	NA 0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$92,400.00	0.18% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,000.00	0.18% 0	\$0.00	NA 0
THE SOUTHERN CREDIT UNION	1	\$128,250.00	0.25% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$172,800.00	0.34% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$268,160.00	0.53% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$95,200.00	0.19% 0	\$0.00	NA 0
TROY BANK AND TRUST	1	\$101,714.00	0.2% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.53% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$161,500.00	0.32% 0	\$0.00	NA 0
UNITY BANK	1	\$158,000.00	0.31% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$242,910.00	0.48% 0	\$0.00	NA 0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$124,659.19	0.25% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA 0
UW CREDIT UNION	2	\$391,000.00	0.77% 0	\$0.00	NA 0
VACATIONLAND FEDERAL CREDIT UNION	1	\$163,400.00	0.32% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$116,702.00	0.23% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$244,500.00	0.48% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	3	\$702,679.98	1.39% 0	\$0.00	NA 0
WHITNEY BANK	1	\$375,117.00	0.74% 0	\$0.00	NA 0
WINNPOINTE CORPORATION	2	\$445,000.00	0.88% 0	\$0.00	NA 0
WISCONSIN BANK & TRUST	1	\$87,500.00	0.17% 0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC	1	\$106,383.80	0.21% 0	\$0.00	NA 0
	XCEED FINANCIAL CREDIT UNION	1	\$136,660.24	0.26% 0	\$0.00	NA 0
Total	STATESTA .	261	\$50,581,969.45	100% 0	\$0.00	0
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3138WGEX8	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$79,315.58	0.16% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$235,000.00	0.47% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$253,750.00	0.5% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$248,612.74	0.49% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$151,599.00	0.3% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$339,033.13	0.67% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$85,000.00	0.17% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,000.00	0.52% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,000.00	0.24% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$370,431.29	0.73% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$87,300.00	0.17% 0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$130,035.33	0.26% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$118,700.00	0.24% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,315.95	0.33% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$102,707.15	0.2% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$348,500.00	0.69% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$335,000.00	0.66% 0	\$0.00	NA 0
	AUBURNBANK	1	\$111,200.00	0.22% 0	\$0.00	NA 0
	AURGROUP FINANCIAL CREDIT UNION	1	\$181,316.51	0.36% 0	\$0.00	NA 0
	BANK FORWARD	1	\$118,661.66	0.24% 0	\$0.00	NA 0
	BANKIOWA BAXTER CREDIT UNION	1 2	\$155,000.00 \$695,000.00	0.31% 0 1.38% 0	\$0.00 \$0.00	NA 0 NA 0

BAY FEDERAL CREDIT UNION	1	\$394,750.00	0.78% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.56% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	8	\$1,905,007.91	3.78% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$134,000.00	0.27% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.28% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$637,575.00	1.26% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$903,791.98	1.79% 0	\$0.00	NA 0
CASHCALL MORTGAGE	5	\$1,227,200.00	2.43% 0	\$0.00	NA 0
CBCFCU	1	\$237,118.96	0.47% 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$285,000.00	0.56% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$301,500.00	$0.6\% \ 0$	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$234,500.00	0.46% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$372,500.00	0.74% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$288,000.00	0.57% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$492,000.00	0.98% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.48% 0	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$105,500.00	0.21% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$220,000.00	0.44% 0	\$0.00	NA 0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.22% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$304,000.00	0.6% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$91,500.00	0.18% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$88,400.00	0.18% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	4	\$599,616.22	1.19% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$110,000.00	0.22% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$327,500.00	0.65% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$175,000.00	0.35% 0	\$0.00	NA 0
	1	\$212,000.00	0.42% 0	\$0.00	
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DEDHAM INSTITUTION FOR SAVINGS					
DESCO FEDERAL CREDIT UNION	1	\$98,730.08	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$349,218.08	0.69% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$177,200.00	0.35% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$186,400.00	0.37% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$317,250.00	0.63% 0	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,000.00	0.11% 0	\$0.00	
ESSEX BANK	1	\$226,000.00	0.45% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$595,161.50	1.18% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$217,000.00	0.43% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$196,000.00	0.39% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$135,533.55	0.27% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,500.00	0.28% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$50,000.00	0.1% 0	\$0.00	NA 0
FEMBI MORTGAGE	1	\$81,700.00	0.16% 0	\$0.00	NA 0
FIDELITY BANK	1	\$386,172.00	0.77% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$303,000.00	0.6% 0	\$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$91,600.00	0.18% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$245,000.00	0.49% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$350,000.00	0.69% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$260,000.00	0.52% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$150,800.00	0.3% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$79,500.00	0.16% 0	\$0.00	NA 0

FIRST INTERSTATE BANK	1	\$153,900.00	0.31% 0	\$0.00	NA 0	
FIRST KEYSTONE COMMUNITY BANK	1	\$260,000.00	0.52% 0	\$0.00	NA 0	
FIRST MIDWEST BANK	1	\$89,000.00	0.18% 0	\$0.00	NA 0	
FIRST NATIONAL BANK C WATERLOO	OF 1	\$104,000.00				
FIRST SOUTHERN BANK	1	\$92,000.00	0.18% 0	\$0.00	NA 0	
FIRST UNITED BANK & TR	RUST 1	\$186,000.00			NA 0	_
FIRSTRUST BANK	2	\$432,150.00			NA 0	
FLAT BRANCH MORTGAC INC., A MISSOURI CORPORATION	SE,	\$152,000.00	0.3% 0	\$0.00	NA 0	
GUILD MORTGAGE COMP	PANY 3	\$814,300.00	1.61% 0	\$0.00	NA 0	
HARVARD SAVINGS BAN	K 1	\$110,500.00	0.22% 0	\$0.00	NA 0	
HAWTHORN BANK	1	\$171,200.00	0.34% 0	\$0.00	NA 0	
HICKORY POINT BANK & TRUST	1	\$277,882.00	0.55% 0	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY	2	\$201,310.00	0.4% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$359,200.00	0.71% 0	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	2	\$704,000.00	1.4% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$280,000.00	0.56% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CO	ORP 1	\$52,250.00	0.1%	\$0.00	NA 0	
HOMEWARD RESIDENTIA INC	L 1	\$249,970.91	0.5% 0	\$0.00	NA 0	
HUDSON VALLEY FEDERA CREDIT UNION	AL 2	\$570,748.88	1.13% 0	\$0.00	NA 0	
ILINOIS NATIONAL BANK CORPORATION	, A 1	\$252,200.00	0.5% 0	\$0.00	NA 0	
ILLINI BANK	1	\$179,723.61	0.36%	\$0.00	NA 0	
IMPAC MORTGAGE CORP	1	\$298,000.00			NA 0	
INDIANA STATE UNIVERS FEDERAL CREDIT UNION	SITY 1	\$44,052.86	0.09% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC	2	\$328,500.00	0.65% 0	\$0.00	NA 0	
KCT CREDIT UNION	1	\$53,000.00	0.11% 0	\$0.00	NA 0	
LAFAYETTE AMBASSADO BANK	OR 1	\$228,000.00	0.45% 0	\$0.00	NA 0	
LEADER BANK N.A	2	\$686,000.00	1.36% 0	\$0.00	NA 0	
LINN AREA CREDIT UNIO	N 1	\$86,998.29	0.17% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	1	\$183,700.00	0.36% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	3	\$861,032.00	1.71% 0	\$0.00	NA 0	
MARINE BANK	2	\$414,000.00	0.82% 0	\$0.00	NA 0	
	1	\$224,000.00	0.44%	\$0.00	NA 0	
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MERCHANTS BANK, NATIONAL ASSOCIATION					
MISSION FEDERAL CREDIT UNION	2	\$588,073.26	1.17% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$80,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$147,900.00	0.29% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$272,295.00	0.54% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.37% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$319,188.35	0.63% 0	\$0.00	NA 0
NASSAU EDUCATORS FCU	2	\$550,000.00	1.09% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.4% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$356,000.00	0.71% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$139,618.30	0.28% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$104,000.00	0.21% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$254,500.00	0.5% 0	\$0.00	NA 0
NORWOOD BANK	1	\$255,000.00	0.51% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$136,500.00	0.27% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$314,303.83	0.62% 0	\$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	1	\$295,100.00	0.59% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$123,500.00	0.24% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$139,269.27	0.28% 0	\$0.00	NA 0
PACIFIC NW FCU	1	\$147,920.00	0.29% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$186,500.00	0.37% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,558.91	0.3% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$197,200.00	0.39% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$155,000.00	0.31% 0	\$0.00	NA 0
PINNACLE BANK	1	\$214,397.17	0.43% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$147,500.00	0.29% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$325,150.00	0.64% 0	\$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$277,000.00	0.55% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	2	\$519,783.00	1.03% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA 0

RANDOLPH SAVINGS BANK	1	\$324,000.00	0.64% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$211,500.00	0.42% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,000.00	0.34% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$156,800.00	0.31% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$363,000.00	0.72% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$197,000.00	0.39% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$262,052.80	0.52% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$244,200.00	0.48% 0	\$0.00	NA 0
S&T BANK	2	\$459,100.00	0.91% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$255,500.00	0.51% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$243,199.60	0.48% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$709,150.00	1.41% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$96,638.05	0.19% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$328,700.00	0.65% 0	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$104,111.34	0.21% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$125,869.01	0.25% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$134,616.17	0.27% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$194,500.00	0.39% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$50,450.00	0.1% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	9	\$1,030,977.06	2.04% 0	\$0.00	NA 0
STEARNS LENDING, LLC	1	\$409,000.00	0.81% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$231,349.50	0.46% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$188,900.00	0.37% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$210,200.00	0.42% 0	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$85,500.00	0.17% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$186,000.00	0.37% 0	\$0.00	NA 0
TEXANS CREDIT UNION	1	\$335,020.00	0.66% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$175,600.00	0.35% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$44,360.00	0.09% 0	\$0.00	NA 0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$79,200.00	0.16% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN BANK ROYAL CREDIT UNION ROYAL UNITED MORTGAGE LLC S&T BANK SALEM FIVE MORTGAGE COMPANY, LLC SANDIA LABORATORY FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK DE PUERTO RICO SOUTH STATE BANK SOUTHERN OHIO MORTGAGE, LTD SPIRE CREDIT UNION ST ANNE'S CREDIT UNION ST ANNE'S CREDIT UNION ST ANNE'S CREDIT UNION ST ANNE'S CREDIT UNION ST ANNE'S CREDIT UNION ST ANDARD MORTGAGE CORP STATE FARM BANK, F.S.B STEARNS LENDING, LLC SUCCESS MORTGAGE PARTNERS, INC SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWEC MORTGAGE CORPORATION SWINEFORD NATIONAL BANK TALMER BANK AND TRUST TEXANS CREDIT UNION TEXANS CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE OHIO EDUCATIONAL	REDWOOD CREDIT UNION  RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION  RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN BANK ROYAL CREDIT UNION ROYAL UNITED MORTGAGE LLC S&T BANK SALEM FIVE MORTGAGE COMPANY, LLC SANDIA LABORATORY FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK DE PUERTO RICO SOUTH STATE BANK SOUTHERN OHIO MORTGAGE, LTD SPIRE CREDIT UNION ST ANNE'S CREDIT UNION ST ANNE'S CREDIT UNION ST ANNE'S CREDIT UNION ST ANNE'S CREDIT UNION ST ANNE'S CREDIT UNION ST ANNE'S CREDIT UNION ST ANNE'S CREDIT UNION ST ANNE'S CREDIT UNION ST ANNE'S CREDIT UNION ST ANNE'S CREDIT UNION ST ANNE'S BANK STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B STEARNS LENDING, LLC SUCCESS MORTGAGE PARTNERS, INC SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION SWINEFORD NATIONAL BANK TALMER BANK AND TRUST TEXANS CREDIT UNION 1 TEXAS DOW EMPLOYEES CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE OHIO EDUCATIONAL	REDWOOD CREDIT UNION RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN BANK ROCKY MOUNTAIN BANK ROYAL CREDIT UNION ROYAL UNITED MORTGAGE LLC S&T BANK SALEM FIVE MORTGAGE COMPANY, LLC SANDIA LABORATORY FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK DE PUERTO RICO SOUTH STATE BANK SIPIRE CREDIT UNION SOUTHERN OHIO MORTGAGE, LTD SPIRE CREDIT UNION STANNE'S CREDIT UNION STANNE'S CREDIT UNION STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD MORTGAGE STANDAR	REDWOOD CREDIT UNION	REDWOOD CREDIT UNION 1 \$211,500.00 0.42% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP., A NEW YORK 1 \$174,000.00 0.34% 0 \$0.00 CORPORATION 1 \$156,800.00 0.31% 0 \$0.00 RIVER VALLEY BANK 1 \$156,800.00 0.31% 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$363,000.00 0.72% 0 \$0.00 ROYAL CREDIT UNION 2 \$262,052.80 0.52% 0 \$0.00 ROYAL UNITED MORTGAGE LLC \$244,200.00 0.48% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$255,500.00 0.51% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$255,500.00 0.51% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$255,500.00 0.51% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$243,199.60 0.48% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$260,000 0.51% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$260,000 0.51% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$260,000 0.51% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$255,500.00 0.51% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$255,500.00 0.51% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$260,000 0.51% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$255,500.00 0.51% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$255,500.00 0.51% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$260,000 0.51% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$260,000 0.51% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$306,638.05 0.19% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$306,638.05 0.19% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$3104,111.34 0.21% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$104,111.34 0.21% 0 \$0.00 SALEM FIVE MORTGAGE CORP 1 \$50,450.00 0.39% 0 \$0.00 SALEM FIVE MORTGAGE CORP 1 \$50,450.00 0.39% 0 \$0.00 SALEM FIVE MORTGAGE CORP 1 \$50,450.00 0.39% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$409,000.00 0.42% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$231,349.50 0.46% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$409,000.00 0.42% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$409,000.00 0.42% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$409,000.00 0.42% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$409,000.00 0.42% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$409,000.00 0.42% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$409,000.00 0.42% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$409,000.00 0.42% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$409,000.00 0.42% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$409,000.00 0.42% 0 \$0.00 SALEM

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\$181,000.00

0.36% 0

\$0.00

NA0

THE OLD FORT BANKING

COMPANY, A CORPORATION

	THE SECURITY NATIONAL BANK OF SIOUX	1	\$192,925.47	0.38% 0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$157,410.00	0.31% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$795,450.00	1.58% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$84,590.00	0.17% 0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$256,000.00	0.51% 0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$127,500.00	0.25% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$301,000.00	0.6% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$278,625.00	0.55% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,500.00	0.28% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$333,000.00	0.66% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$42,877.75	0.09% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$524,175.00	1.04% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$103,000.00	0.2% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,775.00	0.22% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$328,000.00	0.65% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$160,800.00	0.32% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$229,105.81	0.45% 0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$300,000.00	0.59% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$653,238.18	1.29% 0	\$0.00	NA	0
	Unavailable	1	\$262,000.00	0.45% 0	\$0.00	NA	0
Total		260	\$50,443,545.00	100% 0	\$0.00		0
							Щ
3138WGEY6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	8.5% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,452,335.00	46.43% 0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$314,000.00	10.04% 0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$202,400.00	6.47% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	3.84% 0	\$0.00	NA	0

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	JET DIRECT FUNDING CORP	1	\$180,000.00	5.75% 0	\$0.00	NA	. 0
	TEACHERS FEDERAL CREDIT UNION	3	\$593,000.00	18.97% 0	\$0.00	NA	.0
Total		15	\$3,127,735.00	100% 0	\$0.00		0
							Ц
3138WGEZ3	1ST MIDAMERICA CREDIT UNION	1	\$136,500.00	0.27% 0	\$0.00	NA	. 0
	ABBEVILLE BUILDING & LOAN	2	\$274,600.00	0.55% 0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	5	\$695,773.00	1.39% 0	\$0.00	NA	. 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$261,246.00	0.52% 0	\$0.00	NA	.0
	AFFILIATED BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	. 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,200.00	0.27% 0	\$0.00	NA	.0
	AFFORDABLE LENDING GROUP, LLC	1	\$130,150.00	0.26% 0	\$0.00	NA	.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.26% 0	\$0.00	NA	. 0
	ALLIANT CREDIT UNION	2	\$277,800.00	0.55% 0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO	1	\$143,450.00	0.29% 0	\$0.00	NA	.0
	ALTANA FEDERAL CREDIT UNION	1	\$134,805.48	0.27% 0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	4	\$543,650.00	1.09% 0	\$0.00	NA	. 0
	AMERICA'S FIRST FCU	1	\$138,196.11	0.28% 0	\$0.00	NA	. 0
	AMERICAN BANK	1	\$129,000.00	0.26% 0	\$0.00	NA	.0
	AMERICAN BANK OF OKLAHOMA	1	\$141,580.00	0.28% 0	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC	2	\$259,969.00	0.52% 0	\$0.00	NA	.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$132,050.00	0.26% 0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$280,000.00	0.56% 0	\$0.00	NA	.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,929.77	0.26% 0	\$0.00	NA	.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$146,250.00	0.29% 0	\$0.00	NA	.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,320.00	0.29% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$252,875.00	0.5% 0	\$0.00	NA	.0
	BADGER BANK	1	\$145,000.00	0.29% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$126,000.00	0.25% 0	\$0.00	NA	0

BANK OF THE CASCADES

\$141,375.00

0.28% 0

\$0.00

BANK OF WASHINGTON	1	\$147,250.00	0.29%	\$0.00	NA 0	
BANNER BANK	2	\$280,797.10	0.56%	\$0.00	NA 0	)
BAXTER CREDIT UNION	1	\$137,500.00	0.27%	\$0.00	NA 0	)
BELL STATE BANK & TRUST	4	\$545,600.00	1.09%	\$0.00	NA 0	)
BERKSHIRE BANK	1	\$125,000.00	0.25%	\$0.00	NA 0	)
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA 0	
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$145,000.00	0.29%	\$0.00	NA 0	)
BLACK HILLS FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	\$0.00	NA 0	)
BOEING EMPLOYEES' CREDIT UNION	2	\$263,906.32	0.53%	\$0.00	NA 0	)
BOFI FEDERAL BANK	2	\$277,164.00	0.55%	\$0.00	NA 0	)
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$147,000.00	0.29%	\$0.00	NA 0	
BOKF NA DBA BANK OF OKLAHOMA	1	\$148,800.00	0.3%	\$0.00	NA 0	
BOKF NA DBA BANK OF TEXAS	2	\$294,680.00	0.59%	\$0.00	NA 0	
CASHCALL MORTGAGE	1	\$148,500.00	0.3%	\$0.00	NA 0	)
CBC NATIONAL BANK	1	\$125,423.03	0.25%	\$0.00	NA 0	)
CENTRAL BANK OF BOONE COUNTY	1	\$149,000.00	0.3%	\$0.00	NA 0	)
CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA 0	)
CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA 0	)
CFCU COMMUNITY CREDIT UNION	1	\$143,066.52	0.29%	\$0.00	NA 0	)
CHARLES RIVER BANK	1	\$137,655.00	0.27%	\$0.00	NA 0	
CHEMICAL BANK	2	\$283,250.00	0.57%	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	2	\$255,000.00	0.51%	\$0.00	NA 0	)
CITIZENS BANK OF LAS CRUCES	1	\$127,494.04	0.25%	\$0.00	NA 0	
CITIZENS FIRST BANK	1	\$142,500.00	0.28%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$136,000.00	0.27%	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$132,000.00	0.26%	\$0.00	NA 0	)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$128,408.34	0.26% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A	1	\$135,808.38	0.27%	\$0.00	NA 0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$130,000.00	0.26%	\$0.00	NA 0	
	1	\$129,600.00	0.26%	\$0.00	NA 0	

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COLUMBUS METRO FED CR UNION						
COMMUNITY FIRST CREDIT UNION	3	\$396,728.46	0.79%	\$0.00	NA	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$125,825.00	0.25%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$143,550.00	0.29%	\$0.00	NA	0
CORNERSTONE BANK	1	\$149,900.00	0.3%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$561,785.00	1.12%	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$125,850.00	0.25%	\$0.00	NA	0
CRESCOM BANK	1	\$134,500.00	0.27%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$145,600.00	0.29%	\$0.00	NA	0
CUMD	1	\$135,000.00	0.27%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$539,198.23	1.08%	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$131,855.46	0.26%	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$426,000.00	0.85%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$126,500.00	0.25%	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$128,065.21	0.26%	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$132,050.00	0.26%	\$0.00	NA	0
ENTEGRA BANK	2	\$270,000.00	0.54%	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$124,823.88	0.25%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.27%	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$136,607.25	0.27%	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$413,750.00	0.83%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,000.00	0.25%	\$0.00	NA	0
FARMERS STATE BANK	1	\$127,500.00	0.25%	\$0.00	NA	0
FIDELITY BANK	1	\$146,000.00	0.29%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$549,329.73	1.1%	\$0.00	NA	0

FINANCE OF AMERICA LLC	1	\$125,000.00	0.25%	0 \$0.00	NA (	)
FINANCE OF AMERICA	3	\$415,400.00	0.83%	0 \$0.00	NA (	7
MORTGAGE LLC	3	\$413,400.00	0.83%	50.00	NA	1
FIRST AMERICAN BANK AND						
TRUST, A LOUISIANA	1	\$148,000.00	0.3%	0 \$0.00	NA (	)
CORPORATION						$\downarrow$
FIRST BANK	2	\$270,492.72	0.54%	0 \$0.00	NA (	1
FIRST CALIFORNIA	1	\$143,200.00	0.29%	0 \$0.00	NA (	)
MORTGAGE COMPANY		. ,				╁
FIRST FEDERAL SAVINGS	1	\$146,000.00	0.29%	0 \$0.00	NA (	)
BANK OF BOSTON	1	¢122.000.00	0.270	0 \$0.00	NIA (	_
FIRST MIDWEST BANK	1	\$133,000.00	0.27%	0 \$0.00	NA (	+
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,800.00	0.27%	0 \$0.00	NA (	)
FIRST MORTGAGE COMPANY,				-		╁
L.L.C	8	\$1,089,579.00	2.18%	0 \$0.00	NA (	)
FIRST MORTGAGE COMPANY,				†		t
L.L.C D/B/A CUNNINGHAM &	1	\$133,600.00	0.27%	0 \$0.00	NA (	)
COMPANY		, ,				
FIRST NATIONAL BANK IN						
FAIRFIELD, 100 E.	1	\$132,000.00	0.26%	0 \$0.00	NA (	)
BURLINGTON AVENUE P						┸
FIRST NATIONAL BANK OF	1	\$145,800.00	0.29%	0 \$0.00	NA (	)
HARTFORD	1	ψ1+3,000.00	0.2770	\$ \$0.00	1171	1
FIRST NEW MEXICO BANK	1	\$131,000.00	0.26%	0 \$0.00	NA (	)
SILVER CITY		·				_
FIRST NIAGARA BANK, N.A	1	\$136,325.00	0.27%		1	
FIRST RELIANCE BANK	1	\$142,500.00	0.28%			1
FIRST REPUBLIC BANK	1	\$128,611.09	0.26%	0 \$0.00	NA (	)
FIRST TECHNOLOGY	1	\$127,000.00	0.25%	0 \$0.00	NA (	)
FEDERAL CREDIT UNION		Ψ127,000.00	0.20 /	+ + + + + + + + + + + + + + + + + + + +		4
FIRST-CITIZENS BANK &	1	\$137,165.72	0.27%	0 \$0.00	NA (	)
TRUST COMPANY		,		<u> </u>		+
FIRSTBANK PUERTO RICO	1	¢1.45.004.61	0.2007	φο ος	NIA (	
D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$145,984.61	0.29%	0 \$0.00	NA (	1
FLAT BRANCH MORTGAGE,						+
INC., A MISSOURI	1	\$133,000.00	0.27%	0 \$0.00	NA (	)
CORPORATION	1	Ψ133,000.00	0.2770	Ψ0.00		1
FNB BANK, N.A	1	\$143,450.00	0.29%	0 \$0.00	NA (	)
FRANKENMUTH CREDIT		·				
UNION	1	\$147,250.00	0.29%	0 \$0.00	NA (	)
FULTON BANK OF NEW		<b>*127</b> 000 00	0.0.7.~			$^{\dagger}$
JERSEY	1	\$125,000.00	0.25%	0 \$0.00	NA (	J
FULTON BANK, N.A	3	\$410,650.00	0.82%	0 \$0.00	NA (	)
GESA CREDIT UNION	1	\$149,169.52	0.3%		1	1
GOLD QUEST GROUP, LLC	1	\$127,815.58	0.26%		1	+
GOLDEN BELT BANK FSA	3	\$396,000.00	0.79%		1	1

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GOLDEN EMPIRE MORTGAGE, INC	1	\$127,500.00	0.25% 0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$142,400.00	0.28% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$144,500.00	0.29% 0	\$0.00	NA	0
GREATWALL, INC	1	\$149,250.00	0.3% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$253,650.00	0.51% 0	\$0.00	NA	0
HARBORONE BANK	1	\$136,000.00	0.27% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$140,600.00	0.28% 0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$126,000.00	0.25% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$140,400.00	0.28%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$401,925.00	0.8%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$129,600.00	0.26% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$144,400.00	0.29% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION - CO	1	\$136,000.00	0.27% 0	\$0.00	NA	0
HOMETRUST BANK	2	\$277,000.00	0.55% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$435,700.00	0.87% 0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$129,010.00	0.26% 0	\$0.00	NA	0
HORIZON BANK, N.A	5	\$680,075.00	1.36% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,600.00	0.28% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$261,350.00	0.52% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$426,550.00	0.85% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,205.00	0.55% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$135,703.00	0.27% 0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$135,920.00	0.27% 0	\$0.00	NA	0
INTOUCH CREDIT UNION	1	\$124,819.90	0.25% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0	\$0.00	NA	0
IQ CREDIT UNION	1	\$148,000.00	0.3% 0	\$0.00	NA	0

KITSAP CREDIT UNION	1	\$124,823.88	0.25% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR	1	\$144,000.00	0.29% 0	\$0.00	NA	o
BANK		· ·		·		-
LANDMARK CREDIT UNION	2	\$279,600.00	0.56% 0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$139,294.49	0.28%	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$137,103.10	0.27% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$149,239.00	0.3% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,451.82	0.28% 0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$148,071.37	0.3% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$274,000.00	0.55% 0	·		-
METRO HOME LENDING	1	\$140,512.69	0.28% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$556,575.00	1.11% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$128,000.00	0.26% 0		NA	0
MIDWEST BANK N.A	1	\$138,500.00	0.28% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$276,000.00	0.55% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	2	\$276,008.37	0.55% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$144,000.00	0.29% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$128,000.00	0.26% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$134,650.00	0.27% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$138,000.00	0.28%	\$0.00	NA	0
MORTGAGENETWORK	4	\$555,750.00	1.11% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$130,741.00	0.26% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$135,800.00	0.27% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$130,000.00	0.26% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.25% 0	\$0.00	NA	0
NATIONWIDE BANK	1	\$136,000.00	0.27% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$131,170.74	0.26% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$127,592.00	0.25% 0	\$0.00	NA	0
	1	\$137,000.00	0.27% 0	\$0.00	NA	0

ORANGE COUNTY ' S CREDIT UNION						
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,800.00	0.27% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$137,414.67	0.27% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$133,200.00	0.27% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,000.00	0.3% 0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$146,185.28	0.29% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	6	\$824,964.96	1.65% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$280,000.00	0.56% 0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$252,616.32	0.5% 0	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	1	\$140,000.00	0.28% 0	\$0.00	NA	0
PREMIERBANK - FORT ATKINSON	1	\$136,000.00	0.27% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$276,000.00	0.55% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$131,814.01	0.26% 0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,150.00	0.26% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$288,400.00	0.58% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$130,811.26	0.26% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$146,600.00	0.29% 0	\$0.00	NA (	0
R P FUNDING INC	1	\$136,800.00	0.27% 0	\$0.00	NA	0
RANLIFE, INC	1	\$140,250.00	0.28% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$271,850.00	0.54% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	0
RENASANT BANK	2	\$272,031.87	0.54% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$143,707.97	0.29% 0	\$0.00	NA (	0
ROSS MORTGAGE CORPORATION	1	\$133,000.00	0.27% 0	\$0.00	NA	O
ROYAL CREDIT UNION	2	\$270,394.04	0.54% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$413,575.00	0.83% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$403,422.15	0.81% 0	\$0.00	NA	0
S&T BANK	2	\$271,700.00	0.54% 0	\$0.00	NA (	0

SANTANDER BANK, N.A	1	\$128,618.52	0.26% 0	\$0.00	NA	0
SAVINGS BANK OF	1	\$135,900.00	0.27% 0	\$0.00	NA	0
MENDOCINO COUNTY		, , , , , , , , , , , ,				_
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,800.00	0.56% 0	\$0.00	NA	0
SECURITYNATIONAL						
MORTGAGE COMPANY	2	\$264,950.00	0.53% 0	\$0.00	NA	0
SERVICE ONE CREDIT UNION	1	\$136,500.00	0.27% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$142,375.00	0.28% 0	-		
SOLIDARITY COMMUNITY	-					
FCU	2	\$259,200.00	0.52% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$144,400.00	0.29% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	0
SOUTHERN BANK	1	\$138,500.00	0.28% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$144,500.00	0.29% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$128,155.00	0.26% 0	\$0.00		
STANDARD MORTGAGE CORP	1	\$131,500.00	0.26% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$284,984.27	0.57% 0		1	
STATE SAVINGS BANK	1	\$148,785.32	0.3% 0		1	
STATEWIDE MORTGAGE	1	\$128,250.00	0.26% 0	-	1	
STEARNS LENDING INC	1	\$129,900.00	0.26% 0			
STEARNS LENDING, LLC	1	\$125,000.00	0.25% 0			
STIFEL BANK AND TRUST	1	\$134,100.00	0.27% 0		1	
SWBC MORTGAGE						
CORPORATION	8	\$1,055,420.78	2.11% 0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	2	\$279,316.12	0.56% 0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$275,250.00	0.55% 0	\$0.00	NA	0
TD BANK, N.A	2	\$259,655.32	0.52% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$565,092.25	1.13% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORA	1	\$143,500.00	0.29% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$136,799.06	0.27% 0	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$126,171.98	0.25% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.27% 0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$259,600.00	0.52% 0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$126,600.00	0.25% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$127,819.65	0.26% 0	\$0.00	NA	0
	1	\$126,225.00	0.25% 0	\$0.00	NA	0

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TOWN & COUNTRY BANK

AND TRUST

	TOWNE MORTGAGE	1	\$135,804.05	0.27% (	0 \$0.00	NA 0
	COMPANY	1	\$155,804.05		·	
	TRAVIS CREDIT UNION	1	\$131,250.00	0.26%		NA 0
	TRUWEST CREDIT UNION	1	\$138,600.00	0.28%	0 \$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$128,250.00	0.26%	0 \$0.00	NA 0
	UNITED BANK	1	\$131,801.19	0.26% (	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$135,000.00	0.27% (	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$128,000.00	0.26% (	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$275,104.35	0.55%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA 0
	UWHARRIE BANK	1	\$149,600.00	0.3%		NA 0
	VERIDIAN CREDIT UNION	2	\$277,700.00	0.55% (		NA 0
	VERITAS FUNDING, LLC	1	\$141,000.00	0.28%	+	NA 0
	VERVE, A CREDIT UNION	2	\$261,100.00	0.52%		NA 0
	WAYNE BANK	1	\$125,822.47	0.25%	0 \$0.00	NA 0
	WEBSTER BANK, N.A	2	\$268,499.40	0.54%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.29%	·	NA 0
	WESTCONSIN CREDIT UNION	2	\$278,800.00	0.56%		NA 0
	WESTFIELD BANK, FSB	1	\$147,250.00	0.29%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$129,000.00	0.26% (	0 \$0.00	NA 0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$136,000.00	0.27%	0 \$0.00	NA 0
	WISCONSIN RIVER BANK	2	\$274,500.00	0.55%	1 1	NA 0
	WOODFORD STATE BANK	1	\$126,500.00	0.25%		NA 0
	Unavailable	2	\$262,000.00	0.46% (		NA 0
Total		368	\$50,089,112.17	100%	0 \$0.00	0
					1	
3138WGF25	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$111,000.00	0.18%	0 \$0.00	NA 0
	A1 MORTGAGE GROUP, LLC	1	\$123,500.00	0.2%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$120,183.00	0.2%	\$0.00	NA 0
						925

ACADEMY MORTGAGE CORPORATION	12	\$1,387,562.00	2.26% 0	\$0.00	NA 0
ACHIEVE FINANCIAL CREDIT UNION	1	\$116,761.80	0.19% 0	\$0.00	NA 0
ADVISORS CAPITAL	1	\$118,288.03	0.19% 0	\$0.00	NA 0
ALLIANT CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	
ALPINE BANK & TRUST CO	1	\$112,894.25	0.18% 0	\$0.00	i i i i i i i i i i i i i i i i i i i
ALTRA FEDERAL CREDIT		·			
UNION	1	\$116,500.00	0.19% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$112,000.00	0.18% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$115,200.00	0.19% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	9	\$1,081,234.14	1.76% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	2	\$239,000.00	0.39% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,920.00	0.19% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	4	\$474,250.00	0.77% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$348,395.00	0.57% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$235,875.00	0.38% 0	\$0.00	NA 0
AMERIS BANK	1	\$120,487.48	0.2% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$123,000.00	0.2% 0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$111,300.00	0.18% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$117,370.00	0.19% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$240,000.00	0.39% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$229,500.00	0.37% 0	\$0.00	NA 0
ARVEST BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$112,000.00	0.18% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$241,828.57	0.39% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$116,400.00	0.19% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.2% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	4	\$481,000.00	0.78% 0	\$0.00	NA 0
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BANC OF CA NATIONAL A DBA BANC I	ASSOCIATION,	1	\$120,000.00	0.2%	\$0.00	NA	0
BANC OF CA	ALIFORNIA, ASSOCIATION,	1	\$110,893.55	0.18% (	\$0.00	NA	0
	DLORADO, A BANKING	1	\$120,000.00	0.2%	\$0.00	NA	0
BANK OF HE	ERRIN	1	\$122,500.00	0.2%	\$0.00	NA	0
BANK OF TE	ENNESSEE	1	\$120,638.52	0.2%	\$0.00	NA	0
BANNER BA	NK	1	\$120,000.00	0.2%	\$0.00	NA	0
BARTON CR GROUP LLC	EEK LENDING	1	\$115,996.00	0.19%	\$0.00	NA	0
BBMC MOR	ΓGAGE, LLC	1	\$124,000.00	0.2%	\$0.00	NA	0
BELL STATE	E BANK & TRUST	2	\$233,600.00	0.38%	\$0.00	NA	0
BOKF NA DE ARKANSAS	BA BANK OF	1	\$112,000.00	0.18%	\$0.00	NA	0
BROKER SO	LUTIONS INC	1	\$122,550.00	0.2%	\$0.00	NA	0
	LUTIONS INC. DBA CAN FUNDING	6	\$704,370.00	1.15%	\$0.00	NA	0
BROKER SO DBA NEW A FUNDING	LUTIONS INC., MERICAN	1	\$116,750.00	0.19% (	\$0.00	NA	0
C.U. MORTG INC	AGE SERVICES,	1	\$124,000.00	0.2%	\$0.00	NA	0
CANTON SC EMPLOYEES CREDIT UNI	S FEDERAL	1	\$115,340.87	0.19% (	\$0.00	NA	0
CARDINAL I COMPANY, I FINANCIAL	FINANCIAL L.P. DBA SEBONIC	3	\$350,750.00	0.57% (	\$0.00	NA	0
CASHCALL	MORTGAGE	1	\$120,000.00	0.2%	\$0.00	NA	0
CBC NATION	NAL BANK	1	\$124,400.00	0.2%	\$0.00	NA	0
CENDERA F	UNDING, INC	2	\$241,950.00	0.39% (	\$0.00	NA	0
CENTRAL B.	ANK OF ST LOUIS	1	\$120,000.00	0.2%	\$0.00	NA	0
CENTURY L COMPANY	ENDING	5	\$578,395.00	0.94%	\$0.00	NA	0
CFCU COMN UNION	MUNITY CREDIT	1	\$117,311.37	0.19%	\$0.00	NA	0
CHARTWAY UNION	FEDERAL CREDIT	1	\$120,000.00	0.2%	\$0.00	NA	0
CHEMICAL 1		3	\$344,300.00	0.56% (	\$0.00	NA	0
CHERRY CR CO., INC	EEK MORTGAGE	2	\$226,000.00	0.37%	\$0.00	NA	0
CITIZENS BA	ANK	1	\$112,000.00	0.18%	\$0.00	NA	0
CITIZENS FI MORTGAGE	RST WHOLESALE CO	1	\$120,800.00	0.2%	\$0.00	NA	0

CMG MORTGAGE, INC. I CMG FINANCIA	OBA 4	\$467,805.00	0.76% 0	\$0.00	NA	0
COASTAL FEDERAL CRI UNION	EDIT 1	\$123,750.00	0.2% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION COLONIAL SAVINGS	N OF 1	\$115,344.42	0.19% 0	\$0.00	NA	0
COMMONWEALTH BAN TRUST COMPANY	K & 1	\$111,200.00	0.18% 0	\$0.00	NA	0
COMMUNITY FIRST CRE UNION	EDIT 3	\$343,628.42	0.56% 0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$113,836.43	0.19% 0	\$0.00	NA	0
COMMUNITY NATIONA BANK & TRUST OF TEX		\$117,300.00	0.19% 0	\$0.00	NA	0
COMMUNITY STAR CRE UNION	EDIT 1	\$111,600.00	0.18%	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$124,406.00	0.2% 0	\$0.00	NA	0
COMMUNITYONE BANK A CORPORATION	X, N.A., 1	\$118,275.00	0.19% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$115,665.48	0.19% 0	\$0.00	NA	0
CORNERSTONE MORTG INC	AGE, 1	\$124,000.00	0.2%	\$0.00	NA	0
CORNERSTONE MORTG LLC	AGE, 1	\$120,000.00	0.2%	\$0.00	NA	0
CROGHAN COLONIAL B	ANK 1	\$119,200.00	0.19% 0	\$0.00	NA	0
CROSSCOUNTRY MORT INC., A CORPORATION	GAGE, 6		1.12% 0	\$0.00		
DENMARK STATE BANK	X 1	\$110,700.00	0.18% 0	\$0.00	NA	0
DESERT SCHOOLS FEDE CREDIT UNION	ERAL 3	\$347,500.00	0.57% 0	\$0.00	NA	0
DHI MORTGAGE COMPA	ANY, 1	\$123,405.00	0.2% 0	\$0.00	NA	0
DHI MORTGAGE COMPA LTD. LIMITED PARTNER	, , , , , , , , , , , , , , , , , , ,	\$115,130.00	0.19% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORAT		\$114,750.00	0.19% 0	\$0.00	NA	0
DMI FINANCIAL	1	\$119,841.98	0.19% 0	\$0.00	NA	0
DMI FINANCIAL, INC	1	\$119,000.00	0.19% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA ADVANTAGE MORTGAG		\$121,300.00	0.2% 0	\$0.00	NA	0
EECU	1	\$116,800.00	0.19% 0	\$0.00	NA	0
ELEVATIONS CREDIT U	NION 1	\$121,200.00	0.2% 0	\$0.00	NA	0
EMORTGAGE MANAGEI	MENT 3	\$354,900.00	0.58% 0	\$0.00	NA	0

ENT FEDERAL CREDIT UNION	1	\$123,665.33	0.2% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$368,505.00	0.6% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,	1	\$116,000,00	0.19% 0	\$0.00	NA 0
DBA SUPREME LENDING	1	\$116,000.00	0.19% 0	\$0.00	NAU
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING A	1	\$117,750.00	0.19% 0	\$0.00	NA 0
TEXAS CORPORAT					
EVERETT FINANCIAL INC.,		ф110 100 00	0.100/10	Φ0.00	NA
DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$110,100.00	0.18% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,					
DBA SUPREME					
LENDING, ATEXAS	1	\$112,500.00	0.18% 0	\$0.00	NA 0
CORPORATI					
EVERETT FINANCIAL, INC -	1	¢121 000 01	0.20/ 0	\$0.00	NIA
COR	1	\$121,880.91	0.2% 0	<b>Φ</b> 0.00	NA 0
EVOLVE BANK & TRUST	3	\$360,065.33	0.59% 0	\$0.00	NA 0
EVOLVE BANK& TRUST AN					
ARKANSAS BANKING	1	\$124,639.35	0.2% 0	\$0.00	NA 0
CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$463,275.20	0.75% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$118,500.00	0.19% 0	\$0.00	NA 0
FBC MORTAGGE, LLC	1	\$118,400.00	0.19% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$246,800.00	0.4% 0	\$0.00	NA 0
FBT MORTGAGE	2	\$224,224.39	0.36% 0	\$0.00	NA 0
FIDELITY BANK	1	\$118,350.00	0.19% 0	\$0.00	NA 0
FIDELITY BANK D/B/A					
FIDELITY BANK MORTGAGE	2	\$236,085.20	0.38% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$110,000.00	0.18% 0	\$0.00	NA 0
FINANCE OF AMERICA	5	\$594,680.00	0.97% 0	\$0.00	NA 0
MORTGAGE LLC	3	\$394,060.00		\$0.00	
FIRST AMERICAN BANK	1	\$121,906.81	0.2% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$124,000.00	0.2% 0	\$0.00	NA 0
FIRST CALIFORNIA	1	\$120,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE COMPANY		·		·	
FIRST CENTURY BANK	1	\$111,840.00	0.18% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$124,800.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A	1	\$111,920.00	0.18% 0	\$0.00	NA 0
TENNESSEE SAVINGS BANK FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION OF	1	\$119,250.00	0.19% 0	\$0.00	NA 0
LAKEWOOD	1	Ψ117,230.00	0.17/0	Ψυ.υυ	11/1
FIRST FEDERAL SAVINGS		<b>* * * * * * * * * *</b>	0.000	<b>AC 22</b>	
BANK OF BOSTON	1	\$124,000.00	0.2% 0	\$0.00	NA 0
FIRST GUARANTY	2	\$232,000.00	0.38% 0	\$0.00	NAO
MORTGAGE CORPORATION	2	φ <i>434</i> ,000.00	0.36%	φυ.υυ	NA 0

FIRST INTERNET BANK OF INDIANA	1	\$123,000.00	0.2%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$361,250.00	0.59% 0	\$0.00	NA	0
FIRST METRO BANK	1	\$121,086.68	0.2% 0	1	NA	$\vdash$
FIRST MIDWEST BANK	1	\$123,300.00	0.2% 0		NA	
FIRST MORTGAGE COMPANY						
OF IDAHO LLC	1	\$109,716.27	0.18% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	, 5	\$574,448.78	0.93% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	, 1	\$116,250.00	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$115,000.00	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$112,760.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$351,300.00	0.57% 0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$115,580.07	0.19% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$118,300.00	0.19% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$110,625.00	0.18% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$346,310.00	0.56% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$366,312.78	0.6%	\$0.00	NA	0
FIRSTRUST BANK	4	\$467,756.00	0.76% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$234,400.00	0.38% 0	\$0.00	NA	0
FM HOME LOANS, LLC - COR	1	\$114,750.00	0.19% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$112,000.00	0.18% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$115,200.00	0.19% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$334,396.67	0.54% 0	\$0.00	NA	0
FULTON BANK, N.A	3	\$348,900.00	0.57% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$347,750.00	0.57% 0	\$0.00	NA	0
GECU	1	\$124,450.00	0.2% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	1	\$116,000.00	0.19% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$112,714.00	0.18% 0	\$0.00	NA	0
GMFS, LLC	1	\$117,008.34	0.19% 0	\$0.00	NA	0
GOLD QUEST GROUP, LLC	1	\$118,870.98	0.19% 0	\$0.00	NA	0
	2	\$227,150.00	0.37% 0	\$0.00	NA	0

GSF MORTGAGE CORPORATION					
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$116,850.00	0.19% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$220,800.00	0.36% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,122.90		·	
GULF COAST BANK & TRUST COMPANY - C	1	\$123,829.16	0.2% 0	\$0.00	NA 0
GVC MORTGAGE, INC COR	1	\$116,000.00	0.19% 0	\$0.00	NA 0
HAPPY STATE BANK	2	\$231,500.00	0.38% 0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES	1	\$123,430.79	0.2% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$112,196.36	0.18% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$243,172.36	0.4% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$113,850.00	0.19% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$469,850.00	0.76% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$112,800.00	0.18% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0
HOME MORTGAGE EXPERTS INC	1	\$110,000.00	0.18% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,166,065.00	1.9% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$121,975.00	0.2% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$469,655.00	0.76% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$227,335.00	0.37% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$114,000.00	0.19% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$232,744.54	0.38% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$124,500.00	0.2% 0	\$0.00	NA 0
HOMEWISE, INC	1	\$121,600.00	0.2% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC		\$114,694.52	0.19% 0	\$0.00	NA 0
HORIZON BANK, N.A	3	\$354,250.00	0.58% 0	\$0.00	NA 0
HOUSTON HOME LOAN, INC - COR	1	\$112,000.00	0.18% 0		
HURON VALLEY STATE BANK	1	\$121,500.00	0.2% 0	\$0.00	NA 0

HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$113,992.73	0.19% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$112,500.00	0.18% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$692,533.32	1.13% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,250.00	0.2% 0	\$0.00	NA	0
INDEPENDENT BANK	3	\$339,225.00	0.55% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,841.98	0.19% 0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$118,300.00	0.19% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$119,590.73	0.19% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.2% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$110,250.00	0.18% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$235,200.00	0.38% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$112,000.00	0.18%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$120,000.00	0.2% 0	\$0.00	NA	0
KEARNEY FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	\$0.00	NA	0
LAKE COMMUNITY FEDERAL CREDIT UNION	2	\$235,474.21	0.38%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$336,268.45	0.55% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$114,000.00	0.19% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$116,250.00	0.19% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$112,345.01	0.18%	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$121,125.00	0.2% 0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$117,000.00	0.19% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$115,000.00	0.19% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$235,650.00	0.38% 0	\$0.00	NA	0
	1	\$118,750.00	0.19% 0	\$0.00	NA	0

LIBERTY HOME MORTGAGE CORPORATION					
LIBERTY SAVINGS BANK, FSB	1	\$111,150.00	0.18% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$123,000.00	0.2% 0	\$0.00	NA 0
LPMC, LLC	1	\$123,375.00	0.2% 0	\$0.00	NA 0
M I E FINANCIAL INC	1	\$112,894.25	0.18% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,350.00	0.2% 0	\$0.00	NA 0
MCPHERSON CO-OP CREDIT UNION	1	\$122,050.00	0.2% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.2% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$118,340.00	0.19% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,844.45	0.19% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$122,000.00	0.2% 0	\$0.00	NA 0
METRO BANK	1	\$114,400.00	0.19% 0	\$0.00	NA 0
METRO HOME LENDING	1	\$112,891.04	0.18% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$113,436.01	0.18% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$227,500.00	0.37% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,600.00	0.19% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$222,900.00	0.36% 0	\$0.00	NA 0
MIDSOUTH BANK - DOTHAN	1	\$120,883.23	0.2% 0	\$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	0.19% 0	\$0.00	NA 0
MIDWEST REGIONAL CREDIT UNION	1	\$118,750.00	0.19% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$124,000.00	0.2% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$123,200.00	0.2% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$355,153.99	0.58% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$340,320.00	0.55% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$113,300.00	0.18% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	2	\$236,677.04	0.38% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$109,895.80	0.18% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$110,194.98	0.18% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$114,325.00	0.19% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	4	\$484,550.00	0.79% 0	\$0.00	NA 0

NATIONS RELIABLE LENDING, LLC	1	\$124,339.74	0.2%	\$0.00	NA 0	
NEVADA STATE BANK	1	\$116,166.82	0.19% 0	\$0.00	NA 0	_
NFM, INC DBA NFM LENDING	1	\$113,904.78	0.19% 0	1	NA 0	_
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$116,250.00	0.19% 0			
NORTHVIEW BANK	1	\$124,925.00	0.2% 0	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$109,848.45	0.18% 0	\$0.00	NA 0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$115,500.00	0.19% 0	\$0.00	NA 0	
OLD NATIONAL BANK	1	\$111,700.00	0.18% 0	\$0.00	NA 0	
OMAHA FIREFIGHTERS CREDIT UNION	1	\$116,639.08	0.19% 0	\$0.00	NA 0	
OPPORTUNITY BANK OF MONTANA	1	\$115,195.24	0.19% 0	\$0.00	NA 0	
OTTAWA SAVINGS BANK	1	\$115,400.00	0.19% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$124,000.00	0.2%	\$0.00	NA 0	
PACOR MORTGAGE CORP COR	1	\$112,000.00	0.18% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$578,850.00	0.94% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABLITY CORPORAT	1	\$112,000.00	0.18% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC	1	\$120,000.00	0.2% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$115,000.00	0.19% 0	\$0.00	NA 0	
PATRIOT LENDING SERVICES, INC. (18648)	1	\$110,557.51	0.18%	\$0.00	NA 0	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,000.00	0.2%	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY	1	\$122,000.00	0.2% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$118,251.00	0.19% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY	1	\$124,800.00	0.2% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$111,446.25	0.18%	\$0.00	NA 0	
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$110,529.26	0.18% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$119,258.28	0.19% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC	1	\$122,500.00	0.2% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	2	\$245,000.00	0.4% 0		NA 0	

POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$122,675.45	0.2% 0	\$0.00	NA	0	
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$117,900.00	0.19% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$229,600.00	0.37% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.2% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$118,000.00	0.19% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	4	\$471,305.00	0.77% 0	\$0.00	NA	0	
R P FUNDING INC	5	\$592,482.00	0.96% 0	\$0.00	NA	0	
RAYTOWN LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$123,500.00	0.2% 0				
RCB BANK	1	\$110,000.00	0.18% 0	\$0.00	NA	0	
RENASANT BANK	1	\$118,590.04	0.19% 0	i			_
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$123,341.03	0.2% 0			П	
RESMAC INC	1	\$124,000.00	0.2% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,050.42	0.19% 0				
ROYAL CREDIT UNION	1	\$121,095.62	0.2% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$113,000.00	0.18% 0				
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$344,225.00	0.56% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$339,841.74	0.55% 0	\$0.00	NA	0	
RUSSELL COUNTRY FCU	1	\$123,579.50	0.2% 0	\$0.00	NA	0	
SAINT CLOUD FEDERAL CREDIT UNION	1	\$113,500.00	0.18%	\$0.00	NA	0	
SANTANDER BANK, N.A	1	\$111,040.00	0.18% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA	0	
SECURITY FIRST BANK	1	\$110,500.00	0.18% 0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	2	\$245,264.34	0.4% 0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$119,838.36	0.19% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$804,450.00	1.31% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC	1	\$123,500.00	0.2% 0	\$0.00	NA	0	

SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$347,790.04	0.57% 0	\$0.00	NA	0
SOUTH STATE BANK	2	\$241,500.00	0.39% 0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$111,550.00	0.18% 0	·	NA	TT
SOUTHSIDE BANK (N. TEXAS)	1	\$110,500.00	0.18% 0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$123,500.00	0.2% 0	\$0.00		
STATE BANK OF SOUTHERN UTAH	1	\$118,400.00	0.19% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	5	\$576,947.07	0.94% 0	\$0.00	NA	0
STATEWIDE MORTGAGE	2	\$232,750.00	0.38% 0	\$0.00	NA	0
STEARNS LENDING LLC	1	\$121,600.00	0.2% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.2% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	5	\$594,530.00	0.97% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$484,400.00	0.79% 0	\$0.00	NA	0
TALMER BANK AND TRUST	9	\$1,046,755.00	1.7% 0	\$0.00	NA	0
TD BANK, N.A	5	\$575,187.90	0.94% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$119,250.00	0.19% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,247.59	0.37% 0	\$0.00	NA	0
THE BANK OF BENNINGTON	2	\$233,353.69	0.38% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$122,500.00	0.2% 0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$238,000.00	0.39% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$123,200.00	0.2% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$113,500.00	0.18% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$226,500.00	0.37% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$116,910.00	0.19% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$111,530.00	0.18% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$111,200.00	0.18% 0	\$0.00	NA	.0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$123,836.71	0.2% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$124,645.00	0.2% 0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE	1	\$118,685.99	0.19% 0		NA	TT

<u>L</u>	ASSOCIATES					11_
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$346,250.00	0.56% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,300.00	0.2% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$122,625.00	0.2% 0	\$0.00	NA 0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$118,184.16	0.19% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,250.00	0.2% 0	\$0.00	NA 0
<u> </u>	UWHARRIE BANK	1	\$115,900.00	0.19% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$112,000.00	0.18% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$114,300.00	0.19% 0	\$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$110,200.00	0.18% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$120,805.00	0.2% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$346,500.00	0.56% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2		0.36% 0	\$0.00	NA 0
	WALLICK AND VOLK INC	1	\$113,500.00	0.18% 0	\$0.00	NA 0
	WEST GATE BANK	2	1	0.37% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR L	1		0.19% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$113,390.13	0.18% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$235,765.32	0.38% 0	\$0.00	NA 0
<u> </u>	YADKIN BANK	2	\$229,845.53	0.37% 0	\$0.00	NA 0
	Unavailable	1	, -,	0.16% 0	\$0.00	NA 0
Total		525	\$61,499,895.29	100% 0	\$0.00	0
3138WGF33	1ST SECURITY BANK OF WASHINGTON	1	\$132,000.00	0.11% 0	\$0.00	NA 0
	A1 MORTGAGE GROUP, LLC	3	\$405,250.00	0.33% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	32		3.55% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$138,000.00	0.11% 0	\$0.00	NA 0
	AFFILIATED BANK	2	\$274,000.00	0.22% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.1% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2		0.22% 0	\$0.00	NA 0
		1	\$132,500.00	0.11% 0	\$0.00	NA 0

ALLEGAN COMMUNIT FEDERAL CREDIT UNI						
ALPHA MORTGAGE CORPORATION	1	\$132,400.00	0.11% 0	\$0.00	NA	0
ALTRA FEDERAL CRE UNION	DIT 1	\$136,000.00	0.11% 0	\$0.00	NA	0
AMARILLO NATIONAI	LBANK 3	\$417,475.00	0.34% 0	\$0.00	NA	0
AMERICAN BANK CEN	NTER 2	\$260,000.00	0.21% 0	\$0.00	NA	0
AMERICAN FINANCIA NETWORK INC	L 1	\$141,500.00	0.11% 0	\$0.00	NA	0
AMERICAN FINANCIA RESOURCES, INC	L 8	\$1,110,003.59	0.9% 0	\$0.00	NA	0
AMERICAN NEIGHBOI MORTGAGE ACCEPTA COMPANY LLC		\$272,954.72	0.22% 0	\$0.00	NA	0
AMERICAN PORTFOLI MORTGAGE CORPORA		\$129,000.00	0.1% 0	\$0.00	NA	0
AMERICAN SAVINGS I F.S.B	BANK, 2	\$296,750.00	0.24% 0	\$0.00	NA	0
AMERICAS MORTGAC PROFESSIONALS, LL	SE 1	\$128,250.00	0.1% 0	\$0.00	NA	0
AMERIFIRST FINANCI CORPORATION	AL 9	\$1,211,100.00	0.98% 0	\$0.00	NA	0
AMERIPRO FUNDING, DBA AMERIPRO HOM	1 31	\$396,930.00	0.32% 0	\$0.00	NA	0
ANGEL OAK HOME LC	DANS 1	\$125,033.00	0.1% 0	\$0.00	NA	0
ARIZONA STATE CREI UNION	OIT 1	\$140,000.00	0.11% 0	\$0.00	NA	0
ARK-LA-TEX FINANCI SERVICES, LLC DBA BENCHMARK LENDIN	1	\$142,500.00	0.12% 0	\$0.00	NA	0
ARK-LA-TEX FINANCI SERVICES, LLC DBA BENCHMARK MORTG	4	\$533,300.00	0.43% 0	\$0.00	NA	0
ARVEST BANK	3	\$400,660.00	0.32% 0	\$0.00	NA	0
ASPIRE FINANCIAL IN	C 1	\$145,304.01	0.12% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIAT	ION 2	\$275,138.92	0.22% 0	\$0.00	NA	0
ATLANTIC BAY MORT GROUP LLC	TGAGE 1	\$130,500.00	0.11% 0	\$0.00	NA	0
ATLANTIC BAY MORT GROUP, LLC	GAGE 3	\$427,925.00	0.35% 0	\$0.00	NA	0
ATLANTIC COAST BA	NK 2	\$271,005.81	0.22% 0	\$0.00	NA	0
AUGUSTINE FINANCIA SERVICES, LLC	AL 1	\$146,815.08	0.12% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$271,600.00	0.22% 0	\$0.00	NA	0
,	1	\$131,587.39	0.11% 0	\$0.00	NA	

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
BADGER BANK	1	\$132,000.00	0.11% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$147,250.00	0.12% 0	\$0.00	NA 0
BANK MUTUAL	1	\$128,250.00	0.1% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$145,650.00	0.12% 0	\$0.00	NA 0
BANK OF COMMERCE, A CORPORATION	1	\$133,600.00	0.11% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$398,263.11	0.32% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$423,393.33	0.34% 0	\$0.00	NA 0
BANK OF TRAVELERS REST	1	\$131,200.00	0.11% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$143,810.37	0.12% 0	\$0.00	NA 0
BANKNEWPORT	1	\$135,000.00	0.11% 0	\$0.00	NA 0
BANKUNITED, N.A	1	\$138,815.76	0.11% 0	\$0.00	NA 0
BANNER BANK	3	\$406,370.00	0.33% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$277,000.00	0.22% 0	\$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.12% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$423,400.00	0.34% 0	\$0.00	NA 0
BENEFICIAL BANK	1	\$145,000.00	0.12% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$128,000.00	0.1% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$146,240.00	0.12% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$142,500.00	0.12% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$141,620.00	0.11% 0	\$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$144,000.00	0.12% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$283,700.00	0.23% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	3	\$410,200.00	0.33% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$538,050.00	0.43% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,350.00	0.12% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$132,026.00	0.11% 0	\$0.00	NA 0
BTH BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.11% 0	\$0.00	NA 0

C AND A MORTGAGE SERVICES OF FLORENCE	1	\$142,396.00	0.11%	\$0.00	NA	0
CALCON MUTUAL	1	\$142,208.19	0.11%	\$0.00	NA	0
MORTGAGE LLC	1	·		<u> </u>		
CAPITAL CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$408,912.00	0.33%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$133,950.00	0.11%	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$147,000.00	0.12%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	2	\$285,300.00	0.23%	\$0.00		
CASTLE & COOKE MORTGAGE LLC	3	\$425,150.00	0.34%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$269,013.00	0.22%	\$0.00	NA	0
CBC NATIONAL BANK	1	\$142,500.00	0.12%	\$0.00	NA	0
CENTRAL BANK	2	\$275,000.00	0.22%	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$125,000.00	0.1%	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$125,400.00	0.1%	\$0.00		
CENTRIS FEDERAL CREDIT UNION	4	\$526,250.00	0.42%	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$540,600.00	0.44%	\$0.00	NA	0
CHEMICAL BANK	3	\$405,540.00	0.33%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$413,965.25	0.33%	\$0.00	NA	0
CHOICE BANK	1	\$133,000.00	0.11%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$140,900.00	0.11%	\$0.00	NA	0
CITIZENS BANK AND TRUST	1	\$134,830.00	0.11%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$126,000.00	0.1%	\$0.00	NA	0
CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$125,800.00	0.1%	\$0.00	NA	0
CMG MORTGAGE INC	1	\$144,400.00	0.12%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$831,792.00	0.67%	\$0.00	NA	0
CO-OP CREDIT UNION	1	\$142,758.88	0.12%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$280,866.89	0.23%			
COMMERCE HOME MORTGAGE	4	\$548,350.00	0.44%	\$0.00	NA	0
COMMERCIAL BANK OF	1	\$129,495.00	0.1%	\$0.00	NA	0
·			-		-	

TEXAS, N.A						Ш
COMMONWEALTH BANK &	1	\$130,400.00	0.11% 0	\$0.00	NA	0
TRUST COMPANY		ψ130,100.00	0.11700	ψ0.00	1111	Щ
COMMONWEALTH	1	\$134,822.22	0.11% 0	\$0.00	NA	0
MORTGAGE OF TEXAS LP	+-+	<del>+</del> - /				H
COMMUNITY FIRST CREDIT UNION	1	\$141,707.24	0.11% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT	+	<del>                                     </del>				${\sf H}$
UNION OF FL	2	\$276,617.12	0.22% 0	\$0.00	NA	0
COMMUNITY NATIONAL	+ 1	1:27 200 00	~ 1 ~ A	*0.00	27.4	
BANK & TRUST OF TEXAS	1	\$127,300.00	0.1% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$127,500.00	0.1% 0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	2 1	\$137,000.00	0.11% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES,	T					
LLC, A LIMITED LIABILITY	1	\$125,000.00	0.1% 0	\$0.00	NA	0
CORPORATION	+	1257 207 00		*0.00		
CONSUMERS CREDIT UNION	2	\$267,305.00	0.22% 0	\$0.00	NA	0
CORNERSTONE HOME	4	\$534,726.00	0.43% 0	\$0.00	NA	0
LENDING, INC CORNERSTONE MORTGAGE	+		<del></del>			${} +$
LLC	1	\$128,500.00	0.1% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE,	+					$\dag \uparrow$
LLC	1	\$125,127.37	0.1% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$291,403.00	0.24% 0	\$0.00	NA	0
CREDIT UNION 1	1	\$142,500.00	0.12% 0	\$0.00		
CREDIT UNION LENDING	1	\$132,600.00	0.11% 0	\$0.00		
SOURCE LLC	1	\$152,000.00	0.11700	Φ0.00	IN/A	U
CROSSCOUNTRY MORTGAGE,	7	\$916,593.00	0.74% 0	\$0.00	NA	0
INC., A CORPORATION	<del>                                     </del>	Ψ/10,0/0.00	0.7.7	ΨΟίου	± 1= =	4
CSBANK A DIVISION OF		\$127.600.00	0.107.0	<u></u>	NT A	
CARROLL COUNTY STATE BANK	1	\$125,600.00	0.1% 0	\$0.00	NA	O
CU HOME MORTGAGE	+ +					${\mathsf H}$
SOLUTIONS, LLC	1	\$146,400.00	0.12% 0	\$0.00	NA	0
DAKOTALAND FEDERAL	+ 1	\$1.40.150.00	2 1207 0	<b>\$0.00</b>	D.T.A	
CREDIT UNION	1	\$149,150.00	0.12% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL	1	\$145,403.00	0.12% 0	\$0.00	NA	O
CREDIT UNION	1	\$143,403.00	0.12700	φυ.υυ	IN/A	U
DHI MORTGAGE COMPANY,	2	\$279,967.00	0.23% 0	\$0.00	NA	0
LTD	$\perp$	ΨΔιν,νζιισ	0.20,0	Ψ	± 1- ·	H
DHI MORTGAGE COMPANY,	1	\$125,000.00	0.1% 0	\$0.00	NA	0
LTD., L.P DIAMOND RESIDENTIAL	+					${\mathbb H}$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$280,890.00	0.23% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$147,725.00	0.12% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORF						
IDINLO I O 100 100 00 100 00 100 00 100 00 100 00		¢124.600.00	0.11% 0	\$0.00	NA	OΙ
AN OREGON CORPORATION	1	\$134,600.00	0.11760	φ0.00	1 1/2 1	ľ

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,600.00	0.12% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$400,500.00	0.32% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$145,350.00	0.12% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	9	\$1,229,200.00	0.99% 0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$127,100.00	0.1% 0	\$0.00	NA	0
ENVISION CAPITAL, INC	1	\$146,023.44	0.12% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$407,390.00	0.33% 0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$149,418.85	0.12% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$270,900.00	0.22% 0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$135,850.00	0.11% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$130,604.48	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$844,650.00	0.68% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ,ATEXAS CORPORAT	1	\$135,000.00	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$144,900.00	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$126,000.00	0.1% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,460.00	0.22% 0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC	1	\$147,600.00	0.12% 0	\$0.00	NA	0
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$143,920.00	0.12% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,102,362.00	0.89% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,000.00	0.1% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$126,100.00	0.1% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$126,750.00	0.1% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,500.00	0.11%	\$0.00	NA	0
FBC MORTGAGE, LLC	9	\$1,228,939.93	0.99% 0	\$0.00	NA	0
FIDELITY BANK	2	\$273,950.00	0.22% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,075,652.67	0.87%	\$0.00	NA	0
FINANCE OF AMERICA LLC	7	\$952,420.00	0.77% 0	\$0.00	NA	0
FINANCE OF AMERICA	9	\$1,251,190.00	1.01% 0	\$0.00	NA	
	SAVINGS BANK  DRAPER AND KRAMER  MORTGAGE CORP. DBA 1ST  ADVANTAGE MORTGAGE  ELEVATIONS CREDIT UNION  EMORTGAGE MANAGEMENT LLC  ENDEAVOR CAPITAL, LLC  ENVISION CAPITAL, INC  ENVOY MORTGAGE, LTD  EQUITY LOANS LLC  EQUITY LOANS LLC DBA  EQUITY PRIME MORTGAGE, A LIMITED LIABIL  EQUITY RESOURCES, INC  EUSTIS MORTGAGE  CORPORATION  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL, INC  EVERETT FINANCIAL, INC  EVERETT FINANCIAL, INC  EVERETT FINANCIAL, INC  EVERETT FINANCIAL, INC  EVERETT FINANCIAL, INC  FOR  EVERGREEN MONEYSOURCE  MORTGAGE COMPANY  EVESHAM MORTGAGE, LLC  FAIRWAY INDEPEDNENT  MORTGAGE CORPORATION  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  FAMILY FIRST OF NY  FEDERAL CREDIT UNION  FARMERS AND MERCHANTS  BANK  FARMERS BANK & TRUST  FARMERS BANK & TRUST  FARMERS BANK & TRUST  FARMERS BANK & TRUST, NA, A CORPORATION  FBC MORTGAGE, LLC  FIDELITY BANK MORTGAGE  FINANCE OF AMERICA LLC	SAVINGS BANK  DRAPER AND KRAMER  MORTGAGE CORP. DBA 1ST  ADVANTAGE MORTGAGE  ELEVATIONS CREDIT UNION  EMORTGAGE MANAGEMENT  LLC  ENDEAVOR CAPITAL, LLC  ENVISION CAPITAL, INC  ENVOY MORTGAGE, LTD  EQUITY LOANS LLC  EQUITY LOANS LLC DBA  EQUITY PRIME MORTGAGE, A  LIMITED LIABIL  EQUITY RESOURCES, INC  EUSTIS MORTGAGE  CORPORATION  EVERETT FINANCIAL INC.,  DBA SUPREME LENDING  EVERETT FINANCIAL, INC  EVERETT FINANCIAL, INC  EVERETT FINANCIAL, INC  TOR  EVERETT FINANCIAL, INC  EVERETT FINANCIAL, INC  TOR  EVERGREEN MONEYSOURCE  MORTGAGE COMPANY  EVESHAM MORTGAGE, LLC  FAIRWAY INDEPEDNENT  MORTGAGE CORPORATION  FAMILY FIRST OF NY  FEDERAL CREDIT UNION  FARMERS AND MERCHANTS  BANK  FARMERS BANK & TRUST  FARMERS BANK  FARMERS BANK & TRUST  FARMERS BANK  FEDELITY BANK  PIDELITY BANK  FIDELITY BANK  FIDELITY BANK  FIDELITY BANK MORTGAGE  FINANCE OF AMERICA  FINAN	SAVINGS BANK   1   \$149,000.00	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK   1   \$149,000.00   0.12%   0   \$0.00   NA

FIREFIGHTERS CREDIT UNION	1	\$138,400.00	0.11% 0	\$0.00	NA	0	
FIRST BANKERS TRUST	2	\$256,250.00	0.21% 0	\$0.00	NA	0	
COMPANY, N.A	2	\$230,230.00	0.21%0	\$0.00	NA	U	
FIRST CALIFORNIA	3	\$394,500.00	0.32% 0	\$0.00	NA	0	
MORTGAGE COMPANY	3	ψ374,300.00	0.52 70 0	Ψ0.00	11/1	0	
FIRST CHOICE LOAN	1	\$148,325.00	0.12% 0	\$0.00	NA	0	
SERVICES INC	_	Ψ110,525.00	0.1270	φ0.00	1111	_	_
FIRST COAST COMMUNITY	1	\$130,324.21	0.11% 0	\$0.00	NA	0	
CREDIT UNION		, ,-		,	·		_
FIRST FEDERAL BANK OF THE	1	\$137,750.00	0.11% 0	\$0.00	NA	0	
MIDWEST		,				+	_
FIRST FEDERAL SAVINGS	1	¢144 415 00	0.1207.0	\$0.00	NT A	0	
AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,415.00	0.12% 0	\$0.00	NA	U	
FIRST FEDERAL SAVINGS						+	_
BANK OF TWIN FALLS	1	\$145,308.39	0.12% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A	1	\$142,800.00	0.12% 0	\$0.00	NA	0	_
FIRST GUARANTY	1			·			_
MORTGAGE CORPORATION	1	\$139,000.00	0.11% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF	_						_
INDIANA	2	\$282,425.00	0.23% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$560,200.00	0.45% 0	\$0.00	NA	0	_
FIRST MORTGAGE COMPANY		·					_
OF IDAHO LLC	1	\$142,160.00	0.11% 0	\$0.00	NA	O	
FIRST MORTGAGE COMPANY,	8	¢1 101 705 00	0.89% 0	\$0.00	NIA	^	
L.L.C	٥	\$1,101,785.00	0.89%	\$0.00	NA	U	
FIRST MORTGAGE HOME	2	\$269,325.00	0.22% 0	\$0.00	NA	Λ	
LENDING, LLC	۷	\$209,323.00	0.22700	φ0.00	IVA	U	
FIRST NATIONAL BANK	1	\$129,000.00	0.1% 0	\$0.00	NA	0	
ALASKA	1	\$125,000.00	0.1 70 0	Ψ0.00	11/1	0	
FIRST NATIONAL BANK OF	1	\$129,500.00	0.1% 0	\$0.00	NA	0	
HARTFORD	-	Ψ129,800.00	0.170 0	Ψ0.00	1111	_	_
FIRST NATIONAL BANK OF	2	\$270,250.00	0.22% 0	\$0.00	NA	0	
OMAHA		, ,		,	·		_
FIRST NATIONAL BANK OF	2	\$277,000.00	0.22% 0	\$0.00	NA	0	
PENNSYLVANIA		,				+	_
FIRST OPTION MORTGAGE,	1	\$140,600.00	0.11% 0	\$0.00	NA	0	
LLC FIRST DELIANCE DANK	2	¢261,000,00	0.2107.0	¢0.00	NT A	0	_
FIRST RELIANCE BANK	2	\$261,000.00	0.21% 0		1		_
FIRST SERVICE BANK	1	\$132,260.71	0.11% 0				_
FIRST SOUTH BANK	1	\$131,700.00	0.11% 0				_
FIRST STATE BANK	1	\$128,000.00	0.1% 0	\$0.00	NA	U	_
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,920.00	0.11% 0	\$0.00	NA	0	
FIRST UNITED BANK AND						+	_
TRUST COMPANY	5	\$670,425.00	0.54% 0	\$0.00	NA	0	
FIRST WESTERN BANK &			+			$\dagger$	_
TRUST, A CORPORATION	1	\$129,600.00	0.1% 0	\$0.00	NA	0	
pressi, ir cold oldiffor				1			_

4	\$556,292.71	0.45% 0	\$0.00	NA 0
1	\$149,000,00	0.12% 0	\$0.00	NA 0
6			\$0.00	
1	\$143,450.00	0.12% 0	\$0.00	
1	\$135,800.00	0.11% 0	\$0.00	NA 0
1	\$142,303.68	0.11% 0	\$0.00	NA 0
2	\$258,150.00	0.21% 0	\$0.00	NA 0
1	\$125,000.00	0.1% 0	\$0.00	NA 0
6	\$810,249.00	0.65% 0	\$0.00	NA 0
3	\$404,375.00	0.33% 0	\$0.00	NA 0
2	\$266,118.69	0.21% 0	\$0.00	NA 0
1	\$131,250.00	0.11% 0	\$0.00	NA 0
1	\$126,003.00	0.1% 0	\$0.00	
1	\$144,000.00	0.12% 0	\$0.00	NA 0
1	\$133,000.00	0.11% 0	\$0.00	NA 0
1	\$143,000.00	0.12% 0	\$0.00	NA 0
1	\$148,000.00	0.12% 0	\$0.00	NA 0
1	\$132,000.00	0.11% 0	\$0.00	NA 0
1	\$128,000.00	0.1% 0	\$0.00	NA 0
2	\$273,340.00	0.22% 0	\$0.00	NA 0
1	\$130,950.00	0.11% 0	\$0.00	NA 0
4	\$551,079.23	0.44% 0	\$0.00	NA 0
1	\$149,000.00	0.12% 0	\$0.00	NA 0
1	\$142,640.38	0.12% 0	\$0.00	NA 0
1	\$140,000.00	0.11% 0	\$0.00	NA 0
1	\$140,037.21	0.11% 0	\$0.00	NA 0
1	\$138,750.00	0.11% 0	\$0.00	NA 0
6	\$835,590.98	0.67% 0	\$0.00	NA 0
1	\$126,000.00	0.1% 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       \$149,000.00         6       \$805,050.00         1       \$143,450.00         1       \$135,800.00         1       \$142,303.68         2       \$258,150.00         1       \$125,000.00         6       \$810,249.00         3       \$404,375.00         2       \$266,118.69         1       \$131,250.00         1       \$126,003.00         1       \$143,000.00         1       \$143,000.00         1       \$143,000.00         1       \$132,000.00         1       \$130,950.00         4       \$551,079.23         1       \$149,000.00         1       \$142,640.38         1       \$140,000.00         1       \$140,000.00         1       \$138,750.00         6       \$835,590.98	1       \$149,000.00       0.12% 0         6       \$805,050.00       0.65% 0         1       \$143,450.00       0.12% 0         1       \$135,800.00       0.11% 0         1       \$142,303.68       0.11% 0         2       \$258,150.00       0.21% 0         3       \$404,375.00       0.33% 0         2       \$266,118.69       0.21% 0         1       \$131,250.00       0.11% 0         1       \$126,003.00       0.17% 0         1       \$144,000.00       0.12% 0         1       \$143,000.00       0.11% 0         1       \$143,000.00       0.12% 0         1       \$132,000.00       0.11% 0         2       \$273,340.00       0.22% 0         1       \$130,950.00       0.11% 0         2       \$273,340.00       0.22% 0         1       \$149,000.00       0.11% 0         4       \$551,079.23       0.44% 0         1       \$140,000.00       0.11% 0         1       \$140,000.00       0.11% 0         1       \$140,000.00       0.11% 0         1       \$140,000.00       0.11% 0         1       \$138,750.00	1         \$149,000.00         0.12% 0         \$0.00           6         \$805,050.00         0.65% 0         \$0.00           1         \$143,450.00         0.12% 0         \$0.00           1         \$135,800.00         0.11% 0         \$0.00           1         \$142,303.68         0.11% 0         \$0.00           2         \$258,150.00         0.21% 0         \$0.00           3         \$404,375.00         0.33% 0         \$0.00           2         \$266,118.69         0.21% 0         \$0.00           1         \$131,250.00         0.11% 0         \$0.00           1         \$126,003.00         0.11% 0         \$0.00           1         \$133,000.00         0.12% 0         \$0.00           1         \$143,000.00         0.12% 0         \$0.00           1         \$143,000.00         0.12% 0         \$0.00           1         \$132,000.00         0.11% 0         \$0.00           1         \$132,000.00         0.11% 0         \$0.00           1         \$130,950.00         0.11% 0         \$0.00           2         \$273,340.00         0.22% 0         \$0.00           1         \$149,000.00         0.12% 0

HOME FEDERAL BANK	1	\$136,240.00	0.11% 0	\$0.00	NA 0
HOME FINANCING CENTER,	- 1	·			
INC	1	\$147,000.00	0.12% 0	\$0.00	NA 0
HOME LOAN ALLIANCE, LLC	1	\$127,200.00	0.1% 0	\$0.00	NA 0
HOME POINT FINANCIAL	3	\$429,750.00	0.35% 0	\$0.00	NA 0
CORPORATION	3	·	0.33 /0 0	φυ.υυ	NAU
HOME STATE BANK, N.A	1	\$125,600.00	0.1% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	21	\$2,873,353.41	2.32% 0	\$0.00	NA 0
SERVICES, INC		Ψ=,070,000.11	2.6270	40.00	1 (1 2 0
HOMEBRIDGE FINANCIAL	1	¢144.275.00	0.1207.0	<u></u>	NIA
SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,375.00	0.12% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	3	\$411,250.00	0.33% 0	\$0.00	NA 0
ESTATE MORTGAG		φ :11,200.00	0.007	40.00	
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	3	\$435,705.00	0.35% 0	\$0.00	NA 0
ESTATE MORTGAGE					
HOMEOWNERS FINANCIAL	2	\$278,365.00	0.22% 0	\$0.00	NA 0
GROUP USA, LLC		·			
HOMESIDE FINANCIAL, LLC	2	\$266,100.00	0.21% 0	\$0.00	NA 0
HOMESTAR FINANCIAL	1	\$133,058.53	0.11% 0	\$0.00	NA 0
CORPORATION		. ,			
HOMESTAR FINANCIAL CORPORATION - CO	1	\$144,280.95	0.12% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	3	\$420,600.00	0.34% 0	\$0.00	NA 0
HOMETRUST MORTGAGE		\$420,000.00	0.34%	\$0.00	INAU
COMPANY	3	\$407,750.00	0.33% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$141,424.88	0.11% 0	\$0.00	NA 0
IBERIABANK MORTGAGE		·			
COMPANY	1	\$128,525.00	0.1% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	1	¢1.40.000.00	0.1107.0	\$0.00	NAO
UNION	1	\$140,000.00	0.11% 0	\$0.00	NA 0
IDAHO HOUSING AND	1	\$137,000.00	0.11% 0	\$0.00	NA 0
FINANCE ASSOCIATION		. ,			
IMPAC MORTGAGE CORP	2	\$278,400.00	0.22% 0	\$0.00	
INDEPENDENT BANK	4	\$543,800.00	0.44% 0	\$0.00	NA 0
INNOVATIVE MORTGAGE	1	\$148,000.00	0.12% 0	\$0.00	NA 0
SERVICES, INC		. ,			
INTERLINC MORTGAGE SERVICES, LLC	1	\$133,490.50	0.11% 0	\$0.00	NA 0
INTERSTATE HOME LOAN					
CENTER, INC., A	1	\$132,000.00	0.11% 0	\$0.00	NA 0
CORPORATION	1	φ132,000.00	0.1170	φ0.00	11110
INTOUCH CREDIT UNION	1	\$124,835.39	0.1% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$147,250.00	0.12% 0	\$0.00	
J.G. WENTWORTH HOME	2	·			
LENDING, INC CONV	2	\$282,675.00	0.23% 0	\$0.00	NA 0

JAMES B. NUTTER & COMPANY	1	\$126,345.00	0.1%	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$136,823.65	0.11% 0	\$0.00	NA 0
JFK FINANCIAL INC	1	\$140,000.00	0.11% 0		NA 0
JONAH BANK OF WYOMING	1	\$133,190.00	0.11% 0		NA 0
KEARNEY FEDERAL CREDIT UNION	1	\$135,621.17	0.11% 0		NA 0
KENTWOOD MORTGAGE INC	1	\$125,399.54	0.1% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC.,A CORPORATION	1	\$148,958.01	0.12% 0		NA 0
KINECTA FEDERAL CREDIT UNION	1	\$143,349.31	0.12% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$132,905.00	0.11% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$146,300.00	0.12% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$129,600.00	0.1% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC - COR	1	\$132,638.00	0.11% 0		
LIBERTY SAVINGS BANK, FSB	2	\$286,956.10	0.23% 0		NA 0
LINCOLN SAVINGS BANK	1	\$125,430.81	0.1% 0	\$0.00	NA 0
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$125,000.00	0.1% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$148,800.00	0.12% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$139,950.00	0.11% 0		NA 0
MAGNOLIA BANK	1	\$141,600.00	0.11% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$139,307.80	0.11% 0		NA 0
MARINE BANK	2	\$261,300.00	0.21% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$277,900.00	0.22% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,250.00	0.1% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$141,300.00	0.11% 0		NA 0
MEIJER CREDIT UNION	2	\$268,630.00	0.22% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$148,500.00	0.12% 0	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$147,200.00	0.12% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	2	\$259,200.00	0.21% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$251,476.64	0.2% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$131,250.00	0.11% 0	·	NA 0
METRO BANK	1	\$141,300.00	0.11% 0	\$0.00	NA 0

METROPLEX MORTGAGE SERVICES, INC	1	\$135,800.00	0.11%	\$0.00	NA	0
METROPOLITIAN HOME MORTGAGE INC A CALIFORINIA CORPORATION	1	\$130,646.44	0.11%	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$271,083.18	0.22%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$414,475.00	0.33%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$126,000.00	0.1%	\$0.00	NA	0
MIDFIRST BANK	2	\$268,211.42	0.22%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$149,300.00	0.12%	\$0.00	NA	0
MIDLAND STATES BANK	2	\$279,432.66	0.23%	\$0.00		_
MIDWEST BANK	1	\$144,000.00	0.12%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$147,151.51	0.12%	\$0.00		
MIDWESTONE BANK	2	\$273,025.00	0.22%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$131,200.00	0.11%	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$278,900.00	0.23%	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$140,800.00	0.11%	\$0.00	NA	0
MORIA DEVELOPMENT, INC	2	\$275,801.61	0.22%	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC	1	\$145,399.41	0.12%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$559,290.00	0.45%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,850.00	0.11%	\$0.00	NA	0
MORTGAGENETWORK	3	\$408,950.00	0.33%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$372,062.11	0.3%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$128,000.00	0.1%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$127,026.00	0.1%	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$268,000.00	0.22%	\$0.00	NA	0
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$126,000.00	0.1%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.1%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$275,375.00	0.22%	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$419,850.00	0.34%	\$0.00	NA	0
NATIONWIDE BANK	1	\$128,622.27	0.1%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$144,000.00	0.12%			

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NEVADA STATE BANK	1	\$145,000.00	0.12% 0	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$127,500.00	0.1% 0	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$135,100.00	0.11% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$136,000.00	0.11% 0	\$0.00	
NORTHPOINT MORTGAGE, INC	1	\$142,088.86	0.11% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$148,000.00	0.12% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$148,000.00	0.12% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$136,800.00	0.11% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$127,992.00	0.1% 0	\$0.00	NA 0
ODYSSEY FUNDING LLC - COR	1	\$127,680.00	0.1% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$136,000.00	0.11% 0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,300.00	0.12% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	4	\$555,650.00	0.45% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$132,000.00	0.11% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$145,711.00	0.12%	\$0.00	NA 0
ORIGIN BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$149,000.00	0.12% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$133,600.00	0.11% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$145,000.00	0.12% 0	\$0.00	NA 0
PACOR MORTGAGE CORP COR	1	\$147,805.11	0.12% 0	\$0.00	NA 0
PARAGON HOME LOANS	1	\$141,118.11	0.11% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,366,924.00	1.1% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$146,973.50	0.12% 0	\$0.00	NA 0
PARKER COMMUNITY CREDIT UNION	2	\$274,700.00	0.22% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$423,500.00	0.34% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA 0
PEOPELS BANK, A KANSAS CORPORATION	1	\$136,000.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK	2	\$283,000.00	0.23% 0	\$0.00	NA 0

PEOPLES BANK OF ALABAMA	A 1	\$126,000.00	0.1% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	11	\$1,535,140.00	1.24% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,500.00	0.11% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	4	\$521,850.00	0.42% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$129,958.71	0.1% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$129,328.32	0.1% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING	<b>3</b> 1	\$148,400.00	0.12% 0	\$0.00	NA 0
PLATINUM HOME MORTGAG CORPORATION	E 2	\$274,900.00	0.22% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$525,371.00	0.42% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	12	\$1,660,225.00	1.34% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP COR	1	\$143,200.00	0.12% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$139,650.00	0.11% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$289,500.00	0.23% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$270,521.79	0.22%	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$136,500.00	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$416,726.61	0.34% 0	\$0.00	NA 0
PRINCIPAL MORTGAGE GROUP	1	\$141,753.00	0.11% 0	\$0.00	NA 0
PRINCIPAL MORTGAGE GROUP LLC	1	\$139,500.00	0.11% 0	\$0.00	NA 0
PRINCIPAL MORTGAGE GROUP, LLC	1	\$136,000.00	0.11% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,140,905.00	0.92% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$136,500.00	0.11% 0	\$0.00	NA 0
PULASKI BANK HOME LENDING NAPERVIL	1	\$142,312.35	0.11% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$292,500.00	0.24% 0	\$0.00	NA 0
R P FUNDING INC	5	\$641,980.00	0.52% 0	\$0.00	
REDWOOD CREDIT UNION	1	\$131,200.00	0.11% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$132,400.00	0.11% 0	\$0.00	NA 0
RELIANCE BANK	1	\$124,831.61	0.1% 0	\$0.00	NA 0
RENASANT BANK	4	\$563,091.51	0.45% 0	\$0.00	
RESIDENTIAL BANCORP	1	\$134,400.00	0.11% 0	\$0.00	NA 0
	1	\$138,700.00	0.11% 0	\$0.00	NA 0

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RESIDENTIAL HOME FUNDING CORP	j				[		
RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.12% 0	\$0.00	NA	0	
RESMAC INC	1	\$129,600.00	0.1% 0	\$0.00	NA	0	_
RIGHT START MORTGAGE, INC	1	\$130,000.00	0.1% 0			П	_
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.11% 0	\$0.00	NA	0	_
RIVER COMMUNITY BANK, N.A	1	\$129,945.72	0.1% 0	\$0.00	NA	0	_
RIVERHILLS BANK	1	\$133,000.00	0.11% 0	\$0.00			_
ROGUE CREDIT UNION	1	\$144,411.92	0.12% 0	\$0.00	NA	0	_
ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.11% 0	\$0.00	NA	0	_
ROYAL UNITED MORTGAGE LLC	1	\$144,000.00	0.12% 0	\$0.00	NA	0	_
RPM MORTGAGE, INC	1	\$140,000.00	0.11% 0	\$0.00	NA	0	_
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$674,855.00	0.54% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$707,379.82	0.57% 0	\$0.00	NA	0	_
S&T BANK	1	\$127,953.35	0.1% 0	\$0.00	NA	0	_
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,000.00	0.21% 0	\$0.00			_
SANTANDER BANK, N.A	5	\$696,325.22	0.56% 0	\$0.00	NA	0	_
SEACOAST MORTGAGE CORPORATION	1	\$135,624.59	0.11% 0	\$0.00	NA	0	_
SECURITY BANK	1	\$138,400.00	0.11% 0	\$0.00	NA	0	_
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$520,000.00	0.42% 0	\$0.00	NA	0	_
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	NA	0	_
SECURITY STATE BANK & TRUST	1	\$141,300.00	0.11% 0	\$0.00	NA	0	_
SECURITYNATIONAL MORTGAGE COMPANY	5	\$703,225.00	0.57% 0	\$0.00	NA	0	_
SENTE MORTGAGE, INC	4	\$550,975.00	0.44% 0	\$0.00	1		_
SENTRY BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0	_
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$928,921.61	0.75% 0	\$0.00	NA	0	_
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$133,000.00	0.11% 0	·	NA	0	_
SOLARITY CREDIT UNION	2	\$258,325.97	0.21% 0	\$0.00	NA	0	

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SOMERSET LENDING CORP	1	\$128,250,00	0.1% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL		·				_
CREDIT UNION	2	\$296,000.00	0.24% 0	\$0.00	NA 0	_ !
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$279,294.00	0.23% 0	\$0.00	NA 0	
SOUTH STATE BANK	2	\$286,184.17	0.23% 0	\$0.00	NA 0	
SOUTHERN BANCORP BANK	1	\$126,000.00	0.1% 0	\$0.00	NA 0	
SOUTHERN MORTGAGE GROUP, INC	1	\$134,900.00	0.11% 0	\$0.00	NA 0	
SOUTHSIDE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0	
ST.MARY'S BANK	1	\$133,000.00	0.11% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORP	2	\$288,095.00	0.23% 0	\$0.00		
STANDARD PACIFIC MORTGAGE	1	\$142,500.00	0.12% 0	\$0.00	NA 0	
STATE FARM BANK, F.S.B	9	\$1,220,474.64	0.99% 0	\$0.00	NA 0	
STATE SAVINGS BANK	1	\$127,425.00	0.1% 0	\$0.00	NA 0	
STATEWIDE MORTGAGE	2	\$273,403.00	0.22% 0	\$0.00		
STEARNS LENDING INC	1	\$133,923.42	0.11% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST COMPANY	1	\$126,400.00	0.1% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	3	\$426,950.00	0.34% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	1	\$148,485.72	0.12% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC	1	\$143,200.00	0.12% 0	\$0.00	NA 0	_
SWBC MORTGAGE CORPORATION	10	\$1,351,678.00	1.09% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	2	\$279,000.00	0.23% 0	\$0.00	NA 0	
TD BANK, N.A	15	\$2,036,313.69	1.64% 0	\$0.00	NA 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	4	\$553,811.05	0.45% 0	\$0.00	NA 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$255,400.00	0.21% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,500.00	0.12% 0	\$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$135,562.97	0.11% 0	\$0.00	NA 0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$129,000.00	0.1% 0	\$0.00	NA 0	
THE COLUMBIA BANK	1	\$127,800.00	0.1% 0	\$0.00	NA 0	_
THE FEDERAL SAVINGS BANK	1	\$127,500.00	0.1% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF CARMI	1	\$130,950.00	0.11% 0	\$0.00	NA 0	
THE FIRST STATE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0	
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$142,400.00	0.11% 0	\$0.00	NA 0	
	CREDIT UNION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH STATE BANK  SOUTHERN BANCORP BANK  SOUTHERN MORTGAGE GROUP, INC  SOUTHSIDE BANK  ST.MARY'S BANK  STANDARD MORTGAGE CORP  STANDARD PACIFIC MORTGAGE  STATE FARM BANK, F.S.B  STATE SAVINGS BANK  STATEWIDE MORTGAGE  STEARNS LENDING INC  STOCK YARDS BANK & TRUST COMPANY  SUMMIT FUNDING, INC  SUMMIT MORTGAGE CORPORATION  SUN WEST MORTGAGE COMPANY, INC  SWBC MORTGAGE COMPANY, INC  SWBC MORTGAGE CORPORATION  TALMER BANK AND TRUST TD BANK, N.A  TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE  TEXAS BANK MORTGAGE  COENCE TEXAS BANK MORTGAGE CO  TEXAS DOW EMPLOYEES  CREDIT UNION  THE CAPE COD FIVE CENTS  SAVINGS  THE CITIZENS BANK OF  PHILADELPHIA  THE COLUMBIA BANK  THE FIRST NATIONAL BANK  OF CARMI  THE FIRST STATE BANK  THE FIRST STATE BANK  THE FIRST STATE BANK	SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH STATE BANK  SOUTHERN BANCORP BANK  SOUTHERN MORTGAGE GROUP, INC  SOUTHSIDE BANK  STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE STATE FARM BANK, F.S.B  STATE SAVINGS BANK  STATE SAVINGS BANK  STATE WIDE MORTGAGE  STATE WIDE MORTGAGE  STEARNS LENDING INC  STOCK YARDS BANK & TRUST COMPANY  SUMMIT FUNDING, INC  SUMMIT MORTGAGE CORPORATION  SUN WEST MORTGAGE CORPORATION  TALMER BANK AND TRUST  TD BANK, N.A  TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE  CORPORATION  TALMER BANK AND TRUST  TD BANK, N.A  TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COREDIT UNION  THE CAPE COD FIVE CENTS SAVINGS  THE CITIZENS BANK OF PHILADELPHIA  THE COLUMBIA BANK  THE FIRST NATIONAL BANK OF CARMI  THE FIRST STATE BANK  1  THE FIRST STATE BANK  1  THE FIRST STATE BANK  1  THE FIRST STATE BANK  1  THE FIRST STATE BANK  1  THE FIRST STATE BANK  1  THE FIRST STATE BANK  1  THE FIRST STATE BANK  1  THE FIRST STATE BANK  1  THE FIRST STATE BANK  1  THE FIRST STATE BANK  1  THE FIRST STATE BANK  1  THE FIRST STATE BANK  1  THE FIRST STATE BANK  1  THE FIRST STATE BANK  1  THE FIRST STATE BANK  1  THE HOME LOAN EXPERT  LLC, A LIMITED LIABILITY  1	SOUTH CAROLINA FEDERAL CREDIT UNION   SOUTH PACIFIC FINANCIAL CORPORATION   SOUTH STATE BANK   2 \$279,294.00	SOUTH CAROLINA FEDERAL CREDIT UNION         2         \$296,000.00         0.24% 0           SOUTH PACIFIC FINANCIAL CORPORATION         2         \$279,294.00         0.23% 0           SOUTH STATE BANK         2         \$286,184.17         0.23% 0           SOUTHERN BANCORP BANK         1         \$126,000.00         0.14% 0           SOUTHERN MORTGAGE GROUP, INC         1         \$134,900.00         0.11% 0           SOUTHSIDE BANK         1         \$140,000.00         0.11% 0           STAMARY'S BANK         1         \$133,000.00         0.11% 0           STANDARD MORTGAGE CORP         2         \$288,095.00         0.23% 0           STANDARD PACIFIC MORTGAGE         1         \$142,500.00         0.12% 0           MORTGAGE         1         \$142,500.00         0.12% 0           STATE FARM BANK, F.S.B         9         \$1,220,474.64         0.99% 0           STATE WINGS BANK         1         \$127,425.00         0.1% 0           STATEWIDE MORTGAGE         2         \$273,403.00         0.22% 0           STEARNS LENDING INC         1         \$133,923.42         0.11% 0           SUMMIT FUNDING, INC         3         \$426,950.00         0.34% 0           SUMMIT FUNDING, INC         3         \$142	SOUTH CAROLINA FEDERAL CREDIT UNION   SOUTH PACIFIC FINANCIAL COPPORATION   2   \$279,294.00   0.23%   0   \$0.00	SOUTH CAROLINA FEDERAL   CREDIT UNION   S0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$136,000.00	0.11% 0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CO	1	\$140,000.00	0.11% 0	\$0.00	NA	0
THE MORTGAGE LINK, INC	1	\$144,809.06	0.12% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$144,500.00	0.12% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA	0
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$148,000.00	0.12% 0	\$0.00	NA	0
TJC MORTGAGE, INC	3	\$427,950.00	0.35% 0	\$0.00	NA	0
TOMPKINS STATE BANK	1	\$126,350.00	0.1% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	4	\$535,700.00	0.43% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,000.00	0.1% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$136,900.00	0.11% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$147,051.65	0.12% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$143,406.57	0.12% 0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.12% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$132,000.00	0.11% 0	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$125,088.77	0.1% 0	\$0.00	NA	0
UNITED BANK	1	\$128,600.00	0.1% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$127,500.00	0.1% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,176,052.00	0.95% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$265,000.00	0.21% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$128,725.00	0.1% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$146,606.69	0.12% 0	\$0.00	NA	0
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$132,710.99	0.11% 0	\$0.00	NA	0
	1	\$133,000.00	0.11% 0	\$0.00	NA	0

UTAH COMMUNITY FEDERAL CREDIT UNION					
UTAH FIRST FEDERAL CREDIT UNION	1	\$143,801.61	0.12% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$144,875.00	0.12% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$130,000.00	0.1% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP INC	1	\$142,200.00		\$0.00	
VERITAS FUNDING, LLC	3	\$403,200.00	0.33% 0	\$0.00	NA 0
VIBRANT CREDIT UNION	2	\$275,500.00	0.22% 0	\$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$139,613.54	0.11% 0	\$0.00	
VINSON MORTGAGE SERVICES, INC CO	1	\$136,900.00	0.11% 0	\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$136,000.00	0.11% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	3	\$385,250.00	0.31% 0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$147,800.64	0.12% 0	\$0.00	
WALLICK & VOLK, INC	1	\$125,712.97	0.1% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$125,550.00	0.1% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,600.00	0.1% 0	\$0.00	NA 0
WATERSTONE MORTGAGE	1	\$143,202.21	0.12% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$265,500.00	0.21% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A	1	\$145,371.21	0.12% 0	\$0.00	NA 0
WELLS FEDERAL BANK	1	\$137,750.00	0.11% 0	\$0.00	NA 0
WESTERN SUN FEDERAL CREDIT UNION	1	\$144,000.00	0.12% 0	\$0.00	
WESTFIELD BANK, FSB	1	\$131,600.00	0.11% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$146,250.00	0.12% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$135,000.00	0.11% 0	\$0.00	NA 0
WHITNEY BANK	1	\$127,827.58	0.1% 0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	3	\$428,119.94	0.35% 0	\$0.00	
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$149,192.05	0.12% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,500.00		\$0.00	
WISCONSIN RIVER BANK	2	\$280,750.00	0.23% 0	\$0.00	NA 0
Unavailable	9	\$1,226,580.00	1.02% 0	\$0.00	NA 0

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Total		906	\$123,887,425.93	100% 0	\$0.00		0
3138WGF41	IST FARM CREDIT SERVICES FLCA	1	\$170,720.00	0.21% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$473,500.00	0.58%	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$158,300.00	0.19% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$3,056,640.00	3.73% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$322,611.92	0.39% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$153,204.00	0.19% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$646,284.00	0.79% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$156,797.90	0.19% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$483,200.00	0.59% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,571.27	0.21% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$460,150.00	0.56% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$156,000.00	0.19% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$495,063.00	0.6% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$341,200.00	0.42% 0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$160,000.00	0.2% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.2% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$489,255.00	0.6% 0	\$0.00	NA	0
	ARVEST BANK	2	\$309,858.00	0.38% 0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	\$172,000.00	0.21% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$313,681.47	0.38% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$794,973.00	0.97% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$337,630.00	0.41% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$153,750.00	0.19% 0	\$0.00	NA	0

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,794.05	0.2% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$324,950.00	0.4% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$171,501.65	0.21% 0	\$0.00		
 BANNER BANK	3	\$487,500.00	0.6% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$154,000.00	0.19% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$173,300.00	0.21% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,400.00	0.19% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$159,750.00	0.2% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$161,400.00	0.2% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$158,900.00	0.19% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$802,000.00	0.98% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,000.00	0.4% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$158,078.00	0.19% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$166,875.00	0.2% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$814,620.00	0.99% 0	\$0.00	NA	0
CASHCALL MORTGAGE	6	\$969,200.00	1.18% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$163,100.00	0.2% 0	\$0.00		
CENDERA FUNDING, INC	1	\$159,600.00	0.19% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$154,660.00	0.19% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$161,025.00	0.2% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$658,000.00	0.8% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$150,000.00	0.18% 0	\$0.00	NA	0
CHARTERBANK	1	\$152,950.00	0.19% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$485,650.00	0.59% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,950.00	0.19% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$158,000.00	0.19% 0	\$0.00	NA	0
COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$171,753.00	0.21% 0	\$0.00	NA	0

COMMERCIAL BANKING COMPANY	1	\$151,799.84	0.19%	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$340,100.00	0.42%	\$0.00	NA	.0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$152,000.00	0.19% 0	\$0.00	NA	.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$173,287.75	0.21%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$641,253.00	0.78%	\$0.00	NA	.0
CORNERSTONE MORTGAGE, INC	1	\$166,500.00	0.2%	\$0.00	NA	.0
COUNTRYPLACE MORTGAGE, LTD	1	\$159,600.00	0.19% 0	\$0.00	NA	.0
COVANTAGE CREDIT UNION	1	\$150,350.00	0.18%	\$0.00	NA	0
CREDIT UNION 1	1	\$161,330.00	0.2% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$172,467.37	0.21%	\$0.00	NA	.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$820,850.00	1% 0	\$0.00	NA	.0
D L EVANS BANK AN IDAHO CORPORATION	1	\$158,875.23	0.19% 0	\$0.00	NA	.0
DAS ACQUISITION COMPANY, LLC	1	\$168,734.51	0.21%	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$476,400.00	0.58%	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD	3	\$467,758.00	0.57%	\$0.00	NA	.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$164,000.00	0.2%	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	5	\$819,440.00	1% 0	\$0.00	NA	.0
ENTEGRA BANK	1	\$153,600.00	0.19%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$172,800.00	0.21%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$171,000.00	0.21%	\$0.00	NA	.0
EVERETT FINANCIAL	1	\$158,650.00	0.19%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	·	0.62%			
EVERETT FINANCIAL, INC	1	\$164,000.00	0.2%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,500.00	0.2%			
EVESHAM MORTGAGE, LLC	1	\$164,283.38	0.2%	\$0.00	NA	0
EVOLVE BANK & TRUST	3	· ·	0.61%			tt
F AND C BANK	1	\$168,000.00	0.21%			

1	\$151,200.00	0.18% 0	\$0.00	NA 0	
4	\$642,000.92	0.78% 0	\$0.00	NA 0	
1	\$158,400.00	0.19% 0	\$0.00	NA 0	
1	\$169,916.00	0.21% 0	\$0.00	NA 0	
1	\$162,281.11	0.2% 0	\$0.00	NA 0	
4	\$646,890.00	0.79% 0	\$0.00	NA 0	
1	\$155,763.42	0.19% 0	\$0.00	NA 0	
1	\$165,000.00	0.2% 0	\$0.00	NA 0	
1	\$163,400.00	0.2% 0	\$0.00	NA 0	
2	\$335,496.52	0.41% 0	\$0.00	NA 0	
10	\$1,586,732.17	1.94% 0	\$0.00	NA 0	
9	\$1,432,170.00	1.75% 0	\$0.00	NA 0	
1	\$152,587.05	0.19% 0	\$0.00	NA 0	
2	\$309,750.00	0.38% 0	\$0.00	NA 0	
1	\$154,171.71	0.19% 0	\$0.00	NA 0	
1	\$165,250.00	0.2% 0	\$0.00	NA 0	
2	\$319,077.30	0.39% 0	\$0.00	NA 0	
1	\$156,000.00	0.19% 0	\$0.00	NA 0	
1	\$172,000.00	0.21% 0	\$0.00	NA 0	
1	\$150,000.00	0.18% 0	\$0.00	NA 0	
1	\$152,227.00	0.19% 0	\$0.00	NA 0	
5	\$816,990.00	1% 0	\$0.00	NA 0	
2	\$339,680.00	0.41% 0	\$0.00	NA 0	
1	\$171,200.00	0.21% 0	\$0.00	NA 0	
1	\$156,538.85	0.19% 0	\$0.00	NA 0	
2	\$305,000.00	0.37% 0	\$0.00	NA 0	
1	\$160,000.00	0.2% 0	\$0.00	NA 0	
	1 1 1 1 1 2 1 1 1 1 1 1 5 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1	4 \$642,000.92  1 \$158,400.00  1 \$169,916.00  1 \$162,281.11  4 \$646,890.00  1 \$155,763.42  1 \$165,000.00  2 \$335,496.52  10 \$1,586,732.17  9 \$1,432,170.00  1 \$152,587.05  2 \$309,750.00  1 \$154,171.71  1 \$165,250.00  2 \$319,077.30  1 \$156,000.00  1 \$152,227.00  5 \$816,990.00  2 \$339,680.00  1 \$171,200.00  1 \$171,200.00  1 \$171,200.00  1 \$156,538.85  2 \$305,000.00	4       \$642,000.92       0.78% 0         1       \$158,400.00       0.19% 0         1       \$169,916.00       0.21% 0         1       \$162,281.11       0.2% 0         4       \$646,890.00       0.79% 0         1       \$155,763.42       0.19% 0         1       \$163,400.00       0.2% 0         2       \$335,496.52       0.41% 0         9       \$1,432,170.00       1.75% 0         1       \$152,587.05       0.19% 0         2       \$309,750.00       0.38% 0         1       \$154,171.71       0.19% 0         2       \$319,077.30       0.39% 0         1       \$156,000.00       0.19% 0         2       \$319,077.30       0.39% 0         1       \$156,000.00       0.19% 0         1       \$150,000.00       0.19% 0         1       \$150,000.00       0.18% 0         1       \$130,000.00       0.18% 0         1       \$150,000.00       0.19% 0         2       \$339,680.00       0.41% 0         1       \$171,200.00       0.21% 0         1       \$156,538.85       0.19% 0         2       \$305,000.00	4       \$642,000.92       0.78% 0       \$0.00         1       \$158,400.00       0.19% 0       \$0.00         1       \$169,916.00       0.21% 0       \$0.00         1       \$162,281.11       0.2% 0       \$0.00         4       \$646,890.00       0.79% 0       \$0.00         1       \$155,763.42       0.19% 0       \$0.00         1       \$163,000.00       0.2% 0       \$0.00         2       \$335,496.52       0.41% 0       \$0.00         9       \$1,432,170.00       1.75% 0       \$0.00         1       \$152,587.05       0.19% 0       \$0.00         2       \$309,750.00       0.38% 0       \$0.00         1       \$154,171.71       0.19% 0       \$0.00         1       \$155,250.00       0.2% 0       \$0.00         2       \$319,077.30       0.39% 0       \$0.00         1       \$156,000.00       0.19% 0       \$0.00         1       \$150,000.00       0.19% 0       \$0.00         1       \$150,000.00       0.19% 0       \$0.00         1       \$150,000.00       0.19% 0       \$0.00         2       \$339,680.00       0.41% 0       \$0.00	4       \$642,000.92       0.78% 0       \$0.00       NA 0         1       \$158,400.00       0.19% 0       \$0.00       NA 0         1       \$169,916.00       0.21% 0       \$0.00       NA 0         1       \$162,281.11       0.2% 0       \$0.00       NA 0         4       \$646,890.00       0.79% 0       \$0.00       NA 0         1       \$155,763.42       0.19% 0       \$0.00       NA 0         1       \$165,000.00       0.2% 0       \$0.00       NA 0         2       \$335,496.52       0.41% 0       \$0.00       NA 0         9       \$1,432,170.00       1.75% 0       \$0.00       NA 0         1       \$152,587.05       0.19% 0       \$0.00       NA 0         2       \$339,750.00       0.38% 0       \$0.00       NA 0         1       \$154,171.71       0.19% 0       \$0.00       NA 0         1       \$156,000.00       0.2% 0       \$0.00       NA 0         1       \$156,000.00       0.19% 0       \$0.00       NA 0         1       \$150,000.00       0.19% 0       \$0.00       NA 0         1       \$150,000.00       0.18% 0       \$0.00       NA 0

FIRST PRIORITY FINANCIAL INC						
FIRST PRIORITY FINANCIAL, INC	1	\$161,037.66	0.2%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,250.00	0.2%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$465,402.35	0.57%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,260.00	0.19%	\$0.00	NA	0
FM HOME LOANS, LLC - COR	1	\$172,500.00	0.21%	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$173,800.00	0.21%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$159,000.00	0.19%	\$0.00	NA	0
FULTON BANK, N.A	1	\$160,000.00	0.2%	0 \$0.00	NA	0
GESA CREDIT UNION	2	\$325,856.37	0.4%			
GOLDEN EMPIRE MORTGAGE, INC	1	\$152,350.00	0.19%			
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,500.00	0.21%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$166,150.00	0.2%	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$320,950.00	0.39%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$314,500.00	0.38%	\$0.00		
GUILD MORTGAGE COMPANY	2	\$332,505.00	0.41%	0 \$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$152,000.00	0.19%			
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$174,900.00	0.21%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$156,000.00	0.19%	\$0.00	NA	0
HAMILTON GROUP FUNDING,INC	1	\$150,801.03	0.18%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$488,735.38	0.6%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$315,350.00	0.39%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$166,400.00	0.2%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$960,301.80	1.17%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$173,600.00	0.21%	\$0.00	NA	0
	2	\$333,350.00	0.41%	\$0.00	NA	0

HOMEOWNERS FIN GROUP USA, LLC	ANCIAL							l
HOMESIDE FINANC	JAL, LLC	4	\$618,750.00	0.76% 0	\$0.00	NA	0	_
HORIZON CREDIT U CORPORATION	JNION	1	\$153,000.00	0.19% 0	\$0.00			
IBERIABANK MORT	GAGE	2	\$301,767.00	0.37% 0	\$0.00	NA	0	_
IDAHO CENTRAL C UNION	REDIT	2	\$324,000.00	0.4% 0	\$0.00	NA	0	_
ILLINOIS NATIONA CORPORATION	L BANK, A	1	\$168,000.00	0.21% 0	\$0.00	NA	0	_
IMPAC MORTGAGE	CORP	2	\$332,900.00	0.41% 0	\$0.00	NA	_	
INDEPENDENT BAN		2	\$339,575.00	0.41% 0	\$0.00	NA	$\mathbf{T}$	
INLANTA MORTGA	· · · · · · · · · · · · · · · · · · ·	1	\$151,709.47	0.19% 0	\$0.00	NA	0	<u> </u>
INTEGRITY MORTO MISSOURI CORPOR	ATION	1	\$167,675.00	0.2% 0	\$0.00	NA	0	 
INTERCAP LENDING CORPORATION		1	\$153,600.00	0.19% 0	\$0.00	NA	0	<u></u>
INTERNATIONAL C MORTGAGE, INC	ITY	1	\$155,000.00	0.19% 0	\$0.00	NA	0	ا 
KINECTA FEDERAL UNION	CREDIT	3	\$493,079.20	0.6% 0	\$0.00	NA	0	_
KINGS MORTGAGE SERIVES,INC, A CA CORPORATION		1	\$173,875.00	0.21% 0	\$0.00	NA	0	<u> </u>
LAKE AREA MORTO CORPORATION	GAGE	1	\$156,800.00	0.19% 0	\$0.00	NA	0	_ 
LAKE MICHIGAN C UNION	REDIT	3	\$484,200.00	0.59% 0	\$0.00	NA	0	_
LAKE MORTGAGE (INC	COMPANY,	1	\$168,500.00	0.21% 0	\$0.00	NA	0	_
LAKEVIEW LOAN S LLC	ERVICING	1	\$168,900.00	0.21% 0	\$0.00	NA	0	_
LEND SMART MOR' LLC	ΓGAGE,	1	\$174,375.00	0.21% 0	\$0.00	NA	0	_
LENDER SELECT M GROUP	ORTGAGE	1	\$168,750.00	0.21% 0	\$0.00	NA	0	_
LENDLINK FINANC	IAL INC	1	\$160,338.58	0.2% 0	\$0.00	NA	0	_
LIBERTY BANK		1	\$169,551.42	0.21% 0	\$0.00	NA	0	_
LIBERTY BANK FO	R SAVINGS	1	\$165,000.00	0.2% 0	\$0.00	NA	0	_
LIBERTY SAVINGS	BANK, FSB	1	\$163,400.00	0.2% 0	\$0.00	NA	0	_
LOAN GALLERY IN		1	\$150,000.00	0.18% 0	\$0.00	NA	11	_
MAGNOLIA BANK,		1	\$168,200.00	0.21% 0	\$0.00	NA	0	
MCLEAN MORTGAO CORPORATION A V CORPORATION		1	\$152,694.04	0.19% 0	\$0.00	NA	0	_
MERIDIAN BANK		1	\$156,000.00	0.19% 0	\$0.00	NA	0	_

MERIWEST MOR COMPANY, LLC	TGAGE	1	\$166,000.00	0.2%	0	\$0.00	NA	0	
MERRIMACK MC COMPANY, LLC	RTGAGE	1	\$155,200.00	0.19%	0	\$0.00	NA	0	
METRO HEALTH FCU	SERVICES	1	\$160,550.00	0.2%	0	\$0.00	NA	0	
MID AMERICA M INC	ORTGAGE,	2	\$334,705.00	0.41%	0	\$0.00	NA	0	
MISSION FEDERA UNION	AL CREDIT	1	\$158,000.00	0.19%	0	\$0.00	NA	0	
MONARCH BANK	ζ	1	\$161,500.00	0.2%	0	\$0.00	NA	0	
MORIA DEVELO	PMENT, INC	2	\$335,675.00	0.41%	0	\$0.00	NA	0	
MORTGAGE INV	ESTORS	3	\$473,855.00	0.58%	0	\$0.00	NA	0	
MORTGAGE NOV	V INC	1	\$161,500.00	0.2%	0	\$0.00	NA	0	
MORTGAGE UNL A LIMITED LIAB COMPANY		1	\$168,000.00	0.21%	0	\$0.00	NA	0	
MOUNTAIN AME UNION	RICA CREDIT	1	\$162,936.43	0.2%	0	\$0.00	NA	0	
MOVEMENT MO	RTGAGE LLC	1	\$169,439.55	0.21%	0	\$0.00	NA	0	
MOVEMENT MOI	RTGAGE, LLC	7	\$1,131,602.00	1.38%	0	\$0.00	NA	0	
NATIONAL BANI ARIZONA	K OF	1	\$152,000.00	0.19%	0	\$0.00	NA	0	
NATIONAL COOF BANK, N.A	PERATIVE	4	\$634,500.00	0.77%	0	\$0.00	NA	0	
NATIONS DIREC <sup>*</sup> LLC	Γ MORTGAGE,	3	\$504,750.00	0.62%	0	\$0.00	NA	o	
NATIONS LENDII CORPORATION	NG	2	\$325,500.00	0.4%	0	\$0.00	NA	0	
NATIONS RELIAI LLC	BLE LENDING,	1	\$162,450.00	0.2%	0	\$0.00	NA	0	
NEIGHBORHOOD INC	) MORTGAGE,	1	\$158,555.00	0.19%	0	\$0.00	NA	0	
NEW MEXICO BA	ANK & TRUST	1	\$158,400.00	0.19%	0	\$0.00	NA	0	
NEXBANK SSB		1	\$159,784.47	0.2%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT CO		1	\$173,755.00	0.21%	0	\$0.00	NA	0	
NORTHPOINTE B	ANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	
NUMARK CREDI	T UNION	1	\$163,400.00	0.2%	0	\$0.00	NA	0	
NUMERICA CREI	OIT UNION	2	\$320,000.00	0.39%	0	\$0.00	NA	0	
NUSENDA FEDER UNION, FEDERAI CHARTERED CRI	LLY	1	\$160,800.00	0.2%	0	\$0.00	NA	0	_
OLD NATIONAL		2	\$315,570.00	0.39%	0	\$0.00	NA	0	_
ON Q FINANCIAL		1	\$150,300.00	0.18%	_	\$0.00	NA		
		2	\$329,250.00	0.4%		\$0.00	NA		

PACIFIC RESIDENTIAL MORTGAGE, LLC						
PACOR MORTGAGE CORP COR	1	\$160,225.00	0.2%	0 \$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,129,992.00	1.38%	\$0.00	NA 0	
PARKSIDE LENDING LLC	3	\$485,510.00	0.59%	\$0.00	NA 0	
PEOPLES BANK - MOUNT VERNON	2	\$320,250.00	0.39%	\$0.00	NA 0	
PEOPLES BANK - WENATCHEE	1	\$168,912.12	0.21%	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$310,056.00	0.38%	0 \$0.00	NA 0	
PEOPLES HOME EQUITY	2	\$304,700.00	0.37%	0 \$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$159,133.17	0.19%	0 \$0.00	NA 0	
PINNACLE BANK	1	\$155,801.00	0.19%	0 \$0.00		
PLATINUM MORTGAGE, INC	6	\$973,253.58	1.19%	0 \$0.00	1 1	
PLAZA HOME MORTGAGE	11	\$1,811,150.00	2.21%	0 \$0.00	NA 0	
POINT MORTGAGE FINANCIAL	1	\$157,292.60	0.19%	0 \$0.00	NA 0	
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$156,000.00	0.19%	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$331,350.00	0.4%	0 \$0.00	NA 0	
PRIME MORTGAGE LENDING, INC	1	\$163,284.69	0.2%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.21%	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	3	\$494,100.00	0.6%	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$172,500.00	0.21%	0 \$0.00	NA 0	
R P FUNDING INC	1	\$151,200.00	0.18%	0 \$0.00	NA 0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,140.00	0.19%	\$0.00	NA 0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$165,500.00	0.2%	\$0.00	NA 0	
RENAISSANCE LENDERS INC	1	\$152,000.00	0.19%	0 \$0.00	NA 0	
RENASANT BANK	2	\$313,885.76	0.38%			
RESIDENTIAL BANCORP	1	\$150,100.00	0.18%	0 \$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,200.00	0.19%	\$0.00	NA 0	
RESIDENTIAL MORTGAGE, LLC	1	\$171,450.00	0.21%	0 \$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$149,806.92	0.18%	\$0.00	NA 0	

CORPORATION	1						Ш
RMK FINANCIA MAJESTIC HOM CALIFORNIA C	-	1	\$173,650.00	0.21%	\$0.00	NA	0
ROLLSTONE B.		1	\$168,000.00	0.21% 0	\$0.00	NA	0
ROYAL PACIFI CORP	C FUNDING	1	\$165,000.00	0.2% 0	\$0.00	NA	0
RUOFF MORTO COMPANY, INC HOME MORTO	C. D/B/A RUOFF	2	\$327,400.00	0.4% 0	\$0.00	NA	0
RUSHMORE LO MANAGEMENT	DAN Γ SERVICES LLC	2	\$321,150.35	0.39% 0	\$0.00	NA	0
SABINE STATE TRUST COMPA		1	\$156,750.00	0.19% 0	\$0.00	NA	0
SALEM FIVE M COMPANY, LLO		1	\$165,000.00	0.2% 0	\$0.00	NA	0
SANTANDER B	ANK, N.A	2	\$303,000.00	0.37% 0	\$0.00	NA	0
SEACOAST NA A FLORIDA CO	TIONAL BANK, PRPORATION	1	\$162,669.65	0.2% 0	\$0.00	NA	0
SECURITYNAT MORTGAGE CO		1	\$156,000.00	0.19% 0	\$0.00	NA	0
SFMC, LP		2	\$312,753.00	0.38% 0	\$0.00	NA	0
SIERRA PACIFI COMPANY, INC		9	\$1,472,816.43	1.8% 0	\$0.00	NA	0
SKYLINE FINA	NCIAL CORP	1	\$157,500.00	0.19% 0	\$0.00	NA	0
SMW FINANCIA	AL, LLC	1	\$150,000.00	0.18% 0	\$0.00	NA	0
SOLARITY CRE	EDIT UNION	1	\$162,000.00	0.2% 0	\$0.00	NA	0
SOUTH PACIFION CORPORATION		4	\$646,350.00	0.79% 0	\$0.00	NA	0
SOUTH STATE	BANK	1	\$150,000.00	0.18% 0	\$0.00	NA	0
SOUTHERN FU ALLIANCE, US TEXAS LIMITE	A, LLC, A	1	\$152,000.00	0.19% 0	\$0.00	NA	0
SOUTHWEST F	UNDING, LP	1	\$155,200.00	0.19% 0	\$0.00	NA	
ST.MARY'S BA	NK	1	\$174,000.00	0.21% 0	\$0.00	NA	0
STATE BANK C	OF FLORENCE	1	\$153,600.00	0.19% 0	\$0.00	NA	0
STATE BANK ( UTAH	)F SOUTHERN	1	\$173,400.00	0.21% 0	\$0.00	NA	0
STATE FARM E	BANK, F.S.B	4	\$637,500.00	0.78% 0	\$0.00	NA	0
STEARNS LENI	DING INC	3	\$472,724.00	0.58% 0	\$0.00	NA	0
STEARNS LENI	DING, LLC	2	\$327,790.85	0.4% 0	\$0.00	NA	0
STOCK YARDS COMPANY	BANK & TRUST	1	\$160,000.00	0.2% 0	\$0.00	NA	0
STOCKTON MO	ORTGAGE	1	\$153,353.42	0.19% 0	\$0.00	NA	0
SUMMIT FUND	ING, INC	4	\$668,400.00	0.82% 0	\$0.00	NA	0
SUMMIT MORT CORPORATION		1	\$150,000.00	0.18% 0	\$0.00	NA	0

SWBC MORTGAGE CORPORATION	,	3	\$485,750.00	0.59%	\$0.00	NA	0
TALMER BANK AN	ID TRUST	4	\$629,125.00	0.77% (	\$0.00	NA	0
TD BANK, N.A	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$162,980.17	0.2%	1		
TEXAS BANK FINA TEXAS BANK MOR		1	\$156,000.00	0.19%			
THE BANKERS GU. TITLE & TRUST CO		1	\$167,675.00	0.2%	\$0.00	NA	. 0
THE MORTGAGE H	IOUSE, INC	1	\$167,920.00	0.21%	\$0.00	NA	. 0
THE WASHINGTON COMPANY	N TRUST	1	\$166,500.00	0.2%	\$0.00	NA	. 0
TOTAL MORTGAG LLC	E SERVICES,	1	\$159,000.00	0.19% (	\$0.00	NA	. 0
TOWNE MORTGAC COMPANY	ЗЕ	2	\$327,300.00	0.4%	\$0.00	NA	. 0
TRAVIS CREDIT UI		1	\$161,490.00	0.2%	1	NA	. 0
TRUHOME SOLUIT		1	\$154,400.00	0.19% (	\$0.00	NA	. 0
UNITUS COMMUNI UNION		1	\$170,000.00	0.21%	\$0.00	NA	.0
UNIVERSAL AMER MORTGAGE COMP FLORIDA LIMITED	ANY LLC A	1	\$150,929.67	0.18%	\$0.00	NA	.0
UNIVERSAL AMER MORTGAGE COMP CALIFORNIA, A CA	ANY OF	2	\$339,324.17	0.41%	\$0.00	NA	.0
UNIVERSAL AMER MORTGAGE COMP		1	\$153,750.00	0.19%	\$0.00	NA	.0
UNIVERSAL AMER MORTGAGE COMP A FLORIDA LIMITE	ANY, LLC,	5	\$837,314.71	1.02%	\$0.00	NA	.0
UNIVERSAL LEND CORPORATION	ING	1	\$164,700.00	0.2%	\$0.00	NA	.0
UNIVERSAL LEND SERVICES, INC	ING	1	\$150,350.00	0.18%	\$0.00	NA	.0
UNIVERSITY OF IC COMMUNITY CREI		1	\$154,400.00	0.19%	•	NA	.0
V.I.P. MORTGAGE,		1	\$155,600.00	0.19% (	+	NA	1 1
VANGUARD FUND		1	\$163,200.00	0.2%	\$0.00	NA	0
VECTRA BANK CO NATIONAL ASSOC	, , , , , , , , , , , , , , , , , , ,	2	\$323,777.74	0.4%	\$0.00	NA	0
VENTA FINANCIAI INC	L GROUP	1	\$160,550.00	0.2%		NA	.0
VERITAS FUNDING		3	\$501,000.00	0.61% (	\$0.00	NA	0
VITEK REAL ESTA INDUSTRIES GROU VITEK MORTGAGE	JP, INC. DBA	1	\$161,500.00	0.2%	\$0.00	NA	.0
VYSTAR CREDIT U	INION	1	\$164,578.01	0.2%	\$0.00	NA	0
		1	\$159,000.00	0.19% (			

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA					
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$157,084.42	0.19% 0	\$0.00	NA 0
	WALLICK & VOLK, INC	1	\$173,000.00	0.21% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$171,950.00	0.21% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00	0.21% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$312,000.00	0.38% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$172,000.00	0.21% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$160,400.00	0.2% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$164,000.00	0.2% 0	\$0.00	NA 0
	Unavailable	3	\$481,550.00	0.57% 0	\$0.00	NA 0
Total		507	\$81,874,914.94	100% 0	\$0.00	0
3138WGF58	ACADEMY MORTGAGE CORPORATION	14	\$978,450.00	1.95% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$61,982.00	0.12% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$80,000.00	0.16% 0	\$0.00	NA 0
	ADVANCED MORTGAGE SERVICES, INC	1	\$58,500.00	0.12% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,750.00	0.16% 0	\$0.00	NA 0
	AFFILIATED BANK	4	\$229,840.00	0.46% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$83,000.00	0.17% 0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$48,500.00	0.1% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	4	\$250,831.67	0.5% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	0.13% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$145,650.00	0.29% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$79,900.00	0.16% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	11	\$782,075.45	1.56% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	6	\$422,000.00	0.84% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$42,400.00	0.08%	\$0.00	NA 0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$128,501.47	0.26% 0	\$0.00	NA 0
AMERICASH A CORPORATION	1	\$53,031.65	0.11% 0	\$0.00	NA 0
AMERIDREAM MORTGAGE GROUP	1	\$68,000.00	0.14% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	12	\$784,168.00	1.56% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	4	\$296,100.00	0.59% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$115,600.00	0.23% 0	\$0.00	NA 0
AMERIS BANK	1	\$76,830.66	0.15% 0	\$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$82,800.00	0.17% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$122,872.00	0.24% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$83,391.00	0.17% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$62,556.55	0.12% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$238,805.00	0.48% 0	\$0.00	NA 0
ARVEST BANK	5	\$328,400.00	0.65% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$71,510.24	0.14% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$520,706.84	1.04% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$356,540.00	0.71% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE, LLC	1	\$73,525.00	0.15% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$162,450.00	0.32% 0	\$0.00	NA 0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$73,500.00	0.15% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$33,810.00	0.07% 0	\$0.00	NA 0
BANK MUTUAL	1	\$84,800.00	0.17% 0	\$0.00	NA 0
BANK O IDAHO AN IDAHO CORPORATION	1	\$50,554.22	0.1% 0	\$0.00	NA 0
BANK OF AKRON	1	\$43,125.00	0.09% 0	\$0.00	NA 0
BANK OF HERRIN, ISAOA	1	\$75,500.00	0.15% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$43,832.21	0.09% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$75,000.00	0.15% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$84,000.00	0.17% 0	\$0.00	NA 0

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BAXTER CREDIT UNION	1	\$41,800.00	0.08% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$220,900.00	0.44% 0	\$0.00	NA 0
BEACON CREDIT UNION	1	\$81,000.00	0.16% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$81,500.00	0.16% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$76,000.00	0.15% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$23,000.00	0.05% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$34,000.00	0.07% 0	\$0.00	NA 0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE CORPORATION	1	\$45,750.00	0.09% 0	\$0.00	NA 0
BLOOMBANK	1	\$52,605.00	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$76,292.54	0.15% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$129,000.00	0.26% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$145,325.00	0.29% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$69,903.56	0.14% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$246,320.00	0.49% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$79,500.00	0.16% 0	\$0.00	NA 0
BTH BANK, NATIONAL ASSOCIATION	1	\$73,100.00	0.15% 0	\$0.00	NA 0
BUSEY BANK	1	\$80,426.09	0.16% 0	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$57,000.00	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$237,685.27	0.47% 0	\$0.00	NA 0
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$62,322.00	0.12% 0	\$0.00	NA 0
CASE CREDIT UNION	1	\$72,404.53	0.14% 0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$79,000.00	0.16% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$75,905.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$74,500.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$69,000.00	0.14% 0	\$0.00	NA 0
CENTRAL BANK OF SEDALIA	1	\$61,500.00	0.12% 0	\$0.00	NA 0
CENTRAL BANK OF WARRENSBURG	1	\$60,000.00	0.12% 0	\$0.00	NA 0

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CENTRAL STATE BANK	1	\$22,825.00	0.05% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$120,150.00	0.24% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$437,443.00	0.87%	\$0.00	NA	0
CENTURY NATIONAL BANK	1	\$57,250.00	0.11% 0	\$0.00	NA	0
CHEMICAL BANK	6	\$368,445.19	0.73% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	8	\$548,680.00	1.09% 0	\$0.00	NA	0
CHIPHONE FEDERAL CREDIT UNION	1	\$67,500.00	0.13% 0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$54,400.00	0.11% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$64,462.62	0.13% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$76,500.00	0.15%	\$0.00	NA	0
CITY BANK	1	\$54,078.69	0.11% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$70,000.00	0.14% 0	\$0.00	NA	0
CIVISTA BANK	1	\$65,600.00	0.13% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$61,600.00	0.12% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$225,690.00	0.45% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$60,900.00	0.12% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$61,000.00	0.12% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$182,600.00	0.36% 0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$29,100.00	0.06% 0			
COMMUNITY FIRST BANK	1	\$64,000.00	0.13% 0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$43,000.00	0.09% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$106,653.12	0.21% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$67,328.16	0.13% 0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$81,480.00	0.16% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$77,600.00	0.15% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$82,450.00	0.16% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$54,286.43	0.11%	\$0.00	NA	0

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COUNTRYPLACE MORTGAGE, LTD				7 7	1	
COUSINS HOLE LENDING INC   \$80,462.97   0.16%   0.50.00   NA   0	· 1	1	\$72,960.00	0.15% 0	\$0.00	NA 0
CREDIT UNION 1	<u> </u>	1	\$80,462.97	0.16% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK   3   \$170,700.00   0.34%   0   \$0.00   NA   0   CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   5   \$343,325.00   0.68%   0   \$0.00   NA   0   NA   0   CU CHANNELS, LLC   2   \$159,350.00   0.32%   0   \$0.00   NA   0   CU COMMUNITY CREDIT   UNION   1   \$71,805.67   0.14%   0   \$0.00   NA   0   NA   0   CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL   1   \$79,897.02   0.16%   0   \$0.00   NA   0   SAVINGS, F.A   DAKOTALAND FEDERAL   2   \$99,910.00   0.2%   0   \$0.00   NA   0   CREDIT UNION   1   \$24,855.71   0.05%   0   \$0.00   NA   0   DEFER EMPLOYEES CREDIT   UNION   58,422.96   0.12%   0   \$0.00   NA   0   DEFER EMPLOYEES CREDIT   UNION   DEERWOOD BANK   1   \$63,000.00   0.13%   0   \$0.00   NA   0   DENMARK STATE BANK   1   \$54,750.00   0.11%   0   \$0.00   NA   0   DESERT SCHOOLS FEDERAL   6   \$417,883.12   0.83%   0   \$0.00   NA   0   DEWITT BANK & TRUST   1   \$72,996.94   0.13%   0   \$0.00   NA   0   DEWITT BANK & TRUST   1   \$72,000.00   0.14%   0   \$0.00   NA   0   DRAPER AND KRAMER   1   \$570,687.99   0.14%   0   \$0.00   NA   0   DRAPER AND KRAMER   1   \$75,000.00   0.12%   0   \$0.00   NA   0   DRAPER AND KRAMER   1   \$75,000.00   0.12%   0   \$0.00   NA   0   EECU   1   \$75,000.00   0.12%   0   \$0.00   NA   0   EECU   1   \$75,000.00   0.15%   0   \$0.00   NA   0   EMC HOLDINGS LLC   1   \$74,896.68   0.15%   0   \$0.00   NA   0   EMC HOLDINGS LLC   1   \$74,896.68   0.15%   0   \$0.00   NA   0   EMC HOLDINGS LLC   1   \$74,896.68   0.15%   0   \$0.00   NA   0   EMC HOLDINGS LLC   1   \$74,896.68   0.15%   0   \$0.00   NA   0   EMT FEDERAL CREDIT UNION   2   \$102,004.00   0.22%   0   \$0.00   NA   0   EMT FEDERAL CREDIT UNION   2   \$102,004.00   0.22%   0   \$0.00   NA   0   EMT FEDERAL CREDIT UNION   2   \$102,004.00   0.22%   0   \$0.00   NA   0   EMT FEDERAL CREDIT UNION   2   \$102,004.00   0.24%   0   \$0.00   NA   0   EMT FEDERAL CREDIT UNION   2   \$102,004.00   0.24%   0   \$0.00   NA   0   EMT FEDERAL CREDIT UNION   2   \$102,004.00   0.24%   0   \$0.00   NA   0   EMT FEDERAL CREDIT UNION   2   \$10		1			·	
NC., A CORPORATION   S.343,325,00   0.68%   S0.00   NA 0	CROGHAN COLONIAL BANK	3	\$170,700.00	0.34% 0	\$0.00	NA 0
CU CHANNELS, LLC   2   \$159,350.00   0.32%   0   \$0.00   NA 0   CU COMMUNITY CREDIT   1   \$71.805.67   0.14%   0   \$0.00   NA 0   NA 0   CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL   1   \$79,897.02   0.16%   0   \$0.00   NA 0   SAVINGS, F.A   DAKOTALAND FEDERAL   2   \$99,910.00   0.2%   0   \$0.00   NA 0   NA 0   CREDIT UNION   2   \$4.855.71   0.05%   0   \$0.00   NA 0   NA 0   DEERF EMPLOYEES CREDIT   1   \$58,422.96   0.12%   0   \$0.00   NA 0   DEERF EMPLOYEES CREDIT   1   \$58,422.96   0.12%   0   \$0.00   NA 0   DEERMOOD BANK   1   \$63,000.00   0.13%   0   \$0.00   NA 0   DEERM STATE BANK   1   \$54,750.00   0.11%   0   \$0.00   NA 0   DESERT SCHOOLS FEDERAL   CREDIT UNION   6   \$417.883.12   0.83%   0   \$0.00   NA 0   DEERCTORS FINANCIAL   1   \$72,996.94   0.15%   0   \$0.00   NA 0   DIRECTORS FINANCIAL   1   \$72,000.00   0.14%   0   \$0.00   NA 0   DRAPER AND KRAMER   1   \$70,687.99   0.14%   0   \$0.00   NA 0   DRAPER AND KRAMER   1   \$70,687.99   0.14%   0   \$0.00   NA 0   DAPANTAGE MORTGAGE CORP. DBA 1ST   1   \$60,800.00   0.12%   0   \$0.00   NA 0   DEECU   1   \$75,000.00   0.15%   0   \$0.00   NA 0   DEECU   1   \$75,000.00   0.15%   0   \$0.00   NA 0   DEECU   1   \$74,896.68   0.15%   0   \$0.00   NA 0   DEECU   1   \$75,000.00   0.12%   0   \$0.00   NA 0   DEECU   1   \$75,000.00   0.12%   0   \$0.00   NA 0   DEECU   1   \$74,896.68   0.15%   0   \$0.00   NA 0   DEECU   1   \$74,896.68   0.15%   0   \$0.00   NA 0   DEECU   1   \$74,896.68   0.15%   0   \$0.00   NA 0   DEECU   1   \$75,000.00   0.12%   0   \$0.00   NA 0   DEECU   1   \$75,000.00   0.12%   0   \$0.00   NA 0   DEECU   1   \$74,896.68   0.15%   0   \$0.00   NA 0   DEECU   1   \$74,896.68   0.15%   0   \$0.00   NA 0   DEECU   1   \$74,896.68   0.15%   0   \$0.00   NA 0   DEECU   \$0.	· 1	5	\$343,325.00	0.68% 0	\$0.00	NA 0
CU COMMUNITY CREDIT UNION   1   \$71,805.67   0.14%   0   \$0.00   NA   0		2	\$159,350,00	0.32% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A   DIVISION OF COLONIAL   1   \$79,897.02   0.16% 0   \$0.00   NA 0   SAVINGS, F.A   DAKOTALAND FEDERAL   2   \$99,910.00   0.2% 0   \$0.00   NA 0   NA 0   DAY AIR CREDIT UNION INC   1   \$24,855.71   0.05% 0   \$0.00   NA 0   DEERE EMPLOYEES CREDIT   1   \$58,422.96   0.12% 0   \$0.00   NA 0   DEERE WOOD BANK   1   \$63,000.00   0.13% 0   \$0.00   NA 0   DEERE SCHOOLS FEDERAL   \$417,883.12   0.83% 0   \$0.00   NA 0   DEWITT BANK & TRUST   1   \$72,996.94   0.15% 0   \$0.00   NA 0   DEWITT BANK & TRUST   1   \$72,000.00   0.14% 0   \$0.00   NA 0   DRAPER AND KRAMER   1   \$70,687.99   0.14% 0   \$0.00   NA	CU COMMUNITY CREDIT		·			
CREDIT UNION	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$79,897.02	0.16% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT   1   \$58,422.96   0.12%   0   \$0.00   NA   0		2	\$99,910.00	0.2% 0	\$0.00	NA 0
UNION	DAY AIR CREDIT UNION INC	1	\$24,855.71	0.05% 0	\$0.00	NA 0
DENMARK STATE BANK		1	\$58,422.96	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL   CREDIT UNION   CREDIT UNION   DEWITT BANK & TRUST   1   \$72,996.94   0.15%   0   \$0.00   NA   0	DEERWOOD BANK	1	\$63,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION	DENMARK STATE BANK	1	\$54,750.00	0.11% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP		6	\$417,883.12	0.83% 0	\$0.00	NA 0
ST2,000.00   0.14% 0   S0.00   NA 0	DEWITT BANK & TRUST	1	\$72,996.94	0.15% 0	\$0.00	NA 0
DRAPER AND KRAMER   MORTGAGE CORP. DBA 1ST   1   \$60,800.00   0.12% 0   \$0.00   NA 0	I I	1	\$72,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE CORP. DBA 1ST   1   \$60,800.00   0.12%   0   \$0.00   NA   0	DRAPER AND KRAMER	1	\$70,687.99	0.14% 0	\$0.00	NA 0
CREDIT UNION	MORTGAGE CORP. DBA 1ST	1	\$60,800.00	0.12% 0	\$0.00	NA 0
EMC HOLDINGS LLC         1         \$74,896.68         0.15% 0         \$0.00         NA 0           EMPOWER FEDERAL CREDIT UNION         1         \$57,245.08         0.11% 0         \$0.00         NA 0           ENT FEDERAL CREDIT UNION         2         \$102,004.00         0.2% 0         \$0.00         NA 0           ENTEGRA BANK         2         \$105,000.00         0.21% 0         \$0.00         NA 0           EVERETT FINANCIAL INC., DBA SUPREME LENDING         8         \$553,693.00         1.1% 0         \$0.00         NA 0           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         2         \$85,000.00         0.17% 0         \$0.00         NA 0           EVOLVE BANK & TRUST         3         \$216,082.14         0.43% 0         \$0.00         NA 0           FAIR INDEPENDENT MORTGAGE CORPORATION         1         \$69,200.00         0.14% 0         \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         6         \$416,901.48         0.83% 0         \$0.00         NA 0		1	\$58,900.00	0.12% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT   1   \$57,245.08   0.11%   0   \$0.00   NA   0	EECU	1	\$75,000.00	0.15% 0	\$0.00	NA 0
UNION         1         \$57,245.08         0.11% 0         \$0.00         NA 0           ENT FEDERAL CREDIT UNION         2         \$102,004.00         0.2% 0         \$0.00         NA 0           ENTEGRA BANK         2         \$105,000.00         0.21% 0         \$0.00         NA 0           EVERETT FINANCIAL INC., DBA SUPREME LENDING         8         \$553,693.00         1.1% 0         \$0.00         NA 0           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         2         \$85,000.00         0.17% 0         \$0.00         NA 0           EVOLVE BANK & TRUST         3         \$216,082.14         0.43% 0         \$0.00         NA 0           FAIR INDEPENDENT MORTGAGE CORPORATION         1         \$69,200.00         0.14% 0         \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         6         \$416,901.48         0.83% 0         \$0.00         NA 0	EMC HOLDINGS LLC	1	\$74,896.68	0.15% 0	\$0.00	NA 0
ENTEGRA BANK   2   \$105,000.00   0.21%   0   \$0.00   NA   0     EVERETT FINANCIAL INC., DBA SUPREME LENDING   8   \$553,693.00   1.1%   0   \$0.00   NA   0     EVERGREEN MONEYSOURCE MORTGAGE COMPANY   2   \$85,000.00   0.17%   0   \$0.00   NA   0     EVOLVE BANK & TRUST   3   \$216,082.14   0.43%   0   \$0.00   NA   0     FAIR INDEPENDENT MORTGAGE CORPORATION   1   \$69,200.00   0.14%   0   \$0.00   NA   0     FAIRWAY INDEPENDENT   6   \$416,901.48   0.83%   0   \$0.00   NA   0     FAIRWAY INDEPENDENT   6   \$416,901.48   0.83%   0   \$0.00   NA   0     FAIRWAY INDEPENDENT   6   \$416,901.48   0.83%   0   \$0.00   NA   0     FAIRWAY INDEPENDENT   6   \$416,901.48   0.83%   0   \$0.00   NA   0     FAIRWAY INDEPENDENT   6   \$416,901.48   0.83%   0   \$0.00   NA   0     FAIRWAY INDEPENDENT   6   \$416,901.48   0.83%   0   \$0.00   NA   0     FAIRWAY INDEPENDENT   6   \$416,901.48   0.83%   0   \$0.00   NA   0     FAIRWAY INDEPENDENT   6   \$416,901.48   0.83%   0   \$0.00   NA   0     FAIRWAY INDEPENDENT   6   \$416,901.48   0.83%   0   \$0.00   NA   0     FAIRWAY INDEPENDENT   6   \$416,901.48   0.83%   0   \$0.00   NA   0     FAIRWAY INDEPENDENT   6   \$416,901.48   0.83%   0   \$0.00   NA   0     FAIRWAY INDEPENDENT   6   \$416,901.48   0.83%   0   \$0.00   NA   0     FAIRWAY INDEPENDENT   6   \$416,901.48   0.83%   0   \$0.00   NA   0     FAIRWAY INDEPENDENT   6   \$416,901.48   0.83%   0   \$0.00   NA   0     FAIRWAY INDEPENDENT   6   \$416,901.48   0.83%   0   \$0.00   NA   0     FAIRWAY INDEPENDENT   6   \$416,901.48   0.83%   0   \$0.00   NA   0     FAIRWAY INDEPENDENT   6   \$416,901.48   0.83%   0   \$0.00   NA   0     FAIRWAY INDEPENDENT   6   \$416,901.48   0.83%   0   \$0.00   NA   0     FAIRWAY INDEPENDENT   6   \$416,901.48   0.83%   0   \$0.00   NA   0     FAIRWAY INDEPENDENT   6   \$416,901.48   0.83%   0   \$0.00   NA   0   0   0   0   0   0   0   0     FAIRWAY INDEPENDENT   6   0   0   0   0   0   0   0   0   0		1	\$57,245.08	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING         8         \$553,693.00         1.1% 0         \$0.00         NA 0           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         2         \$85,000.00         0.17% 0         \$0.00         NA 0           EVOLVE BANK & TRUST         3         \$216,082.14         0.43% 0         \$0.00         NA 0           FAIR INDEPENDENT MORTGAGE CORPORATION         1         \$69,200.00         0.14% 0         \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         6         \$416,901.48         0.83% 0         \$0.00         NA 0	ENT FEDERAL CREDIT UNION	2	\$102,004.00	0.2% 0	\$0.00	NA 0
DBA SUPREME LENDING         8         \$553,693.00         1.1% 0         \$0.00         NA 0           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         2         \$85,000.00         0.17% 0         \$0.00         NA 0           EVOLVE BANK & TRUST         3         \$216,082.14         0.43% 0         \$0.00         NA 0           FAIR INDEPENDENT MORTGAGE CORPORATION         1         \$69,200.00         0.14% 0         \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         6         \$416,901.48         0.83% 0         \$0.00         NA 0		2	\$105,000.00	0.21% 0	\$0.00	NA 0
MORTGAGE COMPANY   2   \$85,000.00   0.17% 0   \$0.00   NA 0	1	8	\$553,693.00	1.1% 0	\$0.00	NA 0
EVOLVE BANK & TRUST         3         \$216,082.14         0.43% 0         \$0.00         NA 0           FAIR INDEPENDENT MORTGAGE CORPORATION         1         \$69,200.00         0.14% 0         \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         6         \$416,901.48         0.83% 0         \$0.00         NA 0		2	\$85,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE CORPORATION         1         \$69,200.00         0.14% 0         \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         6         \$416,901.48         0.83% 0         \$0.00         NA 0	EVOLVE BANK & TRUST	3	\$216,082.14	0.43% 0	\$0.00	NA 0
MORTGAGE CORPORATION 6 \$416,901.48 0.83% 0 \$0.00 NA 0		1	\$69,200.00	0.14% 0	\$0.00	NA 0
		6	\$416,901.48	0.83% 0	\$0.00	NA 0
		2	\$74,707.04	0.15% 0	\$0.00	NA 0

FAMILY FIRST CREDIT UNION	1	\$48,500.00	0.1% 0	\$0.00	NA 0
FARMERS BANK	1	\$37,500.00	0.07% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$74,400.00	0.15%	\$0.00	NA 0
FARMERS STATE BANK	1	\$67,000.00	0.13% 0	\$0.00	NA 0
FARMERS STATE BANK OF WAUPACA	1	\$57,000.00	0.11%	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$148,350.00	0.3% 0	\$0.00	NA 0
FIDELITY BANK	5		0.6% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$133,893.54	0.27%	\$0.00	NA 0
FIDLELITY BANK MORTGAGE	1	\$43,120.00	0.09% 0	\$0.00	NA 0
FIMI, INC	1	\$35,150.00	0.07% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$148,400.00	0.3% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$166,750.00	0.33%	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$124,819.79	0.25%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$63,750.00	0.13%	\$0.00	NA 0
FIRST BANK	1	\$64,907.04	0.13% 0	\$0.00	NA 0
FIRST BANK & TRUST DUNCAN	1	\$34,280.00	0.07%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,526.00	0.13%	\$0.00	NA 0
FIRST COMMAND BANK	1	\$83,387.53	0.17% 0	\$0.00	NA 0
FIRST COMMONWEALTH BANK	1	\$74,896.68	0.15% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$75,899.92	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,601.00	0.08%	\$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$80,000.00	0.16%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,957.48	0.22% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$69,300.00	0.14% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	2	\$114,985.53	0.23% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$125,650.00	0.25% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$50,000.00	0.1% 0	\$0.00	NA 0
	1	\$66,500.00	0.13% 0	\$0.00	NA 0

FIRST INTERNATIONAL BANK,& TRUST, A CORPORATION					
FIRST INTERNET BANK OF INDIANA	1	\$60,000.00	0.12% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$288,100.00	0.57% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$40,000.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$100,125.00	0.2% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$57,000.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$78,382.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$67,500.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$77,250.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$245,190.00	0.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PAXTON	1	\$77,600.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,800.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$82,500.00	0.16% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$59,834.39	0.12% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$49,934.16	0.1% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$51,764.00	0.1% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	3	\$219,660.00	0.44% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$56,250.00	0.11% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$290,912.57	0.58% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	5	\$301,104.00	0.6% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$81,000.00	0.16% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$57,244.00	0.11% 0	\$0.00	NA 0
FOREST AREA FCU	1	\$80,000.00	0.16% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$58,425.00	0.12% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$163,095.00	0.33% 0	\$0.00	NA 0
	1	\$62,837.49	0.13% 0	\$0.00	NA 0

FOUNTAIN CITY FUNDING, INC						
FRANDSEN BANK & TRUST	1	\$56,000.00	0.11% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST, A CORPORATION	1	\$81,700.00	0.16% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$197,550.00	0.39% 0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$66,242.21	0.13% 0	\$0.00	NA	0
FULTON BANK, N.A	1	\$48,750.00	0.1% 0	\$0.00	NA	0
GEO-CORP, INC	1	\$60,210.00	0.12% 0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$47,500.00	0.09% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$166,403.25	0.33% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$79,475.00	0.16% 0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$103,750.00	0.21%	\$0.00	NA	0
GREER STATE BANK	1	\$61,500.00	0.12% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$103,600.00	0.21% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$433,331.65	0.86% 0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$75,460.36	0.15% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$95,310.00	0.19% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$70,000.00	0.14% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$150,543.96	0.3% 0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$62,600.00	0.12% 0	\$0.00	NA	0
HIDDEN RIVER CREDIT UNION	1	\$53,200.00	0.11% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$295,450.00	0.59% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$67,736.69	0.14%	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$64,000.00	0.13% 0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	2	\$122,700.00	0.24% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$81,000.00	0.16%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$110,300.00	0.22% 0	\$0.00	NA	0
HOME STATE BANK, N.A	2	\$126,000.00	0.25% 0	\$0.00	NA	0_
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$679,631.00	1.35% 0	\$0.00	NA	0
,	1	\$63,750.00	0.13% 0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
HOMESERVICES LENDING, LLC D	1	\$70,000.00	0.14%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$69,903.56	0.14% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$75,000.00	0.15% 0		NA 0
HOMEWOOD MORTGAGE, LLC	1	\$79,889.78	0.16% 0	\$0.00	NA 0
HORIZON BANK, N.A	5	\$345,150.00	0.69% 0	\$0.00	NA 0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$63,911.83	0.13% 0	\$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$63,300.00	0.13% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$65,000.00	0.13% 0	\$0.00	
ICON CREDIT UNION	1	\$48,000.00	0.1% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$418,900.00	0.83% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$49,125.00	0.1% 0	\$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$64,000.00	0.13% 0	\$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$49,000.00	0.1% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$57,715.00	0.12%	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$84,000.00	0.17% 0	\$0.00	NA 0
INDEPENDENT BANK	4	\$253,375.00	0.5% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$50,900.00	0.1% 0	\$0.00	NA 0
INTEGRITY FIRST BANK	1	\$77,600.00	0.15% 0	\$0.00	NA 0
INTER NATIONAL BANK	1	\$84,390.00	0.17% 0	\$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	2	\$124,125.00	0.25% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$83,800.00	0.17% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$125,200.00	0.25% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$291,591.00	0.58%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$141,600.00	0.28%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$72,000.00	0.14% 0	\$0.00	NA 0
KENTUCKY NEIGHBORHOOD BANK	1	\$69,510.41	0.14% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,286.08	0.15% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$71,356.47	0.14% 0	\$0.00	NA 0

LAKE MORTGAGE COMPANY, INC	1	\$81,000.00	0.16% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$73,800.00	0.15% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,839.00	0.16% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$122,127.28	0.24% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	4	\$241,950.00	0.48% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$66,000.00	0.13% 0	\$0.00	NA 0
LIBERTY BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0
LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$69,210.79	0.14% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$244,200.00	0.49% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$64,420.68	0.13% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$83,700.00	0.17% 0	\$0.00	NA 0
MAGNOLIA BANK	1	\$84,550.00	0.17% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$80,000.00	0.16% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$55,250.00	0.11% 0	\$0.00	NA 0
MARINE BANK	2	\$128,250.00	0.26% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$83,778.35	0.17% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$97,800.00	0.19% 0	\$0.00	NA 0
MCT CREDIT UNION	1	\$74,587.10	0.15% 0	\$0.00	NA 0
MEIJER CREDIT UNION	1	\$19,400.00	0.04% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	5	\$303,078.13	0.6% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$62,900.00	0.13% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$53,250.00	0.11% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$65,518.66	0.13% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	6	\$435,690.00	0.87% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$78,750.00	0.16% 0	\$0.00	NA 0
MID-MISSOURI BANK	1	\$69,000.00	0.14% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$47,000.00	0.09% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$66,000.00	0.13% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$44,175.00	0.09% 0	\$0.00	NA 0
MIDWEST BANK N.A	1	\$42,400.00	$0.08\% \ 0$	\$0.00	NA 0

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MIDWESTONE DANK	1	¢61.750.00	0.120/ 0	φ <sub>0</sub> , 00	NA O
MIDWESTONE BANK MODIA DEVELOPMENT INC	$\frac{1}{2}$	\$61,750.00	0.12% 0 0.31% 0	\$0.00 \$0.00	
MORIA DEVELOPMENT, INC MORTGAGE CENTER LLC	2	\$153,389.09 \$112,400.00	0.31% 0 $0.22% 0$	\$0.00	
		\$112,400.00	0.22% 0	\$0.00	NAU
MORTGAGE INVESTORS GROUP	3	\$144,100.00	0.29% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$73,720.00	0.15% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$37,125.00	0.07% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$170,685.12	0.34% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$195,450.00	0.39% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$63,858.58	0.13% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$60,000.00	0.12% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$72,599.05	0.14% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$79,779.17	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$192,267.34	0.38% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$62,000.00	0.12% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$215,000.00	0.43% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$145,950.00	0.29% 0	\$0.00	NA 0
NFM, INC	1	\$55,875.00	0.11% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$80,000.00	0.16% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$45,000.00	0.09% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	3	\$202,050.00	0.4% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$48,497.00	0.1% 0		
OLD NATIONAL BANK	1	\$61,500.00	0.12% 0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$139,500.00	0.28% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$70,300.00	0.14% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$67,500.00	0.13% 0	\$0.00	NA 0
ORIGIN BANK	1	\$48,000.00	0.1% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$83,200.00	0.17% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$231,295.22	0.46% 0	\$0.00	NA 0
PARTNER COLORADO CREDIT UNION	1	\$60,800.00	0.12% 0	\$0.00	NA 0

PEOPLES BANK, A KANSAS CORPORATION	3	\$220,436.00	0.44%	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,600.00	0.12% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY	1	\$63,518.14	0.13% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC	1	\$59,123.80	0.12% 0			_
PEOPLES NATIONAL BANK	3	· · · · · · · · · · · · · · · · · · ·	0.3% 0		t	_
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$80,000.00	0.16% 0			
PHELPS COUNTY BANK	1	\$52,500.00	0.1% 0	\$0.00	NA 0	
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1		0.14% 0			
PIONEER FEDERAL CREDIT UNION	1	\$77,450.00	0.15%	\$0.00	NA 0	
PLATINUM MORTGAGE, INC	4	\$286,330.00	0.57% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	1	\$83,420.00	0.17% 0	\$0.00		
POST COMMUNITY CREDIT UNION	2	\$93,600.00	0.19% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$76,330.60	0.15% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$67,272.02	0.13% 0	\$0.00	NA 0	
PRAIRIE STATE BANK AND TRUST	1	\$78,750.00	0.16% 0	\$0.00	NA 0	
PREMIER MORTGAGE SERVICES, INC	1	\$50,000.00	0.1% 0	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$84,000.00	0.17% 0	\$0.00	NA 0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	3	\$193,638.75	0.39% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$68,061.61	0.14% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	2	\$132,400.00	0.26% 0	\$0.00	NA 0	
PULASKI BANK	1	\$74,369.16	0.15% 0	\$0.00	NA 0	
R P FUNDING INC	2	\$145,250.00	0.29% 0	\$0.00	NA 0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$81,700.00	0.16% 0	\$0.00	NA 0	
RELIANCE STATE BANK	1	\$41,344.00	0.08% 0	\$0.00	NA 0	
RENASANT BANK	6	\$345,491.74	0.69% 0	\$0.00		
REPUBLIC BANK OF CHICAGO	2	\$107,688.77	0.21% 0			
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1		0.12% 0			
RESIDENTIAL HOME FUNDING	3	\$219,800.00	0.44% 0	\$0.00	NA 0	

CORP		A =	0.4.5.1	A = 1	_
RESMAC INC	1	\$78,646.30	0.16% 0	\$0.00	NA
RIVERHILLS BANK	1	\$71,500.00	0.14% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$80,750.00	0.16% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,000.00	0.11% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	6	\$420,235.00	0.84% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$336,955.00	0.67% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$134,814.02	0.27% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$77,600.00	0.15% 0	\$0.00	NA
SANTANDER BANK, N.A	1	\$35,000.00	0.07% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$361,015.00	0.72% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$80,000.00	0.16% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$316,891.98	0.63% 0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$46,939.50	0.09% 0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$160,455.00	0.32% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	4	\$283,200.00	0.56% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$82,320.62	0.16% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.12% 0	\$0.00	NA
SOUTH STATE BANK	2	\$148,600.00	0.3% 0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$35,150.00	0.07% 0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$78,296.76	0.16% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$79,100.00	0.16% 0	\$0.00	NA
STAR FINANCIAL BANK	1	\$75,660.00	0.15% 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$78,400.00	0.16% 0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$135,927.26	0.27% 0	\$0.00	NA
STATEWIDE MORTGAGE	2	\$146,500.00	0.29% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$62,400.00	0.12% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$161,000.00	0.32% 0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$163,600.00	0.33% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$55,000.00	0.11% 0	\$0.00	NA
			- t	\$0.00	NA

SWBC MORTGAGE CORPORATION						
TALMER BANK AND TRUST	15	\$951,948.00	1.9% (	0 \$0.00	NA 0	)
TD BANK, N.A	7	\$417,669.46	0.83%		1	_
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,000.00	0.14%	\$0.00	) NA 0	)
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$51,232.45	0.1%	\$0.00	) NA 0	)
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$63,750.00	0.13%	\$0.00	) NA 0	)
THE BANK OF BENNINGTON	1	\$80,381.45	0.16%	0 \$0.00	NA 0	)
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$61,750.00	0.12%	\$0.00	) NA 0	)
THE CLAY CITY BANKING COMPANY	1	\$61,600.00	0.12%	\$0.00	) NA 0	)
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$73,500.00	0.15%	\$0.00	) NA 0	)
THE FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.12%	\$0.00	) NA 0	)
THE FIRST NATIONAL BANK OF CATLIN	1	\$22,200.00	0.04%	\$0.00	NA 0	)
THE FIRST NATIONAL BANK OF HENNING	1	\$59,917.71	0.12%	\$0.00	NA 0	)
THE HOME LENDING GROUP, LLC	1	\$50,000.00	0.1%	\$0.00	) NA 0	)
THE HOME LENDING GROUP, LLC (16740)	1	\$52,384.73	0.1%	\$0.00	NA 0	)
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$150,600.00	0.3%	\$0.00	) NA 0	)
THE OLD FORT BANKING COMPANY	1	\$48,000.00	0.1%	\$0.00	) NA 0	)
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$78,400.00	0.16%	\$0.00	NA 0	)
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$72,652.45	0.14%	\$0.00	) NA 0	)
TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	\$0.00	) NA 0	)
TOMPKINS STATE BANK	1	\$42,500.00	0.08%	0 \$0.00	NA 0	)
TOTAL MORTGAGE SERVICES, LLC	1	\$55,000.00	0.11%	\$0.00	NA 0	)
TOWER FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	\$0.00	) NA 0	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$84,550.00	0.17%	\$0.00	) NA 0	)
TOWNE MORTGAGE COMPANY DBA AMERICU	3	\$167,434.54	0.33%	\$0.00	NA 0	)

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MORTGAGE			Ш		
TRAVERSE CITY STAT	TE BANK 1	\$74,200.00	0.15% 0	\$0.00	NA 0
TRAVIS CREDIT UNIO	N 2	\$137,600.00	0.27% 0	\$0.00	NA 0
TRI COUNTIES BANK	1	\$84,000.00	0.17% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	L 1	\$57,900.00	0.12% 0	\$0.00	NA 0
UNION HOME MORTGA CORP., A CORPORATION	1 3	\$162,248.51	0.32% 0	\$0.00	NA 0
UNION SAVINGS BANI OHIO CORPORATION	1	\$73,396.84	0.15% 0	\$0.00	NA 0
UNITED CONSUMERS UNION	CREDIT 1	\$52,000.00	0.1% 0	\$0.00	NA 0
UNIVERSAL AMERICA MORTGAGE COMPAN CALIFORNIA, A CALIF	Y OF 1	\$74,100.00	0.15% 0	\$0.00	NA 0
UNIVERSAL AMERICA MORTGAGE COMPAN	N 1	\$55,600.00	0.11% 0	\$0.00	NA 0
UNIVERSAL AMERICA MORTGAGE COMPAN A FLORIDA LIMITED	N	\$183,594.84	0.37% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	G 2	\$150,400.00	0.3% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT		\$79,892.24	0.16% 0	\$0.00	NA 0
US EMPLOYEES OC FE CREDIT UNION	EDERAL 1	\$72,654.20	0.14% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$69,900.00	0.14% 0	\$0.00	NA 0
VECTRA BANK COLOR NATIONAL ASSOCIATION	'	\$149,703.35	0.3% 0	\$0.00	NA 0
VERITAS FUNDING, LI	LC 1	\$60,311.00	0.12% 0	\$0.00	NA 0
VIBRANT CREDIT UNI	ON 4	\$299,250.00	0.6% 0	\$0.00	NA 0
VIRGINIA CREDIT UNI	ON, INC 1	\$51,000.00	0.1% 0	\$0.00	NA 0
VISIONBANK OF IOWA CORPORATION	A, A 1	\$76,000.00	0.15% 0	\$0.00	NA 0
VYSTAR CREDIT UNIC	ON 1	\$66,950.00	0.13% 0	\$0.00	NA 0
W.J. BRADLEY MORTO CAPITAL, LLC., A DELA LIMITED LIA		\$143,250.00	0.29% 0	\$0.00	NA 0
WANIGAS CREDIT UNI	ION 1	\$65,475.00	0.13% 0	\$0.00	NA 0
WARREN FEDERAL CE UNION	REDIT 1	\$77,200.00	0.15% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT U	JNION 1	\$58,200.00	0.12% 0	\$0.00	NA 0
WASHINGTON TRUST	BANK 1	\$65,000.00	0.13% 0	\$0.00	NA 0
WATERSTONE MORTO CORPORATION	GAGE 5	\$337,236.00		\$0.00	NA 0
WEST GATE BANK	1	\$53,350.00	0.11% 0	\$0.00	NA 0
WESTCONSIN CREDIT	UNION 1	\$75,000.00	0.15% 0	\$0.00	NA 0

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	WESTERN COOPERATIVE CREDIT UNION	1	\$52,150.00	0.1%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$71,250.00	0.14%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORP	1	\$41,571.85	0.08%		
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$61,250.57	0.12%		
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$50,600.00	0.1%	0 \$0.00	NA 0
	WISCONSIN RIVER BANK	1	\$70,000.00	0.14%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$201,381.98	0.4%	0 \$0.00	NA 0
	YADKIN BANK	1	\$83,125.00	0.17%	-	
	ZEAL CREDIT UNION	2	\$97,588.17	0.19%		
	Unavailable	4	\$272,250.00	0.56%		
Total		766	\$50,173,388.88	100%	0 \$0.00	0
		$\longmapsto$				
3138WGF66	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$180,631.82	4.5%	0 \$0.00	NA 0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,300.00	4.72%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,000.00	6.03%	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,900.00	3.86%	0 \$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	3	\$994,750.00	24.78%	0 \$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$291,046.00	7.25%	0 \$0.00	NA 0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$358,400.00	8.93%		
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$222,633.58	5.55%	\$0.00	NA 0
	MC FINANCIAL, INC COR	1	\$314,750.00	7.84%	0 \$0.00	NA 0
	MERIDIAN	1	\$157,286.00	3.92%	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$274,700.00	6.84%	0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$361,100.00	9% (	0 \$0.00	NA 0
_	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$272,550.00	6.78%	0 \$0.00	NA 0
Total		15	\$4,014,047.40	100%	0 \$0.00	0

3138WGF74	ACADEMY MORTGAGE CORPORATION	6	\$2,199,258.00	2.95% 0	\$0.00	NA 0
	ACG FUNDING INC	1	\$500,000.00	0.67% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.32% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$246,000.00	0.33% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$325,600.00	0.44% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$292,500.00	0.39% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE , INC	1	\$307,500.00	0.41% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$248,000.00	0.33% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	2	\$710,800.00	0.95% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$237,750.00	0.32% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$1,234,500.00	1.66% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$783,000.00	1.05% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$350,000.00	0.47% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,500.00	0.35% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$1,193,775.00	1.6% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$819,382.75	1.1% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$225,000.00	0.3% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$319,179.05	0.43% 0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$690,000.00	0.93% 0	\$0.00	NA 0
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$528,000.00	0.71% 0	\$0.00	NA 0
	BJV FINANCIAL SERVICES, INC COR	1	\$417,000.00	0.56% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$419,900.00	0.56% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$417,000.00	0.56% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$262,500.00	0.35% 0	\$0.00	NA 0
		2	\$652,000.00	0.88% 0	\$0.00	NA 0
-	•	•	•		-	

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
BRYANT BANK	1	\$265,500.00	0.36% 0	\$0.00	NA	)
CASHCALL MORTGAGE	5	\$1,625,500.00	2.18% 0	\$0.00	NA (	)
CASTLE & COOKE MORTGAGE LLC	3	\$868,300.00	1.17% 0	\$0.00	NA	)
CENTRAL BANK	1	\$355,200.00	0.48% 0	\$0.00	NA	)
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,000.00	0.84% 0	\$0.00	NA	)
CENTURY LENDING COMPANY	1	\$240,000.00	0.32% 0	\$0.00	NA	)
CHERRY CREEK MORTGAGE CO., INC	3	\$763,372.87	1.02% 0	\$0.00	NA	)
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$411,000.00	0.55% 0	\$0.00	NA	)
COLE TAYLOR BANK	2	\$1,248,277.84	1.68% 0		NA (	1
CONCORD MORTGAGE GROUP	1	\$352,750.00	0.47% 0	\$0.00	NA (	)
CORNERSTONE HOME LENDING, INC	3	\$1,033,750.00	1.39% 0	\$0.00		
ENVOY MORTGAGE, LTD	1	\$315,000.00	0.42% 0	\$0.00	NA (	)
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$360,000.00	0.48% 0	\$0.00	NA	)
ETHOS LENDING LLC	1	\$416,285.83	0.56% 0	\$0.00	NA	)
EVERETT FINANCIAL, INC	3	\$865,225.00	1.16% 0	\$0.00	NA	)
EVOLVE BANK & TRUST	1	\$226,500.00	0.3% 0	\$0.00	NA	)
FBC MORTGAGE, LLC	1	\$238,000.00	0.32% 0	\$0.00	NAC	_
FINANCE OF AMERICA LLC	13	\$4,567,900.00	6.13% 0	\$0.00	NA C	)
FINANCE OF AMERICA MORTGAGE LLC	2	\$605,470.00	0.81% 0	\$0.00	NA 0	)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.4% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, L.L.C	1	\$230,580.00	0.31% 0	\$0.00	NA 0	)
FIRST PRIORITY FINANCIAL INC	1	\$625,500.00	0.84% 0	\$0.00	NA 0	)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$351,200.00	0.47% 0	\$0.00	NA	)
FREEDOM MORTGAGE CORPORATION	6	\$1,791,659.70	2.4% 0	\$0.00	NA 0	)
FULTON BANK OF NEW JERSEY	1	\$230,720.00	0.31% 0	\$0.00	NA 0	)
GATEWAY MORTGAGE GROUP, LLC	1	\$250,500.00	0.34% 0	\$0.00	NA 0	)
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$484,361.33	0.65% 0	\$0.00	NA	)

GREENBOX LOANS INC	1	\$283,944.43	0.38% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$264,000.00	0.35% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,106,806.00	2.83% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$559,900.00	0.75% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC	1	\$510,000.00	0.68% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	3	\$834,250.00	1.12% 0	\$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$281,000.00	0.38% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$270,000.00	0.36% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$318,750.00	0.43% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$384,504.41	0.52% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$296,435.05	0.4% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$894,400.00	1.2% 0	\$0.00	NA 0
LEADER BANK N.A	1	\$475,000.00	0.64% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$400,000.00	0.54%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$333,750.00	0.45% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC - COR	1	\$306,400.00	0.41% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$266,000.00	0.36% 0	\$0.00	NA 0
MEETINGHOUSE	1	\$300,000.00	0.4% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$244,000.00	0.33% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.56% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$394,450.00	0.53% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$307,500.00	0.41% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$627,000.00	0.84% 0	\$0.00	NA 0
MPR FINANCIAL CORPORATION	1	\$625,000.00	0.84% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,138,334.11	1.53% 0	\$0.00	NA 0
	3	\$917,500.00	1.23% 0	\$0.00	NA 0

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
NUVISION FCU	1	\$315,000.00	0.42% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$287,992.00	0.39% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$233,600.00	0.31% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$256,000.00	0.34% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.5% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	5	\$1,735,000.00	2.33% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$758,150.00	1.02% 0	\$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$225,000.00	0.3% 0	\$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	3	\$853,500.00	1.15% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$700,000.00	0.94% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$225,000.00	0.3% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$245,301.05	0.33% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$472,500.00	0.63% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$330,000.00	0.44% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$404,000.00	0.54% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	3	\$1,102,000.00	1.48% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$313,405.34	0.42% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$240,000.00	0.32% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$649,697.50	0.87% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$644,650.00	0.87% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$533,178.35	0.72% 0	\$0.00	NA 0
SANTANDER BANK, N.A	2	\$740,498.27	0.99% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$255,000.00	0.34% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$397,500.00	0.53% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$545,297.18	0.73% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$369,000.00	0.5% 0	\$0.00	NA 0
STEARNS LENDING INC	2	\$615,415.07	0.83% 0	\$0.00	NA 0
STEARNS LENDING, LLC	3	\$1,212,200.00	1.63% 0		
SUMMIT FUNDING, INC	5	\$1,521,500.00	2.04% 0		
	2	\$973,690.00	1.31% 0		

	SWBC MORTGAGE							Ī
<del></del>	CORPORATION SYNERGY ONE LENDING INC	3	\$918,281.56	1.23%		\$0.00	NA	1
	THE BANK OF CANTON	1	\$274,930.05	0.37%		\$0.00	NA NA	
	THE BANK OF CANTON  THE MONEY SOURCE INC.  DBA ENDEAVOR AMERICA	1	\$274,930.05	0.31%		\$0.00	NA NA	
<u> </u>	LOAN SERVICES, A UNITED NORTHERN	$\vdash$	·					
	MORTGAGE BANKERS LI	1	\$414,936.52	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$276,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$246,400.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$709,000.00	0.95%		\$0.00	NA	
<u> </u>	VANGUARD FUNDING LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$378,262.47	0.51%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,223,000.00	1.64%	0	\$0.00	NA	0
	VP PARTNERS, INC - COR	1	\$416,200.00	0.56%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	8	\$3,168,000.00	4.25%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$304,000.00	0.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$244,192.38	0.33%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$475,000.00	0.65%	0	\$0.00	NA	0
Total		218	\$74,506,099.11	100%	0	\$0.00		0
3138WGF82	ACADEMY MORTGAGE CORPORATION	18	\$5,330,169.00	7.08%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$209,844.83	0.28%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$244,350.00	0.32%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$207,000.00	0.28%	0	\$0.00	NA	0
<u> </u>	AMARILLO NATIONAL BANK	1	\$312,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$202,300.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	, ,,,,,,,,,	0.55%		\$0.00	NA	-
		1	\$436,500.00	0.58%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
AMERICAN PACIFIC MTG CORP	3	\$755,600.00	1%	0	\$0.00	NA	. 0
AMERICAN SECURITY MORTGAGE CORP	1	\$264,000.00	0.35%	0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL CORPORATION	1	\$360,000.00	0.48%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$256,000.00	0.34%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$536,062.00	0.71%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$225,000.00	0.3%	0	\$0.00	NA	. 0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$292,000.00	0.39%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$263,705.00	0.35%	0	\$0.00	NA	. 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$212,000.00	0.28%	0	\$0.00	NA	. 0
BANK OF ENGLAND	3	\$711,500.00	0.95%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$250,000.00	0.33%	0	\$0.00	NA	. 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$200,085.64	0.27%	0	\$0.00	NA	. 0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$496,000.00	0.66%	0	\$0.00	NA	. 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$218,900.00	0.29%	0	\$0.00	NA	.0
CASTLE & COOKE MORTGAGE	1	\$200,000.00	0.27%	0	\$0.00	NA	. 0
CENTURY LENDING COMPANY	2	\$415,890.74	0.55%	0	\$0.00	NA	. 0
CHERRY CREEK MORTGAGE CO., INC	4	\$969,200.00	1.29%	0	\$0.00	NA	. 0
CHOICE LENDING CORP	1	\$251,675.62	0.33%	0	\$0.00	NA	. 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,955,760.00	2.6%	0	\$0.00	NA	. 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$218,000.00	0.29%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$753,084.00	1%		\$0.00	NA	0
COUNTY BANK	1	\$208,000.00	0.28%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,148,800.00	1.53%	0	\$0.00	NA	0
CSTONE MORTGAGE,INC.,DBA CORNERSTONE MORTGAGE GROUP A CORPOR	1	\$328,000.00	0.44%	0	\$0.00	NA	. 0

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DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.55% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$546,300.00	0.73% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$204,500.00	0.27% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.27% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$664,931.45	0.88%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$206,250.00	0.27% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$705,689.00	0.94% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$699,400.00	0.93% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC	2	\$508,000.00	0.68% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,750.00	0.27% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$660,900.00	0.88% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	7	\$2,348,000.00	3.12% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$740,700.00	0.98% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,126.00	0.82% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$771,400.00	1.03%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$358,200.00	0.48%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$655,500.00	0.87% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$356,178.00	0.47% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	3	\$893,350.00	1.19% 0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$211,200.00	0.28% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$205,984.51	0.27%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$203,000.00	0.27%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$209,729.69	0.28%	\$0.00	NA	0
FNB WICHITA FALLS	1	\$202,988.37	0.27% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$1,298,030.00	1.73% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$556,800.00	0.74%	\$0.00	NA	0
GEO-CORP, INC	7	\$2,351,821.00	3.13% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$336,000.00	0.45% 0	\$0.00	NA	0

GREAT WESTERN FINANCIAL; SERVICES INC	1	\$231,000.00	0.31%	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$247,500.00	0.33%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$286,000.00	0.38%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,416,673.00	1.88%	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$346,500.00	0.46%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$972,000.00	1.29%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$201,000.00	0.27%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,277,000.00	1.7%	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	7	\$2,384,333.00	3.17%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$282,000.00	0.37%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$457,000.00	0.61%	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$210,000.00	0.28%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$309,600.00	0.41%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$782,750.00	1.04%	\$0.00	NA	0
METRO CREDIT UNION	1	\$200,000.00	0.27%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$446,800.00	0.59%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$256,000.00	0.34%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$310,000.00	0.41%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$315,200.00	0.42%	\$0.00	NA	0
MORIA DEVELOPMENT, INC	2	\$595,000.00	0.79%	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC	1	\$417,000.00	0.55%	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$289,100.00	0.38%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$360,000.00	0.48%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,565,108.62	2.08%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	5	\$1,820,500.00	2.42%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$758,000.00	1.01%	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$430,000.00	0.57%	\$0.00	NA	0
NEWCASTLE HOME LOANS , LLC	1	\$245,500.00	0.33%	\$0.00	NA	0
NEXBANK SSB	1	\$199,742.55	0.27%	\$0.00	NA	0

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NORTHVIEW BANK	1	\$201,600.00	0.27% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$315,000.00	0.42% 0	\$0.00	NA 0
ORIGIN BANK	1	\$287,900.00	0.38% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	3	\$702,000.00	0.93% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$790,300.00	1.05% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,701,750.00	2.26% 0	\$0.00	NA 0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$207,650.63	0.28% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$273,750.00	0.36% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$307,187.30	0.41% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$524,000.00	0.7% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$407,760.50	0.54% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$635,120.00	0.84% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,258,000.00	1.67% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$269,000.00	0.36% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$400,000.00	0.53% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$220,000.00	0.29% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$807,000.00	1.07% 0	\$0.00	NA 0
SECURITY FIRST FINANCIAL	1	\$313,320.00	0.42% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$207,000.00	0.28% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$340,000.00	0.45% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,329,662.48	3.1% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.27% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$300,200.00	0.4% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$289,635.14	0.38% 0	\$0.00	NA 0
STEARNS LENDING INC	1	\$205,990.51	0.27% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	8	\$2,352,118.00	3.13% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$1,592,975.00	2.12% 0	\$0.00	NA 0
TANDEM MORTGAGE, INC	1	\$379,400.00	0.5% 0	\$0.00	NA 0

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	TD BANK, N.A	1	\$205,000.00	0.27% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$578,691.00	0.77% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN	1	\$200,000,00	0.270/.0	\$0.00	NIAO
	MORTGAGE COMPANY, LLC	1	\$200,000.00	0.27% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY, LLC,	2	\$572,000.00	0.76% 0	\$0.00	NA 0
	A FLORIDA LIMITED					
	UNIVERSAL LENDING	1	\$236,000.00	0.31% 0	\$0.00	NA 0
	CORPORATION		,,			
	UNIVERSITY FEDERAL	1	\$415,000.00	0.55% 0	\$0.00	NA 0
	CREDIT UNION	2	ф <b>7</b> 20,000,00	0.000/.0	Φ0.00	NIA O
	VERITAS FUNDING, LLC	2	\$739,800.00	0.98% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$250,400.00	0.33% 0	\$0.00	NA 0
	WALLICK & VOLK, INC	1	\$206,400.00	0.27% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$200,400.00	0.27% 0	\$0.00	NA 0
Total	WASHINGTON TRUST BANK	252	\$75,238,822.58	100% 0	\$0.00	NAU
Total		232	\$15,250,022.50	100 /6 0	φυ.υυ	
	ACADEMY MORTGAGE		4407.000.00		40.00	
3138WGF90	CORPORATION	1	\$305,000.00	0.61% 0	\$0.00	NA 0
	ARK MORTGAGE INC	1	\$262,500.00	0.52% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE					
	BANKERS, INC, A	1	\$327,500.00	0.65% 0	\$0.00	NA 0
	CORPORATION					$\longrightarrow \!$
	ASTORIA FEDERAL SAVINGS	3	\$677,000.00	1.34% 0	\$0.00	NA 0
	AND LOAN ASSOCIATION		. ,			
	BERKSHIRE BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT	3	\$942,000.00	1.87% 0	\$0.00	NA 0
	UNION		·		<del></del>	
	BLAIR SERVICES OF AMERICA, INC. DBA	1	\$286,500.00	0.57% 0	\$0.00	NA 0
	WHITMAN MORTGAGEE	1	\$280,300.00	0.57 70 0	\$0.00	NAU
	BRIDGEVIEW MORTGAGE					
	CORP, A NEW YORK	1	\$415,082.97	0.82% 0	\$0.00	NA 0
	CORPORATION		,			
	CFCU COMMUNITY CREDIT	2	\$241.075.62	0.68% 0	\$0.00	NIA O
	UNION	2	\$341,975.63	0.08%0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA	1	\$411,457.46	0.82% 0	\$0.00	NA 0
	CMG FINANCIA	1	·			
	COLE TAYLOR BANK	2	\$1,029,960.64	2.05% 0	\$0.00	NA 0
	CONTOUR MORTGAGE	2	\$843,886.56	1.68% 0	\$0.00	NA 0
	CORPORATION		·			
<u> </u>	EAST COAST CAPITAL CORP	2	\$816,555.91	1.62% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	4	\$1,611,894.84	3.2% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$897,600.00	1.78% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT	1	\$285,000.00	0.57% 0	\$0.00	NA 0
	MORTGAGE CORPORATION		·			

FINANCE OF AMERICA MORTGAGE LLC	2	\$457,873.00	0.91% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,000.00	0.71% 0	\$0.00	NA 0
FIRST MERIDIAN MORTGAGE, LLC	2	\$922,078.93	1.83% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$232,000.00	0.46% 0	\$0.00	NA 0
FM HOME LOANS, LLC	1	\$333,900.00	0.66% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	8	\$2,824,400.00	5.61% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	9	\$2,916,181.73	5.79% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$911,791.17	1.81% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$385,000.00	0.76% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$4,047,250.00	8.04% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$537,891.00	1.07% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	7	\$1,843,732.00	3.66% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$685,830.00	1.36% 0	\$0.00	NA 0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$316,150.00	0.63% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$864,360.32	1.72% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$220,000.00	0.44% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS INC	1	\$417,000.00	0.83% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$281,250.00	0.56% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$225,600.00	0.45% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	8	\$2,417,231.34	4.8% 0	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$390,000.00	0.77% 0	\$0.00	NA 0
MORTGAGE ENTERPRISE, LTD - COR	1	\$449,000.00	0.89% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$189,886.12	0.38% 0	\$0.00	NA 0
	2	\$560,011.00	1.11% 0	\$0.00	NA 0

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	NVR MORTGAGE FINANCE, INC					
	PEOPLES BANK	2	\$756,000.00	1.5% (	0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$896,422.00	1.78%	0 \$0.00	NA 0
<u> </u>	PLAZA HOME MORTGAGE	10	\$3,397,745.00	6.75% (	0 \$0.00	NA 0
	POWERHOUSE SOLUTIONS, INC COR	1	\$373,230.00	0.74%		
	QUONTIC BANK	1	\$348,290.74	0.69% (	0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	3		1.41%		
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,342,315.43	2.67%	0 \$0.00	NA 0
	SANTANDER BANK, N.A	7	\$2,719,585.43	5.4% (	0 \$0.00	NA 0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$280,000.00	0.56%		
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$396,003.88	0.79% (	0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$414,965.16	0.82% (	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	0.79% (	0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.83%	0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$320,978.05	0.64% (	0 \$0.00	NA 0
	TD BANK, N.A	2	\$717,000.00	1.42% (	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	3	\$784,000.00	1.56% (		
	TOTAL MORTGAGE SERVICES, LLC	2	\$580,000.00	1.15%	0 \$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$292,000.00	0.58%	0 \$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$370,000.00	0.73%	0 \$0.00	NA 0
	VANGUARD FUNDING LLC	6	\$1,857,300.00	3.69% (	0 \$0.00	NA 0
	XCEED FINANCIAL CREDIT UNION	1	\$143,417.29	0.28%	0 \$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.36%	·	NA 0
Total		155	\$50,350,333.60	100%	0 \$0.00	0
					<u> </u>	<u> </u>
3138WGFA7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$157,500.00	9.25%	0 \$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$130,200.00	7.65%	0 \$0.00	NA 0

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	MENLO PARK FUNDING	1	\$266,000.00		\$0.00	NA	_
	NJ LENDERS CORP	1	\$198,700.00	11.67% 0	\$0.00	NA	.0
	SANTANDER BANK, N.A	3	\$590,987.13	34.72% 0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$175,000.00	10.28% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$184,000.00	10.8% 0	\$0.00	NA	.0
Total		9	\$1,702,387.13	100% 0	\$0.00		0
	100000000000000000000000000000000000000						₩
3138WGFC3	1ST SECURITY BANK OF WASHINGTON	1	\$220,000.00		\$0.00	NA	Н
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.55% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C AMERICAN FINANCIAI NETWORK INC		1	\$288,000.00	0.38% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$213,000.00	0.28% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$526,000.00	0.69% 0	\$0.00	NA	0
AMERICAN EQUITY CO	AMERICAN MORTGAGE & EQUITY CONSULTANTS INCA CORPORATION	1	\$350,000.00	0.46% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,040,000.00	1.37% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$512,000.00	0.68% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$843,340.00	1.11% 0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$255,000.00	0.34% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$286,000.00	0.38% 0	\$0.00	NA	.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$269,232.31	0.36% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$234,400.00	0.31% 0	\$0.00	NA	0
N	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$360,000.00	0.48%	\$0.00	NA	0
	BANNER BANK	2	\$475,646.43	0.63% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$378,000.00	0.5% 0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$232,000.00	0.31% 0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$250,000.00	0.33% 0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$208,000.00	0.27% 0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.3% 0	\$0.00	NA	0
	CAROLINA BANK	1	\$417,000.00	0.55% 0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$555,500.00	0.73% 0	\$0.00	NA	0
		2	\$626,671.63	0.83% 0	\$0.00	NA	T - T

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
COLONIAL SAVINGS, F.A	1	\$234,500.00	0.31% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$212,000.00		\$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$264,000.00	0.35% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$260,000.00	0.34% 0	\$0.00	NA 0
CRESTLINE FUNDING CORP. A CORPORATION	1	\$282,000.00	0.37% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	4	\$1,081,689.00	1.43% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$217,800.00	0.29% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$216,090.87	0.29% 0	\$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$267,290.74	0.35% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.32% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$1,114,000.00	1.47% 0	\$0.00	NA 0
ETHOS LENDING LLC	1	\$258,500.00	0.34% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$284,000.00	0.37% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$205,700.00	0.27% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$822,400.00	1.09% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,788,100.00	2.36% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$565,000.00	0.75% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$795,000.00	1.05% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$468,200.00	0.62% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	10	\$2,548,450.00	3.36% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,202,750.00	1.59% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$624,000.00	0.82% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE	1	\$270,000.00	0.36% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$262,063.41	0.35% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$216,000.00	0.29% 0	\$0.00	NA 0
	1	\$220,000.00	0.29% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FINANCIAL CREDIT UNION	1	\$205,000.00	0.27%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$1,103,500.00	1.46%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$869,125.00	1.15%	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$290,000.00	0.38%	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$384,500.00	0.51%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$246,000.00	0.32%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$305,000.00	0.4%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$238,000.00	0.31%	\$0.00	NA 0
FIRST WESTERN TRUST BANK	1	\$268,880.25	0.35%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,145,393.62	1.51%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$261,000.00	0.34%	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.55%	\$0.00	NA 0
GENERATION 5 FINANCIAL SERVICES, LL	1	\$291,500.00	0.38%	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$280,000.00	0.37%	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$538,514.42	0.71%	\$0.00	NA 0
GESA CREDIT UNION	1	\$398,541.31	0.53%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$233,000.00	0.31%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$224,000.00	0.3%	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$256,000.00	0.34%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$315,000.00	0.42%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,996,036.00	2.64%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$815,118.00	1.08% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	4	\$1,189,400.00	1.57%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$208,000.00	0.27%	\$0.00	NA 0

HOMETRUST MORTGAGE CORPORATION	1	\$215,000.00	0.28% 0	\$0.00	NA 0	)
HURON VALLEY FINANCIAL, INC	1	\$270,000.00	0.36% 0	\$0.00	NA 0	)
HURON VALLEY STATE BANK	1	\$279,000.00	0.37% 0	\$0.00	NA 0	)
INCOMMONS BANK, N.A	1	\$330,400.00	0.44% 0	\$0.00	NA 0	)
INDEPENDENT BANK	3	\$873,000.00	1.15% 0	\$0.00	NA 0	)
INTOUCH CREDIT UNION	1	\$332,059.83	0.44% 0	\$0.00	NA 0	)
IQ CREDIT UNION	1	\$352,443.00	0.47% 0	\$0.00	NA 0	)
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$242,000.00	0.32% 0	\$0.00	NA 0	)
JG WENTWORTH HOME LENDING	1	\$220,000.00	0.29% 0	\$0.00	NA 0	)
LENDER SELECT MORTGAGE GROUP	1	\$242,000.00	0.32% 0	\$0.00	NA 0	)
LIBERTY SAVINGS BANK, FSB	1	\$255,000.00	0.34% 0	\$0.00	NA 0	)
LINN AREA CREDIT UNION	1	\$264,000.00	0.35% 0	\$0.00	NA 0	)
LOGIX FEDERAL CREDIT UNION	2	\$624,250.00	0.82% 0	\$0.00	NA 0	)
M/I FINANCIAL, LLC	1	\$205,000.00	0.27% 0	\$0.00	NA 0	)
MEGASTAR FINANCIAL CORP	1	\$321,500.00	0.42% 0	\$0.00	NA 0	)
MEMBER HOME LOAN, LLC	1	\$350,000.00	0.46% 0	\$0.00	NA 0	)
MERCHANTS NATIONAL BANK	1	\$250,000.00	0.33% 0	\$0.00	NA 0	)
MID AMERICA MORTGAGE, INC	2	\$526,300.00	0.69% 0	\$0.00	NA 0	)
MLD MORTGAGE, INC	1	\$383,500.00	0.51% 0	\$0.00	NA 0	)
MORTGAGE 1 INCORPORATED	1	\$207,000.00	0.27% 0	\$0.00	NA 0	)
MORTGAGE CENTER LLC	1	\$268,000.00	0.35% 0	\$0.00	NA 0	)
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.55% 0	\$0.00	NA 0	)
MORTGAGENETWORK	1	\$360,000.00	0.48% 0	\$0.00	NA 0	)
MOVEMENT MORTGAGE, LLC	2	\$615,000.00	0.81% 0	\$0.00	NA 0	)
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,000.00	0.41% 0	\$0.00	NA 0	)
MUFG UNION BANK, N.A	3	\$747,750.00	0.99% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$230,000.00	0.3% 0	\$0.00	NA 0	
NATIONS RELIABLE LENDING, LLC	1	\$241,886.00	0.32% 0	\$0.00	NA 0	)
NEW MEXICO BANK & TRUST	1	\$236,000.00	0.31% 0	\$0.00	NA 0	)
NEWTOWN SAVINGS BANK	1	\$212,000.00	0.28% 0	\$0.00	NA 0	
NORTH ALABAMA MORTGAGE, INC	1	\$236,500.00	0.31% 0	\$0.00	NA 0	
NORTHVIEW BANK	1	\$216,000.00	0.29% 0	\$0.00	NA 0	)
			0.27 /0 0			

PACIFIC BAY LENDING GROUP					
PARAMOUNT EQUITY MORTGAGE LLC	1	\$224,300.00	0.3% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$801,050.00	1.06% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,016,500.00	1.34% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$552,100.00	0.73% 0	\$0.00	NA 0
PEOPLES COMMUNITY BANK	1	\$268,500.00	0.35% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$1,963,640.78	2.59% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$500,000.00	0.66% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	2	\$661,591.00	0.87% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$267,500.00	0.35% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$445,350.00	0.59% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$208,000.00	0.27% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.55% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$575,000.00	0.76% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$288,000.00	0.38% 0	\$0.00	NA 0
SANTANDER BANK, N.A	4	\$1,064,388.94	1.41% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$412,500.00	0.54% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$493,800.00	0.65% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE D/B/A SOUTHERN SECURITY MORTGAGE C	1	\$264,000.00	0.35% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,000.00	0.34% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$218,000.00	0.29% 0	\$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD	1	\$336,352.00	0.44% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$308,000.00	0.41% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	4	\$1,211,695.71	1.6% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$380,000.00	0.5% 0	\$0.00	NA 0
STEARNS LENDING INC	2	\$453,950.00	0.6% 0	\$0.00	NA 0
STEARNS LENDING, LLC	6	\$1,744,450.00	2.3% 0	\$0.00	NA 0
SUMMIT BANK & TRUST	1	\$228,000.00	0.3% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$301,500.00	0.4% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$757,060.00	1% 0	\$0.00	NA 0

	TALMER BANK AND TRUST	1	\$361,397.45	0.48%	0	\$0.00	NA	0	_
	TD BANK, N.A	9		3.17%		\$0.00	NA	T - T -	_
	THE BRYN MAWR TRUST COMPANY	1	, , , , , , ,	0.29%	Ħ		NA		_
	THE WASHINGTON TRUST COMPANY	1	\$301,000.00	0.4%	0	\$0.00	NA	0	_
	TINKER FEDERAL CREDIT UNION	1	\$245,600.00	0.32%	0	\$0.00	NA	0	_
	TJC MORTGAGE, INC	1	\$221,000.00	0.29%	0	\$0.00	NA	0	_
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$219,049.96	0.29%	0	\$0.00	NA	0	_
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$325,000.00	0.43%	0	\$0.00	NA	0	•
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$285,000.00	0.38%	0	\$0.00	NA	0	_
	UNITED HEALTH SERVICES CREDIT UNION	1	\$238,913.81	0.32%	0	\$0.00	NA	0	_
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,000.00	0.36%	0	\$0.00	NA	0	_
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,190,929.57	2.89%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$966,600.00	1.28%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$225,033.83	0.3%	0	\$0.00	NA	0	_
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$264,000.00	0.35%	0	\$0.00	NA	0	_
<u></u>	VERITAS FUNDING, LLC	1	\$304,000.00	0.4%	0	\$0.00	NA	0	_
	VERMONT FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	0	_
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$284,000.00	0.37%	0	\$0.00	NA	0	_
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$236,000.00	0.31%	0	\$0.00	NA	0	_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$282,150.00	0.37%	0	\$0.00	NA	0	_
	WEST MISHIGAN COMMUNITY BANK	1	\$278,802.97	0.37%	0	\$0.00	NA	Ш	_
<u> </u>	WINNPOINTE CORPORATION	2	\$476,420.41	0.63%	0	\$0.00	NA	$\mathbf{T}$	_
	Unavailable	1	\$277,000.00	0.36%	++	\$0.00	NA	-	_
Total	+	259	\$75,741,193.19	100%	0	\$0.00		0	_
3138WGFD1	1ST SECURITY BANK OF WASHINGTON	1	\$269,950.00	0.54%	0	\$0.00	NA	0	-

ABBEVILLE BUILDING & LOAN	1	\$196,000.00	0.39% 0	\$0.00	NA	0
ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$300,000.00	0.59% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$886,204.00	1.76% 0	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$240,000.00	0.48% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	6	\$1,735,500.00	3.44% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$226,400.00	0.45% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$206,500.00	0.41%	\$0.00	NA	0
ANCHORBANK, FSB	4	\$1,002,400.00	1.99% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$183,000.00	0.36% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	S 1	\$221,250.00	0.44% 0	\$0.00	NA	0
BANK MUTUAL	2	\$516,000.00	1.02% 0	\$0.00	NA	0
BANK SNB	2	\$556,500.00	1.1% 0	\$0.00	NA	0
BAYCOAST BANK	1	\$180,000.00	0.36% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDI' UNION	Т 3	\$822,400.00	1.63% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$551,000.00	1.09% 0	\$0.00	NA	0
CENTRAL BANK	3	\$674,500.00	1.34% 0	\$0.00	NA	0
CENTRAL BANK AND TRUST COMPANY - CO	1	\$224,000.00	0.44% 0	\$0.00	NA	0
CENTRAL BANK OF OKLAHOMA	1	\$178,100.00	0.35% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$278,000.00	0.55% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$348,750.00	0.69% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$287,200.00	0.57% 0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$204,000.00	0.4% 0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$197,000.00	0.39% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$206,125.00	0.41% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$237,000.00	0.47% 0	\$0.00	NA	0
CREIGHTON FEDERAL CRED UNION	OIT 1	\$257,950.00	0.51% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,500.00	0.36% 0	\$0.00	NA	0

DHI MORTGAGE COMPANY LTD	1	\$336,472.00	0.67% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$582,773.47	1.16% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$176,000.00	0.35% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$228,000.00	0.45% 0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$614,281.61	1.22% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$283,190.34	0.56% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,000.00	0.35% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,500.00	0.82% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$242,250.00	0.48%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$825,214.00	1.64% 0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$175,000.00	0.35% 0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$235,000.00	0.47% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$360,000.00	0.71% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$2,545,000.00	5.05% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$440,000.00	0.87%	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$235,000.00	0.47% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$245,000.00	0.49% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.44% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$188,000.00	0.37% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$237,500.00	0.47% 0		NA	0
FIRST CLOVER LEAF BANK	1	\$189,617.00	0.38% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$739,991.00	1.47% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,000.00	0.51% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.55% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$220,324.00	0.44% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$287,000.00	0.57% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$320,200.00	0.63% 0	\$0.00	NA	0

FIRST STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.59% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,000.00	0.82% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$187,000.00	0.37% 0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$292,000.00	0.58% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$246,000.00	0.49% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$897,587.59	1.78% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$622,000.00	1.23% 0			
FULTON BANK OF NEW JERSEY	1	\$332,000.00	0.66% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$243,000.00	0.48% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$207,083.59	0.41% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$185,000.00	0.37% 0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$193,500.00	0.38% 0			
HEARTLAND CREDIT UNION	1	\$272,444.34	0.54% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$205,600.00	0.41% 0	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$836,000.00	1.66% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$317,345.65	0.63% 0	\$0.00		
HORIZON BANK, N.A	1	\$242,500.00	0.48% 0	\$0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	1	\$240,918.00	0.48%			
IDAHO CENTRAL CREDIT UNION	1	\$216,220.00	0.43% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$695,000.00	1.38% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$177,600.00	0.35% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$200,000.00	0.4% 0	\$0.00		
J.G. WENTWORTH HOME LENDING, INC	1	\$263,844.09	0.52% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$993,500.00	1.97% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.36% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$2,069,150.00	4.1% 0	\$0.00	NA	0
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1	\$353,650.00	0.7%	\$0.00	NA 0
1	\$234,200.00	0.46%	\$0.00	NA 0
1	\$261,500.00	0.52%	\$0.00	NA 0
1	\$319,386.61	0.63%	\$0.00	NA 0
1	\$330,000.00	0.65%	\$0.00	NA 0
1	\$195,600.00	0.39%	\$0.00	NA 0
1	\$218,360.00	0.43%	\$0.00	1 1
	\$818,000.00	1.62%	\$0.00	1 1
2	\$464,000.00	0.92%	\$0.00	NA 0
1	\$225,000.00	0.45%	\$0.00	NA 0
1	\$190,000.00	0.38%	\$0.00	NA 0
1	\$177,500.00	0.35%	\$0.00	NA 0
1	\$310,375.00	0.62%	\$0.00	NA 0
1	\$234,500.00	0.46%	\$0.00	NA 0
3	\$747,300.00	1.48%	\$0.00	NA 0
1	\$312,000.00	0.62%	\$0.00	NA 0
1	\$327,000.00	0.65%	\$0.00	NA 0
1	\$280,000.00	0.56%	\$0.00	NA 0
5	\$1,331,013.11	2.64%	\$0.00	1 1
1	\$192,000.00		1	1 1
1	1			
1	\$348,400.00	0.69%	\$0.00	NA 0
1	\$179,520.00	0.36%	\$0.00	NA 0
1	\$189,984.85	0.38%	\$0.00	<del>                                     </del>
4	\$1,208,000.00		1	
1	\$221,671.00	0.44%	\$0.00	NA 0
1	\$185,900.00	0.37%	\$0.00	NA 0
1	\$336,000.00	0.67%	\$0.00	NA 0
1	\$218,000.00	0.43%	\$0.00	NA 0
1	\$337,000.00	0.67%	\$0.00	NA 0
2	\$360,600.00	0.71%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$234,200.00 1 \$319,386.61 1 \$330,000.00 1 \$195,600.00 1 \$218,360.00 3 \$818,000.00 2 \$464,000.00 1 \$125,000.00 1 \$190,000.00 1 \$177,500.00 1 \$310,375.00 1 \$234,500.00 1 \$312,000.00 1 \$327,000.00 1 \$327,000.00 1 \$327,000.00 1 \$327,000.00 1 \$327,000.00 1 \$3280,000.00 1 \$188,800.00 1 \$192,000.00 1 \$188,800.00 1 \$179,520.00 1 \$189,984.85 4 \$1,208,000.00 1 \$185,900.00 1 \$185,900.00 1 \$185,900.00 1 \$185,900.00 1 \$337,000.00	1       \$234,200.00       0.46% (         1       \$261,500.00       0.52% (         1       \$319,386.61       0.63% (         1       \$330,000.00       0.65% (         1       \$195,600.00       0.39% (         1       \$218,360.00       0.43% (         3       \$818,000.00       1.62% (         2       \$464,000.00       0.92% (         1       \$190,000.00       0.35% (         1       \$177,500.00       0.35% (         1       \$310,375.00       0.62% (         1       \$234,500.00       0.46% (         3       \$747,300.00       1.48% (         1       \$312,000.00       0.65% (         2       \$46,000.00       0.36% (         3       \$747,300.00       0.36% (         1       \$312,000.00       0.62% (         1       \$327,000.00       0.65% (         2       \$1,331,013.11       2.64% (         3       \$747,300.00       0.36% (         4       \$192,000.00       0.36% (         5       \$1,331,013.11       2.64% (         1       \$189,984.85       0.38% (         4       \$1,208,000.00 <td>1       \$234,200.00       0.46% 0       \$0.00         1       \$261,500.00       0.52% 0       \$0.00         1       \$319,386.61       0.63% 0       \$0.00         1       \$330,000.00       0.65% 0       \$0.00         1       \$195,600.00       0.39% 0       \$0.00         1       \$218,360.00       0.43% 0       \$0.00         3       \$818,000.00       1.62% 0       \$0.00         2       \$464,000.00       0.92% 0       \$0.00         1       \$190,000.00       0.45% 0       \$0.00         1       \$190,000.00       0.38% 0       \$0.00         1       \$177,500.00       0.35% 0       \$0.00         1       \$177,500.00       0.35% 0       \$0.00         1       \$310,375.00       0.62% 0       \$0.00         1       \$312,000.00       0.46% 0       \$0.00         1       \$312,000.00       0.62% 0       \$0.00         1       \$327,000.00       0.62% 0       \$0.00         1       \$327,000.00       0.65% 0       \$0.00         1       \$192,000.00       0.38% 0       \$0.00         1       \$188,800.00       0.37% 0       \$0.00</td>	1       \$234,200.00       0.46% 0       \$0.00         1       \$261,500.00       0.52% 0       \$0.00         1       \$319,386.61       0.63% 0       \$0.00         1       \$330,000.00       0.65% 0       \$0.00         1       \$195,600.00       0.39% 0       \$0.00         1       \$218,360.00       0.43% 0       \$0.00         3       \$818,000.00       1.62% 0       \$0.00         2       \$464,000.00       0.92% 0       \$0.00         1       \$190,000.00       0.45% 0       \$0.00         1       \$190,000.00       0.38% 0       \$0.00         1       \$177,500.00       0.35% 0       \$0.00         1       \$177,500.00       0.35% 0       \$0.00         1       \$310,375.00       0.62% 0       \$0.00         1       \$312,000.00       0.46% 0       \$0.00         1       \$312,000.00       0.62% 0       \$0.00         1       \$327,000.00       0.62% 0       \$0.00         1       \$327,000.00       0.65% 0       \$0.00         1       \$192,000.00       0.38% 0       \$0.00         1       \$188,800.00       0.37% 0       \$0.00

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	ST CLAIR COUNTY STATE BANK	1	\$207,439.47	0.41% 0	\$0.00	NA 0	
	STANDARD BANK AND TRUST COMPANY	1	\$177,000.00	0.35% 0	\$0.00	NA 0	
	SUMMIT CREDIT UNION	1	\$190,600.00	0.38% 0	\$0.00	NA 0	
	TALMER BANK AND TRUST	1	\$377,000.00	0.75% 0	\$0.00	NA 0	
	TD BANK, N.A	2	\$493,691.42	0.98% 0	\$0.00	NA 0	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$388,000.00	0.77% 0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$252,500.00	0.5% 0	\$0.00	NA 0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$385,000.00	0.76% 0	\$0.00	NA 0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$175,500.00	0.35% 0	\$0.00	NA 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.35% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$200,500.00	0.4% 0	\$0.00	NA 0	
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$793,800.00	1.57% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$346,500.00	0.69% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$417,000.00	0.83% 0	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$191,200.00	0.38% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$250,000.00	0.5% 0	\$0.00	NA 0	
	Unavailable	1	\$265,000.00	0.47% 0	\$0.00	NA 0	
Total		190	\$50,440,827.14	100% 0	\$0.00	0	<u> </u>
3138WGFE9	1ST COMMUNITY CREDIT UNION	1	\$151,890.45	0.3% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	13	\$2,139,087.25	4.27% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,353.99	0.35% 0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,703.57	0.3% 0	\$0.00	NA 0	
	ALCOVA MORTGAGE, LLC	1	\$152,599.00	0.3% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$162,960.00	0.33% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$152,500.00	0.3% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$156,750.00	0.31% 0	\$0.00	NA 0	

AMERICAN EQUITY MORTGAGE, INC	1	\$162,375.98	0.32%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$170,525.00	0.34% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$327,400.00	0.65% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,805.00	0.31% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.32%	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$309,750.00	0.62%	\$0.00	NA	0
ANZ GUAM, INC	1	\$149,734.89	0.3% 0	\$0.00	NA	0
ARVEST BANK	2	\$326,980.00	0.65%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$322,813.41	0.64%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$316,720.00	0.63%	\$0.00	NA	0
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$157,283.00	0.31% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$161,911.84	0.32%	\$0.00	NA	0
BANK OF GALESVILLE	1	\$171,000.00	0.34%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$492,165.68	0.98% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$158,340.50	0.32%	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$151,811.00	0.3% 0	\$0.00	NA	0
BANNER BANK	3	\$480,300.00	0.96%	\$0.00	NA	0
BARR GROUP, INC	1	\$152,000.00	0.3%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$156,750.00	0.31%	\$0.00	NA	0
BAY EQUITY LLC	2	\$323,971.00	0.65% 0	\$0.00	NA	0
BELCO COMMUNITY CREDIT UNION	1	\$173,998.93	0.35%	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$649,550.00	1.3%	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$168,000.00	0.34%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,500.00	0.34% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$150,782.43	0.3% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$152,300.00	0.3% 0	\$0.00	NA	0
BOKF NA DBA BANK OF						

BREMER BANK, NATIONAL ASSOCIATION	2	\$312,000.00	0.62%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.34% 0	\$0.00	NA	0
BTH BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$157,000.00	0.31% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$153,600.00	0.31% 0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$169,460.89	0.34%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$321,910.00	0.64%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$152,100.00	0.3%	\$0.00	NA	0
CHEMICAL BANK	2	\$326,800.00	0.65% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$159,125.00	0.32% 0	\$0.00		
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$159,370.05	0.32%	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$163,000.00	0.33% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$324,400.00	0.65% 0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$327,900.00	0.65% 0	\$0.00	NA	0
COASTAL LENDING GROUP, LLC	1	, ,	0.33% 0			
COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	0.34% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$324,787.95	0.65% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,000.00	0.34% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$158,400.00	0.32%	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$150,000.00	0.3% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,898.00	0.33% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$470,653.00	0.94% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$153,900.00	0.31% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$167,992.00	0.34% 0	\$0.00	NA	0
	1	\$157,600.00	0.31% 0	\$0.00	NA	0
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DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
ELEVATIONS CREDIT UNION	1	\$162,000.00	0.32% 0	\$0.00	NA 0	+
EMORTGAGE MANAGEMENT LLC	2	\$325,315.00	0.65% 0	\$0.00	NA 0	
EQUITY RESOURCES OF OHIO, INC	1	\$171,000.00	0.34% 0	\$0.00	NA 0	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,000.00	0.3% 0	\$0.00	NA 0	)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,325.00	0.32% 0	\$0.00	NA 0	)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,375.00	0.65% 0	\$0.00	NA 0	)
F & M BANK	1	\$157,283.00	0.31% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,000.00	0.33% 0	\$0.00	NA 0	)
FARMERS AND MERCHANTS BANK	1	\$152,000.00	0.3% 0	\$0.00	NA 0	)
FARMERS BANK AND TRUST	1	\$153,844.69	0.31% 0	\$0.00	NA 0	)
FBC MORTGAGE, LLC	1	\$165,902.00	0.33% 0	\$0.00	NA 0	-
FIDELITY BANK	1	\$166,250.00	0.33% 0	\$0.00	NA 0	1
FINANCE OF AMERICA LLC	1	\$150,500.00	0.3% 0	\$0.00	NA 0	)
FINANCE OF AMERICA MORTGAGE LLC	2	\$323,650.00	0.65% 0	\$0.00	NA 0	)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,900.00	0.34% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,150.00	0.34% 0	\$0.00	NA 0	)
FIRST GUARANTY MORTGAGE CORPORATION	2	\$318,400.00	0.64% 0	\$0.00	NA 0	١
FIRST HOME MORTGAGE CORPORATION	2	\$317,610.00	0.63% 0	\$0.00	NA 0	)
FIRST MIDWEST BANK	1	\$155,000.00	0.31% 0	\$0.00	NA 0	١
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$327,170.00	0.65% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, L.L.C	4	\$643,788.00	1.28% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$170,910.00	0.34% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,230.00	0.34% 0	\$0.00	NA 0	,
FIRST NATIONAL BANK OF OMAHA	3	\$470,515.00	0.94% 0	\$0.00	NA 0	,
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,250.00	0.33% 0	\$0.00	NA 0	)

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FIRSTBANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE,	1	\$150,000.00	0.5%	\$0.00	NAU
INC., A MISSOURI CORPORATION	1	\$165,000.00	0.33%	\$0.00	NA 0
FORUM CREDIT UNION	3	\$480,010.47	0.96% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$151,000.00	0.3% 0	i	
FOUNTAIN CITY FUNDING, INC	1	\$163,000.00	0.33% 0		
FOX RIVER STATE BANK	1	\$150,210.00	0.3% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$325,362.48	0.65% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$150,000.00	0.3% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$161,500.00	0.32%	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$165,040.00	0.33% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$168,460.00	0.34% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$152,100.00	0.3% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$166,000.00	0.33% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$642,029.00	1.28% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$173,000.00	0.35% 0	\$0.00	NA 0
HOMEFIELD CREDIT UNION	1	\$163,800.00	0.33% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$638,328.69	1.27%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$161,700.00	0.32% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$158,795.32	0.32% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$164,767.52	0.33% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$164,113.20	0.33% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$154,230.00	0.31% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$159,856.00	0.32% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$313,795.00	0.63% 0	\$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$160,000.00	0.32% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$150,000.00	0.3% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$312,000.00	0.62% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00	NA 0

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JONAH BANK OF WYOMING	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0
LTD	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0
FEDERAL CREDIT UNION   1   \$164,616.08   0.33%   0   \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
LENDER SELECT MORTGAGE   1   \$156,500.00   0.31%   0   \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
GROUP	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
LINCOLN SAVINGS BANK   1   \$170,000.00   0.34%   0   \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
M/I FINANCIAL, LLC         1         \$156,000.00         0.31% 0         \$0.00           MAGNOLIA STATE BANK         1         \$153,000.00         0.31% 0         \$0.00           MCLEAN MORTGAGE         CORPORATION A VIRGINIA         1         \$149,581.25         0.3% 0         \$0.00           CORPORATION         1         \$150,300.00         0.3% 0         \$0.00           MEMBER HOME LOAN, LLC         1         \$171,000.00         0.34% 0         \$0.00           MEMBERS COOPERATIVE CREDIT UNION         1         \$154,986.18         0.31% 0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         1         \$170,000.00         0.34% 0         \$0.00           MERRIMACK MORTGAGE COMPANY, LLC         1         \$164,284.40         0.33% 0         \$0.00           MICHIGAN MUTUAL, INC         1         \$152,000.00         0.34% 0         \$0.00           MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION         1         \$157,000.00         0.31% 0         \$0.00           MID MINNESOTA EEDER AL         1         \$157,500.00         0.31% 0         \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
MAGNOLIA STATE BANK   1   \$153,000.00   0.31% 0   \$0.00     MCLEAN MORTGAGE   CORPORATION A VIRGINIA   1   \$149,581.25   0.3% 0   \$0.00     CORPORATION	NA 0 NA 0 NA 0 NA 0
MCLEAN MORTGAGE   CORPORATION A VIRGINIA   1   \$149,581.25   0.3% 0   \$0.00	NA 0 NA 0 NA 0
CORPORATION A VIRGINIA CORPORATION  MEGASTAR FINANCIAL CORP  MEMBER HOME LOAN, LLC  MEMBERS COOPERATIVE CREDIT UNION  MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK MORTGAGE COMPANY, LLC  MICHIGAN MUTUAL, INC  MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION  MID AMERICA MORTGAGE, INC  MID MID MINNESOTA FEDERAL  1 \$149,581.25  0.3% 0 \$0.00  \$0.00	NA 0 NA 0
MEMBER HOME LOAN, LLC         1         \$171,000.00         0.34% 0         \$0.00           MEMBERS COOPERATIVE CREDIT UNION         1         \$154,986.18         0.31% 0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         1         \$170,000.00         0.34% 0         \$0.00           MERRIMACK MORTGAGE COMPANY, LLC         1         \$164,284.40         0.33% 0         \$0.00           MICHIGAN MUTUAL, INC         1         \$152,000.00         0.3% 0         \$0.00           MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION         1         \$157,000.00         0.31% 0         \$0.00           MID AMERICA MORTGAGE, INC         1         \$157,500.00         0.31% 0         \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION         1         \$154,986.18         0.31% 0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         1         \$170,000.00         0.34% 0         \$0.00           MERRIMACK MORTGAGE COMPANY, LLC         1         \$164,284.40         0.33% 0         \$0.00           MICHIGAN MUTUAL, INC         1         \$152,000.00         0.3% 0         \$0.00           MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION         1         \$157,000.00         0.31% 0         \$0.00           MID AMERICA MORTGAGE, INC         1         \$157,500.00         0.31% 0         \$0.00	
CREDIT UNION  MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK MORTGAGE COMPANY, LLC  MICHIGAN MUTUAL, INC  MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION  MID AMERICA MORTGAGE, INC  MID-MINNESOTA FEDERAL  1 \$154,986.18 0.31% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA 0
COMPANY, LLC  MERRIMACK MORTGAGE COMPANY, LLC  MICHIGAN MUTUAL, INC  MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION  MID AMERICA MORTGAGE, INC  I \$170,000.00  0.34% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	
COMPANY, LLC  MICHIGAN MUTUAL, INC  MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION  MID AMERICA MORTGAGE, INC  MID-MINNESOTA FEDERAL  1 \$164,284.40 0.33% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION  MID AMERICA MORTGAGE, INC  MID-MINNESOTA FEDERAL  S157,000.00  0.31% 0 \$0.00	NA 0
GOVERNMENT CREDIT UNION   1   \$157,000.00   0.31%   0   \$0.00	NA 0
INC   1 \$157,500.00 0.31% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL 1 \$162,020,00 0,220 0 \$0,00	NA 0
CREDIT UNION 1 \$103,930.00 0.33% 0 \$0.00	NA 0
MID-MISSOURI BANK 1 \$168,600.00 0.34% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC 2 \$331,776.81 0.66% 0 \$0.00	NA 0
MORTGAGE INVESTORS 2 \$328,000.00 0.65% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$488,388.00 0.97% 0 \$0.00	NA 0
MORTGAGENETWORK 2 \$312,700.00 0.62% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC 9 \$1,422,169.32 2.84% 0 \$0.00	NA 0
MUFG UNION BANK, N.A 1 \$161,000.00 0.32% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS 1 \$152,000.00 0.3% 0 \$0.00	NA 0
NATIONAL COOPERATIVE 1 \$158,970.62 0.32% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$151,000.00 0.3% 0 \$0.00	
NATIONS LENDING 1 \$160,200.00 0.32% 0 \$0.00	NA 0

NEIGHBORHOOD NATIONAL BANK	1	\$155,116.26	0.31%	\$0.00	NA 0	
NEW MEXICO BANK & TRUS	T 1	\$171,000.00	0.34%	\$0.00	NA 0	_
NUMERICA CREDIT UNION	1	\$173,500.00	0.35%		1 1	
NVR MORTGAGE FINANCE, INC	3	\$502,770.00	1% 0	\$0.00		
OLD NATIONAL BANK	1	\$155,000.00	0.31%	\$0.00	NA 0	
OPPORTUNITY BANK OF MONTANA	1	\$151,580.42	0.3%	\$0.00	NA 0	
ORANGE COUNTY ' S CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA 0	
ORRSTOWN BANK	1	\$151,275.00	0.3%	\$0.00	NA 0	
PACIFIC BAY LENDING GROUP	1	\$172,000.00	0.34%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,250.00	0.34%	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	0.34%	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$171,000.00	0.34%	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.32%	\$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$166,250.00	0.33%	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$155,000.00	0.31%	\$0.00	NA 0	
PIONEER BANK	1	\$165,000.00	0.33%	\$0.00	NA 0	
PLATINUM MORTGAGE, INC	3	\$478,232.56	0.95%	\$0.00	NA 0	
PLAZA HOME MORTGAGE	3	\$488,360.96	0.97%	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$160,000.00	0.32%	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,790.58	0.3%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$154,572.14	0.31%	\$0.00	NA 0	
PRIORITY HOME MORTGAGE L.P	E, 1	\$150,000.00	0.3%	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	6	\$951,560.00	1.9%	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$163,000.00	0.33%	\$0.00	NA 0	
RENASANT BANK	1	\$149,788.66	0.3%	\$0.00	NA 0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$161,891.57	0.32%	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	2	\$315,803.36	0.63%	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION	1	\$171,950.00	0.34%	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOF	1 F	\$157,500.00	0.31%	\$0.00	NA 0	

HOME MORTGAGE							
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$157,563.85	0.31% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.31% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA	0	_
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,000.00	0.33% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC	1	\$150,000.00	0.3% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,524.15	0.31% 0	\$0.00	NA	0	_
SOUND COMMUNITY BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0	_
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA	0	_
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$161,500.00	0.32% 0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$162,000.00	0.32% 0	\$0.00	NA	0	
SOUTH STORY BANK AND TRUST	1	\$150,000.00	0.3% 0				
ST.MARY'S BANK	1	\$156,500.00	0.31% 0	\$0.00	NA	0	7
STAR BANK, A STATE BANK	1	\$157,824.87	0.31% 0			_	7
STATE FARM BANK, F.S.B	3	\$480,339.54	0.96% 0	\$0.00			7
STATE SAVINGS BANK	1	\$159,600.00	0.32% 0			_	7
STATEWIDE MORTGAGE	1	\$166,250.00	0.33% 0	\$0.00			7
STEARNS LENDING, LLC	2	\$331,750.00	0.66% 0	\$0.00	NA	0	]
SUN WEST MORTGAGE COMPANY, INC	1	\$170,000.00	0.34% 0	\$0.00			
SWBC MORTGAGE CORPORATION	2	\$310,000.00	0.62% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$165,000.00	0.33% 0	\$0.00	NA	0	
TD BANK, N.A	5	\$801,860.36	1.6% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,750.00	0.31% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,500.00	0.32% 0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$151,000.00	0.3% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,410.38	0.34% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$165,791.09	0.33% 0	\$0.00	NA	0	
THE UNION BANK, ORGANIZED AND EXISTING	1	\$162,460.42	0.32% 0	\$0.00	NA	О	

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	UNDER THE LAWS OF THE	1		11		11
	THRIVENT FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,000.00	0.31% 0	\$0.00	NA 0
	TRISTAR BANK	1	\$156,000.00	0.31% 0	\$0.00	NA 0
	UNITED BANK & TRUST NA	1	\$164,000.00	0.33% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$174,325.00	0.35% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$159,920.00	0.32% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$314,500.00		,	NA 0
	V.I.P. MORTGAGE, INC	1	\$160,000.00			NA 0
<u> </u>	VALLEY NATIONAL BANK	1	\$149,783.87	0.3% 0		NA 0
<u> </u>	VERIDIAN CREDIT UNION	1	\$161,600.00	0.32% 0		NA 0
<u> </u>	VERITAS FUNDING, LLC	2	\$333,900.00	0.67% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$168,500.00		·	NA 0
	VYSTAR CREDIT UNION	2	\$326,450.00	0.65% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$156,000.00	0.31% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.31% 0	\$0.00	NA 0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$160,000.00		·	NA 0
<u> </u>	YS FEDERAL CREDIT UNION	1	\$149,783.88	0.3% 0		NA 0
	Unavailable	1	\$158,650.00	0.36% 0		NA 0
Total		312	\$50,119,353.41	100% 0	\$0.00	0
<del></del>		$\longrightarrow$	<b></b>		<del></del>	
3138WGFF6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$306,327.68	7.64% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	4	\$837,900.00	20.9% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$538,000.00	13.42% 0	\$0.00	NA 0
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$160,000.00	3.99% 0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$264,000.00	6.59% 0	\$0.00	NA 0
	NASSAU EDUCATORS FCU	2	\$689,000.00	17.19% 0	\$0.00	NA 0

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	SANTANDER BANK, N.A	1	\$236,800.00	5.91% 0	\$0.00	NA 0
	TD BANK, N.A	1	\$241,000.00	6.01% 0	\$0.00	NA 0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$100,000.00	2.49% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$327,000.00	8.16% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$308,750.00	7.7% 0	\$0.00	NA 0
Total		17	\$4,008,777.68	100% 0	\$0.00	0
212077/GEG 4	DANK OF OTHER	-	ф110. <b>7</b> 00.00	0.068.0	Φ0.00	N.A. (0)
3138WGFG4	BANK OF QUINCY	1	\$119,700.00	8.06% 0	\$0.00	NA 0
	HEARTLAND CREDIT UNION HOMEBANK	1	\$115,920.00 \$109,200.00	7.81% 0 7.35% 0	\$0.00 \$0.00	NA 0 NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,755.00		\$0.00	NA 0
	MARINE BANK	3	\$319,495.00	21.52% 0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$144,000.00	9.7% 0	\$0.00	NA 0
	STATE STREET BANK	1	\$124,925.00	8.41% 0	\$0.00	NA 0
	STEARNS LENDING, LLC	1	\$130,150.00	8.76% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$194,750.00	13.12% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,000.00	7.41% 0	\$0.00	NA 0
Total		12	\$1,484,895.00	100% 0	\$0.00	0
3138WGFH2	AFFILIATED MORTGAGE COMPANY	1	\$154,400.00	0.97% 0	\$0.00	NA 0
	AFFIRM HOME LOANS, LLC	1	\$142,400.00	0.89% 0		374.0
				0.89700	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,239.34	1.27% 0	\$0.00 \$0.00	NA 0
	COMPANY, LLC AMERIFIRST FINANCIAL CORPORATION	1	\$116,800.00	1.27% 0 0.73% 0	\$0.00 \$0.00	NA 0 NA 0
	COMPANY, LLC  AMERIFIRST FINANCIAL  CORPORATION  ANCHORBANK, FSB	1 1 1		1.27% 0	\$0.00	NA 0
	COMPANY, LLC  AMERIFIRST FINANCIAL  CORPORATION  ANCHORBANK, FSB  ASSOCIATED BANK  NATIONAL ASSOCIATION	1 1 1 2	\$116,800.00 \$198,300.00 \$405,603.53	1.27% 0 0.73% 0 1.24% 0 2.55% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	COMPANY, LLC  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION	1 2 1	\$116,800.00 \$198,300.00 \$405,603.53 \$119,819.26	1.27% 0 0.73% 0 1.24% 0 2.55% 0 0.75% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	COMPANY, LLC  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  BANK OF ENGLAND	1	\$116,800.00 \$198,300.00 \$405,603.53	1.27% 0 0.73% 0 1.24% 0 2.55% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	COMPANY, LLC  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  BANK OF ENGLAND  BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1 2 1	\$116,800.00 \$198,300.00 \$405,603.53 \$119,819.26 \$401,200.00 \$124,819.90	1.27% 0 0.73% 0 1.24% 0 2.55% 0 0.75% 0 2.52% 0 0.78% 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
	COMPANY, LLC  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  BANK OF ENGLAND  BAYLOR HEALTH CARE SYSTEM CREDIT UNION  BELL STATE BANK & TRUST	1 2 1	\$116,800.00 \$198,300.00 \$405,603.53 \$119,819.26 \$401,200.00	1.27% 0 0.73% 0 1.24% 0 2.55% 0 0.75% 0 2.52% 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
	COMPANY, LLC  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  BANK OF ENGLAND  BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1 2 1	\$116,800.00 \$198,300.00 \$405,603.53 \$119,819.26 \$401,200.00 \$124,819.90	1.27% 0 0.73% 0 1.24% 0 2.55% 0 0.75% 0 2.52% 0 0.78% 0 1.63% 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
	COMPANY, LLC  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  BANK OF ENGLAND  BAYLOR HEALTH CARE SYSTEM CREDIT UNION  BELL STATE BANK & TRUST  BROKER SOLUTIONS INC., DBA NEW AMERICAN	1 2 1	\$116,800.00 \$198,300.00 \$405,603.53 \$119,819.26 \$401,200.00 \$124,819.90 \$260,000.00	1.27% 0 0.73% 0 1.24% 0 2.55% 0 0.75% 0 2.52% 0 0.78% 0 1.63% 0 2.62% 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

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CENTURY LENDING COMPANY	1	\$122,500.00	0.77% 0	\$0.00	NA	0	
CHARTERBANK	1	\$159,000.00	1% 0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$156,538.85	0.98% 0	\$0.00		П	
CORNERSTONE HOME LENDING, INC	1	\$186,000.00	1.17% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.9% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,200.00	0.81% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,250.00	1.04% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$162,400.00	1.02% 0	\$0.00		-	
FIDELITY BANK	1	\$132,000.00	0.83% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$192,000.00	1.2% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	1.73% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	1	\$157,500.00	0.99% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$199,405.00	1.25% 0	\$0.00		Н	
FTCMORTGAGES, INC	1	\$143,400.00	0.9% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$332,000.00	2.08% 0	\$0.00		Н	
GUILD MORTGAGE COMPANY	1	\$204,000.00	1.28% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$157,773.00	0.99% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC	2	\$287,000.00	1.8% 0	\$0.00		Ш	
HOMESIDE FINANCIAL, LLC	1	\$132,804.06	0.83% 0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$139,807.11	0.88% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	3	\$396,476.86	2.49% 0	\$0.00		Н	
INDEPENDENT BANK	1	\$144,000.00	0.9% 0	\$0.00		$\vdash$	
JMAC LENDING, INC	1	\$417,000.00	2.62% 0	\$0.00	1		
LANDMARK CREDIT UNION	6	\$937,450.00	5.88% 0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,000.00	2.43% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$301,500.00	1.89% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$182,750.00	1.15% 0	\$0.00	NA	0	
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$152,000.00	0.95% 0	\$0.00	NA	0	

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NATIONS DIRECT MORTGAGE LLC	2, 1	\$120,125.00	0.75% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$132,000.00	0.83% 0	\$0.00	NA 0
NEXBANK SSB	2	\$257,858.39	1.62% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	· · · · · · · · · · · · · · · · · · ·	0.94% 0	\$0.00	
NOTRE DAME FEDERAL	1		0.86% 0	\$0.00	
CREDIT UNION	+	\$240,000,00	1 510/ 0	¢Ω ΩΩ	NIA O
OLD NATIONAL BANK	2		1.51% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1 2	, - ,	0.83% 0	\$0.00	NA 0
ORIGIN BANK	2	\$308,000.00	1.93% 0	\$0.00	NA 0
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$151,000.00	0.95% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$225,600.00	1.42% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$120,000.00	0.75% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$116,000.00	0.73% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$121,000.00	0.76% 0	\$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$125,000.00	0.78% 0	\$0.00	NA 0
RENASANT BANK	1	\$146,783.14	0.92% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4		3.58% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,000.00	1.43% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$152,000.00	0.95% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1		0.77% 0	\$0.00	
SPACE CITY CREDIT UNION	1	\$111,165.52	0.7% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION			1.92% 0	\$0.00	
STANDARD MORTGAGE CORP	+	\$254,000.00	1.59% 0	\$0.00	
STATE FARM BANK, F.S.B	1	· · · · · · · · · · · · · · · · · · ·	1.69% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$132,600.00	0.83% 0	\$0.00	
STEARNS LENDING, LLC	1	1	1.08% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE COMPANY	1		0.83% 0	\$0.00	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$127,300.00	0.8% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,650.00	0.86% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$306,000.00	1.92% 0	\$0.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$528,200.00	3.31% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$152,250.00	0.96% 0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$129,500.00	0.81% 0		NA	
	Unavailable	1	\$200,000.00	1.3% 0		NA	
Total		93	· ·	100% 0			0
3138WGFJ8	AMERICASH - COR	1	\$279,200.00	27.69% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$276,000.00	27.37% 0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$185,000.00	18.35% 0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$136,000.00	13.49% 0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,050.00	13.1% 0	\$0.00	NA	0
Total		6	\$1,008,250.00	100% 0	\$0.00		0
3138WGFK5	CUSTOM FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	14.84% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$263,000.00	13.01% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,000.00	9.1% 0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$205,000.00	10.14% 0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$230,000.00	11.37% 0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$181,061.26	8.95% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$285,000.00	14.09% 0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$198,075.00	9.8% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$176,017.91	8.7% 0	\$0.00	NA	0
Total		9	\$2,022,154.17	100% 0	\$0.00		0
3138WGFL3	ACADEMY MORTGAGE CORPORATION	1	\$101,842.95	0.95% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$774,659.17	7.21% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$296,791.86	2.76% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$490,477.93	4.56% 0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$185,600.00	1.73% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,076.31	0.93% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$90,500.00	0.84% 0	\$0.00	NA	0
	BANKERS' BANK	1	\$106,683.06	0.99% 0	\$0.00	NA	0
		1	\$93,100.00	0.87%	\$0.00	NA	0

BOKF NA DBA BANK OF OKLAHOMA						
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$109,081.79	1.02% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$86,866.04	0.81% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$386,445.77	3.6% 0	\$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	1	\$100,000.00	0.93% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$400,550.00	3.73% 0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$108,000.00	1% 0			
FARMINGTON BANK	6	\$574,955.86	5.35% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$95,000.00	0.88% 0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	5	\$487,359.09	4.54% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$95,852.19	0.89% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$106,082.79	0.99% 0			
FIRST DAKOTA NATIONAL BANK	1	\$90,000.00	0.84% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$95,589.60	0.89% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$109,250.00	1.02% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$99,000.00	0.92% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$100,000.00	0.93% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$100,000.00	0.93% 0	\$0.00	NA	0
GECU	6	\$586,757.21	5.46% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$99,846.03	0.93% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$191,042.66	1.78% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$107,443.83	1% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$85,000.00	0.79% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$104,838.34	0.98% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$191,834.43	1.79% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$205,790.34	1.91% 0	\$0.00	NA	0

MAGNOLIA BANK, INC			40.40.66.44	0 =0 */		27.10
MORTGAGE INVESTORS   1   \$99,596.42   0.93%   0   \$0.00     NORTHWEST FEDERAL   1   \$86,566.25   0.81%   0   \$0.00     PARK BANK   1   \$106,343.10   0.99%   0   \$0.00     PENTAGON FEDERAL C. U   7   \$680,369.46   3.33%   0   \$0.00     PEOPLES BANK, NATIONAL   4   \$406,361.43   3.78%   0   \$0.00     PERMARY CAPITAL	·	1			1	
GROUP   1   \$99,396,42   0.93%   0   \$0.00		1	\$109,000.00	1.01%	0 \$0.00	NA 0
CREDIT UNION  PARK BANK  PENTAGON FEDERAL C. U  PEOPLES BANK, NATIONAL ASSOCIATION  PRIMARY CAPITAL MORTGAGE, LLC  PURDUE FEDERAL CREDIT UNION  SCOTIABANK DE PUERTO RICO  STATE EMPLOYEES CREDIT UNION OF MD, INC  STATE FARM BANK, F.S.B  STEARNS LENDING INC  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TD BANK, N.A  THE BANK OF BENNINGTON  UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  VERIDIAN CREDIT UNION  TOTAL STATE CAPITAL  UNION  STATE FIDERAL  SPR. SP. SP. SP. SP. SP. SP. SP. SP. SP. SP	GROUP	1	\$99,596.42	0.93%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U		1	\$86,566.25	0.81%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL   A \$406,361.43 3.78% 0 \$0.00     PRIMARY CAPITAL   1 \$94,753.89 0.88% 0 \$0.00     PRIMARY CAPITAL   1 \$94,753.89 0.88% 0 \$0.00     PURDUE FEDERAL CREDIT   1 \$91,853.30 0.85% 0 \$0.00     SCOTIABANK DE PUERTO   3 \$275,113.44 2.56% 0 \$0.00     STATE EMPLOYEES CREDIT   UNION OF MD, INC   \$106,769.70 0.99% 0 \$0.00     STATE FARM BANK, F.S.B   1 \$100,000.00 0.93% 0 \$0.00     STEARNS LENDING INC   1 \$105,661.85 0.98% 0 \$0.00     SUPERIOR FEDERAL CREDIT   2 \$201,796.39 1.88% 0 \$0.00     TD BANK, N.A   5 \$490,920.12 4.57% 0 \$0.00     THEBE RIVERS FEDERAL   2 \$201,796.39 1.88% 0 \$0.00     THERE RIVERS FEDERAL   2 \$207,787.64 2.57% 0 \$0.00     THERE RIVERS FEDERAL   1 \$99,200.00 0.92% 0 \$0.00     UNITED COMMUNITY BANK   1 \$88,862.96 0.83% 0 \$0.00     UNIVERSAL AMERICAN   MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR   2 \$100,000.00 0.92% 0 \$0.00     Unavailable   1 \$87,864.50 0.8% 0 \$0.00     Unavailable   1 \$87,864.50 0.8% 0 \$0.00     Total   S10,746,601.35 100% 0 \$0.00     CITIADEL FEDERAL CREDIT   1 \$414,6601.35 100% 0 \$0.00     CITIADEL FEDERAL CREDIT   1 \$425,117.51 9.11% 0 \$0.00     COMMUNITY CHOICE CREDIT   1 \$412,464.76 8.84% 0 \$0.00     FARMINGTON BANK   1 \$218,128.02 4.67% 0 \$0.00     FARMINGTON BANK   1 \$218,128.02 4.67% 0 \$0.00     FARMINGTON BANK   1 \$218,128.02 4.67% 0 \$0.00     FIRST UNITED BANK AND   1 \$441,890.02 8.82% 0 \$0.00	PARK BANK	1	\$106,343.10	0.99%	0 \$0.00	NA 0
ASSOCIATION	PENTAGON FEDERAL C. U	7	\$680,369.46	6.33%	0 \$0.00	NA 0
MORTGAGE, LLC	•	4	\$406,361.43	3.78%	0 \$0.00	NA 0
UNION		1	\$94,753.89	0.88%	0 \$0.00	NA 0
RICO   3   \$275,113.44   2.55% 0   \$0.00		1	\$91,853.30	0.85%	0 \$0.00	NA 0
UNION OF MD, INC  STATE FARM BANK, F.S.B  I \$100,000.00 0.93% 0 \$0.00  STEARNS LENDING INC  SUPERIOR FEDERAL CREDIT UNION  TD BANK, N.A  THE BANK OF BENNINGTON  UNITED COMMUNITY BANK  UNIVERSAL AMERICAN  MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  VERIDIAN CREDIT UNION  Total  ATLANTIC BAY MORTGAGE GROUP, LLC  CITADEL FEDERAL CREDIT UNION  ATLANTIC BAY MORTGAGE COMMUNITY CHOICE CREDIT UNION  ATLANTIC BAY MORTGAGE COMMUNITY CHOICE CREDIT UNION  COMMUNITY CHOICE CREDIT UNION  EARMINGTON BANK  ATLANTIC DAY MORTGAGE COMMUNITY CHOICE CREDIT UNION  COMMUNITY CHOICE CREDIT UNION  FARMINGTON BANK  SUBSTITUTION  SUBSTITU		3	\$275,113.44	2.56%	0 \$0.00	NA 0
STEARNS LENDING INC   1 \$105,661.85   0.98%   0 \$0.00		1	\$106,769.70	0.99%	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION   1.88%   0   \$0.00	STATE FARM BANK, F.S.B	1	\$100,000.00	0.93%	0 \$0.00	
UNION  TD BANK, N.A  5 \$490,920.12 4.57% 0 \$0.00  THE BANK OF BENNINGTON 3 \$275,787.64 2.57% 0 \$0.00  THREE RIVERS FEDERAL CREDIT UNION  UNITED COMMUNITY BANK 1 \$88,862.96 0.83% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$100,000.00 0.93% 0 \$0.00  CALIFORNIA, A CALIFOR  VERIDIAN CREDIT UNION 1 \$99,200.00 0.92% 0 \$0.00  Unavailable 1 \$87,864.50 0.8% 0 \$0.00  Total 110 \$10,746,601.35 100% 0 \$0.00  Total 2 \$308,751.18 6.62% 0 \$0.00  CTIADEL FEDERAL CREDIT 1 \$227,605.01 4.88% 0 \$0.00  CTIBANK,N.A 1 \$425,117.51 9.11% 0 \$0.00  COMMUNITY CHOICE CREDIT 1 \$412,464.76 8.84% 0 \$0.00  FIRST UNITED BANK AND 1 \$411,809.02 8.82% 0 \$0.00  FIRST UNITED BANK AND 1 \$411,809.02 8.82% 0 \$0.00  HERITAGEBANK OF THE 1 \$404,984.32 8.68% 0 \$0.00	STEARNS LENDING INC	1	\$105,661.85	0.98%	0 \$0.00	NA 0
THE BANK OF BENNINGTON   3   \$275,787.64   2.57%   0   \$0.00     THREE RIVERS FEDERAL   1   \$98,597.42   0.92%   0   \$0.00     UNITED COMMUNITY BANK   1   \$88,862.96   0.83%   0   \$0.00     UNIVERSAL AMERICAN   MORTGAGE COMPANY OF   1   \$100,000.00   0.93%   0   \$0.00     CALIFORNIA, A CALIFOR   1   \$87,864.50   0.8%   0   \$0.00     Unavailable   1   \$87,864.50   0.8%   0   \$0.00     Total   110   \$10,746,601.35   100%   0   \$0.00     Total   210,746,601.35   100%   0   \$0.00     ATLANTIC BAY MORTGAGE   1   \$308,751.18   6.62%   0   \$0.00     GROUP, LLC   1   \$227,605.01   4.88%   0   \$0.00     CITIBANK,N.A   1   \$425,117.51   9.11%   0   \$0.00     COMMUNITY CHOICE CREDIT   1   \$412,464.76   8.84%   0   \$0.00     FARMINGTON BANK   1   \$218,128.02   4.67%   0   \$0.00     FIRST UNITED BANK AND   1   \$411,809.02   8.82%   0   \$0.00     HERITAGEBANK OF THE   1   \$404,984.32   8.68%   0   \$0.00		2	\$201,796.39	1.88%	0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION  UNITED COMMUNITY BANK 1 \$88,862.96 0.83% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  VERIDIAN CREDIT UNION 1 \$99,200.00 0.92% 0 \$0.00  Unavailable 1 \$87,864.50 0.8% 0 \$0.00  Inavailable 1 \$10,746,601.35 100% 0 \$0.00  Total  ATLANTIC BAY MORTGAGE GROUP, LLC CITADEL FEDERAL CREDIT UNION  CITIBANK,N.A 1 \$425,117.51 9.11% 0 \$0.00  COMMUNITY CHOICE CREDIT UNION  FARMINGTON BANK 1 \$218,128.02 4.67% 0 \$0.00  FIRST UNITED BANK AND TRUST COMPANY HERITAGEBANK OF THE SOUTH 1 \$404,984.32 8.68% 0 \$0.00	TD BANK, N.A	5	\$490,920.12	4.57%	0 \$0.00	NA 0
CREDIT UNION		3	\$275,787.64	2.57%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  VERIDIAN CREDIT UNION Unavailable  1 \$99,200.00 0.92% 0 \$0.00 Unavailable 1 \$87,864.50 0.8% 0 \$0.00  Total  ATLANTIC BAY MORTGAGE GROUP, LLC  CITADEL FEDERAL CREDIT UNION  CITIBANK,N.A  1 \$227,605.01 4.88% 0 \$0.00  COMMUNITY CHOICE CREDIT UNION  FARMINGTON BANK 1 \$218,128.02 4.67% 0 \$0.00  FIRST UNITED BANK AND TRUST COMPANY  HERITAGEBANK OF THE SOUTH  1 \$404,984.32 8.68% 0 \$0.00		1	\$98,597.42	0.92%	0 \$0.00	NA 0
MORTGAGE COMPANY OF   1 \$100,000.00   0.93%   0 \$0.00	i	1	\$88,862.96	0.83%	0 \$0.00	NA 0
Unavailable	MORTGAGE COMPANY OF	1	\$100,000.00	0.93%	0 \$0.00	NA 0
Total	VERIDIAN CREDIT UNION	1	\$99,200.00			
ATLANTIC BAY MORTGAGE   1   \$308,751.18   6.62% 0   \$0.00	Unavailable			-		
CITADEL FEDERAL CREDIT   1   \$227,605.01   4.88%   0   \$0.00		110	\$10,746,601.35	100%	0 \$0.00	0
CITADEL FEDERAL CREDIT UNION  CITIBANK,N.A  1 \$425,117.51 9.11% 0 \$0.00  COMMUNITY CHOICE CREDIT UNION  FARMINGTON BANK  1 \$218,128.02 4.67% 0 \$0.00  FIRST UNITED BANK AND TRUST COMPANY  HERITAGEBANK OF THE SOUTH  1 \$404,984.32 8.68% 0 \$0.00		1	\$308,751.18	6.62%	0 \$0.00	NA 0
CITIBANK,N.A 1 \$425,117.51 9.11% 0 \$0.00  COMMUNITY CHOICE CREDIT 1 \$412,464.76 8.84% 0 \$0.00  FARMINGTON BANK 1 \$218,128.02 4.67% 0 \$0.00  FIRST UNITED BANK AND 1 \$411,809.02 8.82% 0 \$0.00  HERITAGEBANK OF THE 50UTH 1 \$404,984.32 8.68% 0 \$0.00	CITADEL FEDERAL CREDIT	1	\$227,605.01	4.88%	0 \$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION 1 \$412,464.76 8.84% 0 \$0.00 FARMINGTON BANK 1 \$218,128.02 4.67% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$411,809.02 8.82% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$404,984.32 8.68% 0 \$0.00	i	1	\$425,117.51	9.11%	0 \$0.00	NA 0
FARMINGTON BANK 1 \$218,128.02 4.67% 0 \$0.00  FIRST UNITED BANK AND TRUST COMPANY 1 \$411,809.02 8.82% 0 \$0.00  HERITAGEBANK OF THE SOUTH 1 \$404,984.32 8.68% 0 \$0.00	COMMUNITY CHOICE CREDIT					
FIRST UNITED BANK AND TRUST COMPANY 1 \$411,809.02 8.82% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$404,984.32 8.68% 0 \$0.00		1	\$218,128.02	4.67%	0 \$0.00	NA 0
HERITAGEBANK OF THE 1 \$404,984.32 8.68% 0 \$0.00	FIRST UNITED BANK AND					
2 \$605,221,80 12,07% 0 \$0.00	HERITAGEBANK OF THE	1	\$404,984.32	8.68%	0 \$0.00	NA 0
2 3003,321.89 12.9/% 0 30.00		2	\$605,321.89	12.97%	0 \$0.00	NA 0
		MORTGAGE INVESTORS GROUP  NORTHWEST FEDERAL CREDIT UNION  PARK BANK  PENTAGON FEDERAL C. U  PEOPLES BANK, NATIONAL ASSOCIATION  PRIMARY CAPITAL MORTGAGE, LLC  PURDUE FEDERAL CREDIT UNION  SCOTIABANK DE PUERTO RICO  STATE EMPLOYEES CREDIT UNION OF MD, INC  STATE FARM BANK, F.S.B  STEARNS LENDING INC  SUPERIOR FEDERAL CREDIT UNION  TD BANK, N.A  THE BANK OF BENNINGTON THREE RIVERS FEDERAL CREDIT UNION  UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR VERIDIAN CREDIT UNION Unavailable  ATLANTIC BAY MORTGAGE GROUP, LLC CITADEL FEDERAL CREDIT UNION  CITIBANK,N.A  COMMUNITY CHOICE CREDIT UNION FARMINGTON BANK FIRST UNITED BANK AND TRUST COMPANY HERITAGEBANK OF THE	MAGNOLIA BANK, INC  MORTGAGE INVESTORS GROUP  NORTHWEST FEDERAL CREDIT UNION  PARK BANK  PENTAGON FEDERAL C. U  PEOPLES BANK, NATIONAL ASSOCIATION  PRIMARY CAPITAL MORTGAGE, LLC  PURDUE FEDERAL CREDIT UNION  SCOTIABANK DE PUERTO RICO  STATE EMPLOYEES CREDIT UNION OF MD, INC  STATE FARM BANK, F.S.B  STEARNS LENDING INC  SUPERIOR FEDERAL CREDIT UNION  TD BANK, N.A  THE BANK OF BENNINGTON  THREE RIVERS FEDERAL CREDIT UNION  UNITED COMMUNITY BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR VERIDIAN CREDIT UNION  UNAVAILABLE  ATLANTIC BAY MORTGAGE GROUP, LLC  CITADEL FEDERAL CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP, LLC  CITADEL FEDERAL CREDIT UNION  CITIBANK, N.A  1  COMMUNITY CHOICE CREDIT UNION  FARMINGTON BANK  1  FIRST UNITED BANK AND TRUST COMPANY HERITAGEBANK OF THE SOUTH	MAGNOLIA BANK, INC	MAGNOLIA BANK, INC	MAGNOLIA BANK, INC

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	HIWAY FEDERAL CREDIT UNION						
	WORKERS CREDIT UNION	2	\$615,962.07	13.2% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	3	\$1,036,739.46	22.21% 0	\$0.00	NA	-
Total		14	\$4,666,883.24	100% 0	\$0.00		0
	ADVANTAGE PLUS FEDERAL						${f H}$
3138WGFN9	CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,540.00	1.08% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$695,875.62	9.43% 0	\$0.00	NA	.0
	AMERICA'S FIRST FCU	1	\$61,904.54	0.84% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,505.03	1.08% 0	\$0.00	NA	.0
	ANCHORBANK, FSB	4	\$272,000.00	3.69% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,758.90	1.11% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$64,000.00	0.87% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$250,926.75	3.4% 0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$77,638.63	1.05% 0	\$0.00	NA	.0
	CITIZENS BANK & TRUST	1	\$78,000.00	1.06% 0	\$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	2	\$139,484.91	1.89% 0	\$0.00	NA	0
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$73,791.35	1% 0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$82,555.00	1.12% 0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$111,000.00	1.5% 0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$141,000.00	1.91% 0	\$0.00	NA	0
	DORAL BANK	2	\$126,352.65	1.71% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$80,000.00	1.08% 0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$377,800.00	5.12% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.68% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,419.10	1.01% 0	\$0.00	NA	.0
	FARMERS & MERCHANTS STATE BANK	1	\$51,919.93	0.7% 0	\$0.00	NA	0
	FARMINGTON BANK	5	\$334,747.59	4.54% 0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	2	\$153,877.25	2.08% 0	\$0.00	NA	
	FIRST BANK PUERTO RICO	2	\$153,636.82	2.08% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY,LLC,DBA IN THE	1	\$78,861.00	1.07% 0	\$0.00	NA	$\boldsymbol{T}$

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STATE OF IDAHO AS FIR						Щ
FIRST PEOPLES CFCU	1	\$48,500.00	0.66% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - INDUSTRIAL BLVD	1	\$56,914.14	0.77% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$57,000.00	0.77% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	4	\$251,291.28	3.4% 0	\$0.00	NA	0
GECU	7	\$467,768.17	6.34% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$63,305.20	0.86% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$223,858.00	3.03% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.54% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$70,327.91	0.95% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,869.38	1.08% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$49,842.39	0.68%	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$66,500.00	0.9% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,110.39	0.79% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$68,500.00	0.93% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$69,000.00	0.93% 0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	4	\$258,221.58	3.5% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$143,783.11	1.95% 0	\$0.00	NA	0
SPC CREDIT UNION	2	\$70,152.05	0.95% 0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$82,400.00	1.12% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$75,159.84	1.02% 0	\$0.00	NA	0
TD BANK, N.A	4	\$260,040.05	3.52% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$84,769.28	1.15% 0	\$0.00	NA	0
THE BANK OF BENNINGTON	4	\$284,679.94	3.86% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,876.83	1.08% 0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$80,000.00	1.08% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$189,545.90	2.57% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$80,510.00	1.09% 0	\$0.00	NA	0

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	VERIDIAN CREDIT UNION	1	\$69,350.00	0.94% 0	\$0.00	NA	. 0
	VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.81% 0	\$0.00	NA	.0
	WEST GATE BANK	1	\$38,753.40	0.53% 0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$82,395.10	1.1% 0	\$0.00	NA	. 0
Total		109	\$7,381,019.01	100% 0	\$0.00		0
3138WGFP4	1ST MIDAMERICA CREDIT UNION	2	\$447,250.00	0.18% 0	\$0.00	NA	. 0
	1ST SECURITY BANK OF WASHINGTON	3	\$779,910.00	0.31% 0	\$0.00	NA	. 0
	360 MORTGAGE GROUP, LLC	1	\$269,800.00	0.11% 0	\$0.00	NA	. 0
	ABBEVILLE BUILDING & LOAN	2	\$449,000.00	0.18% 0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	15	\$3,269,431.30	1.31% 0	\$0.00	NA	. 0
	ACOPIA, LLC	1	\$411,000.00	0.16% 0	\$0.00	NA	. 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$527,000.00	0.21% 0	\$0.00	NA	.0
	AFFILIATED MORTGAGE COMPANY	1	\$284,750.00	0.11% 0	\$0.00	NA	. 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$493,905.00	0.2% 0	\$0.00	NA	.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$893,500.00	0.36% 0	\$0.00	NA	.0
	ALLIANT CREDIT UNION	2	\$750,000.00	0.3% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$448,000.00	0.18% 0	\$0.00		П
	AMCAP MORTGAGE, LTD	1	\$177,837.62	0.07% 0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,436,962.00	0.57% 0	\$0.00	NA	.0
	AMERICAN BANK & TRUST	1	\$160,000.00	0.06% 0	\$0.00	NA	.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$324,410.65	0.13% 0	\$0.00	NA	. 0
	AMERICAN INTERNET MORTGAGE, INC	24	\$7,433,985.00	2.97% 0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$314,956.89	0.13% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MTG CORP	2	\$915,750.00	0.37% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$370,000.00	0.15% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$324,000.00	0.13% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.09% 0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	1	\$338,000.00	0.13% 0	\$0.00	NA	)
ARVEST BANK	2	\$394,250.00	0.16% 0	\$0.00	NA (	)
ASHEVILLE SAVINGS BANK	1	\$394,200.00	0.16% 0		NA (	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$272,773.31	0.11% 0	\$0.00	NA	)
ASSURANCE FINANCIAL GROUP, LLC	1	\$229,661.16	0.09% 0	\$0.00	NA	)
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	)
AUBURNBANK	1	\$233,500.00	0.09% 0	\$0.00	NA (	)
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$343,115.63	0.14% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$250,000.00	0.1% 0	\$0.00	NA	)
BANCFIRST	1	\$247,000.00	0.1% 0	\$0.00	NA (	)
BANCORPSOUTH BANK	1	\$367,457.86	0.15% 0	\$0.00	NA (	)
BANK FIRST NATIONAL	1	\$166,000.00	0.07% 0	\$0.00	NA (	)
BANK MUTUAL	3	\$739,800.00	0.3% 0	\$0.00	NA (	)
BANK OF DONIPHAN	1	\$296,000.00	0.12% 0	\$0.00	NA (	)
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$159,620.50	0.06% 0	\$0.00	NA	)
BANK OF LITTLE ROCK MORTGAGE	1	\$208,000.00	0.08% 0	\$0.00	NA	)
BANK OF SPRINGFIELD	3	\$849,000.00	0.34% 0	\$0.00	NA (	)
BANK SNB	4	\$1,190,200.00	0.48% 0	\$0.00	NA (	)
BANKERS TRUST COMPANY	4	\$1,101,319.00	0.44% 0	\$0.00	NA (	)
BANKNEWPORT	2	\$455,000.00	0.18% 0	\$0.00	NA (	)
BANNER BANK	1	\$417,000.00	0.17% 0		NA (	_
BAXTER CREDIT UNION	2	\$452,350.00	0.18% 0		NA (	)
BAY EQUITY LLC	1	\$625,000.00	0.25% 0	\$0.00	NA (	)
BBMC MORTGAGE, LLC	1	\$172,844.99	0.07% 0	\$0.00	NA (	)
BEANCHMARK BANK	1	\$155,700.00	0.06% 0	\$0.00	NA (	)
BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$251,750.00	0.1% 0	\$0.00	NA	)
BELL STATE BANK & TRUST	9	\$2,293,600.00	0.92% 0	\$0.00	NA (	)
BERKSHIRE BANK	2	\$390,000.00	0.16% 0	\$0.00	NA (	)
BETHPAGE FEDERAL CREDIT UNION	2	\$455,500.00	0.18% 0	\$0.00	NA	)
BNB FINANCIAL, INC. (25261)	1	\$300,000.00	0.12% 0	\$0.00	NA (	)
BOEING EMPLOYEES' CREDIT UNION	13	\$3,985,099.61	1.59% 0	\$0.00	NA	)
BOFI FEDERAL BANK	5	\$878,000.00	0.35% 0	\$0.00	NA (	)
 BOKF NA DBA BANK OF ARIZONA	1	\$310,800.00	0.12% 0	\$0.00	NA	)

BOKF NA DBA BANK OF KANSAS CITY	2	\$729,955.00	0.29%	\$0.00	NA	0	_
BOKF NA DBA BANK OF OKLAHOMA	4	\$794,681.00	0.32%	\$0.00	NA	0	
BOKF NA DBA BANK OF TEXAS	1	\$250,000.00	0.1%	\$0.00	NA	0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$308,750.00	0.12%	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	3	\$663,615.00	0.27%	\$0.00	NA	0	
BROKER SOLUTIONS INC	1	\$222,000.00	0.09% (	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$420,200.00	0.17%				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,358,140.00	0.54%	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,598,685.00	0.64%	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,311,600.00	1.32% (	\$0.00			
CASHCALL MORTGAGE	7	\$2,332,900.00	0.93%	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$223,250.00	0.09%	\$0.00	NA	0	
CENTRAL BANK OF BOONE COUNTY	1	\$206,400.00	0.08%	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	2	\$494,400.00	0.2%	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$192,950.00	0.08%	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$386,000.00	0.15%	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$683,000.00	0.27%	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$153,407.62	0.06%	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$545,500.00	0.22%	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$365,000.00	0.15%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	4	\$1,170,500.00	0.47%	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$158,526.11	0.06%	\$0.00	NA	0	
CITIZENS NATL HENDERSON	1	\$262,800.00	0.1%	\$0.00	NA	0	
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$303,542.12	0.12%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$674,500.00	0.27%	\$0.00	NA	0	

COASTAL FEDERAL CREDIT UNION	3	\$627,200.00	0.25% 0	\$0.00	NA 0
COASTAL LENDING GROUP, LLC	1	\$308,000.00	0.12% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$181,650.00	0.07% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$284,000.00	0.11% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY	1	\$317,000.00	0.13% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$156,968.41	0.06% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$152,475.04	0.06% 0	\$0.00	NA 0
COMMUNITY SOUTH CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$154,850.00	0.06% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$160,500.00	0.06% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	13	\$3,423,656.00	1.37% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$227,375.00	0.09% 0	\$0.00	NA 0
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$200,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$228,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$410,656.87	0.16% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$584,670.00	0.23% 0	\$0.00	
CUMD	1	\$163,400.00	0.07% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$227,000.00	0.09% 0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$221,500.00	0.09% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$369,742.00	0.15% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$411,500.00	0.16% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$628,208.00	0.25% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$179,965.49	0.07% 0	\$0.00	NA 0
	1	\$306,000.00	0.12% 0	\$0.00	NA 0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST					
ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST	1	\$249,000.00	0.1% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$477,650.00	0.19% 0		
DUPAGE CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$154,621.88	0.06% 0		NA 0
ELEVATIONS CREDIT UNION	3	\$664,950.00	0.27% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$463,123.75	0.18% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$409,220.00	0.16%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$956,148.00	0.38% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$415,000.00	0.17% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$307,500.00	0.12%	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$340,720.00	0.14% 0	\$0.00	NA 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$237,600.00	0.09% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$205,000.00	0.08% 0	\$0.00	NA 0
ETHOS LENDING	1	\$301,600.00	0.12% 0	\$0.00	NA 0
ETHOS LENDING LLC	1	\$180,500.00	0.07% 0	\$0.00	NA 0
ETHOS LENDING, LLC	1	\$150,000.00	0.06% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D\B\A SUPER LENDING A TEXAS CORPORATIO	1	\$173,175.00	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,835.00	0.08%	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$166,500.00	0.07%	\$0.00	NA 0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$207,200.00	0.08%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,724,710.00	0.69% 0	\$0.00	NA 0
FARMERS AND MERCHANTS OF LONG BEACH	1	\$365,000.00	0.15% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$180,000.00	0.07% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,402,307.87	0.56% 0	\$0.00	NA 0
FARMERS BANK AND TRUST	1	\$156,287.40	0.06% 0	\$0.00	NA 0
FARMERS SECURITY BANK	1	\$112,000.00	0.04% 0		NA 0
FARMINGTON BANK	1	\$198,000.00	0.08% 0		NA 0
FBC MORTGAGE, LLC	4	\$940,200.00	0.38% 0	\$0.00	NA 0
FIDELITY BANK	2	\$704,020.00	0.28% 0		NA 0
	8	\$2,056,279.04	0.82% 0	\$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	10	\$3,019,900.00	1.21% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,446,000.00	0.58% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$349,000.00	0.14% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0
FIRST AMERICAN BANK	2	\$399,052.32	0.16% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$795,677.20	0.32% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$337,500.00	0.13% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$252,000.00	0.1% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	4	\$1,171,400.00	0.47% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$364,325.00	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$114,800.00	0.05% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$189,050.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$252,500.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,031,272.00	0.81% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$512,720.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$429,500.00	0.17% 0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$198,500.00	0.08% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$365,000.00	0.15% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$331,440.00	0.13% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,318,769.00	0.53% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	4	\$1,188,700.00	0.47% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$443,000.00	0.18% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,682,451.00	0.67% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC D/B IN ID AS FIRST MORTGAGE COMP	1	\$164,500.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$270,748.00	0.11% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$974,300.00	0.39% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY,LLC DB IN ID AS FIRST MORTGAGE COMPAN	1	\$203,541.88	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$290,000.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$501,975.00	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$180,000.00	0.07% 0	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$168,800.00	0.07% 0	\$0.00	NA	0
FIRST RELIANCE BANK	3	\$557,200.00	0.22% 0	\$0.00		
FIRST REPUBLIC BANK	2	\$560,000.00	0.22% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$567,000.00	0.23% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$248,000.00	0.1% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,445,950.00	0.58% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,015,986.00	0.41% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,966.93	0.06% 0	\$0.00	NA	0
FIRSTBANK	1	\$351,500.00	0.14% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$554,716.00	0.22% 0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY	1	\$163,625.00	0.07% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$772,000.00	0.31% 0	\$0.00	NA	0
FULTON BANK, N.A	1	\$187,000.00	0.07% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$929,125.00	0.37% 0	\$0.00	NA	0
GCS CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0
GECU	2	\$504,375.00	0.2% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$158,000.00	0.06% 0	\$0.00		
GREAT WESTERN BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0
GREATWALL, INC	1	\$229,600.00	0.09% 0	\$0.00	NA	0

GREENLEAF WAYSI	DE BANK	\$345,000.00	0.14% 0	\$0.00	NA	0
GREYLOCK FEDERA	AL CREDIT	\$182,000.00	0.07% 0	\$0.00	NA	0
UNION	NET LINKON (	·				
GTE FEDERAL CREI		1				
GUARANTY TRUST		\$693,405.00	0.28% 0	\$0.00	NA	0
GUARDIAN MORTG COMPANY, INC	AGE 2	\$480,500.00	0.19% 0	\$0.00	NA	0
GUILD MORTGAGE	COMPANY 1	\$214,000.00	0.09% 0	\$0.00	NA	0
GUILD MORTGAGE	COMITAIVI	ψ214,000.00	0.07700	ψ0.00	11/1	
COMPANY, A CALIF	ORNIA 4	\$711,182.71	0.28% 0	\$0.00	NA	0
CORPORATION		,	0.2070	ψοίου		
GUILD MORTGAGE						
COMPANY, A CALIF	ORNIA	\$222,000.00	0.09% 0	\$0.00	NA	0
CRPORATION						
HARBORONE BANK		\$228,000.00	0.09% 0	\$0.00	NA	0
HAWAII STATE FED	ERAL	\$174,000.00	0.07% 0	\$0.00	NA	
CREDIT UNION	1	\$174,000.00			INA	U
HEARTLAND CREDI		\$172,000.00	0.07% 0	\$0.00	NA	0
HELPBRINGER MOR	TGAGE	\$238,400.00	0.1% 0	\$0.00	NA	0
SERVICES INC		Ψ250,100100	0.170	Ψ0.00	1111	Ľ
HERITAGEBANK OF	THE	\$1,036,200.00	0.41% 0	\$0.00	NA	0
SOUTH	AND ADDITION	. , ,				$\vdash$
HIAWATHA BANK A COMPANY	AND TRUST	\$168,600.00	0.07% 0	\$0.00	NA	0
HICKORY POINT BA	NIV Pr					Н
TRUST		\$200,000.00	0.08% 0	\$0.00	NA	0
HICKORY POINT BA	NK AND					H
TRUST		\$156,000.00	0.06% 0	\$0.00	NA	0
HILLS BANK AND T	RUST	#220 F00 00	0.1267.0	φο οο	27.4	
COMPANY		\$328,500.00	0.13% 0	\$0.00	NA	0
HOME FEDERAL BA	NK 1	\$197,168.70	0.08% 0	\$0.00	NA	0
HOME MORTGAGE	OF ,	\$215,000.00	0.09% 0	\$0.00	NA	0
AMERICA, INC		\$215,000.00	0.09%	\$0.00	INA	U_
HOMEBRIDGE FINA	NCIAL .	\$1,659,542.00	0.66% 0	\$0.00	NA	0
SERVICES, INC		Ψ1,039,312.00	0.0070	Ψ0.00	11/1	Ľ.
HOMETOWN RESIDI	ENTIAL 1	\$176,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE, LLC		. ,				Н-
HOMETRUST BANK		\$150,000.00	0.06% 0	\$0.00	NA	0
HOMETRUST MORT	GAGE 1	\$321,750.00	0.13% 0	\$0.00	NA	0
COMPANY	EDEDAI			<del> </del>		╫
HUDSON VALLEY F	EDERAL 1	\$150,000.00	0.06% 0	\$0.00	NA	0
CREDIT UNION IAPPROVE LENDING	<u>;</u> 1	\$395,000.00	0.16% 0	\$0.00	NA	0
IC FEDERAL CREDIT		1	1			
IDAHO CENTRAL CH	REDIT					
UNION	KEDII j	\$1,634,208.41	0.65% 0	\$0.00	NA	0
IDAHO HOUSING AN	ND 1	\$152,000.00	0.06% 0	\$0.00	NA	0
		ψ15 <b>2</b> ,000.00	0.0070	Ψ0.00	1 1/1	
I I		1		1		1 1

FINANCE ASSOCIATION						L
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$506,000.00	0.2%	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$295,816.00	0.12%	0 \$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$318,344.00	0.13%	\$0.00	NA	0
INTERBANK	1	\$171,000.00	0.07%	0.00	NA	0 _
INTOUCH CREDIT UNION	1	\$171,546.90	0.07%	0 \$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	8	\$2,391,300.00	0.95%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$336,650.00	0.13%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$2,260,938.61	0.9%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$321,200.00	0.13%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$225,000.00	0.09%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.08%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,237,400.00	0.49%	\$0.00	NA	0
LANDMARK CREDIT UNION	10	\$2,289,200.00	0.91%	0 \$0.00	NA	0
LEADER BANK N.A	12	\$3,222,055.00	1.29%	0 \$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$222,100.00	0.09%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$195,700.00	0.08%	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$612,587.51	0.24%	1		_
LINN AREA CREDIT UNION	1	\$168,052.06	0.07%			
LIVE WELL FINANCIAL, INC	1	\$417,000.00	0.17%			_
M/I FINANCIAL, LLC	2	\$432,200.00	0.17%		· ·	
MAGNOLIA BANK, INC	1	\$247,200.00	0.1%	0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,985,785.00	0.79% (	\$0.00	NA	0
MCPHERSON CO-OP CREDIT UNION	1	\$164,350.00	0.07%	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNOA CO	1	\$417,000.00	0.17%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$559,750.00	0.22%	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$171,920.00	0.07%	\$0.00	NA	0

MEMBERS MORTGAGE   2   \$422,000.00   0.17%   0   \$0.00   NA 0   NA 0   COMPANY, INC   MERCHANTS BANK, NATIONAL ASSOCIATION   2   \$330,000.00   0.13%   0   \$0.00   NA 0   NA 0   MERCHANTS NATIONAL   1   \$194,750.00   0.08%   0   \$0.00   NA 0   NA 0   MERCHANTS NATIONAL   1   \$150,000.00   0.06%   0   \$0.00   NA 0   NA 0   MERIWEST MORTGAGE   COMPANY, I.LC   1   \$150,000.00   0.06%   0   \$0.00   NA 0   MERRIMACK MORTGAGE   COMPANY INC. A   1   \$2280,000.00   0.11%   0   \$0.00   NA 0   METRO BANK   1   \$226,000.00   0.08%   0   \$0.00   NA 0   METRO BANK   1   \$206,000.00   0.06%   0   \$0.00   NA 0   METRO MORTGAGE   CORPORATION   1   \$159,200.00   0.06%   0   \$0.00   NA 0   METRO MORTGAGE   CORPORATION   METROPOLITAN HOME   MORTGAGE, INC. A   1   \$403,500.00   0.16%   0   \$0.00   NA 0   MIDLAND STATES BANK   2   \$451,000.00   0.22%   0   \$0.00   NA 0   MIDLAND STATES BANK   2   \$451,000.00   0.17%   0   \$0.00   NA 0   MORTGAGE, INC. A   1   \$417,000.00   0.17%   0   \$0.00   NA 0   MORTGAGE   INC. A   1   \$247,000.00   0.17%   0   \$0.00   NA 0   MORTGAGE   INC. A   1   \$247,000.00   0.17%   0   \$0.00   NA 0   MORTGAGE INNEXTORS   6   \$1,411,405.00   0.56%   0   \$0.00   NA 0   MORTGAGE INVESTORS   6   \$1,411,405.00   0.56%   0   \$0.00   NA 0   MORTGAGE INVESTORS   6   \$1,411,405.00   0.56%   0   \$0.00   NA 0   MORTGAGE INVESTORS   6   \$1,411,405.00   0.56%   0   \$0.00   NA 0   MORTGAGE INVESTORS   6   \$1,411,405.00   0.56%   0   \$0.00   NA 0   MOUNTAIN LAKES   MORTGAGE INC   1   \$2245,000.00   0.13%   0   \$0.00   NA 0   MOVEMENT MORTGAGE, I.LC   1   \$4,235,878.00   1,69%   0   \$0.00   NA 0   MOVEMENT MORTGAGE, I.LC   1   \$4,235,878.00   1,69%   0   \$0.00   NA 0   MOVEMENT MORTGAGE, I.LC   1   \$4,235,878.00   1,69%   0   \$0.00   NA 0   MOVEMENT MORTGAGE, I.LC   1   \$4,235,878.00   1,69%   0   \$0.00   NA 0   MOVEMENT MORTGAGE, I.LC   1   \$4,235,878.00   1,69%   0   \$0.00   NA 0   MOVEMENT MORTGAGE, I.LC   1   \$4,235,878.00   1,69%   0   \$0.00   NA 0   MOVEMENT MORTGAGE, I.LC   1   \$1,500.00   0.09%   0   \$0.00   NA							
MERCHANTS BANK   2   \$330,000.00   0.13% 0   \$0.00   NA 0		2	\$422,000.00	0.17% 0	\$0.00	NA	0
MERCHANTS NATIONAL   1   S194,750.00   0.08% 0   S0.00   NA 0	MERCHANTS BANK,	2	\$330,000.00	0.13% 0	\$0.00	NA	0
MERIWEST MORTGAGE   1 \$150,000.00   0.06% 0 \$0.00   NA 0	MERCHANTS NATIONAL	1	\$194,750.00	0.08% 0	\$0.00	NA	0
COMPANY INC. A   MASSACHUSETTS CO   METRO BANK   1 \$226,000.00   0.08% 0 \$0.00   NA 0		1	\$150,000.00	0.06% 0	\$0.00	NA	0
METRO MORTGAGE   1   \$159,200.00   0.06% 0   \$0.00   NA 0	COMPANY INC. A	1	\$280,000.00	0.11% 0	\$0.00	NA	0
CORPORATION	METRO BANK	1	\$206,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE, INC. A   CALIFORNIA CORPORATION   S403,500.00   0.16%   0   \$0.00   NA   0		1	\$159,200.00	0.06% 0	\$0.00	NA	0
MIDLAND STATES BANK   2   \$451,000.00   0.18%   0   \$0.00   NA   0	MORTGAGE, INC. A	1	\$403,500.00	0.16% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT   1   \$288,574.24   0.12%   0   \$0.00   NA   0	MICHIGAN MUTUAL, INC	1	\$562,400.00	$0.22\% \ 0$	\$0.00	NA	0
UNION	MIDLAND STATES BANK	2	\$451,000.00	0.18% 0	\$0.00	NA	0
MONARCH BANK		1	\$288,574.24	0.12% 0	\$0.00	NA	0
MORTGAGE FINANCIAL   1   \$245,000.00   0.1%   0   \$0.00   NA   0	MLD MORTGAGE, INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
GROUP, INC, A FL	MONARCH BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0
GROUP		1	\$245,000.00	0.1% 0	\$0.00	NA	0
MOUNTAIN LAKES   1   \$320,000.00   0.13%   0   \$0.00   NA   0		6	\$1,411,405.00	0.56% 0	\$0.00	NA	0
MORTGAGE INC   1   \$320,000.00   0.13%   0   \$0.00   NA   0	MORTGAGENETWORK	7	\$1,991,750.00	0.8% 0	\$0.00	NA	0
INC   3   \$895,000.00   0.36% 0   \$0.00   NA 0		1	\$320,000.00	0.13% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC   1   \$224,000.00   0.09% 0   \$0.00   NA 0		3	\$895,000.00	0.36% 0	\$0.00	NA	0
TN#112748	MOVEMENT MORTGAGE, LLC	14	\$4,235,878.00	1.69% 0	\$0.00	NA	0
MUFG UNION BANK, N.A         4         \$1,166,150.00         0.47% 0         \$0.00         NA 0           NATIONAL BANK OF COMMERCE         1         \$316,000.00         0.13% 0         \$0.00         NA 0           NATIONAL BANK OF KANSAS CITY         5         \$1,396,839.00         0.56% 0         \$0.00         NA 0           NEXBANK SSB         1         \$201,467.76         0.08% 0         \$0.00         NA 0           NJ LENDERS CORP         1         \$370,000.00         0.15% 0         \$0.00         NA 0           NODAWAY VALLEY BANK         1         \$168,000.00         0.07% 0         \$0.00         NA 0           NORTH AMERICAN SAVINGS BANK, FSB         2         \$597,700.00         0.24% 0         \$0.00         NA 0		1	\$224,000.00	0.09%0	\$0.00	NA	0
NATIONAL BANK OF   1   \$316,000.00   0.13% 0   \$0.00   NA 0	MSA MORTGAGE LLC	1	\$175,000.00	0.07% 0	\$0.00	NA	0
COMMERCE  NATIONAL BANK OF KANSAS CITY  S1,396,839.00  NA 0  NEXBANK SSB  S1,396,839.00  NA 0  NJ LENDERS CORP  NODAWAY VALLEY BANK  NORTH AMERICAN SAVINGS BANK, FSB  S1,396,839.00  NO.00  NA 0  S0.00  NA 0  S0.00  NA 0  NO.00  NA 0  S0.00  NA 0  NO.00  NA 0  NO.00  NA 0  NO.00  NA 0  NORTH AMERICAN SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SUMMERCE S1,396,839.00  S	MUFG UNION BANK, N.A	4	\$1,166,150.00	0.47% 0	\$0.00	NA	0
CITY  NEXBANK SSB  1 \$201,467.76 0.08% 0 \$0.00 NA 0  NJ LENDERS CORP  1 \$370,000.00 0.15% 0 \$0.00 NA 0  NODAWAY VALLEY BANK  1 \$168,000.00 0.07% 0 \$0.00 NA 0  NORTH AMERICAN SAVINGS BANK, FSB  2 \$597,700.00 0.24% 0 \$0.00 NA 0		1	\$316,000.00	0.13% 0	\$0.00	NA	0
NJ LENDERS CORP   1   \$370,000.00   0.15%   0   \$0.00   NA   0		5	\$1,396,839.00	0.56% 0	\$0.00	NA	0
NODAWAY VALLEY BANK         1         \$168,000.00         0.07% 0         \$0.00         NA 0           NORTH AMERICAN SAVINGS BANK, FSB         2         \$597,700.00         0.24% 0         \$0.00         NA 0	NEXBANK SSB	1	\$201,467.76	0.08% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS 2 \$597,700.00 0.24% 0 \$0.00 NA 0	NJ LENDERS CORP	1	\$370,000.00	0.15% 0	\$0.00	NA	0
BANK, FSB 2 \$597,700.00 0.24% 0 \$0.00 NA 0	NODAWAY VALLEY BANK	1	\$168,000.00	0.07% 0	\$0.00	NA	0
1 \$194,750.00 0.08% 0 \$0.00 NA 0		2	\$597,700.00	0.24% 0	\$0.00	NA	0
		1	\$194,750.00	0.08% 0	\$0.00	NA	0

NORTHWEST BANK, AN IOWA STATE BANK						
NORTHWEST FEDERAL CREDIT UNION	8	\$2,719,322.13	1.09% 0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$214,000.00	0.09%	\$0.00	NA	0
NORWOOD BANK	1	\$362,500.00	0.14%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,200.00	0.06%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$1,160,459.00	0.46% 0	·	NA	0
OAK BANK	1	\$296,000.00	0.12% 0			
OLD NATIONAL BANK	1	\$184,300.00	0.07%			
ON Q FINANCIAL, INC	3	\$1,276,200.00	0.51% 0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$230,555.00	0.09%	·		4
OPES ADVISORS INC	1	\$275,000.00	0.11% 0	1		_
ORIGIN BANK	3	\$573,400.00	0.23%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,890.58	0.06% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$332,000.00	0.13% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,000.00	0.07%	\$0.00	NA	0
PARKSIDE LENDING LLC	6	\$2,346,000.00	0.94% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$698,400.00	0.28%	\$0.00	NA	0
PATRIOT BANK	1	\$192,000.00	0.08%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$280,085.00	0.11%	\$0.00	NA	0
PENTAGON FEDERAL C. U	11	\$3,029,993.42	1.21% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$689,800.00	0.28%	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$272,000.00	0.11% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$668,206.00	0.27% 0	\$0.00	NA	0
PEOPLES CREDIT UNION	1	\$214,365.50	0.09%	\$0.00	NA	0
PEOPLES HOME EQUITY	4	\$1,668,220.00	0.67%	\$0.00	NA	0
PINNACLE MORTGAGE INC	3	\$828,000.00	0.33%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$220,000.00	0.09% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$328,500.00	0.13% 0	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIA CORPORATION	1	\$369,550.00	0.15%	\$0.00	NA	0

PORT WASHINGTON STATE BANK	1	\$210,000.00	0.08%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$358,000.00	0.14% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$197,599.00	0.08%	\$0.00	NA	.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$234,150.00	0.09% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$200,800.00	0.08%	\$0.00	NA	0
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,031.55	0.08% 0	\$0.00	NA	.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,666.88	0.07% 0	\$0.00	NA	.0
PROSPERITY HOME MORTGAGE, LLC	10	\$2,491,797.00	1% 0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	2	\$659,500.00	0.26% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$248,900.00	0.1% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$640,000.00	0.26% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	14	\$4,477,277.00	1.79% 0	\$0.00	NA	0
R P FUNDING INC	1	\$348,000.00	0.14% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$405,300.00	0.16% 0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	2	\$549,350.00	0.22%	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$535,300.00	0.21% 0	\$0.00	NA	.0
RENASANT BANK	2	\$613,427.32	0.24% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$793,650.00	0.32%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$653,900.00	0.26% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$151,920.00	0.06% 0		NA	0
ROGUE CREDIT UNION	1	\$184,500.00	0.07% 0		NA	0
ROUND TOP STATE BANK	1	\$169,200.00	0.07% 0			$\boldsymbol{ au}$
RPM MORTGAGE, INC	1	\$256,000.00	0.1% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$296,792.00	0.12% 0	\$0.00	NA	0

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	I .I				
S&T BANK	1	\$278,707.00	0.11% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,500.00	0.11% 0	\$0.00	NA 0
SANTANDER BANK, N.A	13	\$3,370,371.53	1.35% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK					
AND TRUST COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL	3	\$873,450.00	0.35% 0	\$0.00	NAO
CREDIT UNION	3	\$673,430.00	0.33% 0	\$0.00	NA 0
SECURITY FIRST BANK, A	1	\$265,000.00	0.11% 0	\$0.00	NA 0
WYOMING CORPORATION		·			
SENTE MORTGAGE, INC	1	\$390,000.00	0.16% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$199,975.00	0.08% 0	\$0.00	NA 0
SHEA MORTGAGE INC	2	\$1,128,050.00	0.45% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,614,410.00	1.04% 0	\$0.00	NA 0
SIGNATURE BANK OF					
ARKANSAS	1	\$417,000.00	0.17% 0	\$0.00	NA 0
SILVER STATE SCHOOLS					
MORTGAGE COMPANY	2	\$674,850.00	0.27% 0	\$0.00	NA 0
SILVERTON MORTGAGE	1	¢262,000,00	0.1107.0	Φ0.00	NAO
SPECIALISTS, INC	1	\$263,000.00	0.11% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL	1	\$208,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION	1	\$208,000.00	0.06 /0 0	φ0.00	NAU
SOUTH PACIFIC FINANCIAL	1	\$370,500.00	0.15% 0	\$0.00	NA 0
CORPORATION		·			
SOUTH STATE BANK	3	\$616,120.00	0.25% 0	\$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$236,075.00	0.09% 0	\$0.00	NA 0
SOUTHERN STATES BANK	1	\$217,000.00	0.09% 0	\$0.00	NA 0
SOVEREIGN LENDING GROUP	1	Ψ217,000.00	0.07700	ψ0.00	11710
INCORPORATED, A	1	\$365,900.00	0.15% 0	\$0.00	NA 0
CORPORATION		. ,		•	
SPACE COAST CREDIT UNION	2	\$468,000.00	0.19% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$215,650.00	0.09% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF	2	\$424,600.00	0.17% 0	\$0.00	NA 0
FALL RIVER MASS		ψτ2τ,000.00	0.17700	Ψ0.00	11710
STANDARD BANK & TRUST	1	\$170,000.00	0.07% 0	\$0.00	NA 0
COMPANY		. ,			
STANDARD PACIFIC MORTGAGE	3	\$895,565.00	0.36% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT					
UNION FEDERAL CREDIT	2	\$489,650.00	0.2% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$157,500.00	0.06% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT		·			
UNION OF MD, INC	1	\$173,800.00	0.07% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	4	\$937,335.27	0.37% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$240,000.00	0.1% 0	\$0.00	NA 0

STEARNS LENDING INC	3	\$572,061.35	0.23% 0	\$0.00	NA	0
STEARNS LENDING, LLC	9	' /	1.01% 0	\$0.00		
STIFEL BANK AND TRUST	1	\$400,000.00	0.16% 0	\$0.00		_
SUMMIT CREDIT UNION	7	\$1,493,700.00	0.6% 0	\$0.00	NA	0
SUNSET BANK & SAVINGS, A STATE SAVI	A 1	\$153,768.05	0.06% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$297,451.49	0.12% 0	\$0.00	NA	0
SUPERIOR NATIONAL BANK TRUST COMPANY	1	\$198,000.00	0.08% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	10	\$2,515,191.95	1% 0	\$0.00	NA	0
SYNERGY ONE LENDING INC		\$561,539.76	0.22% 0	\$0.00		
TD BANK, N.A	3	\$795,683.15	0.32% 0	\$0.00	NA	0
TELCOE FEDERAL CREDIT UNION	1	\$247,000.00	0.1% 0	\$0.00	NA	0
TENN LOAN, INC	1	\$194,750.00	0.08% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	3	\$825,000.00	0.33% 0	\$0.00	NA	0
THE CATTLE NATIONAL BANK AND TRUST COMPAN	Y 1	\$193,000.00	0.08% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$264,086.72	0.11% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$417,000.00	0.17% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK	1	\$311,200.00	0.12% 0	\$0.00	NA	0
THE PARK BANK	2	\$419,400.00	0.17% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$350,000.00	0.14% 0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$820,000.00	0.33% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OI CLEVELAND	F 1	\$166,000.00	0.07% 0	\$0.00	NA	0
TOPMARK FEDERAL CREDITUNION	1	\$152,950.00	0.06% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$485,500.00	0.19% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$283,500.00	0.11% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$337,227.00	0.13% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$511,262.30	0.2% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$471,574.24	0.19% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0

UNITED PRAIRIE BANK. A CORPORATION  UNITUS COMMUNITY CREDIT UNION  UNITY BANK  I \$244,500.00  UNITY BANK  I \$325,000.00  UNIVERSAL AMERICAN  MORTGAGE COMPANY OF  CALIPORNIA, A CALIFOR  UNIVERSAL AMERICAN  MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN  MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN  MORTGAGE COMPANY, LLC  UNIVERSAL LENDING  SERVICES, INC  UNIVERSITY FEDERAL  CREDIT UNION  UNIVERSITY FEDERAL  CREDIT UNION  UNIVERSITY FEDERAL  CREDIT UNION-2  UNIVERSITY FEDERAL  CREDIT UNION  UNIVERSITY OF IOWA  COMMUNITY FEDERAL  CREDIT UNION  UWARRIE BANK  2 \$1,914,525.00  UWARRIE BANK  2 \$407,900.00  UWARRIE BANK  3 \$1,914,525.00  UWARRIE BANK  4 \$407,900.00  UWARRIE BANK  5 \$1,914,525.00  UWARRIE BANK						
UNITUS COMMUNITY CREDIT   1		1	\$193,250.00	0.08%	\$0.00	NA 0
UNITY BANK	UNITUS COMMUNITY CREDIT	1	\$244,500.00	0.1% 0	\$0.00	NA 0
UNIVERSAL AMERICAN   MORTGAGE COMPANY OF   2   \$513,000.00   0.2%   0   \$0.00   NA   0   CALIFORNIA, A CALIFOR   UNIVERSAL AMERICAN   MORTGAGE COMPANY, LLC   1   \$398,000.00   0.16%   0   \$0.00   NA   0   CALIFORNIA, A CALIFOR   UNIVERSAL AMERICAN   MORTGAGE COMPANY, LLC   6   \$1.882,048.00   0.75%   0   \$0.00   NA   0   CALIFORNIA, A CALIFORNIA, A CALIFORNIA, CLC   C		1	\$325,000.00	0.13% 0	\$0.00	NA 0
UNIVERSAL AMERICAN   MORTGAGE COMPANY, LLC   S398,000.00   0.16% 0   \$0.00   NA 0	UNIVERSAL AMERICAN	2				
MORTGAGE COMPANY, LLC,	UNIVERSAL AMERICAN	1	\$398,000,00	0.16% 0	\$0.00	NA O
MORTGAGE COMPANY, LLC,   A FLORIDA LIMITED   S1,882,048.00   0.75%   0   \$0.00   NA 0   NA 0   A FLORIDA LIMITED   LINIVERSAL LENDING   1   \$211,687.01   0.08%   0   \$0.00   NA 0   SERVICES, INC   UNIVERSITY FEDERAL   3   \$807,000.00   0.32%   0   \$0.00   NA 0   CREDIT UNION   UNIVERSITY FEDERAL   1   \$181,332.00   0.07%   0   \$0.00   NA 0   CREDIT UNION-2   UNIVERSITY OF IOWA   COMMUNITY CREDIT UNION   2   \$373,149.00   0.15%   0   \$0.00   NA 0   CREDIT UNION   UTAH COMMUNITY FEDERAL   S1,914,525.00   0.76%   0   \$0.00   NA 0   UW CREDIT UNION   9   \$1,960,700.00   0.76%   0   \$0.00   NA 0   UW CREDIT UNION   9   \$407,900.00   0.16%   0   \$0.00   NA 0   VANGUARD FUNDING LLC   2   \$739,334.00   0.37%   0   \$0.00   NA 0   VERITAS FUNDING, LLC   2   \$739,334.00   0.36%   0   \$0.00   NA 0   VERITAS FUNDING, LLC   3   \$910,965.00   0.36%   0   \$0.00   NA 0   VERITAS FUNDING, LLC   3   \$910,965.00   0.36%   0   \$0.00   NA 0   VIRGINIA NATIONAL BANK   1   \$184,000.00   0.17%   0   \$0.00   NA 0   VISION BANK   1   \$417,000.00   0.17%   0   \$0.00   NA 0   VISION BANK   1   \$417,000.00   0.17%   0   \$0.00   NA 0   VISION BANK   1   \$417,000.00   0.17%   0   \$0.00   NA 0   VISION BANK   1   \$417,000.00   0.17%   0   \$0.00   NA 0   VISION BANK   1   \$417,000.00   0.17%   0   \$0.00   NA 0   VISION BANK   1   \$417,000.00   0.17%   0   \$0.00   NA 0   VISION BANK   1   \$417,000.00   0.17%   0   \$0.00   NA 0   VISION BANK   1   \$417,000.00   0.17%   0   \$0.00   NA 0   VISION BANK   1   \$417,000.00   0.17%   0   \$0.00   NA 0   VISION BANK   1   \$417,000.00   0.17%   0   \$0.00   NA 0   VISION BANK   1   \$417,000.00   0.17%   0   \$0.00   NA 0   VISION BANK   1   \$417,000.00   0.17%   0   \$0.00   NA 0   VISION BANK   1   \$417,000.00   0.17%   0   \$0.00   NA 0   VISION BANK   1   \$417,000.00   0.17%   0   \$0.00   NA 0   VISION BANK   1   \$417,000.00   0.17%   0   \$0.00   NA 0   VISION BANK   1   \$417,000.00   0.17%   0   \$0.00   NA 0   VISION BANK   1   \$417,000.00   0.17%   0   \$0.00   NA 0   VISION BANK   1   \$417,000.00   0.17	MORTGAGE COMPANY, LLC	1	\$390,000.00	0.10700	φ <b>0.</b> 00	IVA
SERVICES, INC	MORTGAGE COMPANY, LLC,	6	\$1,882,048.00	0.75% 0	\$0.00	NA 0
CREDIT UNION		1	\$211,687.01	0.08% 0	\$0.00	NA 0
CREDIT UNION-2		3	\$807,000.00	0.32% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	CREDIT UNION-2	1	\$181,332.00	0.07% 0	\$0.00	NA 0
CREDIT UNION	COMMUNITY CREDIT UNION	2	\$373,149.00	0.15% 0	\$0.00	NA 0
UWHARRIE BANK   2	CREDIT UNION		· · ·		·	
VANGUARD FUNDING LLC   2						
VERIDIAN CREDIT UNION   2   \$402,503.00   0.16%   0   \$0.00   NA   0					·	
VERITAS FUNDING, LLC   3   \$910,965.00   0.36% 0   \$0.00   NA 0   VERMONT STATE EMPLOYEES   1   \$239,200.00   0.1% 0   \$0.00   NA 0   VIRGINIA NATIONAL BANK   1   \$184,000.00   0.07% 0   \$0.00   NA 0   VISION BANK   1   \$417,000.00   0.17% 0   \$0.00   NA 0   VISIONBANK   1   \$246,400.00   0.17% 0   \$0.00   NA 0   VISIONBANK OF IOWA, A   1   \$188,575.00   0.08% 0   \$0.00   NA 0   VITEK REAL ESTATE   INDUSTRIES GROUP, INC. DBA   1   \$297,000.00   0.12% 0   \$0.00   NA 0   VITEK MORTGAGE   CAPITAL, LLC., A DELAWARE   1   \$536,220.00   0.21% 0   \$0.00   NA 0   LIMITED LIA   WASHINGTON STATE BANK, A   CORPORATION   1   \$225,000.00   0.09% 0   \$0.00   NA 0   WEBSTER BANK, N.A   1   \$329,000.00   0.13% 0   \$0.00   NA 0   WEOKIE CREDIT UNION   1   \$152,000.00   0.06% 0   \$0.00   NA 0   WEST CENTRAL BANK   1   \$151,200.00   0.06% 0   \$0.00   NA 0						
VERMONT STATE EMPLOYEES   1   \$239,200.00   0.1% 0   \$0.00   NA 0			·			
CREDIT UNION	·	3	\$910,965.00	0.36% 0	\$0.00	NA 0
VISION BANK	CREDIT UNION	1	\$239,200.00		·	NA 0
VISIONBANK		-	·			
VISIONBANK OF IOWA, A   1   \$188,575.00   0.08% 0   \$0.00   NA 0						
CORPORATION   1   \$188,375.00   0.08% 0   \$0.00   NA 0		1	\$246,400.00	0.1% 0	\$0.00	NA 0
INDUSTRIES GROUP, INC. DBA	CORPORATION	1	\$188,575.00	0.08% 0	\$0.00	NA 0
CAPITAL, LLC., A DELAWARE LIMITED LIA       1       \$536,220.00       0.21% 0       \$0.00       NA 0         WASHINGTON STATE BANK, A CORPORATION       1       \$225,000.00       0.09% 0       \$0.00       NA 0         WEBSTER BANK, N.A       1       \$329,000.00       0.13% 0       \$0.00       NA 0         WEOKIE CREDIT UNION       1       \$152,000.00       0.06% 0       \$0.00       NA 0         WEST CENTRAL BANK       1       \$151,200.00       0.06% 0       \$0.00       NA 0	INDUSTRIES GROUP, INC. DBA	1	\$297,000.00	0.12% 0	\$0.00	NA 0
CORPORATION         1         \$225,000.00         0.09% 0         \$0.00         NA 0           WEBSTER BANK, N.A         1         \$329,000.00         0.13% 0         \$0.00         NA 0           WEOKIE CREDIT UNION         1         \$152,000.00         0.06% 0         \$0.00         NA 0           WEST CENTRAL BANK         1         \$151,200.00         0.06% 0         \$0.00         NA 0	CAPITAL, LLC., A DELAWARE	1	\$536,220.00	0.21% 0	\$0.00	NA 0
WEOKIE CREDIT UNION         1         \$152,000.00         0.06% 0         \$0.00         NA 0           WEST CENTRAL BANK         1         \$151,200.00         0.06% 0         \$0.00         NA 0	•	1	\$225,000.00	0.09% 0	\$0.00	NA 0
WEST CENTRAL BANK 1 \$151,200.00 0.06% 0 \$0.00 NA 0	WEBSTER BANK, N.A	1	\$329,000.00	0.13% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION 2 \$429,900.00 0.17% 0 \$0.00 NA 0	WEST CENTRAL BANK	1	\$151,200.00	0.06% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$429,900.00	0.17% 0	\$0.00	NA 0

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	WESTERRA CREDIT UNION	2	\$550,100.00	0.22% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$314,962.00	0.13% 0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$286,000.00	0.11% 0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$168,000.00	0.07% 0	\$0.00	NA	0
	WISCONSIN RIVER BANK	2	\$337,000.00	0.13% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$400,995.13	0.16% 0	\$0.00	NA	0
	XCAPITAL INC	1	\$383,434.29	0.15% 0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$510,400.00	0.12% 0	\$0.00	NA	0
Total		948	\$250,407,307.97	100% 0	\$0.00		0
			, ,				
3138WGFQ2	1ST SOURCE BANK	1	\$92,870.69	0.12% 0	\$0.00	NA	0
	ABBEVILLE BUILDING &	-	·				
	LOAN	1	\$96,000.00	0.13% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,300,350.00	1.73% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$202,700.00	0.27% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$91,783.68	0.12% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$103,000.00	0.14% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$373,622.68	0.5% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$865,650.00	1.15% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$206,400.00	0.28% 0	\$0.00	NA	0
	AMBASSADOR MORTGAGE COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$943,078.82	1.26% 0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$90,000.00	0.12% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$89,773.33	0.12% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$280,950.00	0.37% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$88,631.78	0.12% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$284,800.00	0.38% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$99,852.68	0.13% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,500.00	0.13% 0	\$0.00	NA	0

AMERIFIRST CORPORATIO		4	\$387,825.00	0.52% 0	\$0.00	NA	0	
ANCHORBAN		1	\$105,700.00	0.14% 0	\$0.00	NA	0	_
ANGEL OAK LLC	HOME LOANS	1	\$100,000.00	0.13% 0	\$0.00	NA		
ARIZONA ST UNION	ATE CREDIT	3	\$286,800.00	0.38% 0	\$0.00	NA	0	
ARVEST BAN	ΝK	6	\$566,403.00	0.76% 0	\$0.00	NA	0	
ASSEMBLIES UNION	S OF GOD CREDIT	1	\$84,754.66	0.11% 0	\$0.00	NA	0	
ASSOCIATEI NATIONAL A	D BANK ASSOCIATION	3	\$281,700.00	0.38% 0	\$0.00	NA	0	
ASSOCIATED	CREDIT UNION	2	\$184,255.04	0.25% 0	\$0.00	NA	0	
ASSURANCE GROUP, LLC	FINANCIAL ISAOAATIMA	1	\$101,610.00	0.14% 0	\$0.00	NA	0	
ATLANTIC B GROUP, LLC	AY MORTGAGE	1	\$105,750.00	0.14% 0	\$0.00	NA	0	
AUBURNBAN	NK	1	\$96,000.00	0.13% 0	\$0.00	NA	0	
BANCFIRST		1	\$85,000.00	0.11% 0	\$0.00	NA	0	
BANK FIRST	NATIONAL	3	\$290,700.00	0.39% 0	\$0.00	NA	0	
BANK MUTU	JAL .	2	\$204,250.00	0.27% 0	\$0.00	NA	0	
BANK OF BO MISSOURI BA CORPORATIO	ANKING	1	\$87,785.00	0.12% 0	\$0.00	NA	0	
BANK OF DO	NIPHAN, AND EXISTING	1	\$106,500.00	0.14% 0	\$0.00	NA	0	
BANK OF NO	RTH CAROLINA	1	\$88,375.30	0.12% 0	\$0.00	NA	0	
BANK OF TH	E CASCADES	1	\$109,520.00	0.15% 0	\$0.00	NA	0	
BANK OF WA	ASHINGTON	2	\$196,340.00	0.26% 0	\$0.00	NA	0	
BANK SNB		1	\$109,000.00	0.15% 0	\$0.00	NA	0	
BANKERS TR	RUST COMPANY	1	\$94,950.00	0.13% 0	\$0.00	NA	0	
BANKIOWA		1	\$88,000.00	0.12% 0	\$0.00	NA	0	
BANKWEST	OF KANSAS	1	\$95,750.00	0.13% 0	\$0.00	NA	0	
BANNER BAI	NK	2	\$204,480.00	0.27% 0	\$0.00	NA	0	
BAXTER CRE	EDIT UNION	2	\$196,425.00	0.26% 0	\$0.00	NA	0	
BAY EQUITY	LLC	2	\$210,475.00	0.28% 0	\$0.00	NA	0	_
BELL STATE	BANK & TRUST	1	\$96,000.00	0.13% 0	\$0.00	NA	0	
BETHPAGE F UNION	EDERAL CREDIT	2	\$200,000.00	0.27% 0	\$0.00	NA	0	
BOEING EMF UNION	PLOYEES' CREDIT	3	\$292,100.00	0.39% 0	\$0.00	NA	0	
BOFI FEDERA	AL BANK	1	\$85,000.00	0.11% 0	\$0.00	NA	0	_
BOKF NA DB ARKANSAS	A BANK OF	1	\$101,100.00	0.13% 0	\$0.00	NA	0	
BOKF NA DB KANSAS CIT		1	\$100,700.00	0.13% 0	\$0.00	NA	0	

BOKF NA DBA BANK OF OKLAHOMA	3	\$285,700.00	0.38%	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	3	\$291,050.00	0.39% 0	\$0.00	NA	O
BORDER STATE BANK	1	\$92,000.00	0.12% 0	\$0.00	NA (	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13% 0	\$0.00		
CAPITAL CREDIT UNION	2	\$190,400.00	0.25% 0	\$0.00	NA (	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.13% 0	\$0.00		
CARROLLTON BANK	1	\$89,600.00	0.12% 0	\$0.00	NA (	О
CASTLE & COOKE MORTGAGE LLC	1	\$100,000.00	0.13%	\$0.00	NA	O
CENTRAL BANK OF BOONE COUNTY	1	\$89,400.00	0.12% 0	\$0.00	NA	О
CENTRAL BANK OF BRANSON	1	\$100,405.13	0.13% 0	\$0.00	NA (	0
CENTRAL BANK OF ST LOUIS	1	\$100,800.00	0.13% 0	\$0.00	NA (	О
CENTRAL CITY CREDIT UNION	3	\$283,500.00	0.38% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA	O
CENTRAL ONE FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	\$0.00	NA	O
CENTRAL STATE CREDIT UNION	1	\$91,000.00	0.12% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$109,250.00	0.15% 0	\$0.00	NA (	O
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$91,734.45	0.12% 0	\$0.00	NA	O
CENTRIS FEDERAL CREDIT UNION	3	\$287,181.00	0.38% 0	\$0.00	NA	O
CENTURY LENDING COMPANY	1	\$88,000.00	0.12% 0	\$0.00	NA	O
CFCU COMMUNITY CREDIT UNION	2	\$189,151.24	0.25% 0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00		_
CHEMICAL BANK	2	\$198,000.00	0.26% 0	\$0.00	NA (	0
CITIZENS BANK	1	\$99,410.87	0.13% 0	\$0.00	NA (	)
CITIZENS FIRST BANK - MAIN OFFICE	2	\$180,500.00	0.24% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$390,500.00	0.52% 0	\$0.00	NA (	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$103,443.00	0.14% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$108,000.00	0.14% 0	\$0.00	NA (	)
CITY BANK	1	\$101,856.29	0.14% 0	\$0.00	NA (	)
CIVIS MORTGAGE	1	\$85,000.00	0.11% 0	\$0.00	NA (	O

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.13%	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$90,000.00	0.12%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$299,708.00	0.4%	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	\$0.00	NA	0
COLLINS STATE BANK - COLLINS	1	\$109,000.00	0.15%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$85,876.19	0.11%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$94,500.00	0.13%	\$0.00	NA	0
COMMERCE STATE BANK	2	\$200,800.00	0.27%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$95,200.00	0.13%	\$0.00	NA	0
COMMERCIAL BANKING COMPANY	1	\$86,672.12	0.12%	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.13%	\$0.00	NA	0
COMMONWEALTH CREDIT UNION	1	\$99,855.91	0.13%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	3	\$303,650.13	0.4%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.14%	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$88,000.00	0.12%			
COMMUNITYAMERICA CREDIT UNON	1	\$92,000.00	0.12%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$185,000.00	0.25%	\$0.00	NA	0
COORS CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	0
CORNERSTONE BANK	1	\$104,000.00	0.14%	\$0.00	NA	0
 CREDIT UNION OF AMERICA	1	\$86,300.00	0.12%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,400.00	0.12%	\$0.00	NA	0
 CU COMMUNITY, LLC	1	\$87,600.00	0.12%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$204,100.00	0.27%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$198,550.00	0.26%	\$0.00	NA	0
DARIEN ROWAYTON BANK	1	\$95,750.00	0.13%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,714.89	0.13%			
DEERE EMPLOYEES CREDIT UNION	1	\$102,929.77	0.14%	\$0.00	NA	0

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DESCO FEDERAL CREDIT UNION	3	\$291,865.01	0.39% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$172,750.00	0.23% 0	\$0.00	NA 0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$100,558.12	0.13% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$205,600.00	0.27% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$95,000.00	0.13% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$386,870.41	0.52% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
DUBUQUE BANK & TRUST	1	\$95,000.00	0.13% 0	\$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	2	\$181,000.00	0.24% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$90,600.00	0.12% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$108,400.00	0.14% 0		
DUPACO COMMUNITY CREDIT UNION	4	\$362,300.00	0.48% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$95,500.00	0.13% 0	\$0.00	NA 0
ECU MORTGAGE LLC	1	\$101,972.86	0.14% 0	\$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$102,600.00	0.14% 0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$99,852.68	0.13% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$95,000.00	0.13% 0	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$99,500.00	0.13% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$86,040.00	0.11% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$210,450.00	0.28% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$367,900.00	0.49% 0	\$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$106,400.00	0.14% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$213,850.00	0.29% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$264,000.00	0.35% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK & TRUST	1	\$105,847.27	0.14% 0	\$0.00	NA 0
	UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS  DFCU FINANCIAL  DHI MORTGAGE COMPANY, LTD  DOLLAR BANK, FEDERAL SAVINGS BANK  DOW CHEMICAL EMPLOYEES' CREDIT UNION  DUBUQUE BANK & TRUST  DUBUQUE BANK AND TRUST COMPANY  DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT  DUPACO COMMUNITY CREDIT UNION  DUPONT COMMUNITY CREDIT UNION  ECU MORTGAGE LLC  EDUCATIONAL CREDIT UNION  ELEMENTS FINANCIAL FEDERAL CREDIT UNION  EMORTGAGE MANAGEMENT LLC  EMPORIA STATE FEDERAL CREDIT UNION  EMPOWER CREDIT UNION  EMPOWER CREDIT UNION  EMPOWER CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  EPHRATA NATIONAL BANK ESSEX RESIDENTIAL MORTGAGE LLC  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERGREEN CREDIT UNION  FARMERS & MERCHANTS	UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS  DFCU FINANCIAL  DHI MORTGAGE COMPANY, LTD  DOLLAR BANK, FEDERAL SAVINGS BANK  DOW CHEMICAL EMPLOYEES' CREDIT UNION  DUBUQUE BANK & TRUST  DUBUQUE BANK & TRUST  COMPANY  DUBUQUE BANK AND TRUST  DUBUQUE BANK AND TRUST  DUBUQUE BANK AND TRUST  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPONT COMMUNITY CREDIT UNION  ECU MORTGAGE LLC  EDUCATIONAL CREDIT UNION  ELEMENTS FINANCIAL FEDERAL CREDIT UNION  ELEMENTS FINANCIAL FEDERAL CREDIT UNION  EMPORIA STATE FEDERAL CREDIT UNION  EMPOWER CREDIT UNION  EMPOWER CREDIT UNION  EMPOWER CREDIT UNION  EPHRATA NATIONAL BANK  ESSEX RESIDENTIAL MORTGAGE LLC  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERGREEN CREDIT UNION  FARMERS & MERCHANTS  1  2  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS & MERCHANTS  1	UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS  DFCU FINANCIAL  DFU FINANCIAL  DFU FINANCIAL  DFU FINANCIAL  DOLLAR BANK, FEDERAL SAVINGS BANK  DOW CHEMICAL EMPLOYEES' CREDIT UNION  DUBUQUE BANK & TRUST  DUBUQUE BANK & TRUST  DUBUQUE BANK AND TRUST  COMPANY  DUBUQUE BANK AND TRUST  COMPANY DBA NATIONAL RESIDENTIAL MORT  DUPONT COMMUNITY CREDIT UNION  DUPONT COMMUNITY CREDIT UNION  ECU MORTGAGE LLC  EU MORTGAGE LLC  EU MORTGAGE LLC  EMPORIA STATE FEDERAL CREDIT UNION  EMPOWER CREDIT UNION  EMPOWER CREDIT UNION  EMPOWER CREDIT UNION  EMPOWER CREDIT UNION  EMPOWER CREDIT UNION  EMPOWER CREDIT UNION  EMPOWER CREDIT UNION  EMPOWER CREDIT UNION  EMPOWER CREDIT UNION  EMPOWER CREDIT UNION  EMPOWER CREDIT UNION  EMPOWER CREDIT UNION  EMPOWER CREDIT UNION  EMPOWER CREDIT UNION  EMPOWER CREDIT UNION  EMPOWER CREDIT UNION  EMPOWER CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  EMPOWER	UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS  DFCU FINANCIAL  DHI MORTGAGE COMPANY, LTD  DOLLAR BANK, FEDERAL SAVINGS BANK  DOW CHEMICAL EMPLOYEES' CREDIT UNION  DUBUQUE BANK & TRUST  DUBUQUE BANK & TRUST  COMPANY  DUBUQUE BANK AND TRUST  DUBUQUE BANK AND TRUST  DUPACO COMMUNITY CREDIT UNION  DUPONT COMMUNITY CREDIT UNION  DUPONT COMMUNITY CREDIT UNION  ECU MORTGAGE LLC  EDUCATIONAL CREDIT UNION  ELEMENTS FINANCIAL FEDERAL CREDIT UNION  EMPOWER FEDERAL  CREDIT UNION  EMPOWER FEDERAL  CREDIT UNION  EMPOWER FEDERAL  CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  EMPOWER CREDIT UNION	UNION   3   \$291,805.01   0.39% 0   \$0.00   DESERT SCHOOLS FEDERAL   2   \$172,750.00   0.23% 0   \$0.00   DEVLIN INC DBA   LOANSOURCE REAL ESTATE   1   \$100,558.12   0.13% 0   \$0.00   DECU FINANCIAL   2   \$205,600.00   0.27% 0   \$0.00   DHI MORTGAGE COMPANY,   1   \$95,000.00   0.13% 0   \$0.00   DOLLAR BANK, FEDERAL   \$386,870.41   0.52% 0   \$0.00   SAVINGS BANK   DOW CHEMICAL EMPLOYEES   1   \$100,000.00   0.13% 0   \$0.00   DUBUQUE BANK & TRUST   1   \$95,000.00   0.13% 0   \$0.00   DUBUQUE BANK & TRUST   1   \$99,600.00   0.12% 0   \$0.00   DUBUQUE BANK AND TRUST   1   \$90,600.00   0.12% 0   \$0.00   DUBUQUE BANK AND TRUST   1   \$108,400.00   0.14% 0   \$0.00   DUPONT COMMUNITY   4   \$362,300.00   0.48% 0   \$0.00   DUPONT COMMUNITY CREDIT   UNION   1   \$99,500.00   0.13% 0   \$0.00   DUPONT COMMUNITY CREDIT   1   \$95,500.00   0.14% 0   \$0.00   ECU MORTGAGE LLC   1   \$101,972.86   0.14% 0   \$0.00   ELEMENTS FINANCIAL   1   \$99,852.68   0.13% 0   \$0.00   ELEMENTS FINANCIAL   1   \$99,500.00   0.13% 0   \$0.00   EMPORIA STATE FEDERAL   1   \$99,500.00   0.13% 0   \$0.00   EMPOWER CREDIT UNION   1   \$99,500.00   0.13% 0   \$0.00   EMPOWER FEDERAL CREDIT   2   \$210,450.00   0.28% 0   \$0.00   EMPOWER CREDIT UNION   1   \$367,900.00   0.14% 0   \$0.00   ESSEX RESIDENTIAL   MORTGAGE LLC   1   \$105,000.00   0.14% 0   \$0.00   EVERGREEN CREDIT UNION   1   \$106,400.00   0.14% 0   \$0.00   EVERGREEN CREDIT

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FARMERS STATE BANK	1	\$90,500.00	0.12%	\$0.00	NA	0
FARMERS TRUST AND	1	\$104,000.00	0.14% 0	\$0.00	NA	0
SAVINGS BANK		·				
FBC MORTGAGE, LLC	5		0.65% 0			_
FEDERAL HOME LOAN BANK	1	+/=,000.00	0.12% 0			_
FIDELITY BANK	3	\$266,688.00	0.36% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$354,972.04	0.47% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$190,000.00	0.25%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$489,200.00	0.65%	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$89,873.20	0.12%	\$0.00	NA	0
FIRST BANK	1	\$86,500.00	0.12%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$200,364.46	0.27%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$182,000.00	0.24%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,700.00	0.25%	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$86,900.00	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$103,065.00	0.14%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$103,691.00	0.14%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$100,000.00	0.13%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$286,087.99	0.38%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,216.48	0.25%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$203,600.00	0.27% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$170,500.00	0.23%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.13%	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$98,000.00	0.13% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$403,410.00	0.54% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$192,000.00	0.26% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$108,000.00	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$188,500.00	0.25% 0	\$0.00	NA	0

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FIRST MORTGAGE COMPANY, INC	1	\$91,250.00	0.12% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$591,050.00	0.79% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$100,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,400.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$93,000.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$381,000.00	0.51% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$208,433.30	0.28% 0	\$0.00	NA	0
FIRST STATE BANK	2	\$199,943.10	0.27% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$188,800.44	0.25% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$187,100.00	0.25% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,500.00	0.11% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	3	\$303,405.00	0.4% 0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$104,000.00	0.14% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.12% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$775,916.58	1.03% 0	\$0.00	NA	0
FIRSTBANK	2	\$192,000.00	0.26% 0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$96,425.00	0.13% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$101,000.00	0.13% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$92,000.00	0.12% 0	\$0.00	NA	0
FNB BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00	NA	
FORWARD FINANCIAL BANK	1	\$109,120.00	0.15% 0	\$0.00		
FOUNTAIN CITY FUNDING, INC	1	\$99,750.00	0.13% 0	\$0.00		
FOX COMMUNITIES CREDIT UNION	1	\$99,750.00	0.13% 0	\$0.00	NA	0
FRANDEN BANK & TRUST	1	\$88,000.00	0.12% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$198,200.00	0.26% 0	\$0.00		

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FRANKL COMPAN	IN BANK AND TRUST	1	\$105,100.00	0.14%	\$0.00	NA	0
	M CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA	0
FREEDO CORPOR	M MORTGAGE ATION	1	\$90,000.00	0.12%	\$0.00	NA	0
	BANK, N.A	1	\$100,000.00	0.13%	\$0.00	NA	0
GATEWA CORPOR	AY MORTGAGE ATION	1	\$99,200.00	0.13%	\$0.00	NA	0
GECU		3	\$293,257.13	0.39% 0	\$0.00	NA	0
GOLDEN INC	EMPIRE MORTGAGE,	1	\$93,300.00	0.12%	\$0.00	NA	0
GOTHEN	IBURG STATE BANK	1	\$96,000.00	0.13%	\$0.00	NA	0
GREAT V	WESTERN BANK	2	\$185,000.00	0.25%	\$0.00	NA	0
GREATE MORTGA	R NEVADA AGE	1	\$100,000.00	0.13%	\$0.00	NA	0
GREENT SERVICE	REE MORTGAGE ES	1	\$108,932.00	0.15%	\$0.00	NA	0
GSF MOI CORPOR	RTGAGE ATION	1	\$108,720.00	0.14% 0	\$0.00	NA	0
GUARAN CORPOR	NTY BANK, A ATION	1	\$90,000.00	0.12%	\$0.00	NA	0
GUILD M	ORTGAGE COMPANY	1	\$85,360.00	0.11%	\$0.00	NA	0
GULF AT GROUP,	TLANTIC FUNDING INC	1	\$100,000.00	0.13%	\$0.00	NA	0
HAMILT INC	ON GROUP FUNDING,	1	\$100,000.00	0.13%	\$0.00	NA	0
INC., A F	ON GROUP FUNDING, LORIDA PRATION	1	\$95,000.00	0.13% 0	\$0.00	NA	0
HARBOF	RONE BANK	1	\$85,000.00	0.11% 0	\$0.00	NA	0
	RD FINANCIAL ES, INC. (18159)	1	\$90,480.00	0.12%	\$0.00	NA	0
HEARTL	AND CREDIT UNION	3	\$277,166.14	0.37%	\$0.00	NA	0
HIWAY I UNION	FEDERAL CREDIT	1	\$96,808.63	0.13% 0	\$0.00	NA	0
HOME PO CORPOR	OINT FINANCIAL ATION	1	\$91,150.00	0.12%	\$0.00	NA	0
HOMEBI SERVICE	RIDGE FINANCIAL ES, INC	6	\$610,400.00	0.81%	\$0.00	NA	0
	WNERS FINANCIAL JSA, LLC	1	\$100,000.00	0.13%	\$0.00	NA	0
HOMESI	DE FINANCIAL, LLC	3	\$294,920.00	0.39% 0	\$0.00	NA	0
	OWN BANK - OD FALLS	1	\$92,150.00	0.12% 0	\$0.00	NA	0
HOMETE COMPAN	RUST MORTGAGE NY	2	\$203,750.00	0.27%	\$0.00	NA	0
HOMEW	ISE, INC	1	\$99,920.00	0.13% 0	\$0.00	NA	0

HORIZON BANK, N.A	6	\$563,160.00	0.75% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL	2	\$211 100 26	0.28% 0		
CREDIT UNION	Z	\$211,188.26			
HUNTER MORTGAGE	1	\$108,000.00	0.14% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$478,075.00	0.64% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$468,650.00	0.62% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$366,750.00	0.49% 0	\$0.00	NA 0
INDEPENDENT BANK	3	\$304,710.00	0.41% 0	\$0.00	NA 0
INTERRA CREDIT UNION	1	\$93,575.00	0.12% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$280,700.00	0.37% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$294,940.00	0.39% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.13%	\$0.00	NA 0
KALSEE CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0
KINETIC FEDERAL CREDIT UNION	1	\$106,400.00	0.14%	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$108,685.38	0.14% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$401,520.52	0.54%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$85,400.00	0.11% 0	\$0.00	NA 0
LAKELAND BANK	1	\$88,000.00	0.12% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	16	\$1,569,250.00	2.09% 0	\$0.00	NA 0
LEADER BANK N.A	1	\$90,000.00	0.12% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$85,000.00	0.11% 0	\$0.00	NA 0
LIBERTY BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$101,736.04	0.14% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$96,800.00	0.13% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$194,000.00	0.26% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$108,000.00	0.14% 0	\$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$96,781.08	0.13% 0	\$0.00	NA 0

1	\$90,000.00	0.12% 0	\$0.00	NA 0
1	\$95,000.00	0.13% 0	\$0.00	NA 0
3	\$290,985,00	0.39% 0	\$0.00	NA 0
	Ψ290,902.00	0.23 70 0	Ψ0.00	11110
1	\$92,500.00	0.12% 0	\$0.00	NA 0
1	\$103,244.00	0.14% 0	\$0.00	NA 0
1	\$96,475.00	0.13% 0	\$0.00	NA 0
1	\$108,000.00	0.14% 0	\$0.00	NA 0
1	\$107,100.00	0.14% 0	\$0.00	NA 0
1	\$100,000.00	0.13% 0	\$0.00	NA 0
1	\$109,500.00	0.15% 0	\$0.00	NA 0
1	\$107,900.00	0.14% 0	\$0.00	NA 0
1	\$100,000.00	0.13% 0	\$0.00	NA 0
2	\$184,400.00	0.25% 0	\$0.00	NA 0
2	\$202,000.00	0.27% 0	\$0.00	NA 0
1	\$102,000.00	0.14%	\$0.00	NA 0
1	\$103,075.00	0.14% 0	\$0.00	NA 0
1	\$90,250.00	0.12% 0	\$0.00	NA 0
1	\$93,000.00	0.12% 0	\$0.00	NA 0
1	\$106,250.00	0.14% 0	\$0.00	NA 0
1	\$108,800.00	0.15% 0	\$0.00	NA 0
2	\$196,150.00	0.26% 0	\$0.00	NA 0
2	\$194,155.00	0.26% 0	\$0.00	NA 0
1	\$85,000.00	0.11% 0	\$0.00	NA 0
1	\$100,800.00	0.13% 0	\$0.00	NA 0
1	\$97,500.00	0.13% 0	\$0.00	NA 0
2	\$203,200.00	0.27% 0	\$0.00	NA 0
1	\$95,000.00	0.13% 0	\$0.00	NA 0
1	\$106,000.00	0.14% 0		
	3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$95,000.00 1 \$92,500.00 1 \$92,500.00 1 \$103,244.00 1 \$96,475.00 1 \$107,100.00 1 \$100,000.00 1 \$100,000.00 1 \$107,900.00 1 \$107,900.00 1 \$102,000.00 1 \$103,075.00 1 \$90,250.00 1 \$108,800.00 1 \$196,150.00 2 \$194,155.00 2 \$194,155.00 1 \$85,000.00 1 \$97,500.00 2 \$203,200.00 1 \$97,500.00	\$95,000.00	1 \$95,000.00 0.13% 0 \$0.00 1 \$92,500.00 0.12% 0 \$0.00 1 \$92,500.00 0.12% 0 \$0.00 1 \$103,244.00 0.14% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$107,100.00 0.14% 0 \$0.00 1 \$107,900.00 0.15% 0 \$0.00 1 \$107,900.00 0.15% 0 \$0.00 1 \$102,000.00 0.25% 0 \$0.00 1 \$103,075.00 0.14% 0 \$0.00 1 \$93,000.00 0.12% 0 \$0.00 1 \$106,250.00 0.12% 0 \$0.00 2 \$194,155.00 0.26% 0 \$0.00 1 \$10,000.00 0.13% 0 \$0.00 2 \$194,155.00 0.26% 0 \$0.00 2 \$203,200.00 0.13% 0 \$0.00 1 \$100,800.00 0.13% 0 \$0.00 2 \$203,200.00 0.11% 0 \$0.00 2 \$194,155.00 0.26% 0 \$0.00 2 \$203,200.00 0.13% 0 \$0.00 1 \$97,500.00 0.13% 0 \$0.00 2 \$203,200.00 0.13% 0 \$0.00 2 \$203,200.00 0.13% 0 \$0.00 2 \$203,200.00 0.13% 0 \$0.00 2 \$203,200.00 0.13% 0 \$0.00 2 \$203,200.00 0.13% 0 \$0.00 2 \$203,200.00 0.13% 0 \$0.00 2 \$203,200.00 0.27% 0 \$0.00

CREDIT UNION	Ш	1			
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$105,613.27	0.14% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$97,200.00	0.13% 0	\$0.00	NA 0
MWABANK	2	\$213,300.00	0.28% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$85,376.81	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.13% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$92,500.00	0.12% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$108,750.00	0.15% 0	\$0.00	NA 0
NOBLEBANK AND TRUST	1	\$91,675.00	0.12% 0	\$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC	1	\$109,800.00	0.15% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$104,025.00	0.14% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$208,192.83	0.28% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$89,870.09	0.12% 0	\$0.00	NA 0
NORTHWESTERN BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$92,868.97	0.12% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$410,100.00	0.55% 0	\$0.00	NA 0
NUVISION FCU	1	\$106,000.00	0.14% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	4	\$403,145.00	0.54% 0	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$89,870.33	0.12% 0	\$0.00	NA 0
OLD NATIONAL BANK	3	\$300,560.00	0.4% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.14% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$109,650.00	0.15% 0	\$0.00	NA 0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$99,855.91	0.13% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$94,860.04	0.13% 0	\$0.00	NA 0
			•		

ORNL FEDERAL CREDIT UNION	3	\$301,550.00	0.4%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.13%	\$0.00	NA 0
PARK STERLING BANK	1	\$108,000.00	0.14%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$186,650.00	0.25%	\$0.00	NA 0
PENTAGON FEDERAL C. U	7	\$661,443.72	0.88%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$198,545.00	0.26%	\$0.00	NA 0
PEOPLES CREDIT UNION	2	\$204,600.00	0.27%	\$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$95,062.83	0.13%	\$0.00	NA 0
PEOPLES STATE BANK	2	\$196,000.00	0.26%	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$99,850.04	0.13%	\$0.00	NA 0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$93,248.00	0.12%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$109,250.00	0.15%	\$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	\$0.00	NA 0
PORTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$179,300.00	0.24%	\$0.00	NA 0
POWERCO FEDERAL CREDIT UNION	1	\$106,800.00	0.14%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$189,500.00	0.25%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$288,492.00	0.38%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$608,800.00	0.81%	\$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$94,500.00	0.13%	\$0.00	NA 0
PULASKI BANK	1	\$109,085.45	0.15%	\$0.00	NA 0
PULASKI BANK HOME LENDING (OMAHA)	1	\$95,814.81	0.13%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$85,500.00	0.11% 0	\$0.00	NA 0
R P FUNDING INC	1	\$87,750.00	0.12%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$93,300.00			
REDWOOD CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA 0
RENASANT BANK	4	\$399,973.15	0.53%	\$0.00	NA 0
RICHLAND STATE BANK, A CORPORATION	1	\$88,950.00	0.12%	\$0.00	NA 0
RIVER VALLEY BANK	2	\$191,920.00	0.26%	\$0.00	NA 0
	1	\$100,000.00	0.13%	\$0.00	NA 0

RIVER VALLEY CREDIT UNION, INC					
RIVERMARK COMMUNITY CREDIT UNION	2	\$190,000.00	0.25% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	3	\$297,782.94	0.4% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,977.00	0.14% 0	\$0.00	NA 0
ROUNDBANK	1	\$106,500.00	0.14% 0	\$0.00	NA 0
ROYAL BANK	1	\$107,000.00	0.14% 0	\$0.00	NA 0
ROYAL CREDIT UNION	6	\$582,038.56	0.78% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$85,000.00	0.11% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$184,340.00	0.25% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,864.74	0.13% 0	\$0.00	NA 0
RUSSELL COUNTRY FCU	1	\$100,708.47	0.13% 0	\$0.00	NA 0
S&T BANK	3	\$277,450.00	0.37% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$89,873.20	0.12% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$202,600.00	0.27% 0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$89,965.00	0.12% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$101,000.00	0.13% 0	\$0.00	NA 0
SANTANDER BANK, N.A	7	\$713,322.68	0.95% 0	\$0.00	NA 0
SAVANNAH RIVER MORTGAGE COMPANY	1	\$92,000.00	0.12% 0	\$0.00	NA 0
SCOTIABANK DE PR	1	\$100,000.00	0.13% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,250.00	0.12% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$87,400.00	0.12% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$106,400.00	0.14% 0	\$0.00	NA 0
SHEA MORTGAGE INC	2	\$202,000.00	0.27% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,859.10	0.13% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$211,360.00	0.28% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$197,000.00	0.26% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$180,000.00	0.24% 0	\$0.00	NA 0
SOUTH STATE BANK	8	\$762,677.00	1.02% 0	\$0.00	NA 0
	1	\$93,100.00	0.12% 0	\$0.00	NA 0

SOUTHEA CREDIT U	ASTERN FEDERAL UNION						
† †	DE BANK (N. TEXAS)	1	\$85,500.00	0.11% (	\$0.00	NA 0	)
	ANCIAL BANK	2	\$183,600.00				
STATE BA PRAGUE	ANK OF NEW	1	\$88,650.00	0.12%	\$0.00		
STATE BA UTAH	ANK OF SOUTHERN	1	\$88,300.00	0.12%	\$0.00	NA 0	)
STATE FA	ARM BANK, F.S.B	1	\$99,600.00			NA 0	)
STATE SA	AVINGS BANK	1	\$99,750.00	0.13%	\$0.00	NA 0	)
STATE ST	REET BANK	1	\$92,000.00	0.12%	\$0.00	NA 0	)
STEARNS	LENDING, LLC	2	\$206,344.39	0.28%	\$0.00	NA 0	)
STOCK Y. COMPAN	ARDS BANK & TRUST Y	1	\$90,000.00	0.12%	\$0.00	NA 0	)
SUMMIT	CREDIT UNION	5	\$478,600.00	0.64%	\$0.00	NA 0	)
SUPERION UNION	R FEDERAL CREDIT	5	\$490,704.31	0.65%	\$0.00	NA 0	)
SUPERION TRUST CO	R NATIONAL BANK & OMPANY	1	\$100,000.00	0.13%	\$0.00	NA 0	)
SWBC MC CORPORA	ORTGAGE ATION	8	\$783,221.14	1.04%	\$0.00	NA 0	)
TALMER	BANK AND TRUST	4	\$387,000.00	0.52%	\$0.00	NA 0	)
TD BANK	, N.A	11	\$1,038,150.58	1.38%	\$0.00	NA 0	)
TEAM ON	E CREDIT UNION	1	\$101,500.00	0.14% (	\$0.00	NA 0	)
TEXAS DO	OW EMPLOYEES UNION	1	\$104,250.00	0.14%	\$0.00	NA 0	)
THE BAN	K OF BENNINGTON	2	\$185,699.53	0.25%	\$0.00	NA 0	)
	KERS GUARANTEE FRUST COMPANY	1	\$86,400.00	0.12%	\$0.00	NA 0	)
THE CAPI SAVINGS	E COD FIVE CENTS	2	\$195,000.00	0.26%	\$0.00	NA 0	)
THE EPHI BANK	RATA NATIONAL	2	\$199,000.00	0.27%	\$0.00	NA 0	)
THE HAR	VARD STATE BANK	1	\$91,000.00	0.12%	\$0.00	NA 0	)
THE HON BANK	ESDALE NATIONAL	1	\$102,252.46	0.14%	\$0.00	NA 0	)
THE JACK BANK	KSBORO NATIONAL	2	\$177,203.00	0.24%	\$0.00	NA 0	)
THE NATINDIANA	IONAL BANK OF POLIS	1	\$90,000.00	0.12%	\$0.00	NA 0	)
THE PAR	K BANK	1	\$100,000.00	0.13% (	\$0.00	NA 0	)
THE SUM CREDIT U	MIT FEDERAL JNION	1	\$85,200.00	0.11%	\$0.00	NA 0	)
THREE RI CREDIT U	IVERS FEDERAL INION	4	\$411,500.00	0.55%	\$0.00	NA 0	)
TIDEWAT SERVICES	TER MORTGAGE S, INC	1	\$99,855.91	0.13%	\$0.00	NA 0	)

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TLC COMMUNITY CREDIT UNION	1	\$101,650.00	0.14% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.13% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$95,600.00	0.13% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$191,075.00	0.25% 0	\$0.00	NA	0
TRUECORE FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$100,000.00	0.13% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	2	\$204,900.00	0.27% 0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$102,723.00	0.14% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$183,200.00	0.24% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$583,701.60	0.78% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$194,200.00	0.26% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$190,000.00	0.25% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$581,945.66	0.78% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$103,550.00	0.14% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$213,653.46	0.28% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$107,600.00	0.14% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.13% 0	\$0.00	NA	0
UW CREDIT UNION	5	\$477,631.62	0.64% 0	\$0.00	NA	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$101,306.78	0.14% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$104,000.00			1	
VERIDIAN CREDIT UNION	1	\$92,800.00				
VERITAS FUNDING, LLC	1	\$101,000.00				
VIBRANT CREDIT UNION		\$187,000.00				
VISION BANK	1	\$109,600.00	0.15% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	2	\$201,200.00	0.27% 0	\$0.00	NA	0
	UNION TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRUECORE FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL TRUWEST CREDIT UNION TWO RIVERS BANK AND TRUST, A CORPORATION UNION BANK AND TRUST COMPANY UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION 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	VYSTAR CREDIT UNION	3	\$281,700.00	0.38% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$103,550.00	0.14% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA 0
	WEST BRANCH VALLEY FEDERAL CREDIT UNION	1	\$91,867.45	0.12% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$373,915.93	0.5% 0	\$0.00	NA 0
	WESTFIELD BANK FSB	1	\$87,300.00	0.12% 0	\$0.00	NA 0
	WHITAKER BANK, INC	1	\$101,250.00	0.14% 0	\$0.00	NA 0
	WISCONSIN RIVER BANK	2	\$187,381.00	0.25% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$293,885.00	0.39% 0	\$0.00	NA 0
	ZEAL CREDIT UNION	1	\$84,760.07	0.11% 0	\$0.00	NA 0
	Unavailable	2	\$185,500.00	0.42% 0	\$0.00	NA 0
Total		773	\$74,991,357.60	100% 0	\$0.00	0
3138WGFR0	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.18%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$1,167,320.00	1.95% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.21% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$124,000.00	0.21% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$115,326.04	0.19% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$117,000.00	0.2% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$112,454.00	0.19% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,852.00	0.59% 0	\$0.00	NA 0
	AMERICA'S FIRST FCU	1	\$119,827.10	0.2% 0	\$0.00	NA 0
	AMERICAN BANK, N.A	1	\$115,425.00	0.19% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,600.00	0.19% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$111,350.00	0.19% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,826.79	0.2% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$242,141.80	0.4% 0	\$0.00	NA 0
	AMERICASH - COR	1	\$118,670.00	0.2% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$363,300.00	0.61% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$120,100.00	0.2% 0	\$0.00	NA 0

AMERIS BANK	1	\$118,907.04	0.2% 0			
ANCHORBANK, FSB	1	\$112,500.00	0.19% 0	\$0.00	NA 0	
ARBOR BANK, A STATE CHARTERED BANK	1	\$110,000.00	0.18% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA 0	
ARVEST BANK	2	\$241,600.00	0.4% 0	\$0.00	NA 0	
ASHEVILLE SAVINGS BANK	1	\$110,000.00	0.18% 0	\$0.00		
ASSEMBLIES OF GOD CREDIT UNION	1	\$110,679.61	0.18%	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.2% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$120,000.00	0.2% 0	\$0.00	NA 0	
BANK OF AKRON	1	\$122,400.00	0.2% 0	\$0.00	NA 0	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$120,472.26	0.2%	\$0.00	NA 0	
BANK OF QUINCY	1	\$121,660.50	0.2% 0	\$0.00	NA 0	
BANKERS TRUST COMPANY	2	\$230,684.14	0.38% 0	\$0.00	NA 0	
BANKIOWA	1	\$110,000.00	0.18% 0	\$0.00	NA 0	
BANNER BANK	1	\$123,405.00	0.21% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$113,340.00	0.19% 0	\$0.00	NA 0	
BEACON CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA 0	
BELGRADE STATE BANK	1	\$117,325.00	0.2% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	2	\$230,000.00	0.38% 0	\$0.00	NA 0	
BELLWETHER COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.21% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$110,400.00	0.18% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.19% 0	\$0.00	NA 0	
BNA BANK	1	\$111,000.00	0.19% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	5	\$576,120.00	0.96%	\$0.00	NA 0	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$113,475.00	0.19% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF OKLAHOMA	4	\$471,830.00	0.79% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF TEXAS	4	\$464,366.00	0.77% 0	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	4	\$474,400.00	0.79% 0	\$0.00	NA 0	
BROKAW CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC	1	\$121,500.00	0.2% 0			
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	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,200.00	0.21% 0	\$0.00	NA 0	
	CBCFCU	1	\$114,807.84	0.19% 0	\$0.00	NA 0	
H	CENTRAL BANK OF BRANSON	1	\$114,231.47	0.19% 0			
	CENTRAL BANK OF ST LOUIS	2	\$233,500.00	0.39% 0		<del>                                     </del>	i e
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$123,200.00	0.21% 0	\$0.00	NA 0	
	CENTURY LENDING COMPANY	3	\$358,842.00	0.6% 0	\$0.00		
	CHEMICAL BANK	1	\$110,000.00	0.18% 0	\$0.00	NA 0	L
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.2% 0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$229,496.00	0.38% 0		NA 0	
	CITY STATE BANK	1	\$123,817.33	0.21% 0	\$0.00	NA 0	L
	CLEAR LAKE BANK & TRUST COMPANY	2	\$240,000.00	0.4% 0	\$0.00	NA 0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$242,800.00	0.4% 0	\$0.00	NA 0	
	COLONIAL SAVINGS, F.A	1	\$115,000.00	0.19% 0	\$0.00	NA 0	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$121,100.00	0.2% 0	\$0.00	NA 0	
	COMMERCE BANK	1	\$110,400.00	0.18% 0	\$0.00	NA 0	
	COMMERCE HOME MORTGAGE	1	\$123,500.00	0.21% 0	\$0.00	NA 0	
	COMMONWEALTH BANK & FRUST COMPANY	2	\$230,600.00	0.38% 0	\$0.00	NA 0	
	COMMUNITY BANK MANKATO	1	\$113,050.00	0.19% 0	\$0.00		
	COMMUNITY BANK, NA	1	\$116,000.00	0.19% 0	\$0.00	NA 0	_
	COMMUNITY FIRST CREDIT UNION	2	\$227,286.11	0.38% 0	\$0.00	NA 0	
	COMMUNITY SAVINGS BANK	1	\$116,800.00	0.19% 0	\$0.00	NA 0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,000.00	0.18% 0	\$0.00	NA 0	
	COMMUNITYAMERICA CREDIT UNION	5	\$587,485.00	0.98% 0	\$0.00	NA 0	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,760.00	0.2% 0			
	CORNERSTONE BANK	1	\$123,405.00	0.21% 0		NA 0	
	CREDIT UNION OF AMERICA	1	\$116,305.75	0.19% 0	\$0.00	NA 0	_
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$118,000.00	0.2% 0	\$0.00	NA 0	

CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	2	\$233,700.00	0.39% 0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$112,400.00	0.19% 0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$117,000.00	0.2% 0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$115,900.00	0.19% 0	\$0.00	NA	0	
DILLON CREDIT UNION ND	1	\$112,100.00	0.19% 0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$222,175.38	0.37%	\$0.00			
DUPACO COMMUNITY CREDIT UNION	1	\$117,300.00	0.2% 0	\$0.00	NA	0	
EDUCATIONAL CREDIT UNION	1	\$123,200.00	0.21%	\$0.00	NA	0	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$117,430.56	0.2% 0	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$109,834.32	0.18% 0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$124,000.00	0.21% 0	\$0.00	NA	0	
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$114,500.00	0.19% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	3	\$354,650.00	0.59% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$343,677.96	0.57% 0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$110,000.00	0.18% 0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$118,000.00	0.2% 0	\$0.00	NA	0	
EQUITY RESOURCES OF OHIO, INC	1	\$120,000.00	0.2% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$119,000.00	0.2% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,410.00	0.2%	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$110,000.00	0.18%	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$117,000.00	0.2%	\$0.00	NA	0	
FARMERS STATE BANK	1	\$111,000.00	0.19% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	4	\$467,200.00	0.78% 0	\$0.00	NA	0	
FIDELITY BANK	1	\$113,000.00	0.19% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$361,400.00	0.6% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$224,750.00	0.37% 0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$115,000.00	0.19% 0	\$0.00	NA	0	

FIRST BANK	1	\$110,993.39	0.19% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$113,000.00	0.19%	\$0.00	NA 0	)
FIRST COMMERCIAL BANK, N.A	1	\$114,400.00	0.19% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$119,000.00	0.2% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	2	\$227,400.00	0.38% 0			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,600.00	0.38% 0	\$0.00	NA 0	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$111,500.00	0.19% 0	\$0.00	NA 0	,
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.2% 0	\$0.00	NA 0	,
FIRST HOME MORTGAGE CORPORATION	1	\$116,875.00	0.19% 0	\$0.00	NA 0	
FIRST KEYSTONE COMMUNITY BANK	2	\$245,500.00	0.41%	\$0.00	NA 0	,
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,157.00	0.19% 0	\$0.00	NA 0	,
FIRST MORTGAGE COMPANY, L.L.C	5	\$574,225.00	0.96% 0	\$0.00	NA 0	,
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$224,200.00	0.37% 0	\$0.00	NA 0	,
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,477.00	0.38% 0	\$0.00	NA 0	1
FIRST NATIONAL BANK OF OMAHA	2	\$230,000.00	0.38%	\$0.00	NA 0	1
FIRST NATIONAL BANK OF WATERLOO	1	\$115,430.00	0.19% 0	\$0.00	NA 0	1
FIRST NIAGARA BANK, N.A	2	\$238,370.00	0.4% 0	\$0.00	NA 0	/
FIRST NORTHERN BANK OF WYOMING	1	\$119,905.82	0.2% 0	\$0.00	NA 0	,
FIRST RELIANCE BANK	1	\$118,336.00	0.2% 0	\$0.00	NA 0	/
FIRST STATE BANK	1	\$118,500.00	0.2% 0	\$0.00	NA 0	
FIRST STATE BANK OF CAMPBELL HILL	1	\$111,000.00	0.19% 0	\$0.00	NA 0	,
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$115,000.00	0.19% 0	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,850.00	0.19% 0	\$0.00	NA 0	,
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.19% 0	\$0.00	NA 0	
	4	\$461,209.99	0.77% 0	\$0.00	NA 0	

FIRST-CITIZENS BANK & TRUST COMPANY					
FISHER NATIONAL BANK	. 1	\$115,000.00	0.19% 0	\$0.00	NA 0
FLAT BRANCH MORTGAG INC., A MISSOURI CORPORATION		\$115,000.00	0.19% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$118,291.20	0.2% 0	\$0.00	NA 0
FORWARD FINANCIAL BA	ANK 1	\$120,000.00	0.2% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING INC		\$118,400.00	0.2% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$229,000.00	0.38% 0	\$0.00	NA 0
FULTON BANK, N.A	2	\$234,750.00	0.39% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.21% 0	\$0.00	NA 0
GECU	1	\$113,005.00	0.19% 0	\$0.00	NA 0
GENERATIONS CREDIT UNION, A CREDIT UNION	1	\$114,890.00	0.19% 0	\$0.00	NA 0
GENISYS CREDIT UNION	3	\$338,000.00	0.56% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORPORATION - C	Γ 1	\$114,000.00	0.19% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$112,293.00	0.19% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$121,125.00	0.2% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA 0
GREAT LAKES CREDIT UN		\$114,000.00	0.19% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$118,400.00	0.2% 0	\$0.00	NA 0
GREYLOCK FEDERAL CRE UNION	EDIT 1	\$123,000.00	0.21% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$239,000.00	0.4% 0	\$0.00	NA 0
GTC MORTGAGE COMPAN FOR USE IN MI BY GUARA TRUST COMPANY		\$120,000.00	0.2% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UN	NION 1	\$114,000.00	0.19% 0	\$0.00	NA 0
GUARANTY TRUST COMP	PANY 1	\$122,000.00	0.2% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$115,000.00	0.19% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	A 1	\$114,300.00	0.19% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$112,000.00	0.19% 0	\$0.00	NA 0
HEARTLAND CREDIT UNI	ON 1	\$118,000.00	0.2% 0	\$0.00	NA 0
HELENA COMMUNITY CR UNION	EDIT 1	\$111,880.00	0.19% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$110,017.08	0.18% 0	\$0.00	NA 0

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HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,000.00	0.19% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$117,000.00	0.2% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$242,675.00	0.4% 0	\$0.00		
HOME FEDERAL SAVINGS BANK	1	\$115,950.00	0.19% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$110,320.00	0.18%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$113,832.06	0.19% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$447,050.00	0.75% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$114,000.00	0.19% 0	·		
HOMESTEAD FUNDING CORP	1	\$119,864.23	0.2% 0	\$0.00		
HOMETRUST BANK	1	\$117,000.00	0.2% 0			
HOMEWISE, INC	2	\$230,400.00	0.38% 0	\$0.00		
HONOR CREDIT UNION	2	\$243,300.00	0.41% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$355,974.81	0.59% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$114,000.00	0.19% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$352,871.37	0.59% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$234,753.00	0.39% 0	\$0.00		
INSIGHT CREDIT UNION	1	\$118,655.00	0.2% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE, A CORPORATION	1	\$120,000.00	0.2% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.2% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$336,420.00	0.56% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$112,650.00	0.19% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$333,625.00	0.56% 0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$111,783.56	0.19% 0	\$0.00	NA	0
KS STATEBANK	1	\$111,762.31	0.19% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$590,189.00	0.98% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	2	\$240,100.00	0.4% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$122,200.00	0.2% 0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$120,650.00	0.2% 0	\$0.00	NA	0

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LANDMARK CREDIT UNION	9	\$1,077,950.00	1.8% 0	\$0.00	NA (	0
LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.19% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	0.19% 0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$114,750.00	0.19% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$112,500.00	0.19% 0	\$0.00	NA (	0
MAGNOLIA BANK, INC	1	\$123,500.00	0.21% 0	\$0.00	NA (	0
MARINE BANK	1	\$112,900.00	0.19% 0	\$0.00	NA (	0
MARQUETTE BANK	1	\$120,000.00	0.2% 0	\$0.00	NA (	0
MARSHALL COMMUNITY CREDIT UNION	1	\$123,600.00	0.21% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.2% 0	\$0.00	NA (	0
MERCANTILE BANK	2	\$233,692.00	0.39% 0	\$0.00	NA (	0
MID AMERICA MORTGAGE, INC	2	\$245,575.00	0.41% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$120,000.00	0.2% 0	\$0.00	NA (	0
MIDWEST BANK	1	\$122,000.00	0.2% 0	\$0.00	NA (	0
MISSOURI CREDIT UNION	2	\$238,480.00	0.4% 0	\$0.00	NA (	0
MORIA DEVELOPMENT, INC	2	\$238,255.87	0.4% 0	\$0.00	NA (	0
MORTGAGE CENTER LLC	1	\$112,000.00	0.19% 0	\$0.00	NA (	0
MORTGAGE INVESTORS GROUP	3	\$358,800.00	0.6% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$116,000.00	0.19% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$123,200.00	0.21% 0	\$0.00	NA (	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$109,715.25	0.18% 0	\$0.00		
MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	0.19% 0	\$0.00	NA	0
MOUNTAIN LAKES MORTGAGE, INC	1	\$112,500.00	0.19% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$115,800.00	0.19% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$339,350.00	0.57% 0	\$0.00	NA (	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,405.00	0.21% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$119,527.53	0.2% 0	\$0.00	NA (	0
NATIONAL BANK OF ARIZONA	1	\$110,000.00	0.18% 0	\$0.00		
NATIONAL BANK OF COMMERCE	1	\$113,250.00	0.19% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$355,291.00	0.59% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$119,920.00	0.2% 0	\$0.00	NA	0

N	ATIONS DIRECT MORTGAGE,						П	_
	LC. DBA MOTIVE LENDING	1	\$118,400.00	0.2% 0	\$0.00	NA	0	
	ATIONS LENDING ORPORATION	1	\$119,200.00	0.2%	\$0.00	NA	O	
	ATIONWIDE BANK	1	\$120,000.00	0.2% 0	\$0.00	NA	0	
	ICOLET NATIONAL BANK	1	\$117,000.00	0.2% 0				_
NO	ORTHWEST FEDERAL REDIT UNION	1	\$115,329.85	0.19% 0				
	ORTHWOODS BANK OF INNESOTA	1	\$115,500.00	0.19% 0	\$0.00		Ш	
	UMERICA CREDIT UNION	1	\$124,000.00	0.21% 0	\$0.00	NA	0	_
	AKSTAR BANK, A MISSOURI ORPORATION	1	\$111,000.00	0.19% 0	\$0.00	NA	0	
UI	HIO UNIVERSITY CREDIT NION	1	\$123,200.00	0.21% 0			Н	
	LD NATIONAL BANK	3	\$352,000.00	0.59% 0	\$0.00	NA	0	
UI	PPORTUNITIES CREDIT NION	1	\$117,833.74	0.2% 0	\$0.00	NA	0	
	RNL FEDERAL CREDIT NION	3	\$351,550.00	0.59% 0	\$0.00	NA	0	
	ATRIOT LENDING SERVICES, IC., A B	1	\$121,828.11	0.2% 0	\$0.00	NA	0	
PE	ENTAGON FEDERAL C. U	3	\$355,293.26	0.59% 0	\$0.00	NA	0	
PF	EOPLES BANK - LYNDEN	1	\$109,845.01	0.18% 0	\$0.00	NA	0	
	EOPLES BANK, A KANSAS ORPORATION	2	\$227,600.00	0.38% 0	\$0.00	NA	0	
PE	EOPLES HOME EQUITY	1	\$112,100.00	0.19% 0	\$0.00	NA	0	
	EOPLES HOME EQUITY INC A ENNESSEE	1	\$119,331.62	0.2% 0	\$0.00	NA	0	
PE	EOPLES NATIONAL BANK	1	\$114,512.22	0.19% 0	\$0.00	NA	0	
	HENIX GIRARD BANK	1	\$120,000.00	0.2% 0	\$0.00	1		
PI	LATINUM MORTGAGE, INC	2	\$243,000.00	0.41% 0	\$0.00	NA	0	
	OLICE & FIRE FEDERAL REDIT UNION	1	\$112,000.00	0.19% 0	\$0.00	NA	0	
	ORT WASHINGTON STATE ANK	1	\$121,700.00	0.2% 0	\$0.00	NA	0	
	OTLATCH #1 FEDERAL REDIT UNION	1	\$118,320.00	0.2% 0	\$0.00	NA	0	
PF	REFERRED HOME LENDING	1	\$111,442.76	0.19% 0	\$0.00	NA	0	
	REMIER MEMBERS CREDIT NION	1	\$113,000.00	0.19% 0	\$0.00	NA	0	
	REMIERBANK - FORT ΓKINSON	1	\$112,000.00	0.19% 0	\$0.00	NA	0	
	RIMARY CAPITAL ORTGAGE, LLC	1	\$117,900.00	0.2% 0	\$0.00	NA	0	
	ROFINIUM, INC., A DRPORATION	1	\$115,236.00	0.19% 0	\$0.00	NA	0	

PROGRESSIVE SAVINGS BANK	1	\$122,834.90	0.2% 0	\$0.00	NA 0
PROSPERITY HOME	9	\$1,035,800.00	1.73% 0	\$0.00	NA 0
MORTGAGE, LLC					
PROVINCIAL BANK PUBLIC SERVICE CREDIT	1	\$112,000.00	0.19% 0	\$0.00	NA 0
UNION	1	\$109,834.32	0.18% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	2	\$229,606.00	0.38% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA 0
RABOBANK, N.A	1	\$115,000.00	0.19% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.2% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$113,000.00	0.19% 0	\$0.00	NA 0
RENASANT BANK	1	\$116,850.00	0.19% 0	\$0.00	NA 0
RESCUE MORTGAGE, INC	1	\$123,600.00	0.21% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,550.00	0.19% 0	\$0.00	NA 0
RESMAC INC	1	\$115,200.00	0.19% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$115,297.58	0.19% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,000.00	0.2% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$120,009.79	0.2% 0	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$110,993.39	0.19% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$452,950.00	0.76% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$240,004.79	0.4% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,280.00	0.2% 0	\$0.00	NA 0
S&T BANK	2	\$244,000.00	0.41% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$119,823.22	0.2% 0	\$0.00	NA 0
SANTANDER BANK, N.A	7	\$824,621.48	1.37% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$117,300.00	0.2% 0	\$0.00	NA 0
SELECT BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,634.07	0.21% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	2	\$232,900.00	0.39% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,700.00	0.21% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$112,500.00	0.19% 0	\$0.00	NA 0

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$110,000.00	0.18%	\$0.00	NA	0	
ST.MARY'S BANK	1	\$124,000.00	0.21% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.18% 0				
STATE BANK OF SOUTHERN UTAH	2	\$228,000.00	0.38% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B	6	\$718,617.79	1.2% 0	\$0.00	NA	0	
STEARNS LENDING, LLC	1	\$120,000.00	0.2% 0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$124,000.00	0.21% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	7	\$815,950.00	1.36% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	10	\$1,157,515.00	1.93% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$233,350.00	0.39% 0	\$0.00	NA	0	
TD BANK, N.A	4	\$464,248.10	0.77% 0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$118,750.00	0.2% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,400.00	0.2% 0	\$0.00	NA	0	
THE BANK OF BENNINGTON	1	\$105,879.22	0.18% 0	\$0.00	NA	0	
THE BANK OF CLARENDON	1	\$114,000.00	0.19% 0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$113,500.00	0.19%	\$0.00	NA	0	
THE EDGAR COUNTY BANK & TRUST CO	1	\$119,200.00	0.2% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,938.49	0.19% 0	\$0.00	NA	0	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$238,639.38	0.4% 0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	0.19% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.19% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$119,645.87	0.2% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,000.00	0.19% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$237,850.00	0.4% 0	\$0.00	NA	0	
TRN FINANCIAL LLC DBA AMP LENDING	1	\$114,837.96	0.19% 0	\$0.00	NA	0	
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$233,300.00	0.39% 0	\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	1	\$113,500.00	0.19% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$348,084.04	0.58% 0	\$0.00	NA	0	

3 3						
	UNION STATE BANK OF WEST SALEM	1	\$115,337.99	0.19% 0	\$0.00	NA 0
	UNITED BANK	1	\$117,744.27	0.2% 0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$233,050.00	0.39% 0	\$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	1	\$113,030.15	0.19% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$597,449.00	1% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$224,575.00	0.37% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$124,200.00	0.21% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$110,867.64	0.18% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.19% 0	\$0.00	NA 0
	UW CREDIT UNION	5	\$591,498.08	0.99% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	2	\$231,000.00	0.39% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$113,650.00	0.19% 0	\$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$113,050.00	0.19% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$119,920.00	0.2% 0	\$0.00	NA 0
	VISION BANK	1	\$121,500.00	0.2% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$111,500.00	0.19% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$123,649.96	0.21% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$224,962.24	0.37% 0	\$0.00	NA 0
	WESTERN BANK	1	\$121,600.00	0.2% 0	\$0.00	NA 0
	WISCONSIN RIVER BANK	2	\$223,000.00	0.37% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	3	\$353,505.44	0.59% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	4	\$475,270.06	0.79% 0	\$0.00	NA 0
	YADKIN BANK	1	\$110,700.00	0.18% 0	\$0.00	NA 0
	ZEAL CREDIT UNION	2	\$236,876.77	0.28% 0	\$0.00	NA 0
Total		514	\$59,992,794.03	100% 0	\$0.00	0
3138WGFS8	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.21% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$1,196,785.00	1.84% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$132,525.00	0.2% 0	\$0.00	NA 0
	AIMBANK	1	\$128,203.00	0.2% 0	\$0.00	NA 0
		2	\$285,500.00	0.44% 0	\$0.00	NA 0

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ALABAMA ONE CREDIT UNION						
ALPINE BANK & TRUST CO	2	\$268,000.00	0.41% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	3	\$429,500.00	0.66% 0	\$0.00	NA 0	,
AMARILLO NATIONAL BANK	2	\$259,775.00	0.4% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,625.00	0.21% 0	\$0.00	NA 0	,
AMERICAN BANK & TRUST CO., INC	1	\$128,800.00	0.2% 0	\$0.00	NA 0	1
AMERICAN FINANCIAL NETWORK, INC	1	\$125,625.00	0.19% 0	\$0.00	NA 0	,
AMERICAN FINANCIAL RESOURCES, INC	1	\$147,200.00	0.23% 0	\$0.00	NA 0	,
AMERICAN INTERNET MORTGAGE, INC	1	\$135,000.00	0.21% 0	\$0.00	NA 0	,
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,780.00	0.23% 0	\$0.00	NA 0	1
AMERIFIRST FINANCIAL CORPORATION	6	\$849,530.00	1.31% 0	\$0.00	NA 0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$127,920.00	0.2% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	2	\$272,000.00	0.42% 0	\$0.00	NA 0	
ARVEST BANK	4	\$556,800.00	0.86% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$670,684.23	1.03% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.23% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,200.00	0.19% 0	\$0.00	NA 0	
AUBURNBANK	1	\$125,000.00	0.19% 0	\$0.00	NA 0	1
AWAKON FEDERAL CREDIT UNION	1	\$127,205.00	0.2% 0	\$0.00	NA 0	
BANCFIRST	1	\$143,000.00	0.22% 0	\$0.00		
BANK FIRST NATIONAL	1	\$125,520.00	0.19% 0	\$0.00	NA 0	
BANK MIDWEST	1	\$141,550.00	0.22% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$143,500.00	0.22% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$138,000.00	0.21% 0	\$0.00		1
BANK OF THE CASCADES	1	\$135,000.00	0.21% 0	\$0.00	NA 0	
BANK OF THE OZARKS	1	\$135,235.00	0.21% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$132,000.00	0.2% 0			
BANK SNB	1	\$129,800.00	0.2% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$128,398.95	0.2% 0	\$0.00	NA 0	
BANKERS TRUST COMPANY	1	\$125,000.00	0.19% 0	\$0.00	NA 0	

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BANKWEST OF KANSAS	1	\$129,600.00	0.2% 0	\$0.00	NA 0
BANNER BANK	1	\$137,000.00	0.21% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$140,720.00	0.22% 0	\$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,225.00	0.21% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$414,550.00	0.64% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$148,750.00	0.23% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$585,268.80	0.9% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$405,820.00	0.62% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$138,710.00	0.21% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$256,050.00	0.39% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$148,410.00	0.23% 0	\$0.00	NA 0
BOONE BANK & TRUST, CO	1	\$125,100.00	0.19% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$418,895.98	0.64% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$275,235.00	0.42% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$536,167.00	0.82% 0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$125,000.00	0.19% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$135,000.00	0.21% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$140,900.00	0.22% 0	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$141,119.00	0.22% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$139,650.00	0.21% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$128,261.95	0.2% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$409,260.00	0.63% 0	\$0.00	NA 0
CENTRUE BANK	1	\$140,000.00	0.22% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$691,190.53	1.06% 0	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$148,200.00	0.23% 0	\$0.00	NA 0
CHEAHA BANK	1	\$130,500.00	0.2% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	0.19% 0	\$0.00	NA 0
CHROME FEDERAL CREDIT UNION	1	\$129,309.22	0.2% 0	\$0.00	NA 0

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CITIZENS NATL HENDERSON	1	\$143,238.66	0.22% 0	\$0.00	NA	0
COLLINS COMMUNITY	1	\$124,639.20	0.19% 0	\$0.00		
CREDIT UNION	<del>                                     </del>	Ψ121,007.20	0.17 /0	ΨΟ.ΟΟ	1112	4
COLLINS STATE BANK - COLLINS	1	\$130,000.00	0.2% 0	\$0.00	NA	0
COLONIAL NATIONAL	+					+
MORTGAGE, A DIVISION OF	2	\$283,486.49	0.44% 0	\$0.00	NA	0
COLONIAL SAVINGS				Ŧ - · -		
COMMONWEALTH BANK &		\$140,000.00	0.22% 0	\$0.00	NA	0
TRUST COMPANY	1	\$140,000.00	0.22700	φυ.υυ	INA	4
COMMONWEALTH	1	\$145,145.20	0.22% 0	\$0.00	NA	0
MORTGAGE OF TEXAS LP	++	W + , ·		Ŧ - · -		+
COMMUNITY WEST CREDIT	1	\$135,000.00	0.21% 0	\$0.00	NA	0
UNION COMMUNITYAMERICA	+					+
CREDIT UNION	1	\$127,920.00	0.2% 0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$134,100.00	0.21% 0	\$0.00	NA	0
CORNERSTONE HOME						
LENDING, INC	3	\$420,500.00	0.65% 0	\$0.00	NA	0
CORPORATE AMERICA	1	\$135,799.65	0.21% 0	\$0.00	NA	Ω
FAMILY CREDIT UNION	1	\$133,799.03		<b>Φ</b> 0.00	INA	<u> </u>
COUNTYBANK	1	\$133,860.00	0.21% 0	\$0.00	NA	0
CREDIT UNION LENDING	1	\$125,140.00	0.19% 0	\$0.00	NA	0
SOURCE LLC	$\vdash$	Ψ1-2,1	0,10	77		4
CREDIT UNION OF		¢1.49.000.00	0.220/ 0	¢0.00	NI A	
COLORADO, A FEDERAL CREDIT UNION	1	\$148,000.00	0.23% 0	\$0.00	NA	U
CROSSCOUNTRY MORTGAGE,	+	<del> </del>				+
INC., A CORPORATION	1	\$146,900.00	0.23% 0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$134,400.00	0.21% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL						
CREDIT UNION	1	\$136,000.00	0.21% 0	\$0.00		
DEVON BANK	1	\$135,000.00	0.21% 0	\$0.00	NA	0
DRAPER AND KRAMER						
MORTGAGE CORP. DBA 1ST	2	\$279,200.00	0.43% 0	\$0.00	NA	0
ADVANTAGE MORTGAGE	<del>                                     </del>	\$125.250.00	0.210/.0	ΦΩ ΩΩ	D.T.A	
EECU EMORTCACE MANAGEMENT	1	\$135,250.00	0.21% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$270,830.00	0.42% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$133,500.00	0.21% 0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	<u> </u>	0.21% 0	\$0.00		
EVOLVE BANK & TRUST	1	†	0.21 % 0	\$0.00		
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	3	\$409,600.00	0.63% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA,		\$125,000,00	0.210/.0	¢0.00	NIA	
A CORPORATION	1	\$135,000.00	0.21% 0	\$0.00	NA	U
FARMINGTON BANK	2	\$265,000.00	0.41% 0	\$0.00	NA	0

FBC MORTGAGE, LLC	2	\$265,750.00	0.41% 0	\$0.00	NA (	)
FIDELITY BANK	1	\$128,800.00	0.2% 0	\$0.00	NA (	)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$285,000.00	0.44% 0	\$0.00	NA	)
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$144,000.00	0.22% 0	\$0.00	NA	)
FINANCE OF AMERICA LLC	1	\$137,500.00	0.21% 0	\$0.00	NA (	)
FIRST AND FARMERS NATIONAL BANK	1	\$136,350.00	0.21% 0			
FIRST BANK	1	\$132,050.00	0.2% 0	\$0.00	NA (	)
FIRST BANK & TRUST	1	\$132,000.00	0.2% 0			_
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$546,825.40	0.84% 0			
FIRST BANK FINANCIAL CENTRE	3	\$425,410.00	0.65% 0	\$0.00	NA	)
FIRST BANKERS TRUST COMPANY, N.A	1	\$130,000.00	0.2% 0	\$0.00	NA	)
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,550.00	0.42% 0	\$0.00	NA	)
FIRST CHOICE LENDING SERVICES, LLC	1	\$139,800.00	0.22% 0	\$0.00	NA	)
FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.2% 0	\$0.00	NA	)
FIRST COMMUNITY MORTGAGE, INC	4	\$520,128.00	0.8%	\$0.00	NA	)
FIRST COUNTY BANK	1	\$136,400.00	0.21% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$401,400.00	0.62% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.00	0.22% 0	\$0.00	NA	)
FIRST FINANCIAL BANK NA	1	\$126,037.58	0.19% 0	\$0.00	NA	)
FIRST INTERNET BANK OF INDIANA	1	\$143,450.00	0.22%	\$0.00	NA	)
FIRST INTERSTATE BANK	2	\$268,100.00	0.41% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$125,100.00	0.19% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C	4	\$555,550.00	0.85% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$145,000.00	0.22% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF OMAHA	7	\$920,250.00	1.42% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF TENNESSEE	2	\$275,943.38	0.42% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF WATERLOO	1	\$129,600.00	0.2% 0	\$0.00	NA	)

FIRST OPTION BANK							
FIRST RELIANCE BANK FIRST ROBINSON SAVINGS BANK N.A FIRST ROBINSON SAVINGS BANK N.A FIRST ROBINSON SAVINGS BANK, N.A FIRST ROBINSON SAVINGS BANK, N.A FIRST STORE BANK SERVINGS BANK, N.A FIRST STATE BANK SERVINGS BANK, N.A FIRST STATE BANK SERVINGS BANK, N.A FIRST STATE BANK SERVINGS BANK, N.A FIRST STATE BANK SERVINGS BANK, N.A FIRST STATE BANK SERVINGS BANK, N.A FIRST STATE BANK OF BANK, N.A	FIRST OPTION BANK	1	\$130,500.00	0.2%	\$0.00	NA	0
BANK N.A		1	\$125,920.00			NA	0
BANK N.A   FIRST ROBINSON SAVINGS   BANK, NA   FIRST STATE BANK   2   \$284,000.00   0.44%   0   \$0.00   NA   0   FIRST STATE BANK OF   1   \$148,500.00   0.23%   0   \$0.00   NA   0   FIRST STATE BANK OF   1   \$126,100.00   0.19%   0   \$0.00   NA   0   FIRST STATE BANK OF   1   \$126,100.00   0.19%   0   \$0.00   NA   0   FIRST STATE BANK OF ST.   1   \$142,700.00   0.22%   0   \$0.00   NA   0   FIRST STATE BANK OF ST.   1   \$142,700.00   0.22%   0   \$0.00   NA   0   FIRST STATE BANK OF ST.   1   \$142,700.00   0.22%   0   \$0.00   NA   0   FIRST TECHNOLOGY   FEDERAL CREDIT UNION   1   \$137,000.00   0.21%   0   \$0.00   NA   0   FIRST-CTITIZENS BANK & TRUST COMPANY   5   \$676,865.23   1.04%   0   \$0.00   NA   0   FIRST-CTITIZENS BANK & TRUST COMPANY   5   \$676,865.23   1.04%   0   \$0.00   NA   0   FIRST-CORPORATION   5   \$141,075.00   0.22%   0   \$0.00   NA   0   FOX COMMUNITIES CREDIT   2   \$279,900.00   0.43%   0   \$0.00   NA   0   FOX COMMUNITIES CREDIT   2   \$279,900.00   0.43%   0   \$0.00   NA   0   FRANKENMUTH CREDIT   1   \$141,600.00   0.22%   0   \$0.00   NA   0   FRANKENMUTH CREDIT   1   \$141,600.00   0.22%   0   \$0.00   NA   0   FRANKENMUTH CREDIT   1   \$141,600.00   0.22%   0   \$0.00   NA   0   FRANKENMUTH CREDIT   1   \$141,600.00   0.22%   0   \$0.00   NA   0   FRANKENMUTH CREDIT   1   \$141,600.00   0.22%   0   \$0.00   NA   0   FRANKENMUTH CREDIT   1   \$141,600.00   0.22%   0   \$0.00   NA   0   FRANKENMUTH CREDIT   1   \$141,600.00   0.22%   0   \$0.00   NA   0   FRANKENMUTH CREDIT   1   \$141,600.00   0.22%   0   \$0.00   NA   0   FRANKENMUTH CREDIT   1   \$141,600.00   0.22%   0   \$0.00   NA   0   FRANKENMUTH CREDIT   1   \$141,600.00   0.22%   0   \$0.00   NA   0   FRANKENMUTH CREDIT   1   \$141,600.00   0.22%   0   \$0.00   NA   0   FRANKENMUTH CREDIT   1   \$141,600.00   0.22%   0   \$0.00   NA   0   FRANKENMUTH CREDIT   1   \$141,600.00   0.22%   0   \$0.00   NA   0   FRANKENMUTH CREDIT   1   \$141,600.00   0.22%   0   \$0.00   NA   0   FRANKENMUTH CREDIT   1   \$141,600.00   0.22%   0   \$0.00   NA   0   FRANKENMUTH C	FIRST ROBINSON SAVINGS	1	\$121 100 00	0.207	00.00	NI A	0
BANK, NA	BANK N.A	1	\$131,100.00	0.2%	\$0.00	NA	U
FIRST STATE BANK   2   \$284,000.00   0.44%   0   \$0.00   NA   0	FIRST ROBINSON SAVINGS	1	\$130,900,00	0.2%	\$0.00	NA	n
FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK OF RUSSELLVILLE  FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST FRANCHMORTICALLLC COR FRANKENMUTH CREDIT UNION FULTON BANK, N.A GECU 1 \$1316,000.00 1.22%0 50.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0			Ψ130,700.00		·		4
ILLINOIS		2	\$284,000.00	0.44%	\$0.00	NA	0
SILLINOIS		1	\$148.500.00	0.23%	\$0.00	NA	0
RUSSELLVILLE 1 \$126,100.00 0.19% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. CHARLES, MO 1 \$142,700.00 0.22% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$137,000.00 0.21% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 5 \$676,865.23 1.04% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 5 \$676,865.23 1.04% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 5 \$676,865.23 1.04% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 5 \$676,865.23 1.04% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 5 \$676,865.23 1.04% 0 \$0.00 NA 0 CORPORATION 2 \$265,000.00 0.41% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 5 \$279,900.00 0.41% 0 \$0.00 NA 0 FOX COMMUNITIES CREDIT 2 \$279,900.00 0.43% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST 1 \$140,250.00 0.22% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST 1 \$141,600.00 0.22% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST 1 \$141,600.00 0.22% 0 \$0.00 NA 0 GECU 1 \$138,680.00 0.21% 0 \$0.00 NA 0 GENEVA FINANCIAL, LLC - 1 \$136,000.00 0.21% 0 \$0.00 NA 0 GENEVA FINANCIAL, LLC - 1 \$136,000.00 0.22% 0 \$0.00 NA 0 GREATER NEVADA 1 \$140,000.00 0.22% 0 \$0.00 NA 0 GREATER NEVADA 1 \$140,000.00 0.22% 0 \$0.00 NA 0 GREATER NEVADA 1 \$143,800.00 0.22% 0 \$0.00 NA 0 GREATER NEVADA 1 \$149,000.00 0.22% 0 \$0.00 NA 0 GUARANTY BANK, A CORPORATION 1 \$149,000.00 0.23% 0 \$0.00 NA 0 GUARANTY BANK, A CORPORATION 1 \$149,000.00 0.23% 0 \$0.00 NA 0 GUARANTY BANK, A CORPORATION 1 \$149,000.00 0.23% 0 \$0.00 NA 0 HERITAGEBANK OF THE 2 \$262,855.85 0.4% 0 \$0.00 NA 0 HERITAGEBANK OF THE 2 \$262,855.85 0.4% 0 \$0.00 NA 0 HERITAGEBANK OF THE 2 \$262,855.85 0.4% 0 \$0.00 NA 0 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 4 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 4 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 5 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 5 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 5 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 5 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 5 HIGHLANDS NA 0 \$0.00 NA 0 \$0.0	<u> </u>	-	Ψ1 10,2 00.00	0.23 70	\$ \$0.00	1 11 1	_
FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST COMPANY FIRST COMPANY FIRST COMPANY FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOR UNION FRANDSEN BANK & TRUST I \$141,075.00 0.22% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA		1	\$126,100.00	0.19%	\$0.00	NA	0
CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOR COMMUNITIES CREDIT UNION FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FULTON BANK, N.A GECU 1 \$136,000.00 GENISYS CREDIT UNION 1 \$140,000.00 GREAT WESTERN BANK 2 \$296,500.00 0.22% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			. ,		1		
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FULTON BANK, N.A  GECU GENEVA FINANCIAL, LLC - COR GENISYS CREDIT UNION GREAT WESTERN BANK SERST SERSON, OR OLD SERSON, OR OLD SERSON GREATER NEVADA MORTGAGE GTE FEDERAL CREDIT UNION GULLAR MORTGAGE COMPANY A CALLIFORNIA CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE, LTD HIWAY FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION SO.00 NA 0		1	\$142,700.00	0.22%	\$0.00	NA	0
FEDERAL CREDIT UNION							
FIRST-CITIZENS BANK & TRUST COMPANY  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FORUM CREDIT UNION  FOX COMMUNITIES CREDIT UNION  FRANDSEN BANK & TRUST  I \$141,075.00  0.22% 0 \$0.00  NA 0  FRANDSEN BANK & TRUST  I \$140,250.00  0.22% 0 \$0.00  NA 0  FRANDSEN BANK & TRUST  I \$140,250.00  0.22% 0 \$0.00  NA 0  FRANKENMUTH CREDIT UNION  FULTON BANK, N.A  2 \$282,800.00  0.44% 0 \$0.00  NA 0  GECU  I \$138,680.00  0.21% 0 \$0.00  NA 0  GENEVA FINANCIAL, LLC -  COR  GENISYS CREDIT UNION  I \$140,000.00  0.22% 0 \$0.00  NA 0  GREAT WESTERN BANK  2 \$296,500.00  0.46% 0 \$0.00  NA 0  GREATEN NEVADA MORTGAGE  I \$143,800.00  0.22% 0 \$0.00  NA 0  GUARANTY BANK, A  CORPORATION  I \$149,000.00  0.23% 0 \$0.00  NA 0  GUARANTY BANK, A  CORPORATION  I \$149,000.00  0.23% 0 \$0.00  NA 0  HERITAGEBANK OF THE 2 \$262,855.85  0.4% 0 \$0.00  NA 0  NA 0  HIGHLANDS RESIDENTIAL MORTGAGE, LTD  HIGHLANDS RESIDENTIAL MORTGAGE, LTD  HIGHLANDS RESIDENTIAL UNION  I \$128,506.53  0.2% 0 \$0.00  NA 0  NA 0  HOME FEDERAL CREDIT UNION  I \$128,506.53  0.2% 0 \$0.00  NA 0		1	\$137,000.00	0.21%	\$0.00	NA	0
TRUST COMPANY    S							
FLAT BRANCH MORTGAGE, INC., A MISSOURI   1   \$141,075.00   0.22%   0   \$0.00   NA 0   CORPORATION   2   \$265,000.00   0.41%   0   \$0.00   NA 0   FORUM CREDIT UNION   2   \$279,900.00   0.43%   0   \$0.00   NA 0   FOX COMMUNITIES CREDIT   2   \$279,900.00   0.43%   0   \$0.00   NA 0   FRANDSEN BANK & TRUST   1   \$140,250.00   0.22%   0   \$0.00   NA 0   FRANKENMUTH CREDIT   1   \$141,600.00   0.22%   0   \$0.00   NA 0   FULTON BANK, N.A   2   \$282,800.00   0.44%   0   \$0.00   NA 0   GECU   1   \$138,680.00   0.21%   0   \$0.00   NA 0   GENEVA FINANCIAL, LLC -   1   \$136,000.00   0.21%   0   \$0.00   NA 0   GENISYS CREDIT UNION   1   \$140,000.00   0.22%   0   \$0.00   NA 0   GREAT WESTERN BANK   2   \$296,500.00   0.46%   0   \$0.00   NA 0   GREATER NEVADA   1   \$143,800.00   0.22%   0   \$0.00   NA 0   GUARANTY BANK, A   1   \$149,000.00   0.23%   0   \$0.00   NA 0   GUARANTY BANK, A   1   \$149,000.00   0.23%   0   \$0.00   NA 0   GUARANTY BANK, A   1   \$149,000.00   0.23%   0   \$0.00   NA 0   GUARANTY BANK, A   1   \$149,000.00   0.23%   0   \$0.00   NA 0   GUARANTY BANK, A   1   \$149,000.00   0.23%   0   \$0.00   NA 0   GUARANTY BANK, A   1   \$149,000.00   0.23%   0   \$0.00   NA 0   HERITAGEBANK OF THE   2   \$262,855.85   0.4%   0   \$0.00   NA 0   HERITAGEBANK OF THE   2   \$279,550.00   0.43%   0   \$0.00   NA 0   HIGHLANDS RESIDENTIAL   2   \$279,550.00   0.43%   0   \$0.00   NA 0   HIGHLANDS RESIDENTIAL   2   \$279,550.00   0.43%   0   \$0.00   NA 0   HIWAY FEDERAL CREDIT   1   \$128,506.53   0.2%   0   \$0.00   NA 0   HOME FEDERAL BANK   1   \$126,000.00   0.19%   0   \$0.00   NA 0   HOME FEDERAL BANK   1   \$126,000.00   0.19%   0   \$0.00   NA 0   HOME FEDERAL BANK   1   \$126,000.00   0.19%   0   \$0.00   NA 0   HOME FEDERAL BANK   1   \$126,000.00   0.19%   0   \$0.00   NA 0   HOME FEDERAL BANK   1   \$126,000.00   0.19%   0   \$0.00   NA 0   \$0.00   NA 0   HOME FEDERAL BANK   1   \$126,000.00   0.19%   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		5	\$676,865.23	1.04%	\$0.00	NA	0
INC., A MISSOURI   1   \$141,075.00   0.22%   0   \$0.00   NA   0							
CORPORATION	, and the second	1	\$141,075.00	0.22%	\$0.00	NA	0
FOX COMMUNITIES CREDIT   2   \$279,900.00   0.43% 0   \$0.00   NA 0	·		. ,				
UNION  FRANDSEN BANK & TRUST  1 \$140,250.00 0.22% 0 \$0.00 NA 0  FRANKENMUTH CREDIT UNION  1 \$141,600.00 0.22% 0 \$0.00 NA 0  FULTON BANK, N.A  2 \$282,800.00 0.44% 0 \$0.00 NA 0  GECU  1 \$138,680.00 0.21% 0 \$0.00 NA 0  GENEVA FINANCIAL, LLC - COR  GENISYS CREDIT UNION  1 \$140,000.00 0.22% 0 \$0.00 NA 0  GREAT WESTERN BANK  2 \$296,500.00 0.46% 0 \$0.00 NA 0  GREATEN NEVADA MORTGAGE  GTE FEDERAL CREDIT UNION  1 \$143,800.00 0.22% 0 \$0.00 NA 0  GUARANTY BANK, A CORPORATION  GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION  HERITAGEBANK OF THE SOUTH  2 \$262,855.85 0.4% 0 \$0.00 NA 0  HIGHLANDS RESIDENTIAL MORTGAGE, LTD  HIWAY FEDERAL CREDIT  1 \$128,506.53 0.2% 0 \$0.00 NA 0  HOME FEDERAL BANK  1 \$126,000.00 0.19% 0 \$0.00 NA 0  NA 0	FORUM CREDIT UNION	2	\$265,000.00	0.41%	\$0.00	NA	0
UNION	FOX COMMUNITIES CREDIT	2	\$270,000,00	0.4207	00.00	NI A	
FRANKENMUTH CREDIT UNION 1 \$141,600.00 0.22% 0 \$0.00 NA 0 FULTON BANK, N.A 2 \$282,800.00 0.44% 0 \$0.00 NA 0 GECU 1 \$138,680.00 0.21% 0 \$0.00 NA 0 GENEVA FINANCIAL, LLC - 1 \$136,000.00 0.21% 0 \$0.00 NA 0 GENISYS CREDIT UNION 1 \$140,000.00 0.22% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$296,500.00 0.46% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 1 \$143,800.00 0.22% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 1 \$125,750.00 0.19% 0 \$0.00 NA 0 GUARANTY BANK, A CORPORATION 1 \$149,000.00 0.23% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 1 \$129,603.50 0.2% 0 \$0.00 NA 0 HERITAGEBANK OF THE 2 \$262,855.85 0.4% 0 \$0.00 NA 0 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 1 \$128,506.53 0.2% 0 \$0.00 NA 0 HOME FEDERAL CREDIT UNION 1 \$128,506.53 0.2% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	UNION	2	\$279,900.00	0.43%	\$0.00	NA	U
UNION	FRANDSEN BANK & TRUST	1	\$140,250.00	0.22%	\$0.00	NA	0
UNION		1	\$141,600,00	0.22%	\$0.00	NΔ	ا
GECU			·		·		_
GENEVA FINANCIAL, LLC - COR	·	2				1	
COR		1	\$138,680.00	0.21%	\$0.00	NA	0
GENISYS CREDIT UNION 1 \$140,000.00 0.22% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$296,500.00 0.46% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 1 \$143,800.00 0.22% 0 \$0.00 NA 0 GIF FEDERAL CREDIT UNION 1 \$125,750.00 0.19% 0 \$0.00 NA 0 GUARANTY BANK, A CORPORATION 1 \$149,000.00 0.23% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 1 \$129,603.50 0.2% 0 \$0.00 NA 0 HERITAGEBANK OF THE SOUTH 2 \$262,855.85 0.4% 0 \$0.00 NA 0 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 1 \$128,506.53 0.2% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT UNION 1 \$128,506.53 0.2% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$126,000.00 0.19% 0 \$0.00 NA 0		1	\$136,000.00	0.21%	\$0.00	NA	0
GREAT WESTERN BANK         2         \$296,500.00         0.46% 0         \$0.00         NA 0           GREATER NEVADA MORTGAGE         1         \$143,800.00         0.22% 0         \$0.00         NA 0           GTE FEDERAL CREDIT UNION         1         \$125,750.00         0.19% 0         \$0.00         NA 0           GUARANTY BANK, A CORPORATION         1         \$149,000.00         0.23% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION         1         \$129,603.50         0.2% 0         \$0.00         NA 0           HERITAGEBANK OF THE SOUTH         2         \$262,855.85         0.4% 0         \$0.00         NA 0           HIGHLANDS RESIDENTIAL MORTGAGE, LTD         2         \$279,550.00         0.43% 0         \$0.00         NA 0           HIWAY FEDERAL CREDIT UNION         1         \$128,506.53         0.2% 0         \$0.00         NA 0           HOME FEDERAL BANK         1         \$126,000.00         0.19% 0         \$0.00         NA 0	<u> </u>		·				
GREATER NEVADA   1   \$143,800.00   0.22% 0   \$0.00   NA 0							
MORTGAGE		2	\$296,500.00	0.46%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION 1 \$125,750.00 0.19% 0 \$0.00 NA 0 GUARANTY BANK, A CORPORATION 1 \$149,000.00 0.23% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 1 \$129,603.50 0.2% 0 \$0.00 NA 0 HERITAGEBANK OF THE SOUTH 2 \$262,855.85 0.4% 0 \$0.00 NA 0 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 2 \$279,550.00 0.43% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT UNION 1 \$128,506.53 0.2% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$126,000.00 0.19% 0 \$0.00 NA 0		1	\$143,800.00	0.22%	\$0.00	NA	0
GUARANTY BANK, A CORPORATION         1         \$149,000.00         0.23% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION         1         \$129,603.50         0.2% 0         \$0.00         NA 0           HERITAGEBANK OF THE SOUTH         2         \$262,855.85         0.4% 0         \$0.00         NA 0           HIGHLANDS RESIDENTIAL MORTGAGE, LTD         2         \$279,550.00         0.43% 0         \$0.00         NA 0           HIWAY FEDERAL CREDIT UNION         1         \$128,506.53         0.2% 0         \$0.00         NA 0           HOME FEDERAL BANK         1         \$126,000.00         0.19% 0         \$0.00         NA 0		1	¢125 750 00	0.1007	\$0.00	NIA (	
CORPORATION  GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION  HERITAGEBANK OF THE SOUTH  HIGHLANDS RESIDENTIAL MORTGAGE, LTD  HIWAY FEDERAL CREDIT UNION  HOME FEDERAL BANK  1 \$129,603.50 0.2% 0 \$0.00 NA 0 \$0.0		1	\$125,750.00	0.19%	\$0.00	NA	U
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION         1         \$129,603.50         0.2% 0         \$0.00         NA 0           HERITAGEBANK OF THE SOUTH         2         \$262,855.85         0.4% 0         \$0.00         NA 0           HIGHLANDS RESIDENTIAL MORTGAGE, LTD         2         \$279,550.00         0.43% 0         \$0.00         NA 0           HIWAY FEDERAL CREDIT UNION         1         \$128,506.53         0.2% 0         \$0.00         NA 0           HOME FEDERAL BANK         1         \$126,000.00         0.19% 0         \$0.00         NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$149,000.00	0.23%	\$0.00	NA	0
A CALIFORNIA CORPORATION 1 \$129,603.50 0.2% 0 \$0.00 NA 0  HERITAGEBANK OF THE SOUTH 2 \$262,855.85 0.4% 0 \$0.00 NA 0  HIGHLANDS RESIDENTIAL MORTGAGE, LTD 2 \$279,550.00 0.43% 0 \$0.00 NA 0  HIWAY FEDERAL CREDIT 1 \$128,506.53 0.2% 0 \$0.00 NA 0  HOME FEDERAL BANK 1 \$126,000.00 0.19% 0 \$0.00 NA 0	<u> </u>						
HERITAGEBANK OF THE   2   \$262,855.85   0.4%   0   \$0.00   NA   0		1	\$129,603.50	0.2%	\$0.00	NA	0
SOUTH         2         \$262,855.85         0.4% 0         \$0.00         NA 0           HIGHLANDS RESIDENTIAL MORTGAGE, LTD         2         \$279,550.00         0.43% 0         \$0.00         NA 0           HIWAY FEDERAL CREDIT UNION         1         \$128,506.53         0.2% 0         \$0.00         NA 0           HOME FEDERAL BANK         1         \$126,000.00         0.19% 0         \$0.00         NA 0							
HIGHLANDS RESIDENTIAL 2 \$279,550.00 0.43% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT 1 \$128,506.53 0.2% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$126,000.00 0.19% 0 \$0.00 NA 0		2	\$262,855.85	0.4%	\$0.00	NA	0
MORTGAGE, LTD  HIWAY FEDERAL CREDIT UNION  HOME FEDERAL BANK  2 \$279,550.00 0.43% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0			<b>****</b> ********************************	0.42~	40.00	27.1	_
HIWAY FEDERAL CREDIT 1 \$128,506.53 0.2% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$126,000.00 0.19% 0 \$0.00 NA 0		2	\$279,550.00	0.43%	\$0.00	NA (	U
HOME FEDERAL BANK 1 \$126,000.00 0.19% 0 \$0.00 NA 0		1	¢100 500 50	0.00	φο οο	ъта	
	UNION	1	\$128,506.53	0.2%	\$0.00	NA	U
2 \$260,400.00 0.4% 0 \$0.00 NA 0	HOME FEDERAL BANK	1	\$126,000.00	0.19%	\$0.00	NA	0
		2	\$260,400.00	0.4%	\$0.00	NA	0

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HOMEBRIDGE FINANCIAL SERVICES, INC						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$142,500.00	0.22% 0	\$0.00	NA	0
HOMESERVICES LENDING LLC	1	\$126,890.96	0.2% 0	\$0.00	NA	0
HOMETRUST BANK	1	\$140,401.89	0.22% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$147,600.00	0.23% 0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$141,100.00	0.22% 0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$133,200.00	0.2% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$129,600.00	0.2% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$140,500.00	0.22% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$926,221.36	1.43% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$132,259.00	0.2% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,850.00	0.2% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$149,150.00	0.23% 0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$142,500.00	0.22% 0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$141,520.00	0.22% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$125,600.00	0.19% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,000.00	0.2% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$133,700.00	0.21% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$140,790.00	0.22% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$132,450.00	0.2% 0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$125,423.03	0.19% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$419,993.00	0.65% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$132,300.00	0.2% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$552,450.00	0.85% 0	\$0.00	NA (	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$148,500.00	0.23% 0	\$0.00	NA	0
LEADER BANK N.A	1	\$129,616.34	0.2% 0	\$0.00	NA (	0
LENDER SELECT MORTGAGE GROUP	1	\$127,015.00	0.2% 0	\$0.00	NA	0

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LIBERTY FIRST CREDIT UNION	1	\$127,300.00	0.2%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$147,250.00	0.23% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$142,990.91	0.22% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$130,000.00	0.2% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$271,375.00	0.42% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$266,400.00	0.41% 0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$132,905.00	0.2% 0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$135,000.00	0.21% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.21%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,100.00	0.19% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$132,000.00	0.2% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,400.00	0.22% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$127,920.00	0.2% 0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$139,200.00	0.21% 0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$143,550.00	0.22% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$132,200.00	0.2% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$268,298.29	0.41% 0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$134,300.00	0.21% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$128,250.00	0.2% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$126,003.00	0.19% 0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$399,555.00	0.61% 0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.2% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$146,250.00	0.23% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$134,900.00	0.21% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$257,320.00	0.4%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.21% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$257,400.00	0.4% 0	\$0.00	NA	0

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MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$143,075.00	0.22% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$149,450.00	0.23% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$144,000.00	0.22% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.19% 0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$125,400.00	0.19% 0	\$0.00	NA	0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$143,000.00	0.22% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$281,460.00	0.43% 0	\$0.00	NA	0
OLD NATIONAL BANK	4	\$565,500.00	0.87% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$140,000.00	0.22% 0	\$0.00	NA	0
ORIGIN BANK	4	\$567,200.00	0.87% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$126,450.00	0.19% 0	\$0.00	NA	0
PACI						